

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

<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	2,062,000.00	30,000.00
00-0127		5,750,000.00	
Account: Miscellaneous items (001-05-0123)			
00-0110	Appropriation Transfer	30,000.00	2,062,000.00
Account: Secretary of the Senate (001-05-0126)			
00-0127	Appropriation Transfer		2,800,000.00
	Balance Transfer	2,800,000.00	
Account: Sergeant at Arms and Doorkeeper of the Senate (001-05-0127)			
00-0110	Appropriation Transfer		5,750,000.00
00-0126		2,800,000.00	
	Balance Transfer		2,800,000.00
00-0128	Appropriation Transfer		1,800,000.00
01-0123	Balance Transfer	6,037,500.00	
Account: Inquiries and investigations (001-05-0128)			
00-0127	Appropriation Transfer	1,800,000.00	
Account: Salaries and expenses (001-10-0400)			
00-4509	Balance Transfer		2,464,000.00
Account: House revolving funds (001-10-9931)			
00-0400	Balance Transfer	2,464,000.00	
Account: Salaries and expenses (001-13-0474)			
02-0476	Appropriation Transfer		991,724.35
02-0477		991,724.35	
Account: General administration (001-15-0100)			
01-0105	Balance Transfer		2,559,230.00
01-0133	Appropriation Transfer	87,000.00	1,060,000.00
01-0171	Balance Transfer		855,415.00
Account: Capitol building (001-15-0105)			
01-0100	Balance Transfer	2,559,230.00	
Account: Senate office buildings (001-15-0123)			
00-0127	Balance Transfer		6,037,500.00
00-4022	Appropriation Transfer	850,000.00	
01-0123			850,000.00
Account: Capitol power plant (001-15-0133)			
01-0100	Appropriation Transfer	1,060,000.00	87,000.00
Account: Library buildings and grounds (001-15-0155)			
01-0171	Balance Transfer		1,000,000.00
03-0102	Appropriation Transfer		2,700,000.00

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Agency: Legislative Branch			
Account: Capitol Police buildings and grounds (001-15-0171)			
01-0100	Balance Transfer	855,415.00	
01-0155		1,000,000.00	
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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: Copyright Office: Salaries and expenses (001-25-0102)			
01-0155	Appropriation Transfer	2,700,000.00	
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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 (002-05-0100)			
10-0920	Appropriation Transfer		1,225,000.00
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Account: Care of the building and grounds (002-05-0103)			
10-0920	Appropriation Transfer		5,799,000.00
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Account: Salaries and expenses (002-07-0510)			
10-0920	Appropriation Transfer		1,172,030.00
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Account: Salaries and expenses (002-25-0920)			
10-0100	Appropriation Transfer	1,225,000.00	
10-0103		5,799,000.00	
10-0510		1,172,030.00	
10-0923		57,021,173.00	
10-0927		1,816,620.00	
10-0930		6,977,000.00	
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Account: Defender services (002-25-0923)			
10-0920	Appropriation Transfer		57,021,173.00
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Account: Court security (002-25-0930)			
10-0920	Appropriation Transfer		6,977,000.00
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Account: Salaries and expenses (002-26-0927)			
10-0920	Appropriation Transfer		1,816,620.00
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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)			
12-2900	Appropriation Transfer		1,000,000.00
12-3700			1,700,000.00
Account: Salaries and expenses (005-18-1400)			
11-1075	Appropriation Transfer		2,959,000.00
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		55,172,550.00
	Balance Transfer	3,751,484.00	
70-0530		286,398,503.00	
Account: Salaries and expenses (005-35-3700)			
12-4609	Appropriation Transfer	1,700,000.00	
Account: Funds for strengthening markets, income, and supply (section 32) (005-45-5209)			
12-3539	Appropriation Transfer	5,731,073,000.00	
13-5139		82,817,059.00	
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: Commodity Credit Corporation fund (005-49-4336)			
12-0123	Appropriation Transfer	2,000,000.00	
12-0215		1,750,000.00	
12-1003		14,000,000.00	
12-1004		1,749,383,564.00	2,827,705.00
12-1600		55,172,550.00	
	Balance Transfer		3,751,484.00
12-2278		30,000,000.00	
12-3507	Appropriation Transfer	15,000,000.00	
12-3674			23,098,734,821.00
12-4336		23,098,734,821.00	
Account: Farm security and rural investment programs (005-53-1004)			
12-4336	Appropriation Transfer	2,827,705.00	1,749,383,564.00
Account: Rural community advancement program (005-55-0400)			
12-0403	Appropriation Transfer	2,560,648.00	
12-2042		25,740,000.00	

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<u>Agency \ Account \ Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
Agency: Department of Agriculture			
Account: Salaries and expenses (005-55-0403)			
12-0400	Appropriation Transfer		2,560,648.00
12-2002			1,108,800.00
12-2042			1,801,800.00
	Balance Transfer		857,583.00
12-2081	Appropriation Transfer		545,584.00
Account: High energy cost grants (005-60-2042)			
12-0400	Appropriation Transfer		25,740,000.00
12-0403		1,801,800.00	
	Balance Transfer	857,583.00	
Account: Rural housing assistance grants (005-63-1953)			
12-2081	Balance Transfer		8,266,032.00
Account: Multifamily housing revitalization program account (005-63-2002)			
12-0403	Appropriation Transfer	1,108,800.00	
Account: Rural housing insurance fund program account (005-63-2081)			
12-0403	Appropriation Transfer	545,584.00	
12-1953	Balance Transfer	8,266,032.00	
Account: Biomass research and development (005-65-1003)			
12-4336	Appropriation Transfer		14,000,000.00
Account: Public Law 480 title I ocean freight differential grants (005-68-2271)			
12-2277	Balance Transfer	8,000,000.00	
Account: Public law 480 title I direct credit and food for progress progr (005-68-2277)			
12-2271	Balance Transfer		8,000,000.00
Account: Public law 480 title II grants (005-68-2278)			
12-4336	Balance Transfer		30,000,000.00
Account: Salaries and expenses (005-68-2900)			
12-4609	Appropriation Transfer	1,000,000.00	
72-1010			2,100,000.00
72-1093			7,103,000.00
Account: Commodity assistance program (005-84-3507)			
12-4336	Appropriation Transfer		15,000,000.00
Account: Child nutrition programs (005-84-3539)			
12-5209	Appropriation Transfer		5,731,073,000.00

