

Transfer Amounts By Budget Account, FY 2006
For Reporting Periods 10/1/2005 through 9/30/2006

<u>Agency \ Account \ Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
Agency: Legislative Branch			
Account: Salaries, officers and employees (001-05-0110)			
00-0123	Appropriation Transfer	802,500.00	35,000.00
00-0127		7,000,000.00	
00-0130		5,000,000.00	
	Balance Transfer	1,400,000.00	
Account: Miscellaneous items (001-05-0123)			
00-0110	Appropriation Transfer	35,000.00	802,500.00
00-0130	Balance Transfer	2,500,000.00	
Account: Sergeant at Arms and Doorkeeper of the Senate (001-05-0127)			
00-0110	Appropriation Transfer		7,000,000.00
00-0128			5,500,000.00
Account: Inquiries and investigations (001-05-0128)			
00-0127	Appropriation Transfer	5,500,000.00	
Account: Senators' official personnel and office expense account (001-05-0130)			
00-0110	Appropriation Transfer		5,000,000.00
	Balance Transfer		1,400,000.00
00-0123			2,500,000.00
Account: Salaries (001-13-0474)			
02-0476	Appropriation Transfer	6,098,646.00	
	Balance Transfer	5,486,328.75	
Account: General expenses (001-13-0476)			
02-0477	Appropriation Transfer		6,098,646.00
	Balance Transfer		5,486,328.75
Account: General administration (001-15-0100)			
01-0133	Appropriation Transfer	600,000.00	
01-0155		700,000.00	
Account: Capitol building (001-15-0105)			
01-0133	Balance Transfer	555,000.00	
Account: Capitol grounds (001-15-0108)			
01-0133	Balance Transfer	522,000.00	
01-0171		4,153,152.00	1,755,000.00
Account: Senate office buildings (001-15-0123)			
00-4022	Appropriation Transfer	850,000.00	
01-0123			850,000.00
01-0133	Balance Transfer	1,994,001.00	
Account: House office buildings (001-15-0127)			
01-0133	Appropriation Transfer	2,861,000.00	500,000.00
	Balance Transfer	715,000.00	

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Agency: Legislative Branch			
Account: Capitol power plant (001-15-0133)			
01-0100	Appropriation Transfer		600,000.00
01-0105	Balance Transfer		555,000.00
01-0108			522,000.00
01-0123			1,994,001.00
01-0127	Appropriation Transfer	500,000.00	2,861,000.00
	Balance Transfer		715,000.00
01-0155	Appropriation Transfer	100,000.00	2,319,712.00
	Balance Transfer		2,236,590.72
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Account: Library buildings and grounds (001-15-0155)			
01-0100	Appropriation Transfer		700,000.00
01-0133		2,319,712.00	100,000.00
	Balance Transfer	2,236,590.72	
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Account: Capitol Police buildings and grounds (001-15-0171)			
01-0108	Balance Transfer	1,755,000.00	4,153,152.00
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Account: Salaries and expenses, Library of Congress (001-25-0101)			
48-2995	Appropriation Transfer	594,000.00	
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Account: Other legislative branch boards and commissions (001-45-9911)			
03-0101	Appropriation Transfer		594,000.00
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Agency: Judicial Branch			
Account: Salaries and expenses (002-25-0920)			
10-0930	Appropriation Transfer	964,673.00	
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Account: Court security (002-25-0930)			
10-0920	Appropriation Transfer		964,673.00
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<u>Agency \ Account \ Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
Agency: Department of Agriculture			
Account: Executive operations (005-04-0705)			
12-4336	Appropriation Transfer		2,000,000.00
Account: Working capital fund (005-04-4609)			
12-1232	Balance Transfer		2,441,239.00
12-2081	Appropriation Transfer		500,000.00
Account: Salaries and expenses (005-18-1400)			
11-1075	Appropriation Transfer		6,000,000.00
Account: Extension activities (005-20-0502)			
12-4085	Appropriation Transfer		5,000,000.00
Account: Salaries and expenses (005-32-1600)			
12-4336	Appropriation Transfer		60,083,750.00
70-0530	Balance Transfer	240,544,000.00	
Account: Funds for strengthening markets, income, and supply (section 32) (005-45-5209)			
12-3539	Appropriation Transfer	5,187,621,000.00	
13-5139		79,284,400.00	
Account: Expenses and refunds, inspection and grading of farm products (005-45-8015)			
12-4336	Appropriation Transfer		1,750,000.00
Account: Federal crop insurance corporation fund (005-47-4085)			
12-0502	Appropriation Transfer	5,000,000.00	
Account: Emergency conservation program (005-49-3316)			
13-1450	Appropriation Transfer	38,000,000.00	
Account: Commodity Credit Corporation fund (005-49-4336)			
12-0123	Appropriation Transfer	2,000,000.00	
12-0215		1,750,000.00	
12-1003		12,000,000.00	
12-1004		1,784,074,122.00	15,907,160.00
12-1105	Balance Transfer	5,000,000.00	
12-1600	Appropriation Transfer	60,083,750.00	
12-3507		15,000,000.00	
12-3674			25,430,746,803.82
12-4336		25,430,746,803.82	
Account: Farm security and rural investment programs (005-53-1004)			
12-4336	Appropriation Transfer	15,907,160.00	1,784,074,122.00
Account: Rural community advancement program (005-55-0400)			
12-2042	Appropriation Transfer	25,740,000.00	
Account: Distance learning, telemedicine, and broadband program (005-60-1232)			
12-4609	Balance Transfer	2,441,239.00	

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<u>Agency \ Account \ Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
Agency: Department of Agriculture			
Account: High energy cost grants (005-60-2042)			
12-0400	Appropriation Transfer		25,740,000.00
Account: Rural electrification and telecommunications liquidating account (005-60-4230)			
12-4230	Balance Transfer	65,099,747.25	
12-4231			65,099,747.25
Account: Rural housing insurance fund program account (005-63-2081)			
12-4609	Appropriation Transfer	500,000.00	
Account: Biomass research and development (005-65-1003)			
12-4336	Appropriation Transfer		12,000,000.00
Account: Salaries and expenses (005-68-2900)			
72-1010	Appropriation Transfer		3,410,000.00
72-1037	Balance Transfer		1,000,000.00
72-1093	Appropriation Transfer		8,980,000.00
Account: Commodity assistance program (005-84-3507)			
12-4336	Appropriation Transfer		15,000,000.00
Account: Child nutrition programs (005-84-3539)			
12-5209	Appropriation Transfer		5,187,621,000.00
Account: Capital improvement and maintenance (005-96-1103)			
12-1106	Appropriation Transfer	3,353,000.00	
14-1611		590,000.00	
Account: Forest and rangeland research (005-96-1104)			
12-1106	Appropriation Transfer	1,306,000.00	
12-1115		231,085.00	23,108,478.00
Account: State and private forestry (005-96-1105)			
12-1115	Appropriation Transfer	790,111.00	79,011,108.00
12-4336	Balance Transfer		5,000,000.00
Account: National forest system (005-96-1106)			
12-1103	Appropriation Transfer		3,353,000.00
12-1104			1,306,000.00
12-1115		16,062,511.00	13,287,102.00
Account: Wildland fire management (005-96-1115)			
12-1104	Appropriation Transfer	23,108,478.00	231,085.00
12-1105		79,011,108.00	790,111.00
12-1106		13,287,102.00	16,062,511.00
12-4605			10,000,000.00
12-5004			5,000,000.00
12-5202			10,000,000.00
14-1125		1,365,983.00	

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<u>Agency \ Account \ Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
Agency: Department of Agriculture			
Account: Working capital fund (005-96-4605)			
12-1115	Appropriation Transfer	10,000,000.00	
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Account: Forest Service permanent appropriations (005-96-9921)			
12-1115	Appropriation Transfer	10,000,000.00	
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Account: Land acquisition (005-96-9923)			
12-1115	Appropriation Transfer	5,000,000.00	
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<u>Agency \ Account \ Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
Agency: Department of Commerce			
Account: Salaries and expenses (006-05-0120)			
72-1010	Appropriation Transfer		1,400,000.00
72-1093			1,168,000.00
	Balance Transfer		700,000.00
Account: Operations and administration (006-25-1250)			
72-1093	Appropriation Transfer		3,455,000.00
	Balance Transfer		1,150,000.00
Account: Grants to manufacturers of worsted wool fabrics (006-25-5521)			
70-5533	Appropriation Transfer		5,332,000.00
Account: Operations, research, and facilities (006-48-1450)			
12-3316	Appropriation Transfer		38,000,000.00
13-1456		3,964,888.00	1,992,689.00
13-1460		1,008,039.00	6,987,358.00
13-4313			3,000,000.00
13-5139			67,000,000.00
Account: Fisheries finance program account (006-48-1456)			
13-1450	Appropriation Transfer	1,992,689.00	3,964,888.00
Account: Procurement, acquisition and construction (006-48-1460)			
13-1450	Appropriation Transfer	6,987,358.00	1,008,039.00
80-0114		26,628,501.00	
Account: Coastal zone management fund (006-48-4313)			
13-1450	Appropriation Transfer	3,000,000.00	
Account: Damage assessment and restoration revolving fund (006-48-4316)			
14-5198	Appropriation Transfer	608,856.00	2,518,517.03
	Balance Transfer	263,146.10	3,277,100.82
Account: Promote and develop fishery products and research pertaining to (006-48-5139)			
12-5209	Appropriation Transfer		79,284,400.00
13-1450		67,000,000.00	
Account: Scientific and technical research and services (006-55-0500)			
13-4650	Appropriation Transfer	1,300,000.00	
95-1650			2,772,000.00
Account: Working capital fund (006-55-4650)			
13-0500	Appropriation Transfer		1,300,000.00

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<u>Agency \ Account \ Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
Agency: Dept of Defense--Military			
Account: Military personnel, Marine Corps (007-05-1105)			
17-1106	Appropriation Transfer	250,000,000.00	334,700,000.00
17-1109			5,426,000.00
17-1506			4,310,000.00
17-1507			1,381,000.00
17-1804			20,697,000.00
97-0100	Balance Transfer		7,000,000.00
97-0801			6,621,000.00
Account: Reserve personnel, Marine Corps (007-05-1108)			
97-0100	Balance Transfer		3,200,000.00
97-0105	Appropriation Transfer		1,291,000.00
97-0801	Balance Transfer	2,400,000.00	
Account: Reserve personnel, Navy (007-05-1405)			
17-1507	Appropriation Transfer	2,916,000.00	
17-1810		14,284,000.00	
97-0100			1,269,000.00
	Balance Transfer	5,100,000.00	20,000,000.00
97-0105	Appropriation Transfer	551,000.00	9,540,000.00
97-0801	Balance Transfer	15,000,000.00	
Account: Military personnel, Navy (007-05-1453)			
97-0100	Balance Transfer		26,900,000.00
97-0801			38,463,000.00
Account: Military personnel, Army (007-05-2010)			
21-2020	Appropriation Transfer	1,010,000,000.00	2,154,957,000.00
21-2033			34,100,000.00
21-2035			82,972,000.00
21-2060			60,500,000.00
21-4528	Balance Transfer		15,000,000.00
97-0100			10,000,000.00
97-0801			190,336,000.00
Account: National Guard personnel, Army (007-05-2060)			
21-2010	Appropriation Transfer	60,500,000.00	
21-2020			2,068,000.00
21-2032			43,486,000.00
21-2035			158,218,000.00
21-2040			130,713,000.00
21-2065		20,000,000.00	
97-0100		36,900,000.00	131,606,000.00
	Balance Transfer		92,300,000.00
97-0105	Appropriation Transfer		150,773,000.00

