

**Transfer Amounts By Budget Account, FY 2004**  
**For Reporting Periods 10/1/2003 through 9/30/2004**

<u>Agency \ Account \ Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
<b>Agency: Legislative Branch</b>			
<b>Account: Salaries, officers and employees (001-05-0110)</b>			
00-0123	Appropriation Transfer	1,023,000.00	44,000.00
00-0127		8,500,000.00	
00-0130		6,000,000.00	
<b>Account: Miscellaneous items (001-05-0123)</b>			
00-0110	Appropriation Transfer	22,000.00	511,500.00
<b>Account: Secretary of the Senate (001-05-0126)</b>			
00-5509	Appropriation Transfer	500,000.00	
<b>Account: Sergeant at Arms and Doorkeeper of the Senate (001-05-0127)</b>			
00-0110	Appropriation Transfer		4,250,000.00
00-0128			12,200,000.00
<b>Account: Inquiries and investigations (001-05-0128)</b>			
00-0127	Appropriation Transfer	12,200,000.00	
<b>Account: Senators' official personnel and office expense account (001-05-0130)</b>			
00-0110	Appropriation Transfer		3,000,000.00
<b>Account: Salaries and expenses (001-10-0400)</b>			
00-4003	Balance Transfer		3,128,960.00
00-4509		620,484.00	
01-0127	Appropriation Transfer	10,990,000.00	
	Balance Transfer	6,600,000.00	
<b>Account: House revolving funds (001-10-9931)</b>			
00-0400	Balance Transfer	4,067,648.00	806,629.20
<b>Account: Salaries (001-13-0474)</b>			
00-0177	Balance Transfer		18,976,296.50
00-0477			18,861,986.70
02-0476	Appropriation Transfer	55,840,000.00	4,200,000.00
02-0477	Balance Transfer	58,838,283.20	21,000,000.00
<b>Account: General expenses (001-13-0476)</b>			
01-0100	Balance Transfer	40,000,000.00	
02-0477	Appropriation Transfer	3,360,000.00	44,672,000.00
<b>Account: General administration (001-15-0100)</b>			
01-0105	Appropriation Transfer		88,000,000.00
01-0155		800,000.00	
01-0171	Balance Transfer		18,000,000.00
02-0476			20,000,000.00
<b>Account: Capitol building (001-15-0105)</b>			
01-0100	Appropriation Transfer	176,000,000.00	
01-0108		1,500,000.00	
01-0171		1,216,000.00	

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<b>Agency: Legislative Branch</b>			
<b>Account: Senate office buildings (001-15-0123)</b>			
00-4022	Appropriation Transfer	3,300,000.00	
01-0108		1,350,000.00	
01-0123			3,300,000.00
<b>Account: House office buildings (001-15-0127)</b>			
00-0400	Appropriation Transfer		2,198,000.00
	Balance Transfer		1,320,000.00
01-0108		900,000.00	
<b>Account: Capitol visitor center (001-15-0161)</b>			
01-0171	Appropriation Transfer		12,000,000.00
<b>Account: Capitol Police buildings and grounds (001-15-0171)</b>			
01-0100	Balance Transfer	9,000,000.00	
01-0161	Appropriation Transfer	12,000,000.00	
<b>Account: Salaries and expenses, Library of Congress (001-25-0101)</b>			
48-2995	Appropriation Transfer	1,491,150.00	
<b>Account: Other legislative branch boards and commissions (001-45-9911)</b>			
00-0126	Appropriation Transfer		19,000,000.00
03-0101			9,443,950.00
<b>Agency: Judicial Branch</b>			
<b>Account: Fees of jurors and commissioners (002-25-0925)</b>			
10-0930	Appropriation Transfer		1,900,000.00
<b>Account: Court security (002-25-0930)</b>			
10-0925	Appropriation Transfer	1,900,000.00	