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<u>Agency \ Account \ Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
Agency: Department of Agriculture			
Account: Capital improvement and maintenance (005-96-1103)			
11-5512	Appropriation Transfer		21,578,486.00
12-1103	Balance Transfer	1,762,913.00	
12-1115	Appropriation Transfer	17,400,000.00	7,400,000.00
	Balance Transfer	7,400,000.00	
12-1129			1,762,913.00
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Account: Forest and rangeland research (005-96-1104)			
12-1115	Appropriation Transfer		22,789,393.00
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Account: State and private forestry (005-96-1105)			
12-1115	Appropriation Transfer		78,625,997.00
	Balance Transfer	2,000,000.00	
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Account: National forest system (005-96-1106)			
12-1115	Appropriation Transfer	25,000,000.00	7,638,591.00
	Balance Transfer		16,000,000.00
12-5268		13,449,648.00	
14-5198			528,306.00
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Account: Wildland fire management (005-96-1115)			
12-1103	Appropriation Transfer	7,400,000.00	17,400,000.00
	Balance Transfer		7,400,000.00
12-1104	Appropriation Transfer	22,789,393.00	
12-1105		78,625,997.00	
	Balance Transfer		2,000,000.00
12-1106	Appropriation Transfer	7,638,591.00	25,000,000.00
	Balance Transfer	16,000,000.00	
12-5004	Appropriation Transfer		10,000,000.00
12-5202	Balance Transfer		40,000,000.00
12-5206			13,000,000.00
14-1125	Appropriation Transfer	2,110,000.00	
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Account: Forest Service permanent appropriations (005-96-9921)			
12-1115	Balance Transfer	53,000,000.00	
12-5072			13,449,648.00
14-5198			575,000.00
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Account: Land acquisition (005-96-9923)			
12-1115	Appropriation Transfer	10,000,000.00	
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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		600,000.00
72-1093			855,000.00
Account: Operations and administration (006-25-1250)			
72-1093	Appropriation Transfer		2,095,000.00
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)			
13-1460	Appropriation Transfer		1,086,118.00
13-4313			3,000,000.00
13-5139			79,000,000.00
Account: Procurement, acquisition and construction (006-48-1460)			
13-1450	Appropriation Transfer	1,086,118.00	
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		3,788,282.00
	Balance Transfer	162,057.37	14,400,684.46
Account: Promote and develop fishery products and research pertaining to (006-48-5139)			
12-5209	Appropriation Transfer		82,817,059.00
13-1450		79,000,000.00	
Account: Scientific and technical research and services (006-55-0500)			
13-4650	Appropriation Transfer	1,300,000.00	
15-0406	Balance Transfer		5,000,000.00
95-1650	Appropriation Transfer		4,950,000.00
Account: Working capital fund (006-55-4650)			
13-0500	Appropriation Transfer		1,300,000.00

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<u>Agency \ Account \ Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
Agency: Dept of Defense--Military			
Account: Reserve personnel, Marine Corps (007-05-1108)			
97-0105	Appropriation Transfer	40,000.00	1,242,000.00
97-0801	Balance Transfer	6,600,000.00	
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Account: Reserve personnel, Navy (007-05-1405)			
17-1453	Appropriation Transfer		3,000,000.00
97-0100			2,760,000.00
97-0105			10,238,000.00
97-0801	Balance Transfer	10,000,000.00	
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Account: Military personnel, Navy (007-05-1453)			
17-1405	Appropriation Transfer	3,000,000.00	
97-0801	Balance Transfer		31,374,000.00
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Account: Military personnel, Army (007-05-2010)			
11-1022	Appropriation Transfer	7,111,000.00	
11-1075		500,000.00	
21-2035		511,000,000.00	
21-2060		538,000,000.00	
21-2065		152,000,000.00	
57-3500		155,000,000.00	
72-1021		28,934,200.00	
72-1027		4,000,000.00	
72-1037		83,900,000.00	
97-0105		1,300,000.00	
97-0801	Balance Transfer		103,580,000.00
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Account: National Guard personnel, Army (007-05-2060)			
21-2010	Appropriation Transfer		538,000,000.00
21-2020			2,400,000.00
72-1037		13,183,000.00	
97-0100			6,257,000.00
	Balance Transfer		404,400,000.00
97-0105	Appropriation Transfer		159,487,000.00
97-0801	Balance Transfer	17,000,000.00	
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Account: Reserve personnel, Army (007-05-2070)			
21-2035	Appropriation Transfer	25,000,000.00	
21-2080		10,000,000.00	
97-0100			1,284,000.00
97-0105		300,000.00	3,370,000.00
97-0350		55,000,000.00	
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Account: Military personnel, Air Force (007-05-3500)			
21-2010	Appropriation Transfer		155,000,000.00
57-3600		76,520,000.00	
57-3700			5,000,000.00
97-0801	Balance Transfer		157,281,000.00
97-4930			250,000,000.00

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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, Marine Corps Reserve (007-10-1107)			
97-0801	Balance Transfer	3,200,000.00	
Account: Operation and maintenance, Navy (007-10-1804)			
17-0810	Appropriation Transfer		301,520,344.00
17-1506			4,409,000.00
17-1611		38,000,000.00	
17-1810		1,704,000.00	
21-2040		996,000.00	
47-4542			57,125,000.00
70-0610		210,293,000.00	
72-1037		6,700,000.00	
97-0100		35,000,000.00	14,509,000.00
97-0105		747,000.00	202,357,000.00
	Balance Transfer	929,000.00	21,267,000.00
97-0141	Appropriation Transfer		3,000,000.00
97-0143			70,741,000.00
97-0801	Balance Transfer	170,000,000.00	25,841,000.00
Account: Operation and maintenance, Navy Reserve (007-10-1806)			
97-0105	Appropriation Transfer	420,000.00	9,490,000.00
97-0801	Balance Transfer	14,400,000.00	
Account: Operation and maintenance, Army (007-10-2020)			
11-1022	Appropriation Transfer	13,250,000.00	
11-5512			630,000.00
14-1039		2,000,000.00	
17-1319			2,600,000.00
21-0810			402,847,828.00
21-2031		127,595,000.00	
21-2035		995,693,000.00	
21-2040		6,280,000.00	
21-2060		2,400,000.00	
21-2065		319,000,000.00	
36-0151			1,250,000.00
72-1037		1,600,000.00	
72-1093	Balance Transfer		600,000.00
97-0100	Appropriation Transfer	39,000,000.00	130,000.00
97-0105		2,224,000.00	266,716,000.00
	Balance Transfer	7,498,000.00	34,008,000.00
97-0141	Appropriation Transfer		40,900,000.00
	Balance Transfer		2,700,000.00
97-0801		6,000,000.00	364,631,000.00
97-0811	Appropriation Transfer		253,760,760.00
	Balance Transfer		9,010,000.00

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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, Army National Guard (007-10-2065)			
21-2010	Appropriation Transfer		152,000,000.00
21-2020			319,000,000.00
21-2031		1,499,000.00	
21-2035		2,901,000.00	
97-0100	Balance Transfer		122,900,000.00
97-0105	Appropriation Transfer		28,329,000.00
97-0143			35,000,000.00
97-0801	Balance Transfer	5,000,000.00	
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Account: Operation and maintenance, Army Reserve (007-10-2080)			
21-2040	Appropriation Transfer	678,000.00	
21-2070			10,000,000.00
97-0105			3,365,000.00
97-0801	Balance Transfer	10,325,000.00	
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Account: Operation and maintenance, Air Force (007-10-3400)			
19-0113	Appropriation Transfer	1,550,000.00	
21-2033			2,400,000.00
57-0810			401,460,835.00
57-3010			89,485,000.00
57-3080		31,000,000.00	
57-3600		32,000,000.00	
72-1021		8,050,000.00	
72-1037		5,150,000.00	
97-0100			1,533,000.00
97-0105		6,130,000.00	155,008,000.00
	Balance Transfer	5,393,000.00	7,123,000.00
97-0130	Appropriation Transfer	2,200,000.00	
97-0143			180,800,000.00
97-0300		69,000,000.00	
97-0801	Balance Transfer	140,000,000.00	68,729,000.00
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Account: Operation and maintenance, Air Force Reserve (007-10-3740)			
57-3010	Appropriation Transfer		43,279,000.00
57-3600		4,000,000.00	
97-0105		393,000.00	2,231,000.00
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Account: Operation and maintenance, Air National Guard (007-10-3840)			
57-3011	Appropriation Transfer		1,083,000.00
57-3080			28,811,000.00
57-3600		44,634,000.00	14,740,000.00
97-0100	Balance Transfer		68,100,000.00
97-0105	Appropriation Transfer	2,573,000.00	20,831,000.00
97-4930	Balance Transfer		32,000,000.00
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Account: Operating expenses of the coalition provisional authority (007-12-2090)			
19-0529	Appropriation Transfer		35,000,000.00