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Agency: Dept of Defense--Military			
Account: Reserve personnel, Army (007-05-2070)			
21-2035	Balance Transfer		24,600,000.00
21-2040			6,000,000.00
21-2080	Appropriation Transfer	7,132,000.00	
97-0100			835,000.00
	Balance Transfer		1,000,000.00
97-0105	Appropriation Transfer		3,381,000.00
97-0400	Balance Transfer		35,200,000.00
97-0801		54,000,000.00	
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Account: Military personnel, Air Force (007-05-3500)			
57-3080	Appropriation Transfer		24,617,000.00
57-3600		6,015,000.00	128,695,000.00
	Balance Transfer		40,000,000.00
97-0801		20,000,000.00	131,344,000.00
97-4930	Appropriation Transfer		100,000,000.00
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Account: Reserve personnel, Air Force (007-05-3700)			
57-3020	Appropriation Transfer	34,500,000.00	
57-3400		5,500,000.00	
97-0100			618,000.00
97-0105		125,000.00	2,005,000.00
97-0801	Balance Transfer	47,000,000.00	
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Account: National Guard personnel, Air Force (007-05-3850)			
57-3010	Appropriation Transfer		78,000,000.00
97-0100		18,200,000.00	39,803,000.00
	Balance Transfer		25,960,000.00
97-0105	Appropriation Transfer		68,305,000.00
97-0801	Balance Transfer	34,000,000.00	
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<u>Agency \ Account \ Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
Agency: Dept of Defense--Military			
Account: Operation and maintenance, Defense-wide (007-10-0100)			
11-0034	Balance Transfer		500,000.00
11-1022	Appropriation Transfer	5,000,000.00	
11-1075		5,000,000.00	
17-0735	Balance Transfer	48,915,000.00	
17-1105		7,000,000.00	
17-1106		16,478,000.00	
17-1107		9,960,000.00	2,000,000.00
17-1108		3,200,000.00	
17-1109		550,000.00	
17-1319	Appropriation Transfer		16,500,000.00
17-1405		1,269,000.00	
	Balance Transfer	20,000,000.00	5,100,000.00
17-1453		26,900,000.00	
17-1804	Appropriation Transfer		3,304,000.00
	Balance Transfer	357,564,000.00	71,700,000.00
17-1806	Appropriation Transfer		215,000,000.00
	Balance Transfer	83,555,000.00	
17-1810		1,400,000.00	
21-2010		10,000,000.00	
21-2020	Appropriation Transfer		7,370,000.00
	Balance Transfer	36,500,000.00	
21-2035	Appropriation Transfer		33,327,000.00
21-2060		131,606,000.00	36,900,000.00
	Balance Transfer	92,300,000.00	
21-2065	Appropriation Transfer	85,000,000.00	25,160,000.00
	Balance Transfer	39,500,000.00	
21-2070	Appropriation Transfer	835,000.00	
	Balance Transfer	1,000,000.00	
21-2080		7,300,000.00	
57-3400	Appropriation Transfer		200,137,000.00
	Balance Transfer	51,600,000.00	
57-3600	Appropriation Transfer		25,300,000.00
57-3700		618,000.00	
57-3740	Balance Transfer	5,300,000.00	3,000,000.00
57-3840	Appropriation Transfer	44,500,000.00	23,200,000.00
	Balance Transfer	38,600,000.00	7,000,000.00
57-3850	Appropriation Transfer	39,803,000.00	18,200,000.00
	Balance Transfer	25,960,000.00	
70-0610	Appropriation Transfer	75,000,000.00	
97-0105		3,354,000.00	108,305,490.00
97-0130	Balance Transfer	1,291,000.00	
97-0141	Appropriation Transfer		762,627,000.00
97-0300			27,834,000.00
97-0350		18,400,000.00	
97-0400		35,500,000.00	55,692,000.00
97-0801	Balance Transfer	17,310,000.00	15,931,000.00
97-0810	Appropriation Transfer	2,000,000.00	22,811,000.00
	Balance Transfer		2,255,000.00
97-4930	Appropriation Transfer		22,600,000.00

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Agency: Dept of Defense--Military			
97-4930	Balance Transfer	35,628,000.00	
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Account: Drug interdiction and counter-drug activities (007-10-0105)			
17-1106	Appropriation Transfer	8,868,000.00	
17-1108		1,291,000.00	
17-1319		25,658,000.00	
17-1405		9,540,000.00	551,000.00
17-1506		1,700,000.00	
17-1804		153,665,000.00	
17-1806		8,785,000.00	
17-1810		12,436,000.00	
21-2020		230,686,000.00	5,097,000.00
21-2035		20,734,000.00	
21-2060		150,773,000.00	
21-2065		24,998,000.00	
21-2070		3,381,000.00	
21-2080		3,424,000.00	
57-3080		8,035,000.00	
57-3400		148,762,000.00	1,059,000.00
57-3700		2,005,000.00	125,000.00
57-3740		1,897,000.00	
57-3840		18,853,000.00	
57-3850		68,305,000.00	
97-0100		108,305,490.00	3,354,000.00
97-0130		1,538,000.00	
97-0300		6,765,000.00	611,000.00
97-0400		12,734,000.00	
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Account: Defense health program (007-10-0130)			
17-1319	Appropriation Transfer		3,400,000.00
21-2040			1,250,000.00
36-0165		15,000,000.00	
57-3600			21,490,000.00
97-0100	Balance Transfer		1,291,000.00
97-0105	Appropriation Transfer		1,538,000.00
97-0400		893,000.00	1,000,000.00
	Balance Transfer	1,699,000.00	
97-0801		204,604,000.00	14,608,000.00
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Agency: Dept of Defense--Military			
Account: Iraq freedom fund (007-10-0141)			
17-1319	Appropriation Transfer	110,135,000.00	
17-1804		32,494,000.00	
17-1810		19,000,000.00	
21-2020		328,517,000.00	
	Balance Transfer	83,280,000.00	
21-2031		6,000,000.00	
21-2035	Appropriation Transfer	1,199,809,000.00	
	Balance Transfer	77,500,000.00	6,000,000.00
21-2040	Appropriation Transfer	136,213,000.00	
	Balance Transfer	5,500,000.00	
57-3010	Appropriation Transfer	9,000,000.00	
57-3020		16,000,000.00	
57-3080		1,213,796,000.00	
57-3400		135,012,000.00	
57-3600		368,500,000.00	
70-0610		100,000,000.00	
97-0100		762,627,000.00	
97-0300		84,929,000.00	
97-0400		111,946,000.00	
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Account: Foreign currency fluctuations (007-10-0801)			
17-1105	Balance Transfer	6,621,000.00	
17-1106			35,237,000.00
17-1107			1,300,000.00
17-1108			2,400,000.00
17-1405			15,000,000.00
17-1453		38,463,000.00	
17-1804		27,011,000.00	170,754,000.00
17-1806			8,832,000.00
21-2010		190,336,000.00	
21-2020		233,520,000.00	126,000,000.00
21-2070			54,000,000.00
57-3400		74,969,000.00	200,000,000.00
57-3500		131,344,000.00	20,000,000.00
57-3700			47,000,000.00
57-3740			31,000,000.00
57-3840			26,000,000.00
57-3850			34,000,000.00
97-0100		15,931,000.00	17,310,000.00
97-0130		14,608,000.00	204,604,000.00

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Agency \ Account \ Partner Transfer Type Transfers From Transfers To

Agency: Dept of Defense--Military

Account: The Department of Defense Environmental Restoration Accounts (007-10-0810)

17-1804	Appropriation Transfer	296,447,000.00	
21-2020		395,255,000.00	
57-3400		401,089,000.00	
97-0100		22,811,000.00	2,000,000.00
	Balance Transfer	2,255,000.00	
97-0512	Appropriation Transfer	13,037,663.00	
97-0811		5,009,985.00	
	Balance Transfer	4,000,015.00	

Account: Environmental restoration, formerly used Defense sites (007-10-0811)

21-2020	Appropriation Transfer	253,761,000.00	
97-0810			5,009,985.00
	Balance Transfer		4,000,015.00

Account: Overseas humanitarian, disaster and civic aid (007-10-0819)

17-1804	Appropriation Transfer		20,000,000.00
21-2020			20,000,000.00
57-3400			20,000,000.00

Account: Operation and maintenance, Marine Corps (007-10-1106)

17-1105	Appropriation Transfer	334,700,000.00	250,000,000.00
17-1109			3,252,000.00
17-1506		15,900,000.00	
97-0100	Balance Transfer		16,478,000.00
97-0105	Appropriation Transfer		8,868,000.00
97-0801	Balance Transfer	35,237,000.00	
97-4930	Appropriation Transfer		22,100,000.00

Account: Operation and maintenance, Marine Corps Reserve (007-10-1107)

97-0100	Balance Transfer	2,000,000.00	9,960,000.00
97-0801		1,300,000.00	
97-4930	Appropriation Transfer		700,000.00

Transfer Amounts By Budget Account, FY 2006
For Reporting Periods 10/1/2005 through 9/30/2006

<u>Agency \ Account \ Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
Agency: Dept of Defense--Military			
Account: Operation and maintenance, Navy (007-10-1804)			
17-0810	Appropriation Transfer		296,447,000.00
17-1105		20,697,000.00	
17-1319		6,917,000.00	3,902,000.00
17-1506			19,743,000.00
17-1507		1,671,000.00	
17-1810		150,023,000.00	
21-2020			680,000.00
21-2032			3,902,000.00
57-3600			3,902,000.00
97-0100		3,304,000.00	
	Balance Transfer	71,700,000.00	357,564,000.00
97-0105	Appropriation Transfer		153,665,000.00
97-0141			32,494,000.00
97-0400		1,496,000.00	
97-0801	Balance Transfer	170,754,000.00	27,011,000.00
97-0819	Appropriation Transfer	20,000,000.00	
97-4930			472,200,000.00
	Balance Transfer		50,000,000.00
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Account: Operation and maintenance, Navy Reserve (007-10-1806)			
17-1810	Appropriation Transfer	18,900,000.00	318,000.00
21-2033		83,203,000.00	
21-2065		1,773,000.00	
97-0100		215,000,000.00	
	Balance Transfer		83,555,000.00
97-0105	Appropriation Transfer		8,785,000.00
97-0801	Balance Transfer	8,832,000.00	
97-4930	Appropriation Transfer		46,300,000.00
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Transfer Amounts By Budget Account, FY 2006
For Reporting Periods 10/1/2005 through 9/30/2006