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<b>Agency: Department of Agriculture</b>			
<b>Account: Salaries and expenses (005-49-0600)</b>			
12-0122	Appropriation Transfer		560,000.00
<b>Account: Tree assistance program (005-49-2701)</b>			
12-4609	Appropriation Transfer	6,000,000.00	
<b>Account: Agricultural conservation program (005-49-3315)</b>			
12-4609	Balance Transfer	947,623.34	
<b>Account: Commodity Credit Corporation fund (005-49-4336)</b>			
12-0123	Appropriation Transfer	4,000,000.00	
12-0215		1,200,000.00	
12-1003		28,000,000.00	
12-1004		3,291,729,400.00	
	Balance Transfer		88,829,352.00
12-1600	Appropriation Transfer	419,136,730.00	
	Balance Transfer	1,000,000.00	
12-2277		20,000,000.00	40,000,000.00
12-2278	Appropriation Transfer	20,000,000.00	40,000,000.00
12-3507		30,000,000.00	
12-3674		1,000,000.00	45,875,540,027.90
12-4085		10,000,000.00	
12-4336		45,875,540,027.90	1,000,000.00
<b>Account: Biomass research and development (005-53-1003)</b>			
12-4336	Appropriation Transfer		14,000,000.00
<b>Account: Farm security and rural investment programs (005-53-1004)</b>			
12-4336	Appropriation Transfer		1,645,864,700.00
	Balance Transfer	44,414,676.00	
<b>Account: Rural community advancement program (005-55-0400)</b>			
12-2042	Appropriation Transfer	250,513,200.00	
<b>Account: Salaries and expenses (005-55-0403)</b>			
12-0122	Appropriation Transfer		1,750,000.00
<b>Account: High energy cost grants (005-60-2042)</b>			
12-0400	Appropriation Transfer		27,834,800.00
<b>Account: Rural electrification and telecommunications liquidating account (005-60-4230)</b>			
12-4231	Balance Transfer		20,435,554.00
<b>Account: Rural telephone bank liquidating account (005-60-4231)</b>			
12-4230	Balance Transfer	20,435,554.00	
<b>Account: Rural housing assistance grants (005-63-1953)</b>			
12-2081	Balance Transfer	23,301,022.62	

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<b>Agency: Department of Agriculture</b>			
<b>Account: Rural housing insurance fund program account (005-63-2081)</b>			
12-1953	Balance Transfer		7,767,007.54
12-4609	Appropriation Transfer	1,000,000.00	
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<b>Account: Public Law 480 title I ocean freight differential grants (005-68-2271)</b>			
12-2278	Balance Transfer		22,408,231.53
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<b>Account: Public law 480 title I program account (005-68-2277)</b>			
12-2278	Appropriation Transfer	1,032,740.00	
12-4336	Balance Transfer	40,000,000.00	20,000,000.00
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<b>Account: Public law 480 title II grants (005-68-2278)</b>			
12-2271	Balance Transfer	22,408,231.53	
12-2277	Appropriation Transfer		516,370.00
12-4336		20,000,000.00	10,000,000.00
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<b>Account: Salaries and expenses (005-68-2900)</b>			
12-0122	Appropriation Transfer		1,456,000.00
72-1010			22,800,000.00
	Balance Transfer		800,000.00
72-1037	Appropriation Transfer		720,000.00
72-1093			92,288,000.00
	Balance Transfer		4,800,000.00
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<b>Account: Food stamp program (005-84-3505)</b>			
12-3510	Appropriation Transfer	100,000,000.00	
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<b>Account: Commodity assistance program (005-84-3507)</b>			
12-4336	Appropriation Transfer		45,000,000.00
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<b>Account: Nutrition programs administration (005-84-3508)</b>			
12-0122	Appropriation Transfer		538,000.00
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<b>Account: Special supplemental nutrition program for women, infants, and c (005-84-3510)</b>			
12-3505	Appropriation Transfer		100,000,000.00
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<b>Account: Child nutrition programs (005-84-3539)</b>			
12-5209	Appropriation Transfer		14,098,983,000.00
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<b>Account: Capital improvement and maintenance (005-96-1103)</b>			
12-1103	Balance Transfer	3,901,698.00	
12-1105	Appropriation Transfer	1,482,000.00	
	Balance Transfer	1,050,000.00	
12-1115	Appropriation Transfer		153,932,973.00
	Balance Transfer		130,153,431.00
12-1129			3,901,698.00
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<b>Account: Forest and rangeland research (005-96-1104)</b>			
12-1115	Appropriation Transfer	261,440.00	55,114,198.00
	Balance Transfer		9,133,574.00

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<b>Agency: Department of Agriculture</b>			
<b>Account: State and private forestry (005-96-1105)</b>			
12-1103	Appropriation Transfer		1,482,000.00
	Balance Transfer		1,050,000.00
12-1115	Appropriation Transfer	1,493,727.00	319,598,967.00
	Balance Transfer		102,471,120.00
<b>Account: National forest system (005-96-1106)</b>			
11-1070	Appropriation Transfer	95,949.00	2,738,685.00
12-1115		123,099.00	105,122,391.00
	Balance Transfer		71,241,876.00
<b>Account: Wildland fire management (005-96-1115)</b>			
12-1103	Appropriation Transfer	51,310,991.00	
	Balance Transfer	43,384,477.00	
12-1104	Appropriation Transfer	27,557,099.00	130,720.00
	Balance Transfer	4,566,787.00	
12-1105	Appropriation Transfer	106,532,989.00	497,909.00
	Balance Transfer	34,157,040.00	
12-1106	Appropriation Transfer	35,040,797.00	41,033.00
	Balance Transfer	23,747,292.00	
12-4605	Appropriation Transfer	4,861,042.00	
	Balance Transfer	4,110,108.00	
12-5004	Appropriation Transfer	51,851,108.00	
	Balance Transfer	43,841,155.00	
12-5202	Appropriation Transfer	15,123,239.00	
	Balance Transfer	12,787,004.00	
12-5204	Appropriation Transfer	18,904,050.00	
	Balance Transfer	15,983,754.00	
12-5206	Appropriation Transfer	10,802,314.00	
	Balance Transfer	9,133,574.00	
12-5268	Appropriation Transfer	7,561,620.00	
	Balance Transfer	6,393,502.00	
14-1125	Appropriation Transfer	7,901,425.00	110,000.00
<b>Account: Working capital fund (005-96-4605)</b>			
12-1115	Appropriation Transfer		4,861,042.00
	Balance Transfer		4,110,108.00
<b>Account: Forest Service permanent appropriations (005-96-9921)</b>			
12-1115	Appropriation Transfer		1,414,563,021.00
	Balance Transfer		1,196,041,518.00
14-5249		25,003,431.00	
<b>Account: Land acquisition (005-96-9923)</b>			
12-1115	Appropriation Transfer		259,255,540.00
	Balance Transfer		219,205,775.00