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Agency: Dept of Defense--Military			
Account: Procurement, Defense-wide (007-15-0300)			
21-2035	Appropriation Transfer		5,500,000.00
57-3400			69,000,000.00
57-3600			2,665,000.00
97-0100		21,357,000.00	17,207,000.00
97-0105		630,000.00	4,926,000.00
97-0141			26,600,000.00
97-0400		28,980,000.00	4,718,000.00
97-4930	Balance Transfer		41,000,000.00
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Account: National guard and reserve equipment (007-15-0350)			
21-2070	Appropriation Transfer		55,000,000.00
57-3080	Balance Transfer		1,000,000.00
97-0100			5,500,000.00
97-0143	Appropriation Transfer		1,000,000,000.00
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Account: Procurement, Marine Corps (007-15-1109)			
17-1319	Appropriation Transfer	34,000,000.00	
17-1611	Balance Transfer	20,574,000.00	
17-1810	Appropriation Transfer	16,000,000.00	
21-2035		75,000,000.00	
97-0143			135,000,000.00
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Account: Aircraft procurement, Navy (007-15-1506)			
17-1611	Appropriation Transfer	845,000.00	
17-1804		4,409,000.00	
57-3020		1,100,000.00	
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Account: Weapons procurement, Navy (007-15-1507)			
11-5512	Appropriation Transfer		60,692,000.00
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Account: Procurement of ammunition, Navy and Marine Corps (007-15-1508)			
17-1810	Appropriation Transfer	2,900,000.00	
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Account: Shipbuilding and conversion, Navy (007-15-1611)			
17-1109	Balance Transfer		20,574,000.00
17-1319	Appropriation Transfer	344,472,000.00	
17-1506			845,000.00
17-1804			38,000,000.00
17-1810			1,546,000.00
	Balance Transfer		33,865,000.00
17-4557			25,641,000.00

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Agency: Dept of Defense--Military			
Account: Military construction, Navy and Marine Corps (007-25-1205)			
97-0803	Appropriation Transfer		5,600,000.00
	Balance Transfer	6,000,000.00	7,787,000.00
97-0836		42,710,000.00	
Account: Military construction, Army (007-25-2050)			
72-1095	Balance Transfer		13,414,459.00
97-0803		123,178,000.00	65,510,000.00
Account: Military construction, Air Force (007-25-3300)			
97-0803	Appropriation Transfer	5,151,000.00	
	Balance Transfer	41,953,000.00	44,770,000.00
Account: Family housing construction, Army (007-30-0720)			
97-0803	Balance Transfer	1,476,000.00	22,921,000.00
97-0834		90,429,000.00	
Account: Family housing operation and maintenance, Army (007-30-0725)			
97-0803	Balance Transfer	19,617,000.00	55,840,000.00
Account: Family housing construction, Navy and Marine Corps (007-30-0730)			
97-0803	Balance Transfer	1,600,000.00	1,896,000.00
97-0834	Appropriation Transfer	174,467,000.00	
	Balance Transfer	71,087,000.00	
Account: Family housing operation and maintenance, Navy and Marine Corps (007-30-0735)			
97-0803	Appropriation Transfer		1,166,000.00
	Balance Transfer	13,093,000.00	4,030,000.00
Account: Family housing construction, Air Force (007-30-0740)			
97-0834	Balance Transfer	162,883,000.00	
Account: Family housing operation and maintenance, Air Force (007-30-0745)			
97-0803	Balance Transfer	11,000,000.00	13,334,000.00
Account: Department of Defense family housing improvement fund (007-30-0834)			
17-0730	Appropriation Transfer		174,467,000.00
	Balance Transfer		71,087,000.00
21-0720			90,429,000.00
57-0740			162,883,000.00
Account: Military unaccompanied housing improvement fund (007-30-0836)			
17-1205	Balance Transfer		42,710,000.00
Account: National defense stockpile transaction fund (007-40-4555)			
97-5472	Appropriation Transfer	186,000,000.00	
Account: National defense sealift fund (007-40-4557)			
17-1611	Balance Transfer	25,641,000.00	

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

<u>Agency \ Account \ Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
Agency: Dept of Defense--Military			
Account: Defense working capital fund, Army (007-40-4930)			
17-1319	Balance Transfer	75,000,000.00	
17-1810		91,000,000.00	
21-2040		38,700,000.00	
57-3840		32,000,000.00	
97-0300		41,000,000.00	
97-4930	Appropriation Transfer	2,456,276,000.00	627,790,000.00
	Balance Transfer	481,904,000.00	613,904,000.00
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Account: Working capital fund, Navy (007-40-4930)			
97-4930	Appropriation Transfer		115,865,000.00
	Balance Transfer		112,504,000.00
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Account: Working capital fund, Air Force (007-40-4930)			
57-3500	Balance Transfer	250,000,000.00	
97-4930	Appropriation Transfer		43,882,000.00
	Balance Transfer	132,000,000.00	262,400,000.00
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Account: Working capital fund, Defense Commissary Agency (007-40-4930)			
97-4930	Appropriation Transfer		1,179,423,000.00
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Account: Working capital fund, Defense wide (007-40-4930)			
97-4930	Appropriation Transfer		489,316,000.00
	Balance Transfer	374,904,000.00	
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Agency: Department of Education			
Account: Student aid administration (018-45-0202)			
91-1400	Appropriation Transfer	1,464,060.00	
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Account: Office of the Inspector General (018-80-1400)			
91-0202	Appropriation Transfer		1,464,060.00
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Transfer Amounts By Budget Account, FY 2007
For Reporting Periods 10/1/2006 through 9/30/2007

<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)			
89-0313	Appropriation Transfer	17,000,000.00	
Account: Defense nuclear nonproliferation (019-05-0309)			
89-0222	Appropriation Transfer	5,190,000.00	
89-0313		1,000,000.00	
Account: Office of the Administrator (019-05-0313)			
11-5512	Appropriation Transfer		10,900,000.00
89-0240			17,000,000.00
89-0309			1,000,000.00
Account: Defense environmental restoration and waste management (019-10-0242)			
89-0251	Balance Transfer	5,358,111.97	
Account: Defense environmental services (019-10-0249)			
89-0251	Balance Transfer	2,204,513.52	311,651.65
Account: Defense environmental cleanup (019-10-0251)			
89-0222	Appropriation Transfer	599,000.00	
89-0242	Balance Transfer		5,358,111.97
89-0249		311,651.65	2,204,513.52
Account: Fossil energy research and development (019-20-0213)			
89-0222	Appropriation Transfer	11,675,000.00	
95-2850	Balance Transfer	887,384.15	
Account: Energy conservation (019-20-0215)			
89-0224	Balance Transfer	5,582,429.53	
Account: Science (019-20-0222)			
89-0213	Appropriation Transfer		11,675,000.00
89-0224			21,855,000.00
89-0251			599,000.00
89-0309			5,190,000.00
Account: Energy supply and conservation (019-20-0224)			
72-1093	Appropriation Transfer		12,100,000.00
89-0215	Balance Transfer		5,582,429.53
89-0222	Appropriation Transfer	21,855,000.00	
Account: Nuclear waste disposal (019-20-5227)			
31-0200	Appropriation Transfer	45,826,222.00	
48-0500		3,591,406.00	
Account: Operation and maintenance, Southwestern Power Administration (019-50-0303)			
11-5512	Appropriation Transfer		8,091,360.00