Agency \ Account \ Partner Transfer Type Transfers From Transfers To

Agency: Dept of Defense--Military

Account: Operation and maintenance, Army (007-10-2020)

14-1039	Appropriation Transfer	2,000,000.00	
17-1109			37,500,000.00
17-1506			14,400,000.00
17-1804		680,000.00	
21-0810			395,255,000.00
21-2010		2,154,957,000.00	1,010,000,000.00
21-2031			35,600,000.00
21-2040			14,468,000.00
21-2060		2,068,000.00	
21-2065		75,503,000.00	
21-2093		101,300,000.00	300,000,000.00
72-1093	Balance Transfer		900,000.00
97-0100	Appropriation Transfer	7,370,000.00	
	Balance Transfer		36,500,000.00
97-0105	Appropriation Transfer	5,097,000.00	230,686,000.00
97-0141			328,517,000.00
	Balance Transfer		83,280,000.00
97-0400	Appropriation Transfer		7,000,000.00
97-0801	Balance Transfer	126,000,000.00	233,520,000.00
97-0811	Appropriation Transfer		253,761,000.00
97-0819		20,000,000.00	
97-4930			92,500,000.00

Account: Operation and maintenance, Army National Guard (007-10-2065)

17-1806	Appropriation Transfer		1,773,000.00
21-2020			75,503,000.00
21-2035		23,400,000.00	60,500,000.00
21-2060			20,000,000.00
97-0100		25,160,000.00	85,000,000.00
	Balance Transfer		39,500,000.00
97-0105	Appropriation Transfer		24,998,000.00
97-4930			22,300,000.00

Account: Operation and maintenance, Army Reserve (007-10-2080)

21-2070	Appropriation Transfer		7,132,000.00
97-0100	Balance Transfer		7,300,000.00
97-0105	Appropriation Transfer		3,424,000.00
97-4930			12,200,000.00

Transfer Amounts By Budget Account, FY 2006
For Reporting Periods 10/1/2005 through 9/30/2006

<u>Agency \ Account \ Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
Agency: Dept of Defense--Military			
Account: Operation and maintenance, Air Force (007-10-3400)			
21-2040	Appropriation Transfer	1,763,000.00	
57-0810			401,089,000.00
57-3080			13,100,000.00
57-3700			5,500,000.00
57-3740		7,300,000.00	
97-0100		200,137,000.00	
	Balance Transfer		51,600,000.00
97-0105	Appropriation Transfer	1,059,000.00	148,762,000.00
97-0141			135,012,000.00
97-0300			500,000.00
97-0801	Balance Transfer	200,000,000.00	74,969,000.00
97-0819	Appropriation Transfer	20,000,000.00	
97-4930			570,800,000.00
	Balance Transfer		6,784,000.00
Account: Operation and maintenance, Air Force Reserve (007-10-3740)			
57-3400	Appropriation Transfer		7,300,000.00
97-0100	Balance Transfer	3,000,000.00	5,300,000.00
97-0105	Appropriation Transfer		1,897,000.00
97-0801	Balance Transfer	31,000,000.00	
97-4930	Appropriation Transfer		66,800,000.00
Account: Operation and maintenance, Air National Guard (007-10-3840)			
21-2033	Appropriation Transfer	11,797,000.00	
97-0100		23,200,000.00	44,500,000.00
	Balance Transfer	7,000,000.00	38,600,000.00
97-0105	Appropriation Transfer		18,853,000.00
97-0801	Balance Transfer	26,000,000.00	
97-4930	Appropriation Transfer		117,500,000.00
Account: Operating expenses of the coalition provisional authority (007-12-2090)			
19-0529	Appropriation Transfer		24,000,000.00
Account: Procurement, Defense-wide (007-15-0300)			
11-0034	Balance Transfer		2,800,000.00
17-1319		2,500,000.00	
17-1810		2,074,000.00	
21-2035			2,192,000.00
57-3400	Appropriation Transfer	500,000.00	
57-3600	Balance Transfer	10,000,000.00	
97-0100	Appropriation Transfer	27,834,000.00	
97-0105		611,000.00	6,765,000.00
97-0141			84,929,000.00
97-0400			3,774,000.00
	Balance Transfer	4,970,000.00	5,368,000.00
Account: National guard and reserve equipment (007-15-0350)			
97-0100	Appropriation Transfer		18,400,000.00

Transfer Amounts By Budget Account, FY 2006
For Reporting Periods 10/1/2005 through 9/30/2006

<u>Agency \ Account \ Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
Agency: Dept of Defense--Military			
Account: Procurement, Marine Corps (007-15-1109)			
17-1105	Appropriation Transfer	5,426,000.00	
17-1106		3,252,000.00	
17-1508			1,677,000.00
21-2020		37,500,000.00	
21-2035		54,200,000.00	
21-2040		80,000,000.00	
21-2093			16,700,000.00
97-0100	Balance Transfer		550,000.00
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Account: Aircraft procurement, Navy (007-15-1506)			
17-1105	Appropriation Transfer	4,310,000.00	
17-1106			15,900,000.00
17-1804		19,743,000.00	
17-1810			3,453,000.00
21-2020		14,400,000.00	
21-2035		21,600,000.00	
21-2093			36,900,000.00
97-0105			1,700,000.00
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Account: Weapons procurement, Navy (007-15-1507)			
17-1105	Appropriation Transfer	1,381,000.00	
17-1405			2,916,000.00
17-1804			1,671,000.00
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Account: Procurement of ammunition, Navy and Marine Corps (007-15-1508)			
17-1109	Appropriation Transfer	1,677,000.00	
17-1319		19,514,000.00	
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Account: Other procurement, Navy (007-15-1810)			
17-1405	Appropriation Transfer		14,284,000.00
17-1506		3,453,000.00	
17-1804			150,023,000.00
17-1806		318,000.00	18,900,000.00
97-0100	Balance Transfer		1,400,000.00
97-0105	Appropriation Transfer		12,436,000.00
97-0141			19,000,000.00
97-0300	Balance Transfer		2,074,000.00
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Account: Aircraft procurement, Army (007-15-2031)			
21-2020	Appropriation Transfer	35,600,000.00	
21-2032			26,333,000.00
21-2033			15,493,000.00
21-2034			12,411,000.00
21-2035			70,941,000.00
21-2040			74,339,000.00
21-2093			35,600,000.00
97-0141	Balance Transfer		6,000,000.00

Transfer Amounts By Budget Account, FY 2006
For Reporting Periods 10/1/2005 through 9/30/2006

<u>Agency \ Account \ Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
Agency: Dept of Defense--Military			
Account: Missile procurement, Army (007-15-2032)			
17-1804	Appropriation Transfer	3,902,000.00	
21-2031		26,333,000.00	
21-2040		3,399,000.00	
21-2060		43,486,000.00	
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Account: Procurement of weapons and tracked combat vehicles, Army (007-15-2033)			
17-1806	Appropriation Transfer		83,203,000.00
21-2010		34,100,000.00	
21-2031		15,493,000.00	
21-2035	Balance Transfer		1,400,000.00
21-2040			3,900,000.00
57-3840	Appropriation Transfer		11,797,000.00
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Account: Procurement of ammunition, Army (007-15-2034)			
21-2031	Appropriation Transfer	12,411,000.00	
21-2035		15,386,000.00	6,642,000.00
97-0400	Balance Transfer		8,800,000.00
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Account: Other procurement, Army (007-15-2035)			
17-1109	Appropriation Transfer		54,200,000.00
17-1506			21,600,000.00
21-2010		82,972,000.00	
21-2031		70,941,000.00	
21-2033	Balance Transfer	1,400,000.00	
21-2034	Appropriation Transfer	6,642,000.00	15,386,000.00
21-2040		235,000,000.00	
21-2060		158,218,000.00	
21-2065		60,500,000.00	23,400,000.00
21-2070	Balance Transfer	24,600,000.00	
21-2093	Appropriation Transfer		1,176,089,000.00
57-3080			111,500,000.00
97-0100		33,327,000.00	
97-0105			20,734,000.00
97-0141			1,199,809,000.00
	Balance Transfer	6,000,000.00	77,500,000.00
97-0300		2,192,000.00	
97-0400	Appropriation Transfer	2,173,000.00	
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Account: Joint improvised explosive device defeat fund (007-15-2093)			
17-1109	Appropriation Transfer	16,700,000.00	
17-1506		36,900,000.00	
21-2020		300,000,000.00	101,300,000.00
21-2031		35,600,000.00	
21-2035		1,176,089,000.00	
21-2040		500,000,000.00	117,400,000.00
57-3080		111,500,000.00	

Transfer Amounts By Budget Account, FY 2006
For Reporting Periods 10/1/2005 through 9/30/2006

<u>Agency \ Account \ Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
Agency: Dept of Defense--Military			
Account: Aircraft procurement, Air Force (007-15-3010)			
57-3020	Appropriation Transfer	11,445,000.00	
	Balance Transfer	53,325,000.00	
57-3600	Appropriation Transfer	1,800,000.00	
	Balance Transfer	5,000,000.00	
57-3850	Appropriation Transfer	78,000,000.00	
97-0141			9,000,000.00
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Account: Missile procurement, Air Force (007-15-3020)			
57-3010	Appropriation Transfer		11,445,000.00
	Balance Transfer		53,325,000.00
57-3080			16,724,000.00
57-3600		63,400,000.00	
57-3700	Appropriation Transfer		34,500,000.00
97-0141			16,000,000.00
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Account: Other procurement, Air Force (007-15-3080)			
21-2035	Appropriation Transfer	111,500,000.00	
21-2093			111,500,000.00
57-3020	Balance Transfer	16,724,000.00	
57-3400	Appropriation Transfer	13,100,000.00	
57-3500		24,617,000.00	
57-3600		5,500,000.00	
	Balance Transfer	1,000,000.00	
97-0105	Appropriation Transfer		8,035,000.00
97-0141			1,213,796,000.00
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Account: Research, development, test, and evaluation, Defense-wide (007-20-0400)			
17-1319	Balance Transfer		9,000,000.00
17-1804	Appropriation Transfer		1,496,000.00
21-2020		7,000,000.00	
21-2034	Balance Transfer	8,800,000.00	
21-2035	Appropriation Transfer		2,173,000.00
21-2040			3,257,000.00
21-2070	Balance Transfer	35,200,000.00	
57-3600	Appropriation Transfer	9,500,000.00	7,193,000.00
97-0100		55,692,000.00	35,500,000.00
97-0105			12,734,000.00
97-0130		1,000,000.00	893,000.00
	Balance Transfer		1,699,000.00
97-0141	Appropriation Transfer		111,946,000.00
97-0300		3,774,000.00	
	Balance Transfer	5,368,000.00	4,970,000.00
97-0500		17,632,000.00	

Transfer Amounts By Budget Account, FY 2006
For Reporting Periods 10/1/2005 through 9/30/2006