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<b>Agency: Department of Commerce</b>			
<b>Account: Salaries and expenses (006-05-0120)</b>			
72-1010	Appropriation Transfer		4,800,000.00
	Balance Transfer		7,200,000.00
72-1093	Appropriation Transfer		8,100,000.00
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<b>Account: Operations and administration (006-25-1250)</b>			
72-1010	Appropriation Transfer		9,800,000.00
72-1093			32,375,000.00
	Balance Transfer		1,400,000.00
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<b>Account: Operations, research, and facilities (006-48-1450)</b>			
13-1451	Appropriation Transfer		66,780,000.00
13-1460		24,362,730.00	21,305,325.00
13-5139			930,000,000.00
95-2200		17,914,485.00	
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<b>Account: Pacific coastal salmon recovery (006-48-1451)</b>			
13-1450	Appropriation Transfer	4,452,000.00	
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<b>Account: Procurement, acquisition and construction (006-48-1460)</b>			
13-1450	Appropriation Transfer	2,840,710.00	3,248,364.00
13-1463	Balance Transfer	5,000,000.00	
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<b>Account: Coastal and ocean activities (006-48-1463)</b>			
13-1460	Balance Transfer		2,500,000.00
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<b>Account: Damage assessment and restoration revolving fund (006-48-4316)</b>			
14-5198	Appropriation Transfer	49,158.00	4,336,664.76
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<b>Account: Promote and develop fishery products and research pertaining to (006-48-5139)</b>			
12-5209	Appropriation Transfer		159,448,926.00
13-1450		124,000,000.00	
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<b>Account: Scientific and technical research and services (006-55-0500)</b>			
13-4650	Appropriation Transfer	1,410,000.00	
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<b>Agency: Dept of Defense--Military</b>			
<b>Account: Military personnel, Marine Corps (007-05-1105)</b>			
17-1109	Balance Transfer		6,457,000.00
17-1319	Appropriation Transfer		77,000,000.00
17-1508	Balance Transfer		6,577,000.00
17-4557	Appropriation Transfer		5,000,000.00
97-0130		18,900,000.00	
97-0141			157,000,000.00
	Balance Transfer	21,600,000.00	
97-0801	Appropriation Transfer	2,239,000.00	
	Balance Transfer	22,000,000.00	35,827,000.00
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<b>Account: Reserve personnel, Marine Corps (007-05-1108)</b>			
17-1453	Appropriation Transfer	13,100,000.00	
97-0105			1,083,000.00
97-0801	Balance Transfer	5,000,000.00	
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<b>Account: Reserve personnel, Navy (007-05-1405)</b>			
57-3400	Appropriation Transfer	3,190,000.00	
97-0100			2,417,000.00
97-0105			10,673,000.00
97-0801	Balance Transfer	75,000,000.00	
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<b>Account: Military personnel, Navy (007-05-1453)</b>			
17-1108	Appropriation Transfer		13,100,000.00
17-1319			17,677,000.00
21-2010			67,000,000.00
57-3700			10,223,000.00
97-0130		69,433,000.00	
97-0801		14,209,000.00	
	Balance Transfer	195,000,000.00	158,478,000.00
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<b>Account: Military personnel, Army (007-05-2010)</b>			
17-1453	Appropriation Transfer	67,000,000.00	
21-2020		801,210,000.00	
97-0130		160,200,000.00	
97-0801		18,530,000.00	
	Balance Transfer	90,000,000.00	303,382,000.00
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<b>Account: National Guard personnel, Army (007-05-2060)</b>			
21-2020	Appropriation Transfer	194,062,000.00	
21-2031		5,938,000.00	
21-2065		61,000,000.00	
97-0100			6,640,000.00
97-0105			146,842,000.00
97-0130		138,234,000.00	
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<b>Agency: Dept of Defense--Military</b>			
<b>Account: Reserve personnel, Army (007-05-2070)</b>			
21-2065	Appropriation Transfer	50,000,000.00	
21-2080		42,397,000.00	
97-0100			1,076,000.00
97-0105			3,254,000.00
97-0130		121,776,000.00	
97-0801	Balance Transfer	106,500,000.00	
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<b>Account: Military personnel, Air Force (007-05-3500)</b>			
57-3400	Appropriation Transfer	112,700,000.00	
97-0130		131,400,000.00	
97-0801		19,054,000.00	
	Balance Transfer	539,000,000.00	270,390,000.00
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<b>Account: Reserve personnel, Air Force (007-05-3700)</b>			
17-1453	Appropriation Transfer	10,223,000.00	
57-3080		2,600,000.00	
57-3400		12,400,000.00	
97-0100			830,000.00
97-0105			1,552,000.00
97-0130		1,777,000.00	
97-0801	Balance Transfer	50,400,000.00	
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<b>Account: National Guard personnel, Air Force (007-05-3850)</b>			
57-3400	Appropriation Transfer		84,200,000.00
97-0105			60,896,000.00
97-0801	Balance Transfer	87,000,000.00	
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<b>Agency: Dept of Defense--Military</b>			
<b>Account: Iraq freedom fund (007-10-0141)</b>			
17-1105	Appropriation Transfer	157,000,000.00	
	Balance Transfer		21,600,000.00
17-1106	Appropriation Transfer	141,900,000.00	
	Balance Transfer	15,000,000.00	
17-1109	Appropriation Transfer	36,500,000.00	
	Balance Transfer	46,060,000.00	
17-1506		72,050,000.00	
17-1507		6,600,000.00	24,000,000.00
17-1508		75,678,000.00	15,410,000.00
17-1804	Appropriation Transfer	70,000,000.00	
21-2020		586,216,000.00	
	Balance Transfer	869,258,878.24	81,775,000.00
21-2031		344,071,000.00	
21-2034		70,700,000.00	15,071,000.00
21-2035	Appropriation Transfer	837,600,000.00	
	Balance Transfer	159,275,000.00	
57-3010		9,300,000.00	
57-3011		993,000.00	
57-3020		16,500,000.00	
57-3080		22,761,000.00	
57-3400		18,000,000.00	7,254,000.00
97-0100		1,492,500,000.00	450,000,000.00
97-0142		300,000,000.00	
97-0300		155,000,000.00	
97-0500	Appropriation Transfer	94,000,000.00	
	Balance Transfer	8,600,000.00	
97-0833			126,013,878.24
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<b>Account: Natural resources risk remediation fund (007-10-0142)</b>			
21-2020	Balance Transfer	300,000,000.00	
97-0141			300,000,000.00
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<b>Agency: Dept of Defense--Military</b>			
<b>Account: Operation and maintenance, Air Force Reserve (007-10-3740)</b>			
57-3010	Appropriation Transfer	1,000,000.00	
57-3400		169,600,000.00	
97-0105			1,788,000.00
97-0801	Balance Transfer	24,000,000.00	
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<b>Account: Operation and maintenance, Air National Guard (007-10-3840)</b>			
57-3400	Appropriation Transfer	121,000,000.00	
97-0105			13,358,000.00
97-0801	Balance Transfer	22,600,000.00	
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<b>Account: Iraq relief and reconstruction fund, Army (007-12-2089)</b>			
11-1096	Balance Transfer		63,975,000.00
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<b>Account: Operating expenses of the coalition provisional authority (007-12-2090)</b>			
11-1097	Appropriation Transfer	105,750,000.00	983,000,000.00
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<b>Account: Procurement, Defense-wide (007-15-0300)</b>			
17-1810	Appropriation Transfer	14,000,000.00	676,000.00
21-2035			98,000,000.00
97-0100		85,900,000.00	148,836,000.00
97-0105		4,070,000.00	31,744,000.00
97-0141	Balance Transfer		310,000,000.00
97-0400	Appropriation Transfer	59,200,000.00	2,240,000.00
	Balance Transfer	50,400,000.00	
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<b>Account: Procurement, Marine Corps (007-15-1109)</b>			
17-1105	Balance Transfer	6,457,000.00	
17-1106	Appropriation Transfer	43,792,000.00	
17-1319			7,916,000.00
17-1506			89,900,000.00
17-1507			4,000,000.00
17-1508			2,000,000.00
17-1611			16,000,000.00
17-1810			6,984,000.00
21-2035			21,250,000.00
	Balance Transfer		30,864,000.00
57-3010			8,800,000.00
57-3020			3,250,000.00
97-0100	Appropriation Transfer		10,632,000.00
97-0141			36,500,000.00
	Balance Transfer		46,060,000.00