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

<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)			
75-0140	Appropriation Transfer	495,000,000.00	
75-0350			44,595,917.00
75-0365		44,554,694.00	
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Account: Indian Health Services (009-17-0390)			
75-0391	Appropriation Transfer	7,300,000.00	
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Account: Indian health facilities (009-17-0391)			
75-0390	Appropriation Transfer		7,300,000.00
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Account: Disease control, research, and training (009-20-0943)			
75-0140	Appropriation Transfer		100,000,000.00
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Account: Toxic substances and environmental public health, Agency for Tox (009-20-8252)			
20-8145	Balance Transfer	1,370,001.84	
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Account: National Institutes of Health (009-25-9915)			
72-1028	Appropriation Transfer	99,000,000.00	
75-0140		99,000,000.00	
75-0807		720,000.00	
75-0838		2,500,000.00	
75-0843			1,792,000.00
75-0844			1,942,000.00
75-0848			1,607,000.00
75-0849			5,015,000.00
75-0851			3,228,000.00
75-0862		5,240,000.00	
75-0872			538,000.00
75-0873			637,000.00
75-0884			2,872,000.00
75-0885			4,674,000.00
75-0886			2,557,000.00
75-0887			1,130,000.00
75-0888			866,000.00
75-0890			676,000.00
75-0891		21,765,000.00	
75-0892			2,109,000.00
75-0893		1,331,000.00	
75-0894			674,000.00
75-0898			507,000.00
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Account: Federal supplementary medical insurance trust fund (009-38-8004)			
20-8004	Balance Transfer	183,575,138,104.87	183,575,138,104.87
75-8307	Appropriation Transfer	11,313,609.99	979,489.11
	Balance Transfer	10,396,630.47	1,135,589.79
75-8308	Appropriation Transfer	46,078,003,856.22	
	Balance Transfer	7,477,334,541.29	3,470,445,403.00

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

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

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

<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)			
70-0508	Appropriation Transfer	5,300,000.00	
70-0566		462,500.00	1,629,000.00
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Account: Office of the Chief Information Officer (024-10-0102)			
11-5512	Appropriation Transfer		11,979,761.00
70-0565		18,463,977.27	
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Account: Operating Expenses (024-20-0200)			
70-0702	Appropriation Transfer		17,500,000.00
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Account: Citizenship and Immigration Services (024-30-0300)			
70-0503	Balance Transfer	34,007,765.00	
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Account: Protection, administration, and training (024-40-0403)			
70-0400	Balance Transfer		14,000,000.00
70-0403		14,000,000.00	
70-0404	Appropriation Transfer	9,731,000.00	6,250,000.00
70-0700			6,459,000.00
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Account: Investigations and field operations (024-40-0404)			
70-0403	Appropriation Transfer	6,250,000.00	9,731,000.00
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Account: Salaries and expenses, Customs and Border Protection (024-50-0530)			
11-5512	Appropriation Transfer		74,349,990.00
12-5161	Balance Transfer		286,398,503.00
20-8863	Appropriation Transfer		3,026,000.00
70-0300	Balance Transfer		34,007,765.00
70-0530	Appropriation Transfer	1,450,064,779.00	
70-0544			5,000,000.00
70-5695			1,450,064,779.00
72-1093			4,400,000.00
	Balance Transfer		500,000.00
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Account: Border security fencing, infrastructure, and technology (024-50-0533)			
70-0504	Balance Transfer		10,492,005.00
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Account: Salaries and expenses, Immigration and Customs Enforcement (024-50-0540)			
11-1070	Appropriation Transfer		1,569,005.00
11-5512			3,559,281.00
70-0521	Balance Transfer	2,100,000.00	
70-0533		10,492,005.00	
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Account: Air and marine interdiction, operations, maintenance, and procur (024-50-0544)			
70-0530	Appropriation Transfer	5,000,000.00	

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

<u>Agency \ Account \ Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
Agency: Dept of Homeland Security			
Account: Aviation security (024-50-0550)			
70-0111	Appropriation Transfer		5,000,000.00
70-0508		64,000,000.00	
	Balance Transfer	65,320,000.00	
70-0550	Appropriation Transfer		64,000,000.00
	Balance Transfer		64,650,187.00
70-0551			500,000.00
70-0554			16,340,000.00
70-0557	Appropriation Transfer	3,970,000.00	180,000.00
	Balance Transfer		960,000.00
70-5390			669,813.00
Account: Surface transportation security (024-50-0551)			
70-0508	Balance Transfer	500,000.00	
Account: Transportation security support (024-50-0554)			
70-0508	Balance Transfer	16,340,000.00	
Account: Transportation threat assessment and credentialing (024-50-0557)			
70-0508	Balance Transfer	960,000.00	
70-0550	Appropriation Transfer		3,970,000.00
Account: Payments to wool manufacturers (024-50-5533)			
13-5521	Appropriation Transfer	5,332,000.00	
Account: Operating expenses (024-60-0610)			
17-1804	Appropriation Transfer		210,293,000.00
70-0117	Balance Transfer	4,131,975.00	
Account: Aquatic Resources Trust Fund (024-60-8147)			
14-8151	Appropriation Transfer	525,489,378.69	
Account: Boat Safety (024-60-8149)			
14-8151	Appropriation Transfer		89,500,000.00
Account: Oil Spill Liability Trust Fund (024-60-8185)			
14-8370	Appropriation Transfer	6,902,924.00	
68-8221		21,974,217.00	6,240,600.00
69-8121		11,850,000.00	
70-8312		38,513,903.42	81,519.43
70-8314		44,550,000.00	
70-8349		45,893,323.83	
95-8056		4,201,397.72	
Account: Trust fund share of expenses (024-60-8314)			
20-8185	Appropriation Transfer		44,550,000.00
Account: Oil Spill Recovery (024-60-8349)			
20-8185	Appropriation Transfer	81,519.43	84,407,227.25

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

<u>Agency \ Account \ Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
Agency: Dept of Homeland Security			
Account: Office of Health Affairs (024-65-0117)			
70-0565	Appropriation Transfer		7,287,647.00
	Balance Transfer		11,023,759.00
70-0566	Appropriation Transfer		4,041,116.00
	Balance Transfer		515,260.00
70-0610			4,131,975.00
70-0911			4,276,499.00
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Account: United States visitor and immigrant status indicator technology (024-65-0521)			
70-0540	Balance Transfer		2,100,000.00
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Account: Infrastructure protection and information security (024-65-0565)			
70-0113	Appropriation Transfer		18,463,977.27
70-0117		7,287,647.00	
	Balance Transfer	11,023,759.00	
70-0800	Appropriation Transfer		4,978,000.00
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Account: Salaries and expenses, Office of the Under Secretary for the Nat (024-65-0566)			
70-0110	Appropriation Transfer	1,629,000.00	462,500.00
70-0117		4,041,116.00	
	Balance Transfer	515,260.00	
70-0712	Appropriation Transfer	11,895,286.90	
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Account: State and local programs (024-70-0560)			
70-0564	Appropriation Transfer		4,970,791.42
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Account: United States fire administration and training (024-70-0564)			
70-0560	Appropriation Transfer	4,970,791.42	
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Account: Operations, Planning, and Support (024-70-0700)			
70-0403	Appropriation Transfer	6,459,000.00	
70-0711			42,520,920.66
70-0712			61,312,792.94
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Account: Disaster Relief (024-70-0702)			
70-0200	Appropriation Transfer	17,500,000.00	
73-1152			150,000,000.00
75-0140	Balance Transfer	5,337,512.35	
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Account: Readiness, mitigation, response, and recovery (024-70-0711)			
70-0700	Appropriation Transfer	42,520,920.66	
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Account: Administrative and regional operations (024-70-0712)			
70-0566	Appropriation Transfer		11,895,286.90
70-0700		61,312,792.94	
75-0140		11,686,948.30	
	Balance Transfer	1,546,803.07	