<u>Agency \ Account \ Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
Agency: Dept of Defense--Military			
Account: Research, development, test, and evaluation, Navy (007-20-1319)			
17-1508	Appropriation Transfer		19,514,000.00
17-1804		3,902,000.00	6,917,000.00
57-3600			3,351,000.00
	Balance Transfer		1,918,000.00
97-0100	Appropriation Transfer	16,500,000.00	
97-0105			25,658,000.00
97-0130		3,400,000.00	
97-0141			110,135,000.00
97-0300	Balance Transfer		2,500,000.00
97-0400		9,000,000.00	
97-4930	Appropriation Transfer		7,700,000.00
Account: Research, development, test, and evaluation, Army (007-20-2040)			
17-1109	Appropriation Transfer		80,000,000.00
21-2020		14,468,000.00	
21-2031		74,339,000.00	
21-2032			3,399,000.00
21-2033	Balance Transfer	3,900,000.00	
21-2035	Appropriation Transfer		235,000,000.00
21-2060		130,713,000.00	
21-2070	Balance Transfer	6,000,000.00	
21-2093	Appropriation Transfer	117,400,000.00	500,000,000.00
57-3400			1,763,000.00
97-0130		1,250,000.00	
97-0141			136,213,000.00
	Balance Transfer		5,500,000.00
97-0400	Appropriation Transfer	3,257,000.00	
97-4930			5,300,000.00
Account: Research, development, test, and evaluation, Air Force (007-20-3600)			
17-1319	Appropriation Transfer	3,351,000.00	
	Balance Transfer	1,918,000.00	
17-1804	Appropriation Transfer	3,902,000.00	
57-3010			1,800,000.00
	Balance Transfer		5,000,000.00
57-3020			63,400,000.00
57-3080	Appropriation Transfer		5,500,000.00
	Balance Transfer		1,000,000.00
57-3500	Appropriation Transfer	128,695,000.00	6,015,000.00
	Balance Transfer	40,000,000.00	
97-0100	Appropriation Transfer	25,300,000.00	
97-0130		21,490,000.00	
97-0141			368,500,000.00
97-0300	Balance Transfer		10,000,000.00
97-0400	Appropriation Transfer	7,193,000.00	9,500,000.00
97-4930			5,200,000.00

Transfer Amounts By Budget Account, FY 2006
For Reporting Periods 10/1/2005 through 9/30/2006

<u>Agency \ Account \ Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
Agency: Dept of Defense--Military			
Account: Military construction, Defense-wide (007-25-0500)			
57-3300	Appropriation Transfer	6,434,000.00	
97-0400	Balance Transfer		17,632,000.00
Account: Base realignment and closure account 2005 (007-25-0512)			
17-0810	Appropriation Transfer		5,073,000.00
21-0810			7,592,828.00
Account: Foreign currency fluctuations, construction (007-25-0803)			
17-0730	Balance Transfer	8,679,000.00	
17-0735		2,970,000.00	26,743,000.00
17-1205		18,319,000.00	3,311,000.00
21-0720	Appropriation Transfer	14,444,000.00	3,000,000.00
	Balance Transfer		11,444,000.00
21-0725	Appropriation Transfer	62,618,000.00	42,000,000.00
	Balance Transfer		20,618,000.00
21-2050	Appropriation Transfer	55,054,000.00	42,297,000.00
	Balance Transfer	1,554,000.00	14,311,000.00
57-0740	Appropriation Transfer	7,000,000.00	43,819,000.00
	Balance Transfer	56,799,000.00	26,980,000.00
57-0745	Appropriation Transfer	2,333,000.00	10,333,000.00
	Balance Transfer	24,012,000.00	18,345,000.00
57-3300		50,956,521.00	41,623,521.00
Account: Military construction, Navy and Marine Corps (007-25-1205)			
97-0803	Balance Transfer	3,311,000.00	18,319,000.00
Account: Military construction, Army (007-25-2050)			
97-0803	Appropriation Transfer	42,297,000.00	55,054,000.00
	Balance Transfer	14,311,000.00	1,554,000.00
Account: Military construction, Air Force (007-25-3300)			
97-0500	Appropriation Transfer		6,434,000.00
97-0803	Balance Transfer	41,623,521.00	50,956,521.00
Account: Family housing construction, Army (007-30-0720)			
97-0803	Appropriation Transfer	3,000,000.00	14,444,000.00
	Balance Transfer	11,444,000.00	
97-0834	Appropriation Transfer	115,900,000.00	
	Balance Transfer	190,740,000.00	
Account: Family housing operation and maintenance, Army (007-30-0725)			
97-0803	Appropriation Transfer	42,000,000.00	62,618,000.00
	Balance Transfer	20,618,000.00	
Account: Family housing construction, Navy and Marine Corps (007-30-0730)			
97-0803	Balance Transfer	13,000.00	8,778,000.00
97-0834	Appropriation Transfer	111,204,000.00	
	Balance Transfer	46,817,000.00	

Transfer Amounts By Budget Account, FY 2006
For Reporting Periods 10/1/2005 through 9/30/2006

<u>Agency \ Account \ Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
Agency: Dept of Defense--Military			
Account: Family housing operation and maintenance, Navy and Marine Corps (007-30-0735)			
97-0100	Balance Transfer		48,915,000.00
97-0803		26,743,000.00	2,970,000.00
Account: Family housing construction, Air Force (007-30-0740)			
97-0803	Appropriation Transfer	43,819,000.00	7,000,000.00
	Balance Transfer	26,980,000.00	56,799,000.00
97-0834		11,880,000.00	
Account: Family housing operation and maintenance, Air Force (007-30-0745)			
97-0803	Appropriation Transfer	10,333,000.00	2,333,000.00
	Balance Transfer	18,345,000.00	24,012,000.00
Account: Department of Defense family housing improvement fund (007-30-0834)			
17-0730	Appropriation Transfer		111,204,000.00
	Balance Transfer		46,817,000.00
21-0720	Appropriation Transfer		115,900,000.00
	Balance Transfer		190,740,000.00
57-0740			11,880,000.00
Account: Army conventional ammunition working capital fund (007-40-4528)			
21-2010	Balance Transfer	15,000,000.00	
Account: National defense sealift fund (007-40-4557)			
97-4930	Appropriation Transfer		1,000,000.00
Account: Working capital fund, Army (007-40-4930)			
97-4930	Appropriation Transfer	4,204,202,000.00	479,870,400.00
Account: Working capital fund, Navy (007-40-4930)			
17-1804	Balance Transfer	50,000,000.00	
97-0100			3,903,000.00
97-4930	Appropriation Transfer		118,467,000.00
Account: Working capital fund, Air Force (007-40-4930)			
57-3400	Balance Transfer	6,784,000.00	
57-3500	Appropriation Transfer	100,000,000.00	
97-4930			312,064,000.00
Account: Working capital fund, Defense Commissary Agency (007-40-4930)			
97-0100	Balance Transfer		12,000,000.00
97-4930	Appropriation Transfer	11,549,400.00	1,158,402,000.00

Transfer Amounts By Budget Account, FY 2006
For Reporting Periods 10/1/2005 through 9/30/2006

<u>Agency \ Account \ Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
Agency: Dept of Defense--Military			
Account: Working capital fund, Defense wide (007-40-4930)			
17-1106	Appropriation Transfer	22,100,000.00	
17-1107		700,000.00	
17-1319		7,700,000.00	
17-1804		472,200,000.00	
17-1806		46,300,000.00	
17-4557		1,000,000.00	
21-2020		92,500,000.00	
21-2040		5,300,000.00	
21-2065		22,300,000.00	
21-2080		12,200,000.00	
57-3400		570,800,000.00	
57-3600		5,200,000.00	
57-3740		66,800,000.00	
57-3840		117,500,000.00	
97-0100		22,600,000.00	
	Balance Transfer		19,725,000.00
97-4930	Appropriation Transfer	8,800,000.00	2,155,748,000.00

Transfer Amounts By Budget Account, FY 2006
For Reporting Periods 10/1/2005 through 9/30/2006

<u>Agency \ Account \ Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
Agency: Department of Energy			
Account: Weapons activities (019-05-0240)			
89-0312	Balance Transfer	742,408.00	
89-0313	Appropriation Transfer	1,592,993.00	
	Balance Transfer	11,965,362.00	
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Account: Defense nuclear nonproliferation (019-05-0309)			
89-0222	Appropriation Transfer	6,122,000.00	
89-0313	Balance Transfer	2,214,645.00	
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Account: Cerro Grande Fire Activities (019-05-0312)			
89-0240	Balance Transfer		742,408.00
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Account: Office of the Administrator (019-05-0313)			
89-0240	Appropriation Transfer		1,592,993.00
	Balance Transfer		11,965,362.00
89-0309			2,214,645.00
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Account: Defense environmental restoration and waste management (019-10-0242)			
89-0251	Balance Transfer	5,002,185.34	
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Account: Defense environmental services (019-10-0249)			
89-0251	Balance Transfer	256,167,513.15	
<hr/>			
Account: Defense environmental cleanup (019-10-0251)			
89-0222	Appropriation Transfer	718,000.00	
89-0242	Balance Transfer		5,002,185.34
89-0249			256,167,513.15
<hr/>			
Account: Fossil energy research and development (019-20-0213)			
89-0222	Appropriation Transfer	11,345,000.00	
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Account: Energy conservation (019-20-0215)			
89-0224	Balance Transfer	207,153,171.22	
<hr/>			
Account: Strategic petroleum reserve (019-20-0218)			
89-0233	Appropriation Transfer		43,000,000.00
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Account: Science (019-20-0222)			
89-0213	Appropriation Transfer		11,345,000.00
89-0224			17,468,200.00
89-0251			718,000.00
89-0309			6,122,000.00
<hr/>			
Account: Energy supply and conservation (019-20-0224)			
72-1093	Appropriation Transfer		11,538,000.00
	Balance Transfer		5,700,000.00
89-0215			207,153,171.22
89-0222	Appropriation Transfer	17,468,200.00	

Transfer Amounts By Budget Account, FY 2006
For Reporting Periods 10/1/2005 through 9/30/2006

Agency \ Account \ Partner Transfer Type Transfers From Transfers To

Agency: Department of Energy

Account: SPR petroleum account (019-20-0233)

89-0218 Appropriation Transfer 43,000,000.00

Account: Non-defense site acceleration completion (019-20-0250)

89-0315 Balance Transfer 12,830,141.27

Account: Non-defense environmental cleanup (019-20-0315)

89-0250 Balance Transfer 12,830,141.27

Account: Nuclear waste disposal (019-20-5227)

31-0200 Appropriation Transfer 46,118,000.00 461,180.00
48-0500 3,608,000.00 36,080.00

Account: Bonneville Power Administration fund (019-50-4045)

96-3123 Balance Transfer 68,760,000.00

Transfer Amounts By Budget Account, FY 2006
For Reporting Periods 10/1/2005 through 9/30/2006