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<b>Agency: Dept of Defense--Military</b>			
<b>Account: Aircraft procurement, Navy (007-15-1506)</b>			
17-1106	Appropriation Transfer	45,325,000.00	
17-1109		89,900,000.00	
17-1319		14,300,000.00	
17-1804		7,368,000.00	
17-1810	Balance Transfer		4,500,000.00
57-3010			11,100,000.00
57-3020			1,250,000.00
57-3600	Appropriation Transfer		3,100,000.00
70-0613		60,000,000.00	
97-0130		19,100,000.00	
97-0141	Balance Transfer		72,050,000.00
<b>Account: Weapons procurement, Navy (007-15-1507)</b>			
17-1106	Appropriation Transfer	3,288,000.00	
17-1109		4,000,000.00	
97-0141	Balance Transfer	24,000,000.00	6,600,000.00
<b>Account: Procurement of ammunition, Navy and Marine Corps (007-15-1508)</b>			
17-1105	Balance Transfer	6,577,000.00	
17-1106	Appropriation Transfer	11,008,000.00	
17-1109		2,000,000.00	
97-0141	Balance Transfer	15,410,000.00	75,678,000.00
<b>Account: Shipbuilding and conversion, Navy (007-15-1611)</b>			
17-1106	Appropriation Transfer	24,120,000.00	
17-1109		16,000,000.00	
17-1319			3,200,000.00
<b>Account: Other procurement, Navy (007-15-1810)</b>			
17-1106	Appropriation Transfer	47,540,000.00	
17-1109		13,968,000.00	
17-1319		11,000,000.00	
17-1506	Balance Transfer	9,000,000.00	
17-1804	Appropriation Transfer		8,194,000.00
97-0105		8,000,000.00	25,600,000.00
97-0130		34,000,000.00	
97-0300		676,000.00	14,000,000.00
<b>Account: Aircraft procurement, Army (007-15-2031)</b>			
21-2034	Appropriation Transfer	1,000,000.00	
21-2035			31,896,000.00
	Balance Transfer		15,228,000.00
21-2040	Appropriation Transfer	2,550,000.00	
21-2060			5,938,000.00
97-0141	Balance Transfer		344,071,000.00