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

<u>Agency \ Account \ Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
Agency: Dept of Homeland Security			
Account: Public health programs (024-70-0713)			
75-0140	Appropriation Transfer	30,439,224.80	
	Balance Transfer	40,711,770.55	
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Account: Radiological emergency preparedness program (024-70-0715)			
70-5436	Balance Transfer	547.59	1,457,692.71
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Account: National flood mitigation fund (024-70-0717)			
70-4236	Balance Transfer		31,000,000.00
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Account: National Flood Insurance Fund (024-70-4236)			
70-0717	Balance Transfer	31,000,000.00	
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Account: Flood Map Modernization Fund (024-70-5464)			
70-0500	Balance Transfer	2,274,391.94	
70-5464			2,274,391.94
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Account: Research, development, acquisitions and operations (024-80-0800)			
70-0565	Appropriation Transfer	4,978,000.00	
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Account: Assessments and evaluation (024-90-0911)			
70-0117	Balance Transfer	4,276,499.00	
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Transfer Amounts By Budget Account, FY 2007
For Reporting Periods 10/1/2006 through 9/30/2007

<u>Agency \ Account \ Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
Agency: Dept of Housing & Urban Develop			
Account: Tenant based rental assistance (025-03-0302)			
86-4586	Appropriation Transfer	5,900,000.00	
Account: Project-based rental assistance (025-03-0303)			
86-4586	Appropriation Transfer	1,386,000.00	
Account: Public housing capital fund (025-03-0304)			
86-4586	Appropriation Transfer	10,890,000.00	
Account: Community development fund (025-06-0162)			
86-4586	Appropriation Transfer	1,584,000.00	
Account: Homeless assistance grants (025-06-0192)			
86-4586	Appropriation Transfer	990,000.00	
Account: Community development loan guarantees program account (025-06-0198)			
86-0143	Appropriation Transfer	798,648.00	56,148.00
Account: Home investment partnership program (025-06-0205)			
86-4586	Appropriation Transfer	990,000.00	
Account: FHA-mutual mortgage insurance program account (025-09-0183)			
86-0143	Appropriation Transfer	347,490,000.00	
86-0189		3,960,000.00	
86-0236	Balance Transfer		1,350,468,000.00
86-4586	Appropriation Transfer	18,098,190.00	
Account: FHA-general and special risk program account (025-09-0200)			
86-0143	Appropriation Transfer	209,286,000.00	
86-0189		19,800,000.00	
86-4586		10,692,000.00	
Account: FHA-mutual mortgage insurance capital reserve account (025-09-0236)			
86-0183	Balance Transfer	1,350,468,000.00	
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
Account: Salaries and expenses (025-35-0143)			
86-0183	Appropriation Transfer		347,490,000.00
86-0198		56,148.00	798,648.00
86-0200			209,286,000.00
86-4586	Balance Transfer	1,450,000.00	
Account: Office of Inspector General (025-35-0189)			
86-0183	Appropriation Transfer		3,960,000.00
86-0200			19,800,000.00

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

<u>Agency \ Account \ Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
Agency: Dept of Housing & Urban Develop			
Account: Working capital fund (025-35-4586)			
86-0143	Balance Transfer		1,450,000.00
86-0162	Appropriation Transfer		1,584,000.00
86-0183			18,098,190.00
86-0192			990,000.00
86-0200			10,692,000.00
86-0205			990,000.00
86-0302			5,900,000.00
86-0303			1,386,000.00
86-0304			10,890,000.00

Transfer Amounts By Budget Account, FY 2007
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<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	1,076,000.00	
	Balance Transfer	1,509,000.00	2,000,000.00
Account: Wildland fire management (010-04-1125)			
12-1115	Appropriation Transfer		2,110,000.00
14-1039	Balance Transfer	54,000,000.00	61,021,000.00
14-1110	Appropriation Transfer		1,076,000.00
	Balance Transfer	2,000,000.00	1,509,000.00
14-1612	Appropriation Transfer		2,975,000.00
	Balance Transfer	6,000,000.00	4,798,000.00
14-2301	Appropriation Transfer		41,121,000.00
	Balance Transfer	22,000,000.00	
14-5020		4,000,000.00	
14-5033		3,000,000.00	
14-5035		5,000,000.00	
Account: Land acquisition (010-04-5033)			
14-1125	Balance Transfer		3,000,000.00
Account: Oil spill research (010-06-8370)			
20-8185	Appropriation Transfer		6,902,924.00
Account: Water and related resources (010-10-0680)			
11-5512	Appropriation Transfer		4,550,000.00
14-0680		703,724,110.00	13,310,079.00
14-4079		26,999,000.00	
14-4081		70,469,500.00	
14-5430		13,310,079.00	703,724,110.00
Account: Lower Colorado River Basin development fund (010-10-4079)			
14-0680	Appropriation Transfer		26,999,000.00
Account: Upper Colorado River Basin fund (010-10-4081)			
14-0680	Appropriation Transfer		70,469,500.00
Account: Central Utah Project completion account (010-11-0787)			
14-5174	Appropriation Transfer	945,000.00	
Account: Utah reclamation mitigation and conservation account (010-11-5174)			
14-0787	Appropriation Transfer		945,000.00
Account: Surveys, investigations, and research (010-12-0804)			
11-5512	Appropriation Transfer		6,158,949.00
Account: Construction (010-18-1612)			
14-1125	Appropriation Transfer	2,975,000.00	
	Balance Transfer	4,798,000.00	6,000,000.00

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

<u>Agency \ Account \ Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
Agency: Department of the Interior			
Account: Land acquisition (010-18-5020)			
14-1125	Balance Transfer		4,000,000.00
Account: Sport fish restoration (010-18-8151)			
20-8147	Appropriation Transfer		525,489,378.69
70-8149		89,500,000.00	
96-8333		63,989,378.69	
Account: Operation of the national park system (010-24-1036)			
14-1049	Appropriation Transfer	4,459,000.00	
Account: Construction and major maintenance (010-24-1039)			
11-5512	Appropriation Transfer		14,703,000.00
14-1125	Balance Transfer	61,021,000.00	54,000,000.00
21-2020	Appropriation Transfer		2,000,000.00
Account: National recreation and preservation (010-24-1042)			
14-1046	Balance Transfer		500,000.00
Account: United States park police (010-24-1049)			
14-1036	Appropriation Transfer		4,459,000.00
Account: Land acquisition and State assistance (010-24-5035)			
14-1125	Balance Transfer		5,000,000.00
Account: Historic preservation fund (010-24-5140)			
14-1042	Balance Transfer	500,000.00	
Account: Construction (010-76-2301)			
14-1125	Appropriation Transfer	41,121,000.00	
	Balance Transfer		22,000,000.00
Account: Federal trust programs (010-90-0120)			
14-2103	Balance Transfer		1,500,000.00
Account: Indian land consolidation (010-90-2103)			
14-0120	Balance Transfer	1,500,000.00	
Account: Natural resource damage assessment fund (010-95-1618)			
12-1106	Balance Transfer	528,306.00	
12-5215		575,000.00	
13-4316	Appropriation Transfer	3,788,282.00	
	Balance Transfer	14,400,684.46	162,057.37

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

<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	1,820,207.38	
95-0401	Appropriation Transfer		39,000,000.00
Account: Law enforcement wireless communications (011-03-0132)			
11-5512	Appropriation Transfer		800,000.00
15-0200			3,701,268.00
15-0323			951,331.00
15-0324			683,727.00
Account: Office of Inspector General (011-03-0328)			
15-0200	Appropriation Transfer		500,000.00
Account: Working capital fund (011-03-4526)			
15-0129	Balance Transfer		1,820,207.38
15-0200		35,136.71	35,999,445.61
15-0324			1,249,659.94
15-0700			6,965,590.92
15-1060			4,955,656.83
15-1100		113.17	6,576,206.20
Account: Salaries and expenses, United States Attorneys (011-05-0322)			
11-1070	Appropriation Transfer		1,301,762.00
Account: Salaries and expenses, United States Marshals Service (011-05-0324)			
11-1070	Appropriation Transfer		988,103.00
15-0132		683,727.00	
15-4526	Balance Transfer	1,249,659.94	
Account: Interagency crime and drug enforcement (011-07-0323)			
15-0132	Appropriation Transfer	951,331.00	
Account: Salaries and expenses (011-10-0200)			
11-1070	Appropriation Transfer	16,000.00	3,676,613.00
11-5512			139,225,000.00
15-0132		3,701,268.00	
15-0328		500,000.00	
15-4526	Balance Transfer	35,999,445.61	35,136.71
Account: Salaries and expenses (011-12-1100)			
11-1070	Appropriation Transfer		15,708,861.00
11-5512			74,772,000.00
15-4526	Balance Transfer	6,576,206.20	113.17
Account: Salaries and expenses (011-14-0700)			
11-5512	Appropriation Transfer		48,024,000.00
15-4526	Balance Transfer	6,965,590.92	
Account: Salaries and expenses (011-20-1060)			
15-4526	Balance Transfer	4,955,656.83	