<u>Agency \ Account \ Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
Agency: Dept of Health & Human Service			
Account: Health resources and services (009-15-0350)			
75-0350	Appropriation Transfer		44,589,600.00
75-0365		44,550,000.00	
75-0511		4,508,617.00	
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Account: Disease control, research, and training (009-20-0943)			
75-0511	Appropriation Transfer	4,002,153.00	
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Account: Toxic substances and environmental public health, Agency for Tox (009-20-8252)			
20-8145	Appropriation Transfer		4,298,583.19
	Balance Transfer	5,000,000.00	
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Account: National Institutes of Health (009-25-9915)			
72-1028	Appropriation Transfer	99,000,000.00	
75-0511		19,461,821.00	
75-0807			2,814,000.00
75-0819			593,000.00
75-0838		4,480,000.00	
75-0843			9,353,000.00
75-0844			11,302,000.00
75-0846		247,292,000.00	
75-0848			9,822,000.00
75-0849			42,834,000.00
75-0851			17,297,000.00
75-0862			10,209,000.00
75-0872			26,109,000.00
75-0873			3,479,000.00
75-0884			15,236,000.00
75-0885			38,567,000.00
75-0886			13,715,000.00
75-0887			5,958,000.00
75-0888			4,539,000.00
75-0889			1,227,000.00
75-0890			3,516,000.00
75-0891			4,343,000.00
75-0892			12,542,000.00
75-0893			8,937,000.00
75-0894			3,896,000.00
75-0896			1,086,000.00
75-0897			1,746,000.00
75-0898			2,652,000.00
<hr/>			
Account: Substance abuse and mental health services (009-30-1362)			
75-0511	Appropriation Transfer	2,201,932.00	

Transfer Amounts By Budget Account, FY 2006
For Reporting Periods 10/1/2005 through 9/30/2006

Agency \ Account \ Partner Transfer Type Transfers From Transfers To

Agency: Dept of Health & Human Service

Account: Program management (009-38-0511)

75-0142	Appropriation Transfer		936,197.00
75-0350			4,477,803.00
75-0843			718,969.00
75-0844			868,816.00
75-0848			755,013.00
75-0849			3,292,733.00
75-0851			1,329,648.00
75-0872			2,007,063.00
75-0884			1,171,176.00
75-0885			3,032,690.00
75-0886			1,054,282.00
75-0892			964,126.00
75-0893			686,957.00
75-0943			4,002,153.00
75-1362			2,201,932.00
75-1502			1,484,587.00
75-1515			1,416,520.00
75-1536			5,123,230.00

Account: Federal supplementary medical insurance trust fund (009-38-8004)

75-8307	Appropriation Transfer	222,890,560.00	390,371.70
	Balance Transfer	35,093,619.05	
75-8308	Appropriation Transfer	28,641,430,071.51	
	Balance Transfer	3,573,427,141.17	1,204,322.76

Account: Federal hospital insurance trust fund (009-38-8005)

75-8393	Appropriation Transfer	954,067,085.72	23,754,520.15
	Balance Transfer	186,948,415.62	950,899.36

Account: Transitional drug assistance, Federal supplementary medical insu (009-38-8307)

20-8004	Appropriation Transfer	390,371.70	222,890,560.00
	Balance Transfer		35,093,619.05

Account: Medicare prescription drug account, Federal supplementary insura (009-38-8308)

20-8004	Appropriation Transfer		28,641,430,071.51
	Balance Transfer	1,204,322.76	3,573,427,141.17

Account: Health care fraud and abuse control account (009-38-8393)

20-8005	Appropriation Transfer	23,754,520.15	954,067,085.72
	Balance Transfer	950,899.36	186,948,415.62

Account: Low income home energy assistance (009-70-1502)

75-0511	Appropriation Transfer	1,484,587.00	
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Account: Payments to States for the child care and development block gran (009-70-1515)

75-0511	Appropriation Transfer	1,416,520.00	
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Account: Children and families services programs (009-70-1536)

75-0511	Appropriation Transfer	5,123,230.00	
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Transfer Amounts By Budget Account, FY 2006
For Reporting Periods 10/1/2005 through 9/30/2006

<u>Agency \ Account \ Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
Agency: Dept of Health & Human Service			
Account: Aging services programs (009-75-0142)			
75-0511	Appropriation Transfer	936,197.00	
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Account: Public health and social services emergency fund (009-90-0140)			
72-1095	Appropriation Transfer	30,000,000.00	
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Account: General departmental management (009-90-9912)			
11-1075	Appropriation Transfer		7,546,814.00
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Account: HHS service and supply fund (009-91-9941)			
20-4560	Balance Transfer		877,731.00
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Transfer Amounts By Budget Account, FY 2006
For Reporting Periods 10/1/2005 through 9/30/2006

<u>Agency \ Account \ Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
Agency: Dept of Homeland Security			
Account: Departmental Operations (024-10-0100)			
70-0610	Appropriation Transfer	3,000,000.00	
Account: Office of the Chief Information Officer (024-10-0102)			
70-0613	Appropriation Transfer	890,000.00	
Account: Salaries and expenses, Customs and Border Protection (024-50-0530)			
11-1070	Appropriation Transfer	15,370.00	592,036.00
12-5161	Balance Transfer		240,544,000.00
20-8863	Appropriation Transfer		3,000,000.00
70-0530		1,365,982,559.00	
70-5695			1,365,982,559.00
72-1093			5,000,000.00
Account: Salaries and expenses, Immigration and Customs Enforcement (024-50-0540)			
11-1070	Appropriation Transfer		1,719,750.00
70-0542		15,400,000.00	
Account: Federal air marshals (024-50-0541)			
70-0550	Balance Transfer		2,500,000.00
Account: Federal Protective Service (024-50-0542)			
70-0540	Appropriation Transfer		15,400,000.00
70-0800			14,000,000.00
Account: Aviation security (024-50-0550)			
70-0541	Balance Transfer	2,500,000.00	
70-0557	Appropriation Transfer	7,425,000.00	1,150.00
Account: Transportation threat assessment and credentialing (024-50-0557)			
70-0550	Appropriation Transfer	1,150.00	7,425,000.00
Account: Payments to wool manufacturers (024-50-5533)			
13-5521	Appropriation Transfer	5,332,000.00	
Account: Operating expenses (024-60-0610)			
70-0110	Appropriation Transfer		2,000,000.00
70-0111			1,000,000.00
70-0611		667,000.00	
70-0615		995,000.00	
97-0100			75,000,000.00
97-0141			100,000,000.00
Account: Environmental compliance and restoration (024-60-0611)			
70-0610	Appropriation Transfer		667,000.00
Account: Acquisition, construction, and improvements (024-60-0613)			
70-0113	Appropriation Transfer		890,000.00

Transfer Amounts By Budget Account, FY 2006
For Reporting Periods 10/1/2005 through 9/30/2006

<u>Agency \ Account \ Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
Agency: Dept of Homeland Security			
Account: Research, development, test, and evaluation (024-60-0615)			
70-0610	Appropriation Transfer		995,000.00
Account: Aquatic Resources Trust Fund (024-60-8147)			
14-8151	Appropriation Transfer	482,279,942.19	
	Balance Transfer	950,000.00	
Account: Boat Safety (024-60-8149)			
14-8151	Appropriation Transfer		69,400,000.00
	Balance Transfer		7,500,000.00
Account: Oil Spill Liability Trust Fund (024-60-8185)			
14-8370	Appropriation Transfer	6,902,924.00	
68-8221		15,787,492.00	457,908.00
69-8121		9,850,000.00	
70-8312		94,783,569.01	22,752.36
70-8314		46,035,000.00	
70-8349		51,660,549.22	5,885.01
95-8056		4,227,256.92	
Account: Trust fund share of expenses (024-60-8314)			
20-8185	Appropriation Transfer		46,035,000.00
Account: Oil Spill Recovery (024-60-8349)			
20-8185	Appropriation Transfer	28,637.37	146,444,118.23
Account: Disaster Relief (024-70-0702)			
28-0404	Appropriation Transfer	38,000,000.00	
70-0703		752,500,000.00	
73-1152		712,000,000.00	
Account: Disaster assistance direct loan program account (024-70-0703)			
70-0702	Appropriation Transfer		752,500,000.00
Account: National flood mitigation fund (024-70-0717)			
70-4236	Balance Transfer		28,000,000.00
Account: National Flood Insurance Fund (024-70-4236)			
70-0717	Balance Transfer	28,000,000.00	
Account: Research, development, acquisitions and operations (024-80-0800)			
70-0542	Appropriation Transfer	14,000,000.00	

Transfer Amounts By Budget Account, FY 2006
For Reporting Periods 10/1/2005 through 9/30/2006

<u>Agency \ Account \ Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
Agency: Dept of Housing & Urban Develop			
Account: Community development fund (025-06-0162)			
86-0143	Appropriation Transfer	12,000,000.00	
86-0170	Balance Transfer		3,000,000.00
86-0189	Appropriation Transfer	9,000,000.00	
86-4586		6,000,000.00	
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Account: Urban development action grants (025-06-0170)			
86-0162	Balance Transfer	3,000,000.00	
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Account: FHA-mutual mortgage insurance program account (025-09-0183)			
86-0236	Balance Transfer		3,403,869,000.00
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Account: FHA-mutual mortgage insurance capital reserve account (025-09-0236)			
86-0183	Balance Transfer	3,403,869,000.00	
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Account: Guarantees of mortgage-backed securities loan guarantee program (025-12-0186)			
86-0186	Appropriation Transfer	10,593,000.00	
86-5301			10,593,000.00
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Account: Salaries and expenses (025-35-0143)			
86-0162	Appropriation Transfer		12,000,000.00
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Account: Office of Inspector General (025-35-0189)			
86-0162	Appropriation Transfer		9,000,000.00
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Account: Working capital fund (025-35-4586)			
86-0162	Appropriation Transfer		6,000,000.00
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Transfer Amounts By Budget Account, FY 2006
For Reporting Periods 10/1/2005 through 9/30/2006

<u>Agency \ Account \ Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
Agency: Department of the Interior			
Account: Construction (010-04-1110)			
14-1125	Appropriation Transfer	1,000,000.00	
	Balance Transfer	2,000,000.00	1,000,000.00
Account: Wildland fire management (010-04-1125)			
12-1115	Appropriation Transfer		1,365,983.00
14-1039	Balance Transfer		54,000,000.00
14-1110	Appropriation Transfer		1,000,000.00
	Balance Transfer	1,000,000.00	2,000,000.00
14-1119		468,539.41	937,078.82
14-1125		401,827,310.36	401,161,776.53
14-1612	Appropriation Transfer		6,000,000.00
14-2301	Balance Transfer		22,000,000.00
14-5020	Appropriation Transfer		4,000,000.00
14-5033			1,000,000.00
	Balance Transfer		2,000,000.00
14-5035			5,000,000.00
Account: Land acquisition (010-04-5033)			
14-1125	Appropriation Transfer	1,000,000.00	
	Balance Transfer	2,000,000.00	
Account: Royalty and offshore minerals management (010-06-1917)			
14-2301	Appropriation Transfer	3,342,620.00	
Account: Oil spill research (010-06-8370)			
20-8185	Appropriation Transfer		6,902,924.00
Account: Water and related resources (010-10-0680)			
14-0680	Appropriation Transfer	703,159,000.00	15,226,240.00
	Balance Transfer	48,985.00	514,829.00
14-1611		5,000,000.00	
14-4079	Appropriation Transfer	24,233,000.00	223,000.00
	Balance Transfer	807,500.00	9,660.00
14-4081	Appropriation Transfer	63,116,500.00	613,000.00
14-5430		15,226,240.00	703,159,000.00
	Balance Transfer	514,829.00	48,985.00
14-5483	Appropriation Transfer	10,000,000.00	100,000.00
96-3122		1,980,000.00	
Account: California Bay-Delta restoration (010-10-0687)			
96-3121	Appropriation Transfer	500,000.00	
Account: Lower Colorado River Basin development fund (010-10-4079)			
14-0680	Appropriation Transfer	223,000.00	24,233,000.00
	Balance Transfer	9,660.00	807,500.00
Account: Upper Colorado River Basin fund (010-10-4081)			
14-0680	Appropriation Transfer	613,000.00	63,116,500.00