**Transfer Amounts By Budget Account, FY 2004**  
**For Reporting Periods 10/1/2003 through 9/30/2004**

<u>Agency \ Account \ Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
<b>Agency: Dept of Defense--Military</b>			
<b>Account: Missile procurement, Army (007-15-2032)</b>			
21-2034	Appropriation Transfer		12,700,000.00
21-2035			7,000,000.00
21-2040		3,000,000.00	14,100,000.00
57-3600			14,100,000.00
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<b>Account: Procurement of weapons and tracked combat vehicles, Army (007-15-2033)</b>			
21-2035	Appropriation Transfer		2,782,000.00
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<b>Account: Procurement of ammunition, Army (007-15-2034)</b>			
21-2031	Appropriation Transfer		1,000,000.00
21-2032		6,350,000.00	
97-0141	Balance Transfer	15,071,000.00	70,700,000.00
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<b>Account: Other procurement, Army (007-15-2035)</b>			
17-1109	Appropriation Transfer	42,500,000.00	
	Balance Transfer	61,728,000.00	
21-2031	Appropriation Transfer	63,792,000.00	
	Balance Transfer	30,456,000.00	
21-2032	Appropriation Transfer	7,000,000.00	
21-2033		5,564,000.00	
21-2040		5,340,000.00	2,800,000.00
	Balance Transfer	26,466,000.00	
97-0105	Appropriation Transfer		30,488,000.00
97-0130			2,000,000.00
97-0141			1,675,200,000.00
	Balance Transfer		318,550,000.00
97-0300	Appropriation Transfer	98,000,000.00	
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<b>Account: Aircraft procurement, Air Force (007-15-3010)</b>			
17-1109	Balance Transfer	17,600,000.00	
17-1506		22,200,000.00	
57-3020	Appropriation Transfer		10,486,000.00
57-3080			1,022,000.00
57-3400			1,200,000.00
57-3600		6,000,000.00	26,800,000.00
57-3740			2,000,000.00
97-0130		58,800,000.00	
97-0141	Balance Transfer		18,600,000.00
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<b>Account: Procurement of ammunition, Air Force (007-15-3011)</b>			
57-3080	Appropriation Transfer	3,000,000.00	
97-0141	Balance Transfer		993,000.00
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<b>Account: Missile procurement, Air Force (007-15-3020)</b>			
17-1109	Balance Transfer	3,250,000.00	
17-1506		1,250,000.00	
57-3010	Appropriation Transfer	5,243,000.00	
97-0141	Balance Transfer		16,500,000.00