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

<u>Agency \ Account \ Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
Agency: Department of Justice			
Account: Justice assistance (011-21-0401)			
15-0404	Appropriation Transfer		53,912,915.00
15-0405			12,163,911.00
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Account: State and local law enforcement assistance (011-21-0404)			
15-0401	Appropriation Transfer	53,912,915.00	
15-0406	Balance Transfer		18,491,000.00
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Account: Juvenile justice programs (011-21-0405)			
15-0401	Appropriation Transfer	12,163,911.00	
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Account: Community oriented policing services (011-21-0406)			
13-0500	Balance Transfer	5,000,000.00	
15-0404		18,491,000.00	
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Agency: Department of Labor			
Account: Training and employment services (012-05-0174)			
11-0033	Balance Transfer	834,000.00	
11-0034		3,589,000.00	
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Account: Unemployment trust fund (012-05-8042)			
60-8018	Appropriation Transfer	1,577,991.00	
60-8051		78,000,000.00	6,000,000.00
60-8237		14,337,694.00	
	Balance Transfer	506,450.00	429,040.70
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Account: Salaries and expenses (012-11-1700)			
16-4204	Appropriation Transfer		7,000,000.00
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Account: Pension benefit guaranty corporation fund (012-12-4204)			
16-1700	Appropriation Transfer	7,000,000.00	
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Account: Salaries and expenses (012-15-0105)			
16-4601	Balance Transfer	540,448.60	
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Account: Salaries and expenses (012-18-0400)			
16-4601	Balance Transfer	1,588,628.12	
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Account: Working capital fund (012-25-4601)			
16-0105	Balance Transfer		540,448.60
16-0400			1,588,628.12
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Transfer Amounts By Budget Account, FY 2007
For Reporting Periods 10/1/2006 through 9/30/2007

<u>Agency \ Account \ Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
Agency: Department of State			
Account: Diplomatic and consular programs (014-05-0113)			
19-0113	Balance Transfer	89,209.28	33,148,337.28
19-0522	Appropriation Transfer	8,500,000.00	
19-1069		650,000.00	
19-5515	Balance Transfer	33,059,128.00	
57-3400	Appropriation Transfer		1,550,000.00
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Account: Educational and cultural exchange programs (014-05-0209)			
72-1037	Appropriation Transfer		19,500,000.00
	Balance Transfer		22,270,000.00
72-1093			920,000.00
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Account: Emergencies in the diplomatic and consular service (014-05-0522)			
19-0113	Appropriation Transfer		8,500,000.00
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Account: Office of the Inspector General (014-05-0529)			
21-2090	Appropriation Transfer	35,000,000.00	
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Account: Salaries and expenses, IBWC (014-15-1069)			
19-0113	Appropriation Transfer		650,000.00
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Account: International narcotics control and law enforcement (014-25-1022)			
21-2010	Appropriation Transfer		7,111,000.00
21-2020			13,250,000.00
72-1010			45,295,000.00
	Balance Transfer		3,662,000.00
72-1037		500,000.00	107,048,000.00
72-1093	Appropriation Transfer		37,305,000.00
	Balance Transfer	668,250.00	310,000.00

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

<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)			
47-0110	Appropriation Transfer	591,255.56	
Account: Transportation planning, research, and development (021-04-0142)			
72-1037	Balance Transfer		1,970,000.00
Account: Essential air service and rural airport improvement fund (021-04-5423)			
69-5422	Appropriation Transfer		29,784,545.47
	Balance Transfer		16,546,093.50
Account: Payments to air carriers (021-04-8304)			
20-8103	Appropriation Transfer		59,400,000.00
Account: Aviation user fees (021-12-5422)			
69-5423	Appropriation Transfer	29,784,545.47	
	Balance Transfer	16,546,093.50	
Account: Airport and airway trust fund (021-12-8103)			
69-8104	Appropriation Transfer	5,627,900,000.00	
69-8106		4,008,200,000.00	
69-8107		1,150,000,000.00	
	Balance Transfer	1,220,960,000.00	136,674,020.97
69-8108	Appropriation Transfer	96,000,000.00	
	Balance Transfer	31,040,000.00	1,980,172.20
69-8304	Appropriation Transfer	59,400,000.00	
Account: Trust fund share of FAA activities (Airport and airway trust fund (021-12-8104)			
20-8103	Appropriation Transfer		5,627,900,000.00
Account: Grants-in-aid for airports (Airport and airway trust fund) (021-12-8106)			
20-8103	Appropriation Transfer		4,008,200,000.00
Account: Facilities and equipment (Airport and airway trust fund) (021-12-8107)			
20-8103	Appropriation Transfer		1,150,000,000.00
	Balance Transfer	136,674,020.97	1,220,960,000.00
Account: Research, engineering and development (Airport and airway trust (021-12-8108)			
20-8103	Appropriation Transfer		96,000,000.00
	Balance Transfer	1,980,172.20	31,040,000.00
Account: Federal-aid highways (021-15-8083)			
20-8102	Appropriation Transfer		33,042,237,255.00
69-8016		45,837,982.00	41,880,485.80
	Balance Transfer	117,274,934.00	
69-8350	Appropriation Transfer		10,684,326.00
	Balance Transfer	247,197,252.00	2,234,334.00

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

<u>Agency \ Account \ Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
Agency: Department of Transportation			
Account: Highway trust fund (021-15-8102)			
69-8016	Appropriation Transfer	75,000,000.00	
69-8020		400,000,000.00	
69-8055		97,547,000.00	
69-8058		100,000,000.00	
69-8083		33,042,237,255.00	
69-8158		201,300,000.00	
69-8159		188,000,000.00	
69-8191		9,000,000.00	
69-8274	Balance Transfer		11,141,045.00
69-8350	Appropriation Transfer	3,680,000,000.00	
69-8362		6,000,000.00	
69-8402			6,762,000.00
Account: Right-of-way revolving fund liquidating account (021-15-8402)			
20-8102	Appropriation Transfer	6,762,000.00	
Account: Miscellaneous highway trust funds (021-15-9972)			
20-8102	Appropriation Transfer		100,000,000.00
Account: Motor carrier safety (021-17-8055)			
20-8102	Appropriation Transfer		97,547,000.00
Account: Motor Carrier Safety Grants (021-17-8158)			
20-8102	Appropriation Transfer		201,300,000.00
Account: Motor Carrier Safety Operations and Programs (021-17-8159)			
20-8102	Appropriation Transfer		188,000,000.00
Account: Border enforcement program (021-17-8274)			
20-8102	Balance Transfer	11,141,045.00	
Account: Operations and research (Highway trust fund) (021-18-8016)			
20-8102	Appropriation Transfer		81,000,000.00
69-8083		41,880,485.80	45,837,982.00
	Balance Transfer		117,274,934.00
Account: Highway traffic safety grants (021-18-8020)			
20-8102	Appropriation Transfer		400,000,000.00
Account: Safety and operations (021-27-0700)			
69-1134	Balance Transfer		1,985,100.00
Account: Capital investment grants (021-36-1134)			
69-0700	Balance Transfer	1,985,100.00	
Account: Discretionary grants (Highway trust fund, mass transit account) (021-36-8191)			
20-8102	Appropriation Transfer		9,000,000.00