Transfer Amounts By Budget Account, FY 2006
For Reporting Periods 10/1/2005 through 9/30/2006

<u>Agency \ Account \ Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
Agency: Department of the Interior			
Account: San Gabriel Basin restoration fund (010-10-5483)			
14-0680	Appropriation Transfer	100,000.00	10,000,000.00
Account: Central Utah Project completion account (010-11-0787)			
14-5174	Appropriation Transfer	955,000.00	18,460.00
Account: Utah reclamation mitigation and conservation account (010-11-5174)			
14-0787	Appropriation Transfer	18,460.00	955,000.00
Account: Surveys, investigations, and research (010-12-0804)			
14-2301	Appropriation Transfer	4,000,000.00	
72-1037	Balance Transfer		5,500,000.00
Account: Resource management (010-18-1611)			
12-1103	Appropriation Transfer		590,000.00
14-0680	Balance Transfer		5,000,000.00
72-1021	Appropriation Transfer		2,500,000.00
	Balance Transfer		2,500,000.00
Account: Construction (010-18-1612)			
14-1125	Appropriation Transfer	6,000,000.00	
Account: Land acquisition (010-18-5020)			
14-1125	Appropriation Transfer	4,000,000.00	
Account: Sport fish restoration (010-18-8151)			
20-8147	Appropriation Transfer		482,279,942.19
	Balance Transfer		950,000.00
70-8149	Appropriation Transfer	69,400,000.00	
	Balance Transfer	7,500,000.00	
96-8333	Appropriation Transfer	39,274,942.19	
Account: Construction and major maintenance (010-24-1039)			
14-1125	Balance Transfer	54,000,000.00	
14-5035			17,000,000.00
21-2020	Appropriation Transfer		2,000,000.00
Account: Land acquisition and State assistance (010-24-5035)			
14-1039	Balance Transfer	17,000,000.00	
14-1125		5,000,000.00	
Account: Operation of Indian programs (010-76-2100)			
14-2301	Balance Transfer	1,000,000.00	
14-2628			1,054,900.00

Transfer Amounts By Budget Account, FY 2006
For Reporting Periods 10/1/2005 through 9/30/2006

<u>Agency \ Account \ Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
Agency: Department of the Interior			
Account: Construction (010-76-2301)			
14-0120	Balance Transfer	3,000,000.00	
14-0804	Appropriation Transfer		4,000,000.00
14-1125	Balance Transfer	22,000,000.00	
14-1917	Appropriation Transfer		3,342,620.00
14-2100	Balance Transfer		1,000,000.00
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Account: Indian guaranteed loan program account (010-76-2628)			
14-2100	Balance Transfer	1,054,900.00	
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Account: Federal trust programs (010-90-0120)			
14-2301	Balance Transfer		3,000,000.00
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Account: Natural resource damage assessment fund (010-91-1618)			
13-4316	Appropriation Transfer	2,518,517.03	608,856.00
	Balance Transfer	3,277,100.82	263,146.10
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Transfer Amounts By Budget Account, FY 2006
For Reporting Periods 10/1/2005 through 9/30/2006

<u>Agency \ Account \ Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
Agency: Department of Justice			
Account: Salaries and expenses (011-03-0129)			
15-4526	Balance Transfer	753,894.00	
95-0401	Appropriation Transfer		38,610,000.00
Account: Narrowband communications/Integrated wireless network (011-03-0132)			
15-0200	Appropriation Transfer		6,667,479.00
15-0323			1,111,219.00
15-0324			1,430,795.00
15-0700			1,247,359.00
15-1100			9,530,841.00
Account: Working capital fund (011-03-4526)			
15-0128	Balance Transfer		739,181.38
15-0129			753,894.00
15-0200			76,060,548.00
15-0319			9,506,992.16
15-0324			3,774,795.63
15-0700			2,660,883.16
15-1060			3,743,747.00
15-1100			23,972,468.94
Account: Salaries and expenses, General Legal Activities (011-05-0128)			
15-0322	Appropriation Transfer	1,772,972.00	
15-4526	Balance Transfer	742,528.04	
72-1093	Appropriation Transfer		594,000.00
	Balance Transfer		1,200,000.00
Account: Salaries and expenses, Antitrust Division (011-05-0319)			
15-4526	Balance Transfer	9,506,992.16	
Account: Salaries and expenses, United States Attorneys (011-05-0322)			
11-1070	Appropriation Transfer		1,413,141.00
15-0128			1,772,972.00
Account: Salaries and expenses, United States Marshals Service (011-05-0324)			
11-1070	Appropriation Transfer		915,569.00
15-0132		1,430,795.00	
15-4526	Balance Transfer	3,774,795.63	
Account: Interagency crime and drug enforcement (011-07-0323)			
15-0132	Appropriation Transfer	1,111,219.00	
Account: Salaries and expenses (011-10-0200)			
11-1070	Appropriation Transfer		4,025,759.00
15-0132		6,667,479.00	
15-4526	Balance Transfer	76,060,548.00	

Transfer Amounts By Budget Account, FY 2006
For Reporting Periods 10/1/2005 through 9/30/2006

<u>Agency \ Account \ Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
Agency: Department of Justice			
Account: Salaries and expenses (011-12-1100)			
11-1070	Appropriation Transfer		15,349,969.00
15-0132		9,530,841.00	
15-4526	Balance Transfer	23,972,468.94	
19-1154	Appropriation Transfer		5,000,000.00
Account: Salaries and expenses (011-14-0700)			
15-0132	Appropriation Transfer	1,247,359.00	
15-4526	Balance Transfer	2,660,883.16	
Account: Salaries and expenses (011-20-1060)			
15-4526	Balance Transfer	3,743,747.00	
Account: Justice assistance (011-21-0401)			
15-0404	Appropriation Transfer		53,330,646.00
15-0405			12,800,751.00
Account: State and local law enforcement assistance (011-21-0404)			
15-0401	Appropriation Transfer	53,330,646.00	
Account: Juvenile justice programs (011-21-0405)			
15-0401	Appropriation Transfer	12,800,751.00	
Agency: Department of Labor			
Account: Unemployment trust fund (012-05-8042)			
60-8010	Balance Transfer		775,275.86
60-8011			2,974,573.40
60-8018	Appropriation Transfer	1,566,994.00	
60-8051		73,600,000.00	
60-8237		14,368,710.00	
Account: Salaries and expenses (012-18-0400)			
16-4601	Balance Transfer	684,318.23	
Account: Salaries and expenses (012-20-0200)			
16-4601	Balance Transfer	597,820.57	
Account: Salaries and expenses (012-25-0165)			
16-4601	Balance Transfer	689,567.10	
72-1021	Appropriation Transfer		2,930,000.00
72-1037			9,170,000.00
	Balance Transfer		12,448,000.00
72-1093	Appropriation Transfer		1,485,000.00
	Balance Transfer		1,500,000.00
Account: Working capital fund (012-25-4601)			
16-0165	Balance Transfer		689,567.10
16-0200			597,820.57
16-0400			684,318.23

Transfer Amounts By Budget Account, FY 2006
For Reporting Periods 10/1/2005 through 9/30/2006

Agency \ Account \ Partner Transfer Type Transfers From Transfers To

Agency: Department of State

Account: Diplomatic and consular programs (014-05-0113)

11-0100	Appropriation Transfer	1,100,000.00	
19-0113	Balance Transfer	37,075,757.63	870.98
19-0522	Appropriation Transfer	19,000,000.00	
19-5515	Balance Transfer		37,074,886.65
95-1300	Appropriation Transfer	1,000,000.00	

Account: Educational and cultural exchange programs (014-05-0209)

72-1010	Appropriation Transfer		1,600,000.00
72-1037			2,025,000.00
	Balance Transfer		27,510,000.00
72-1093			885,000.00

Account: Protection of foreign missions and officials (014-05-0520)

19-0522	Balance Transfer	3,372,236.60	
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Account: Emergencies in the diplomatic and consular service (014-05-0522)

19-0113	Appropriation Transfer		19,000,000.00
19-0520	Balance Transfer		3,372,236.60
72-1029		852,359.00	

Account: Office of the Inspector General (014-05-0529)

21-2090	Appropriation Transfer	24,000,000.00	
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Account: International narcotics control and law enforcement (014-25-1022)

11-1032	Balance Transfer		2,000,000.00
72-1010	Appropriation Transfer	100,000.00	55,706,000.00
72-1037			7,400,000.00
	Balance Transfer	3,100,000.00	20,703,598.00
72-1093	Appropriation Transfer		34,308,000.00
	Balance Transfer	900,000.00	6,230,000.00
97-0100	Appropriation Transfer		5,000,000.00

Account: Migration and refugee assistance (014-25-1143)

72-1037	Balance Transfer		6,320,000.00
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Account: Andean counterdrug initiative (014-25-1154)

15-1100	Appropriation Transfer	5,000,000.00	
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Transfer Amounts By Budget Account, FY 2006
For Reporting Periods 10/1/2005 through 9/30/2006

<u>Agency \ Account \ Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
Agency: Department of Transportation			
Account: Salaries and expenses (021-04-0102)			
69-0119	Balance Transfer	1,323,530.00	
Account: Minority business outreach (021-04-0119)			
69-0102	Balance Transfer		1,323,530.00
Account: Transportation planning, research, and development (021-04-0142)			
72-1037	Balance Transfer		3,472,000.00
Account: Essential air service and rural airport improvement fund (021-04-5423)			
69-5422	Appropriation Transfer		2,980,646.58
	Balance Transfer	942,828.01	39,798,833.13
Account: Payments to air carriers (021-04-8304)			
20-8103	Appropriation Transfer		59,400,000.00
Account: Operations (021-12-1301)			
72-1037	Balance Transfer		19,621,000.00
Account: Aviation user fees (021-12-5422)			
69-5423	Appropriation Transfer	2,980,646.58	
	Balance Transfer	39,798,833.13	942,828.01
Account: Airport and airway trust fund (021-12-8103)			
69-8104	Appropriation Transfer	5,485,590,000.00	
	Balance Transfer	2,384,000.00	3,499,476.08
69-8106	Appropriation Transfer	4,247,100,000.00	
69-8107		1,403,100,000.00	
	Balance Transfer	1,586,480,364.00	92,339,850.42
69-8108	Appropriation Transfer	116,500,000.00	
	Balance Transfer	93,795,000.00	740,332.40
69-8304	Appropriation Transfer	59,400,000.00	
Account: Trust fund share of FAA operations (021-12-8104)			
20-8103	Appropriation Transfer		5,485,590,000.00
	Balance Transfer	3,499,476.08	2,384,000.00
Account: Grants-in-aid for airports (Airport and airway trust fund) (021-12-8106)			
20-8103	Appropriation Transfer		4,247,100,000.00
Account: Facilities and equipment (Airport and airway trust fund) (021-12-8107)			
20-8103	Appropriation Transfer		1,403,100,000.00
	Balance Transfer	92,339,850.42	1,586,480,364.00
Account: Research, engineering and development (Airport and airway trust (021-12-8108)			
20-8103	Appropriation Transfer		116,500,000.00
	Balance Transfer	740,332.40	93,795,000.00