**Transfer Amounts By Budget Account, FY 2004**  
**For Reporting Periods 10/1/2003 through 9/30/2004**

<u>Agency \ Account \ Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
<b>Agency: Dept of Defense--Military</b>			
<b>Account: Other procurement, Air Force (007-15-3080)</b>			
11-0034	Balance Transfer	33,400,000.00	
57-3010	Appropriation Transfer	511,000.00	
57-3011			3,000,000.00
57-3700			2,600,000.00
97-0100			4,950,000.00
97-0105		500,000.00	8,540,000.00
97-0118	Balance Transfer		3,244,000.00
97-0141			22,761,000.00
97-0400	Appropriation Transfer	1,000,000.00	
	Balance Transfer		10,000,000.00
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<b>Account: Research, development, test, and evaluation, Defense-wide (007-20-0400)</b>			
17-1319	Balance Transfer	7,500,000.00	
21-2020	Appropriation Transfer	6,200,000.00	
21-2040			32,770,000.00
57-3080			1,000,000.00
	Balance Transfer	10,000,000.00	
57-3600	Appropriation Transfer	830,000.00	
70-0900	Balance Transfer	3,975,655.30	
97-0100	Appropriation Transfer	70,140,000.00	30,748,000.00
97-0105			4,056,000.00
97-0130		1,819,000.00	
97-0300		1,120,000.00	29,600,000.00
	Balance Transfer		25,200,000.00
97-0500	Appropriation Transfer	22,000,000.00	
	Balance Transfer	66,650,000.00	
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<b>Account: Research, development, test, and evaluation, Navy (007-20-1319)</b>			
17-1105	Appropriation Transfer	77,000,000.00	
17-1106		6,547,000.00	
17-1109		7,916,000.00	
17-1205		5,200,000.00	
17-1453		17,677,000.00	
17-1506			14,300,000.00
17-1611		3,200,000.00	
17-1804			8,625,000.00
17-1810			5,500,000.00
97-0105			12,079,000.00
97-0130		6,000,000.00	
97-0400	Balance Transfer		7,500,000.00
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<b>Account: Research, development, test, and evaluation, Army (007-20-2040)</b>			
21-2020	Appropriation Transfer	6,200,000.00	
21-2031			2,550,000.00
21-2032		7,050,000.00	1,500,000.00
21-2035		1,400,000.00	2,670,000.00
	Balance Transfer		13,233,000.00
97-0100	Appropriation Transfer	8,667,000.00	
97-0400		32,770,000.00	

**Transfer Amounts By Budget Account, FY 2004**  
**For Reporting Periods 10/1/2003 through 9/30/2004**

<u>Agency \ Account \ Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
<b>Agency: Dept of Defense--Military</b>			
<b>Account: Research, development, test, and evaluation, Air Force (007-20-3600)</b>			
17-1506	Appropriation Transfer	3,100,000.00	
21-2032		7,050,000.00	
57-3010		13,400,000.00	3,000,000.00
57-3400			7,100,000.00
97-0100		8,666,000.00	
97-0130		29,400,000.00	
97-0400			830,000.00
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<b>Account: Military construction, Defense-wide (007-25-0500)</b>			
97-0100	Appropriation Transfer		55,500,000.00
97-0141			94,000,000.00
	Balance Transfer		8,600,000.00
97-0400	Appropriation Transfer		22,000,000.00
	Balance Transfer		66,650,000.00
97-0803		14,353,000.00	15,602,000.00
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<b>Account: Foreign currency fluctuations, construction (007-25-0803)</b>			
17-0730	Balance Transfer	4,850,000.00	
17-0735		7,000,000.00	7,750,000.00
17-1205	Appropriation Transfer	2,500,000.00	
	Balance Transfer	600,000.00	
21-0702			27,319,000.00
21-0720	Appropriation Transfer	14,455,000.00	6,000,000.00
	Balance Transfer	7,154,000.00	4,249,000.00
21-0725	Appropriation Transfer	74,502,000.00	75,556,000.00
	Balance Transfer	65,575,000.00	18,766,000.00
21-2050	Appropriation Transfer	10,000,000.00	16,000,000.00
	Balance Transfer	42,031,000.00	33,384,000.00
21-2085			1,305,000.00
57-0704			33,510,000.00
57-0740	Appropriation Transfer	7,358,000.00	19,204,000.00
	Balance Transfer	35,254,000.00	15,658,000.00
57-0745		39,748,000.00	
57-3300	Appropriation Transfer	31,515,000.00	18,669,000.00
	Balance Transfer	23,382,000.00	28,835,000.00
97-0500		15,602,000.00	14,353,000.00
97-0706			1,200,000.00
97-0765		1,200,000.00	
97-0804		18,040,000.00	
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<b>Account: North Atlantic Treaty Organization security investment program (007-25-0804)</b>			
97-0803	Balance Transfer		18,040,000.00
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<b>Account: Military construction, Navy (007-25-1205)</b>			
17-1319	Appropriation Transfer		10,400,000.00
97-0803			5,000,000.00
	Balance Transfer		1,200,000.00