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

<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		3,680,000,000.00
69-8083		10,684,326.00	
	Balance Transfer	2,234,334.00	247,197,252.00
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Account: Operations and maintenance (021-40-8003)			
20-8863	Appropriation Transfer		16,223,160.00
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Account: Trust fund share of pipeline safety (021-50-8121)			
20-8185	Appropriation Transfer		11,850,000.00
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Agency: Department of the Treasury			
Account: Treasury Inspector General for Tax Administration (015-05-0119)			
11-5512	Appropriation Transfer		892,000.00
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Account: Taxpayer services (015-45-0912)			
20-0912	Appropriation Transfer	71,700,000.00	7,041,019.35
20-0913		19,400,000.00	13,948,492.00
20-0919		88,128,352.00	2,700,000.00
20-5432		7,041,019.35	71,700,000.00
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Account: Enforcement (015-45-0913)			
11-5512	Appropriation Transfer		4,409,000.00
20-0919		78,702,676.00	
20-5432		13,948,492.00	19,400,000.00
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Account: Operations support (015-45-0919)			
20-0912	Appropriation Transfer		18,750,352.00
20-0913			78,702,676.00
20-5432		2,700,000.00	69,378,000.00
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Transfer Amounts By Budget Account, FY 2007
For Reporting Periods 10/1/2006 through 9/30/2007

<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)			
36-0151	Appropriation Transfer	8,846,000.00	
36-0160			260,900,000.00
36-0162		5,207,156.00	
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Account: Medical services (029-15-0160)			
36-0152	Appropriation Transfer	260,900,000.00	
36-0160		3,319,168,834.00	1,100,000,000.00
	Balance Transfer	4,159,699.04	
36-0162	Appropriation Transfer	390,938,293.00	
36-0165		35,000,000.00	
36-4538	Balance Transfer		4,155,908.68
36-5287	Appropriation Transfer		2,219,168,834.00
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Account: Medical facilities (029-15-0162)			
36-0151	Appropriation Transfer	13,587,000.00	
36-0152			5,207,156.00
36-0160			390,938,293.00
36-0167			1,073,749.00
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Account: DOD-VA health care sharing incentive fund (029-15-0165)			
36-0160	Appropriation Transfer		35,000,000.00
97-0130			35,000,000.00
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Account: Compensation and pensions (029-25-0102)			
36-0137	Appropriation Transfer		450,000,000.00
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Account: Readjustment benefits (029-25-0137)			
36-0102	Appropriation Transfer	450,000,000.00	
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Account: National cemetery administration (029-40-0129)			
36-0151	Appropriation Transfer	516,376.00	
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Account: General operating expenses (029-40-0151)			
21-2020	Appropriation Transfer	1,250,000.00	
36-0129			516,376.00
36-0152			8,846,000.00
36-0162			13,587,000.00
47-0110		703,000.00	
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Account: Information technology systems (029-40-0167)			
36-0162	Appropriation Transfer	1,073,749.00	
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Transfer Amounts By Budget Account, FY 2007
For Reporting Periods 10/1/2006 through 9/30/2007

<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		13,741,000.00
	Balance Transfer	13,741,000.00	
Account: Operation and maintenance (202-00-3123)			
89-4045	Balance Transfer		73,796,038.06
96-5007	Appropriation Transfer		42,003,249.40
96-5493			1,039,506.51
Account: Flood control and coastal emergencies (202-00-3125)			
96-3112	Appropriation Transfer	13,741,000.00	
	Balance Transfer		13,741,000.00
Account: Special recreation user fee (202-00-5383)			
96-3123	Appropriation Transfer	43,042,755.91	
Account: Coastal wetlands restoration trust fund (202-00-8333)			
14-8151	Appropriation Transfer		63,989,378.69
Account: Inland waterways trust fund (202-00-8861)			
20-8861	Balance Transfer	159,767,055.44	159,767,055.44
Account: Harbor maintenance trust fund (202-00-8863)			
69-8003	Appropriation Transfer	16,223,160.00	
70-8870		3,026,000.00	
Agency: Other Defense Civil Programs			
Account: Department of Defense Medicare-Eligible retiree health care fund (200-07-5472)			
97-4555	Appropriation Transfer		186,000,000.00
Account: Salaries and expenses (200-15-0100)			
74-0101	Appropriation Transfer		3,419,000.00
	Balance Transfer		10,034,070.46
Account: Foreign currency fluctuations (200-15-0101)			
74-0100	Appropriation Transfer	3,419,000.00	
	Balance Transfer	10,034,070.46	
Agency: Environmental Protection Agy			
Account: Hazardous substance superfund (020-00-8145)			
20-8145	Appropriation Transfer		25,126,701.60
	Balance Transfer	1,262,860,991.89	1,287,503,600.89
68-8145	Appropriation Transfer	25,126,701.60	
	Balance Transfer	24,642,609.00	
75-8252			1,370,001.84
Account: Oil spill response (020-00-8221)			
20-8185	Appropriation Transfer	6,240,600.00	21,974,217.00

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

<u>Agency \ Account \ Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
Agency: Exec Office of the President			
Account: The White House (100-05-0209)			
11-0038	Appropriation Transfer	4,882,000.00	
	Balance Transfer	3,766,000.00	164,000.00
11-0110	Appropriation Transfer		4,882,000.00
	Balance Transfer	3,356,000.00	6,712,000.00
11-2200		346,000.00	692,000.00
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Account: Unanticipated needs for natural disasters (100-95-0033)			
16-0174	Balance Transfer		834,000.00
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Account: Emergency response fund (100-95-0034)			
16-0174	Balance Transfer		3,589,000.00
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Account: Spectrum relocation fund (100-95-5512)			
12-1103	Appropriation Transfer	21,578,486.00	
14-0680		4,550,000.00	
14-0804		6,158,949.00	
14-1039		14,703,000.00	
15-0132		800,000.00	
15-0200		139,225,000.00	
15-0700		48,024,000.00	
15-1100		74,772,000.00	
17-1319		72,873,000.00	
17-1507		60,692,000.00	
17-1810		900,000.00	
18-1001		1,761,760.00	
20-0119		892,000.00	
20-0913		4,409,000.00	
21-2020		630,000.00	
21-2035		15,303,043.00	
57-3010		40,000,000.00	
57-3020		60,000,000.00	
57-3080		6,596,381.00	
64-4110		10,687,857.00	
70-0102		11,979,761.00	
70-0530		74,349,990.00	
70-0540		3,559,281.00	
80-0115		740,000.00	
89-0228		1,000,000.00	
89-0303		8,091,360.00	
89-0313		10,900,000.00	
89-4045		48,627,399.00	
89-5068		108,202,200.00	
97-0100		21,700,000.00	
97-0400		76,500,000.00	

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

<u>Agency \ Account \ Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
Agency: General Services Admin			
Account: Federal buildings fund (023-05-4542)			
17-1804	Appropriation Transfer	57,125,000.00	
Account: General supply fund (023-10-4530)			
47-4534	Balance Transfer	541,657,990.00	
Account: Acquisition services fund (023-10-4534)			
47-4530	Balance Transfer		541,657,990.00
47-4548			205,955,902.00
Account: Information technology fund (023-10-4548)			
47-4534	Balance Transfer	205,955,902.00	
Account: Office of Inspector General (023-30-0108)			
47-4540	Balance Transfer	520,000.00	
Account: Policy and operations (023-30-0110)			
36-0151	Appropriation Transfer		703,000.00
47-4540	Balance Transfer	5,000,000.00	
69-0102	Appropriation Transfer		591,255.56
89-0228	Balance Transfer		537,670.00
Account: Working capital fund (023-30-4540)			
47-0108	Balance Transfer		520,000.00
47-0110			5,000,000.00