Transfer Amounts By Budget Account, FY 2006
For Reporting Periods 10/1/2005 through 9/30/2006

<u>Agency \ Account \ Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
Agency: Department of Transportation			
Account: Federal-aid highways (021-15-8083)			
20-8102	Appropriation Transfer		34,537,882,903.00
69-8016		186,503,601.00	40,000,000.00
69-8350		961,201,501.80	29,781,940.00
	Balance Transfer	438,754,465.00	2,418,522.00
Account: Highway trust fund (021-15-8102)			
69-8016	Appropriation Transfer	30,000,000.00	
69-8020		200,000,000.00	
69-8048	Balance Transfer	64,000,000.00	
69-8058	Appropriation Transfer	100,000,000.00	
69-8083		34,537,882,903.00	
69-8158		82,000,000.00	
69-8159		138,000,000.00	
69-8191		85,000,000.00	
69-8309		10,687,234.00	
69-8350		970,000,000.00	
69-8362		3,600,000.00	
69-8402			10,687,234.00
Account: Right-of-way revolving fund program account (021-15-8309)			
20-8102	Appropriation Transfer		10,687,234.00
Account: Right-of-way revolving fund liquidating account (021-15-8402)			
20-8102	Appropriation Transfer	10,687,234.00	
Account: Miscellaneous highway trust funds (021-15-9972)			
20-8102	Appropriation Transfer		100,000,000.00
Account: National motor carrier safety program (021-17-8048)			
20-8102	Balance Transfer		64,000,000.00
Account: Motor Carrier Safety Grants (021-17-8158)			
20-8102	Appropriation Transfer		82,000,000.00
Account: Motor Carrier Safety Operations and Programs (021-17-8159)			
20-8102	Appropriation Transfer		138,000,000.00
Account: Operations and research (Highway trust fund) (021-18-8016)			
20-8102	Appropriation Transfer		33,600,000.00
69-8083		40,000,000.00	186,503,601.00
Account: Highway traffic safety grants (021-18-8020)			
20-8102	Appropriation Transfer		200,000,000.00
Account: Capital investment grants (021-36-1134)			
69-1750	Balance Transfer	5,342,065.00	
Account: Discretionary grants (Highway trust fund, mass transit account) (021-36-8191)			
20-8102	Appropriation Transfer		85,000,000.00

Transfer Amounts By Budget Account, FY 2006
For Reporting Periods 10/1/2005 through 9/30/2006

<u>Agency \ Account \ Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
Agency: Department of Transportation			
Account: Formula and bus grants (021-36-8350)			
20-8102	Appropriation Transfer		970,000,000.00
69-8083		29,781,940.00	961,201,501.80
	Balance Transfer	2,418,522.00	438,754,465.00
Account: Operations and maintenance (021-40-8003)			
20-8863	Appropriation Transfer	162,840.00	16,284,000.00
Account: Administrative expenses (021-50-1400)			
69-5172	Appropriation Transfer		645,000.00
Account: Pipeline safety (021-50-5172)			
69-1400	Appropriation Transfer	645,000.00	
Account: Trust fund share of pipeline safety (021-50-8121)			
20-8185	Appropriation Transfer		9,850,000.00
Account: Operations and training (021-70-1750)			
69-1134	Balance Transfer		5,342,065.00
Agency: Department of the Treasury			
Account: Treasury franchise fund (015-05-4560)			
75-4552	Balance Transfer	877,731.00	
Account: Processing, assistance and management (015-45-0912)			
20-0919	Appropriation Transfer	79,395,000.00	
	Balance Transfer	1,157,000.00	
Account: Tax law enforcement (015-45-0913)			
20-0919	Appropriation Transfer	11,431,000.00	
Account: Information systems (015-45-0919)			
20-0912	Appropriation Transfer		60,395,000.00
	Balance Transfer		1,157,000.00
20-0913	Appropriation Transfer		11,431,000.00
20-0928	Balance Transfer		1,109,000.00
20-5432	Appropriation Transfer		19,000,000.00
Account: Health insurance tax credit administration (015-45-0928)			
20-0919	Balance Transfer	1,109,000.00	

Transfer Amounts By Budget Account, FY 2006
For Reporting Periods 10/1/2005 through 9/30/2006

<u>Agency \ Account \ Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
Agency: Department of Veterans Affairs			
Account: Medical administration (029-15-0152)			
36-0129	Appropriation Transfer		6,849,000.00
36-0151			60,551,000.00
36-0160			503,600,000.00
36-0170			1,100,000.00
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Account: Medical services (029-15-0160)			
36-0111	Appropriation Transfer	32,400,000.00	
36-0152		503,600,000.00	
36-0160		2,936,600,221.63	1,100,000,000.00
	Balance Transfer	157,571,490.74	
36-0162	Appropriation Transfer	60,200,000.00	
36-0165		15,000,000.00	
36-0167		16,000,000.00	
36-5287			1,836,600,221.63
	Balance Transfer		157,528,532.01
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Account: Medical facilities (029-15-0162)			
36-0160	Appropriation Transfer		60,200,000.00
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Account: DOD-VA health care sharing incentive fund (029-15-0165)			
36-0160	Appropriation Transfer		15,000,000.00
97-0130			15,000,000.00
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Account: Construction, minor projects (029-40-0111)			
36-0160	Appropriation Transfer		32,400,000.00
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Account: National cemetery administration (029-40-0129)			
36-0152	Appropriation Transfer	6,849,000.00	
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Account: General operating expenses (029-40-0151)			
36-0152	Appropriation Transfer	60,551,000.00	
36-0167		1,600,000.00	
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Account: Information technology systems (029-40-0167)			
36-0151	Appropriation Transfer		1,600,000.00
36-0160			16,000,000.00
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Account: Office of Inspector General (029-40-0170)			
36-0152	Appropriation Transfer	1,100,000.00	
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Transfer Amounts By Budget Account, FY 2006
For Reporting Periods 10/1/2005 through 9/30/2006

<u>Agency \ Account \ Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
Agency: Corps of Engineers-Civil Works			
Account: Mississippi River and tributaries. (202-00-3112)			
96-3125	Appropriation Transfer		24,000,000.00
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Account: Investigations (202-00-3121)			
14-0687	Appropriation Transfer		500,000.00
96-3125			7,785,000.00
	Balance Transfer	7,785,000.00	
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Account: Construction (202-00-3122)			
14-0680	Appropriation Transfer		1,980,000.00
96-3125			361,773,000.00
	Balance Transfer	321,773,000.00	
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Account: Operation and maintenance (202-00-3123)			
89-4045	Balance Transfer		68,760,000.00
96-3125	Appropriation Transfer		73,957,000.00
	Balance Transfer	73,957,000.00	
96-5007	Appropriation Transfer		43,225,436.21
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Account: Flood control and coastal emergencies (202-00-3125)			
96-3112	Appropriation Transfer	24,000,000.00	
96-3121		7,785,000.00	
	Balance Transfer		7,785,000.00
96-3122	Appropriation Transfer	361,773,000.00	
	Balance Transfer		321,773,000.00
96-3123	Appropriation Transfer	73,957,000.00	
	Balance Transfer		73,957,000.00
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Account: Special recreation user fee (202-00-5383)			
96-3123	Appropriation Transfer	43,484,483.58	
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Account: Coastal wetlands restoration trust fund (202-00-8333)			
14-8151	Appropriation Transfer		39,274,942.19
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Account: Harbor maintenance trust fund (202-00-8863)			
69-8003	Appropriation Transfer	16,284,000.00	162,840.00
70-8870		3,000,000.00	
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Agency: Other Defense Civil Programs			
Account: Salaries and expenses (200-15-0100)			
74-0101	Appropriation Transfer		5,902,000.00
	Balance Transfer		1,431,457.66
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Account: Foreign currency fluctuations (200-15-0101)			
74-0100	Appropriation Transfer	5,902,000.00	
	Balance Transfer	1,431,457.66	
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Transfer Amounts By Budget Account, FY 2006
For Reporting Periods 10/1/2005 through 9/30/2006

<u>Agency \ Account \ Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
Agency: Environmental Protection Agy			
Account: Environmental programs and management (020-00-0108)			
11-1075	Appropriation Transfer		1,500,000.00
Account: Hazardous substance superfund (020-00-8145)			
20-8145	Appropriation Transfer		26,578,655.91
	Balance Transfer	1,192,329,334.14	1,220,792,608.49
68-8145	Appropriation Transfer	26,578,655.91	
	Balance Transfer	28,463,274.35	
75-8252	Appropriation Transfer	4,298,583.19	
	Balance Transfer		5,000,000.00
Account: Leaking underground storage tank trust fund (020-00-8153)			
20-8153	Appropriation Transfer		7,000,000.00
68-8153		7,000,000.00	
Account: Oil spill response (020-00-8221)			
20-8185	Appropriation Transfer	457,908.00	15,787,492.00
Agency: Exec Office of the President			
Account: Emergency response fund (100-95-0034)			
97-0100	Balance Transfer	500,000.00	
97-0300		2,800,000.00	
Account: Iraq relief and reconstruction fund (100-95-1096)			
72-1037	Appropriation Transfer		9,950,000.00
Agency: General Services Admin			
Account: Office of Inspector General (023-30-0108)			
47-4540	Balance Transfer	800,000.00	
Account: Operating expenses (023-30-0110)			
47-4540	Balance Transfer	9,796,000.00	
Account: Working capital fund (023-30-4540)			
47-0108	Balance Transfer		800,000.00
47-0110			9,796,000.00

Transfer Amounts By Budget Account, FY 2006
For Reporting Periods 10/1/2005 through 9/30/2006