**Transfer Amounts By Budget Account, FY 2004**  
**For Reporting Periods 10/1/2003 through 9/30/2004**

<u>Agency \ Account \ Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
<b>Agency: Dept of Defense--Military</b>			
<b>Account: Military construction, Army (007-25-2050)</b>			
97-0803	Appropriation Transfer	16,000,000.00	10,000,000.00
	Balance Transfer	33,384,000.00	42,031,000.00
<b>Account: Military construction, Army National Guard (007-25-2085)</b>			
97-0803	Balance Transfer	1,305,000.00	
<b>Account: Military construction, Army Reserve (007-25-2086)</b>			
97-0803	Balance Transfer	945,000.00	
<b>Account: Military construction, Air Force (007-25-3300)</b>			
97-0803	Appropriation Transfer	18,669,000.00	31,515,000.00
	Balance Transfer	28,835,000.00	23,382,000.00
<b>Account: Family housing construction, Army (007-30-0720)</b>			
97-0803	Appropriation Transfer	12,000,000.00	28,910,000.00
	Balance Transfer	63,136,000.00	14,308,000.00
97-0834		186,078,000.00	
<b>Account: Family housing operation and maintenance, Army (007-30-0725)</b>			
97-0803	Appropriation Transfer	75,556,000.00	74,502,000.00
	Balance Transfer	18,766,000.00	65,575,000.00
<b>Account: Family housing construction, Navy and Marine Corps (007-30-0730)</b>			
97-0803	Balance Transfer		9,700,000.00
97-0834		50,000,000.00	
<b>Account: Family housing operation and maintenance, Navy and Marine Corps (007-30-0735)</b>			
97-0803	Balance Transfer	7,750,000.00	7,000,000.00
<b>Account: Family housing construction, Air Force (007-30-0740)</b>			
97-0803	Appropriation Transfer	38,408,000.00	14,716,000.00
	Balance Transfer	98,336,000.00	70,508,000.00
97-0834	Appropriation Transfer	16,458,000.00	
	Balance Transfer	172,726,000.00	
<b>Account: Family housing operation and maintenance, Air Force (007-30-0745)</b>			
97-0803	Balance Transfer		39,748,000.00
<b>Account: Family housing construction, Defense-Wide (007-30-0760)</b>			
97-0803	Balance Transfer	2,400,000.00	
<b>Account: Family housing operation and maintenance, Defense-Wide (007-30-0765)</b>			
97-0803	Balance Transfer		1,200,000.00



**Transfer Amounts By Budget Account, FY 2004**  
**For Reporting Periods 10/1/2003 through 9/30/2004**

<u>Agency \ Account \ Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
<b>Agency: Department of Energy</b>			
<b>Account: Weapons activities (019-05-0240)</b>			
89-0228	Balance Transfer	726,554.00	
89-0243	Appropriation Transfer	26,600,000.00	
	Balance Transfer	4,000,000.00	
89-0313	Appropriation Transfer	19,200,000.00	
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<b>Account: Defense nuclear nonproliferation (019-05-0309)</b>			
72-1093	Appropriation Transfer		19,850,000.00
89-0222		3,800,136.00	
89-0243	Balance Transfer	3,000,000.00	
89-0313	Appropriation Transfer	1,221,023.00	
	Balance Transfer	1,578,977.00	2,654.10
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<b>Account: Office of the Administrator (019-05-0313)</b>			
89-0240	Appropriation Transfer		9,600,000.00
89-0309			1,221,023.00
	Balance Transfer	2,654.10	1,578,977.00
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<b>Account: Defense environmental restoration and waste management (019-10-0242)</b>			
89-0243	Balance Transfer	169,165,114.51	
89-0249		251,854,790.24	242,480.79
89-0251		1,693,885,211.83	3,721,441.30
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<b>Account: Other defense activities (019-10-0243)</b>			
89-0240	Appropriation Transfer		26,600,000.00
	Balance Transfer		4,000,000.00
89-0242			338,330,229.02
89-0249	Appropriation Transfer		6,000,000.00
	Balance Transfer		7,000,000.00
89-0251	Appropriation Transfer		14,000,000.00
	Balance Transfer	2,163,058.64	2,548,614.88
89-0309			6,000,000.00
95-0401	Appropriation Transfer		6,000,000.00
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<b>Account: Defense environmental services (019-10-0249)</b>			
89-0242	Balance Transfer	242,480.79	251,854,790.24
89-0243	Appropriation Transfer	3,000,000.00	
	Balance Transfer	3,500,000.00	
89-0250			2,408,898.76
89-0251	Appropriation Transfer		1,207,815.00
	Balance Transfer	649,827,755.66	7,785,979.38
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<b>Account: Defense site acceleration completion (019-10-0251)</b>			
89-0222	Appropriation Transfer	1,232,000.00	
89-0242	Balance Transfer	3,721,441.30	1,693,885,211.83
89-0243	Appropriation Transfer	7,000,000.00	
	Balance Transfer	1,274,307.44	1,081,529.32
89-0249	Appropriation Transfer	1,207,815.00	
	Balance Transfer	7,785,979.38	649,827,755.66
89-0250			4,264,994.91