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

<u>Agency \ Account \ Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
Agency: Intl Assistance Programs			
Account: Millennium challenge corporation (184-03-2750)			
72-1000	Balance Transfer	9,415,980.00	
Account: Peacekeeping operations (184-05-1032)			
72-1037	Balance Transfer		11,000,000.00
Account: Economic support fund (184-05-1037)			
11-0091	Balance Transfer	11,000,000.00	
11-1022		107,048,000.00	500,000.00
11-1032		11,000,000.00	
11-1045		500,000.00	
17-1804	Appropriation Transfer		6,700,000.00
19-0209		19,500,000.00	
	Balance Transfer	22,270,000.00	
21-2010	Appropriation Transfer		83,900,000.00
21-2020			1,600,000.00
21-2060			13,183,000.00
57-3400			5,150,000.00
69-0142	Balance Transfer	1,970,000.00	
71-0100		5,000,000.00	
71-4184		1,200,000.00	
72-1007	Appropriation Transfer	1,000,000.00	
72-1010			25,000,000.00
72-1264		697,350.00	
95-0206	Balance Transfer	1,050,000.00	
97-0130	Appropriation Transfer		26,817,000.00
Account: Nonproliferation, antiterrorism, demining, and related programs (184-05-1075)			
12-1400	Appropriation Transfer	2,959,000.00	
21-2010			500,000.00
Account: Debt restructuring (184-10-0091)			
72-1037	Balance Transfer		11,000,000.00
Account: International organizations and programs (184-10-1005)			
72-1095	Appropriation Transfer	22,275,000.00	
	Balance Transfer		22,275,000.00
Account: Global fund to fight AIDS, tuberculosis and malaria (184-10-1028)			
75-0885	Appropriation Transfer		99,000,000.00
Account: International affairs technical assistance program (184-10-1045)			
72-1010	Appropriation Transfer		4,230,000.00
	Balance Transfer		675,000.00
72-1021			500,000.00
72-1037			500,000.00
72-1093	Appropriation Transfer		5,025,000.00
Account: Operating expenses of the Agency for International Development (184-15-1000)			
95-2750	Balance Transfer		9,415,980.00

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

<u>Agency \ Account \ Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
Agency: Intl Assistance Programs			
Account: Overseas Private Investment Corporation program account (184-20-0100)			
71-4184	Appropriation Transfer		45,331,438.00
72-1037	Balance Transfer		5,000,000.00
Account: Overseas Private Investment Corporation liquidating account (184-20-4030)			
71-4184	Balance Transfer	13,607,000.00	
Account: Overseas Private Investment Corporation noncredit account (184-20-4184)			
71-0100	Appropriation Transfer	45,331,438.00	
71-4030	Balance Transfer		13,607,000.00
72-1037			1,200,000.00
Account: Trade and Development Agency (184-25-1001)			
72-1021	Appropriation Transfer		825,000.00
72-1093			3,420,000.00
	Balance Transfer		1,000,000.00
Account: Peace Corps (184-35-0100)			
11-0101	Appropriation Transfer		2,000,000.00
	Balance Transfer	4,667,200.00	2,667,200.00
Account: Foreign currency fluctuations (184-35-0101)			
11-0100	Appropriation Transfer	2,000,000.00	
	Balance Transfer	2,667,200.00	4,667,200.00
Account: United States quota, International Monetary Fund (184-60-0003)			
11-0003	Balance Transfer	1,793,318,159.00	
11-0004			1,793,318,159.00
Agency: Natl Aeronautics & Space Admin			
Account: Science, aeronautics, and exploration (026-00-0114)			
80-0115	Appropriation Transfer	733,464.00	
Account: Exploration capabilities (026-00-0115)			
11-5512	Appropriation Transfer		740,000.00
80-0114			733,464.00
Agency: National Science Foundation			
Account: Research and related activities (422-00-0100)			
72-1093	Appropriation Transfer		5,460,000.00
Agency: Small Business Administration			
Account: Disaster loans program account (028-00-1152)			
70-0702	Appropriation Transfer	150,000,000.00	

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

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

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

<u>Agency \ Account \ Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
Agency: Federal Deposit Insurance Corp			
Account: Deposit Insurance Fund (357-20-4596)			
51-4595	Balance Transfer	25,515,000.00	
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Account: Office of Inspector General (357-40-4595)			
51-4596	Balance Transfer		25,515,000.00
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Agency: Federal Drug Control Programs			
Account: High-intensity drug trafficking areas program (154-00-1070)			
15-0200	Appropriation Transfer	3,676,613.00	16,000.00
15-0322		1,301,762.00	
15-0324		988,103.00	
15-1100		15,708,861.00	
70-0540		1,569,005.00	
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Agency: Intelligence Community Mgmt Ac			
Account: Intelligence community management account (467-00-0401)			
15-0129	Appropriation Transfer	39,000,000.00	
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Agency: Natl Archives & Records Admin			
Account: Operating expenses (393-00-0300)			
88-0301	Appropriation Transfer		2,000,000.00
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Account: National Historical Publications and Records Commission (393-00-0301)			
88-0300	Appropriation Transfer	2,000,000.00	
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Agency: Nuclear Regulatory Commission			
Account: Salaries and expenses (429-00-0200)			
31-0200	Appropriation Transfer	813,655,446.00	151,934,151.00
31-0300		7,523,656.20	
31-5280		151,934,151.00	813,655,446.00
89-5227			45,826,222.00
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Account: Office of Inspector General (429-00-0300)			
31-5280	Appropriation Transfer		7,523,656.20
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Agency: Nuclear Waste Tech Review Bd			
Account: Salaries and expenses (431-00-0500)			
89-5227	Appropriation Transfer		3,591,406.00
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Agency: Office of the Fed Coordinator			
Account: Office of the Federal Coordinator for Alaska Natural Gas Transpo (534-00-2850)			
89-0213	Balance Transfer		887,384.15
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Agency: U. S. Postal Service			
Account: Payment to Postal Service fund (440-00-1001)			
11-5512	Appropriation Transfer		1,761,760.00
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Transfer Amounts By Budget Account, FY 2007
For Reporting Periods 10/1/2006 through 9/30/2007

<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)			
60-8011	Appropriation Transfer	181,000,000.00	
60-8018		1,580,340.00	
60-8237		23,269,853.00	
	Balance Transfer	1,432,810.16	663,952.20
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Account: Rail industry pension fund (446-00-8011)			
60-8010	Appropriation Transfer		181,000,000.00
60-8018		4,014,355.00	
60-8237		60,378,844.00	
	Balance Transfer	2,184,700.00	2,566,789.25
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Account: Limitation on the Office of Inspector General (446-00-8018)			
20-8042	Appropriation Transfer		1,577,991.00
60-8010			1,580,340.00
60-8011			4,014,355.00
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Account: Railroad unemployment insurance trust fund (446-00-8051)			
20-8042	Appropriation Transfer	6,000,000.00	78,000,000.00
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Account: Limitation on administration (446-00-8237)			
20-8042	Appropriation Transfer		14,337,694.00
	Balance Transfer	429,040.70	506,450.00
60-8010	Appropriation Transfer		23,269,853.00
	Balance Transfer	663,952.20	1,432,810.16
60-8011	Appropriation Transfer		60,378,844.00
	Balance Transfer	2,566,789.25	2,184,700.00
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Agency: Tennessee Valley Authority			
Account: Tennessee Valley Authority fund (455-00-4110)			
11-5512	Appropriation Transfer		10,687,857.00
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