<u>Agency \ Account \ Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
Agency: Intl Assistance Programs			
Account: Peacekeeping operations (184-05-1032)			
11-1022	Balance Transfer	2,000,000.00	
11-1082		25,950,000.00	
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Account: Economic support fund (184-05-1037)			
11-1022	Appropriation Transfer	7,400,000.00	
	Balance Transfer	20,703,598.00	3,100,000.00
11-1045	Appropriation Transfer	1,175,000.00	
	Balance Transfer	700,000.00	
11-1096	Appropriation Transfer	9,950,000.00	
12-2900	Balance Transfer	1,000,000.00	
14-0804		5,500,000.00	
16-0165	Appropriation Transfer	9,170,000.00	
	Balance Transfer	12,448,000.00	
19-0209	Appropriation Transfer	2,025,000.00	
	Balance Transfer	27,510,000.00	
19-1143		6,320,000.00	
69-0142		3,472,000.00	
69-1301		19,621,000.00	
72-1007	Appropriation Transfer	1,000,000.00	
72-1029	Balance Transfer		1,914,872.00
95-1300		1,200,000.00	
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Account: Nonproliferation, antiterrorism, demining, and related programs (184-05-1075)			
12-1400	Appropriation Transfer	6,000,000.00	
68-0108		1,500,000.00	
75-0120		7,546,814.00	
97-0100			5,000,000.00
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Account: Foreign military financing program (184-05-1082)			
11-1032	Balance Transfer		25,950,000.00
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Account: International organizations and programs (184-10-1005)			
72-1095	Appropriation Transfer	22,275,000.00	
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Account: Global fund to fight AIDS, tuberculosis and malaria (184-10-1028)			
75-0885	Appropriation Transfer		99,000,000.00
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Account: International affairs technical assistance program (184-10-1045)			
72-1010	Appropriation Transfer		5,129,000.00
72-1037			1,175,000.00
	Balance Transfer		700,000.00
72-1093	Appropriation Transfer		5,405,000.00
	Balance Transfer		2,100,000.00
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Account: Operating expenses of the Agency for International Development (184-15-1000)			
72-1029	Balance Transfer	879,600.00	7,105,600.00
72-1093			725,130.00
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Transfer Amounts By Budget Account, FY 2006
For Reporting Periods 10/1/2005 through 9/30/2006

<u>Agency \ Account \ Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
Agency: Intl Assistance Programs			
Account: Operating expenses, Office of Inspector General (184-15-1007)			
72-1029	Balance Transfer	630,000.00	
72-1037	Appropriation Transfer		1,000,000.00
Account: Assistance for Eastern Europe and the Baltic States (184-15-1010)			
11-1022	Appropriation Transfer	55,706,000.00	100,000.00
11-1045		5,129,000.00	
12-2900		3,410,000.00	
13-0120		1,400,000.00	
19-0209		1,600,000.00	
72-1264		547,302.00	
95-0206		845,000.00	
Account: Sustainable development assistance program (184-15-1021)			
11-1001	Appropriation Transfer	500,000.00	
14-1611		2,500,000.00	
	Balance Transfer	2,500,000.00	
16-0165	Appropriation Transfer	2,930,000.00	
72-1029	Balance Transfer		2,258,200.00
72-1264	Appropriation Transfer	3,334,250.00	
	Balance Transfer	788,500.00	
Account: Transition Initiatives (184-15-1027)			
72-1029	Balance Transfer		1,441,848.00
Account: International disaster and famine assistance (184-15-1035)			
72-1029	Balance Transfer		1,250,384.00
Account: Assistance for the independent states of the former Soviet Union (184-15-1093)			
11-1001	Appropriation Transfer	1,980,000.00	
11-1022		34,308,000.00	
	Balance Transfer	6,230,000.00	900,000.00
11-1045	Appropriation Transfer	5,405,000.00	
	Balance Transfer	2,100,000.00	
12-2900	Appropriation Transfer	8,980,000.00	
13-0120		1,168,000.00	
	Balance Transfer	700,000.00	
13-1250	Appropriation Transfer	3,455,000.00	
	Balance Transfer	1,150,000.00	
15-0128	Appropriation Transfer	594,000.00	
	Balance Transfer	1,200,000.00	
16-0165	Appropriation Transfer	1,485,000.00	
	Balance Transfer	1,500,000.00	
19-0209		885,000.00	
21-2020		900,000.00	
49-0100	Appropriation Transfer	7,725,000.00	
70-0530		5,000,000.00	
72-1000	Balance Transfer	725,130.00	
89-0224	Appropriation Transfer	11,538,000.00	
	Balance Transfer	5,700,000.00	

Transfer Amounts By Budget Account, FY 2006
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<u>Agency \ Account \ Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
Agency: Intl Assistance Programs			
Account: Child survival and disease programs (184-15-1095)			
19-1005	Appropriation Transfer		22,275,000.00
72-1029	Balance Transfer		6,579,000.00
75-0140	Appropriation Transfer		30,000,000.00
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Account: Development credit authority program account (184-15-1264)			
72-1010	Appropriation Transfer		547,302.00
72-1021			3,334,250.00
	Balance Transfer		788,500.00
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Account: Overseas Private Investment Corporation program account (184-20-0100)			
71-4184	Appropriation Transfer	456,404.00	45,640,400.00
	Balance Transfer	1,000,000.00	
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Account: Overseas Private Investment Corporation liquidating account (184-20-4030)			
71-4184	Balance Transfer	1,200,000.00	
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Account: Overseas Private Investment Corporation noncredit account (184-20-4184)			
71-0100	Appropriation Transfer	45,640,400.00	456,404.00
	Balance Transfer		1,000,000.00
71-4030			1,200,000.00
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Account: Trade and Development Agency (184-25-1001)			
72-1021	Appropriation Transfer		500,000.00
72-1093			1,980,000.00
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Account: Peace Corps (184-35-0100)			
11-0101	Balance Transfer	2,000,000.00	
19-0113	Appropriation Transfer		1,100,000.00
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Account: Foreign currency fluctuations (184-35-0101)			
11-0100	Balance Transfer		2,000,000.00
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Account: Tsunami recovery and reconstruction fund (184-75-1029)			
19-0522	Balance Transfer		852,359.00
72-1000		7,105,600.00	879,600.00
72-1007			630,000.00
72-1021		2,258,200.00	
72-1027		1,441,848.00	
72-1035		1,250,384.00	
72-1037		1,914,872.00	
72-1095		6,579,000.00	

Transfer Amounts By Budget Account, FY 2006
For Reporting Periods 10/1/2005 through 9/30/2006

<u>Agency \ Account \ Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
Agency: Natl Aeronautics & Space Admin			
Account: Science, aeronautics, and exploration (026-00-0114)			
13-1460	Appropriation Transfer		26,628,501.00
80-0115			57,959,445.00
	Balance Transfer	30,000,000.00	30,413,590.00
Account: Exploration capabilities (026-00-0115)			
80-0114	Appropriation Transfer	57,959,445.00	
	Balance Transfer	30,413,590.00	30,000,000.00
Agency: National Science Foundation			
Account: Research and related activities (422-00-0100)			
72-1093	Appropriation Transfer		7,725,000.00
Agency: Small Business Administration			
Account: Disaster loans program account (028-00-1152)			
70-0702	Appropriation Transfer		712,000,000.00
Agency: Social Security Administration			
Account: Payments to social security trust funds (016-00-0404)			
70-0702	Appropriation Transfer		38,000,000.00
Account: Federal disability insurance trust fund (016-00-8007)			
20-8007	Balance Transfer	90,510,034,528.84	90,510,034,528.84
Agency: Broadcasting Board of Governor			
Account: International broadcasting operations (514-00-0206)			
72-1010	Appropriation Transfer		845,000.00
95-1147	Balance Transfer	750,000.00	
Account: Buying power maintenance (514-00-1147)			
95-0206	Balance Transfer		750,000.00
Agency: Court Services/Offender Superv			
Account: Federal payment to Court Services and Offender Supervision Agenc (511-00-1734)			
95-1733	Appropriation Transfer	29,883,000.00	348,330.00
95-1734		348,330.00	29,883,000.00
Agency: Denali Commission			
Account: Denali Commission trust fund (513-00-8056)			
20-8185	Appropriation Transfer		4,227,256.92
Agency: Election Assistance Commission			
Account: Salaries and expenses (525-00-1650)			
13-0500	Appropriation Transfer	2,772,000.00	

Transfer Amounts By Budget Account, FY 2006
For Reporting Periods 10/1/2005 through 9/30/2006

<u>Agency \ Account \ Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
Agency: Federal Deposit Insurance Corp			
Account: Bank insurance fund (357-10-4064)			
51-4596	Balance Transfer	33,665,000,000.00	
Account: Savings association insurance fund (357-20-4066)			
51-4596	Balance Transfer	11,641,000,000.00	
Account: Federal deposit insurance fund (357-20-4596)			
51-4064	Balance Transfer		33,665,000,000.00
51-4066			11,641,000,000.00
51-4595		23,033,646.00	
Account: Office of Inspector General (357-40-4595)			
51-4596	Balance Transfer		23,033,646.00
Agency: Federal Drug Control Programs			
Account: High-intensity drug trafficking areas program (154-00-1070)			
15-0200	Appropriation Transfer	4,025,759.00	
15-0322		1,413,141.00	
15-0324		915,569.00	
15-1100		15,349,969.00	
70-0530		592,036.00	15,370.00
70-0540		1,719,750.00	
Agency: Intelligence Community Mgmt Ac			
Account: Intelligence community management account (467-00-0401)			
15-0129	Appropriation Transfer	38,610,000.00	
Agency: Natl Archives & Records Admin			
Account: Operating expenses (393-00-0300)			
88-0301	Appropriation Transfer		2,000,000.00
Account: National Historical Publications and Records Commission (393-00-0301)			
88-0300	Appropriation Transfer	2,000,000.00	
Agency: Nuclear Regulatory Commission			
Account: Salaries and expenses (429-00-0200)			
31-0200	Appropriation Transfer	616,565,015.68	
31-0300		7,476,921.00	
31-5280			616,565,015.68
89-5227		461,180.00	46,118,000.00
Account: Office of Inspector General (429-00-0300)			
31-5280	Appropriation Transfer		7,476,921.00
Agency: Nuclear Waste Tech Review Bd			
Account: Salaries and expenses (431-00-0500)			
89-5227	Appropriation Transfer	36,080.00	3,608,000.00

Transfer Amounts By Budget Account, FY 2006
For Reporting Periods 10/1/2005 through 9/30/2006

<u>Agency \ Account \ Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
Agency: Railroad Retirement Board			
Account: Railroad social security equivalent benefit account (446-00-8010)			
20-8042	Balance Transfer	775,275.86	
60-8011	Appropriation Transfer	38,000,000.00	
60-8018		1,463,907.00	
60-8237		22,301,980.00	
	Balance Transfer	244,430.00	507,758.88
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Account: Rail industry pension fund (446-00-8011)			
20-8042	Appropriation Transfer		15,935,704.00
	Balance Transfer	3,161,782.35	169,791.00
60-8010	Appropriation Transfer		61,765,887.00
	Balance Transfer	519,355.54	246,121.00
60-8011	Appropriation Transfer		66,721,108.00
	Balance Transfer	797,249.52	987,040.95
60-8018	Appropriation Transfer	4,091,798.00	
60-8237		62,629,310.00	
	Balance Transfer	981,789.95	770,455.44
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Account: Railroad unemployment insurance trust fund (446-00-8051)			
20-8042	Appropriation Transfer		73,600,000.00
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Agency: Smithsonian Institution			
Account: Facilities capital (452-00-0103)			
33-0103	Balance Transfer	12,834,054.67	
33-0132		235,336.83	12,834,054.67
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Agency: US Institute of Peace			
Account: Operating expenses (458-00-1300)			
19-0113	Appropriation Transfer		1,000,000.00
72-1037	Balance Transfer		1,200,000.00
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