**Transfer Amounts By Budget Account, FY 2004**  
**For Reporting Periods 10/1/2003 through 9/30/2004**

<u>Agency \ Account \ Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
<b>Agency: Department of Energy</b>			
<b>Account: Fossil energy research and development (019-20-0213)</b>			
89-0222	Appropriation Transfer	41,370,000.00	
<b>Account: Energy conservation (019-20-0215)</b>			
89-0222	Appropriation Transfer	10,017,000.00	
<b>Account: Science (019-20-0222)</b>			
89-0213	Appropriation Transfer		41,370,000.00
89-0215			30,051,000.00
89-0224			28,713,069.00
89-0228	Balance Transfer	561,849.00	
89-0251	Appropriation Transfer		3,696,000.00
89-0309			11,400,408.00
	Balance Transfer		854,592.00
<b>Account: Energy supply (019-20-0224)</b>			
89-0222	Appropriation Transfer	38,284,092.00	
89-0228	Balance Transfer	1,810,088.00	
<b>Account: Non-defense site acceleration completion (019-20-0250)</b>			
89-0249	Balance Transfer	2,408,898.76	
89-0251		4,264,994.91	
89-0315		11,608,521.35	
<b>Account: Non-defense environmental services (019-20-0315)</b>			
89-0250	Balance Transfer		11,608,521.35
89-5231		144,604.61	40,445,253.70
<b>Account: Nuclear waste disposal (019-20-5227)</b>			
31-0200	Appropriation Transfer	98,714,130.00	
48-0500		9,474,768.00	
<b>Account: Uranium enrichment decontamination and decommissioning fund (019-20-5231)</b>			
89-0315	Balance Transfer	40,445,253.70	144,604.61
<b>Account: Northeast home heating oil reserve (019-20-5369)</b>			
89-0316	Appropriation Transfer	58,618.00	9,935,400.00
89-5369		9,935,400.00	58,618.00
<b>Account: Bonneville Power Administration fund (019-50-4045)</b>			
96-3123	Balance Transfer	148,178,000.00	
<b>Account: Construction, rehabilitation, operation and maintenance, Western (019-50-5068)</b>			
89-0305	Appropriation Transfer	126,426.00	21,428,000.00
89-5068		21,428,000.00	126,426.00





**Transfer Amounts By Budget Account, FY 2004**  
**For Reporting Periods 10/1/2003 through 9/30/2004**

<u>Agency \ Account \ Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
<b>Agency: Dept of Health &amp; Human Service</b>			
<b>Account: Health resources and services (009-15-0350)</b>			
75-0330	Appropriation Transfer	24,106,925.00	
75-0350			247,779,425.00
75-0365		223,672,500.00	
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<b>Account: Toxic substances and environmental public health, Agency for Tox (009-20-8252)</b>			
20-8145	Balance Transfer		19,701,319.00
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<b>Account: National Institutes of Health (009-25-9915)</b>			
11-1460	Appropriation Transfer		118,358,899.00
72-1028		4,622,565,000.00	
75-0807		21,142,000.00	
75-0819			6,696,000.00
75-0843			104,563,000.00
75-0844		174,096,000.00	
75-0848		388,089,000.00	
75-0849			476,067,000.00
75-0851		321,470,000.00	
75-0862			64,542,000.00
75-0872		124,744,000.00	
75-0873			39,091,000.00
75-0884		257,207,000.00	
75-0885			424,018,000.00
75-0886			91,202,000.00
75-0887			64,790,000.00
75-0888			51,119,000.00
75-0889			13,764,000.00
75-0890			38,967,000.00
75-0891		357,213,000.00	
75-0892			79,019,000.00
75-0893			101,091,000.00
75-0894			43,741,000.00
75-0896			11,935,000.00
75-0897			19,561,000.00
75-0898			13,795,000.00
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<b>Account: Federal supplementary medical insurance trust fund (009-38-8004)</b>			
75-8307	Appropriation Transfer	531,768,482.24	
75-8308		206,803,763.58	
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<b>Account: Federal hospital insurance trust fund (009-38-8005)</b>			
75-8393	Appropriation Transfer	915,939,852.28	58,981,846.80
	Balance Transfer	237,599,783.46	60,439,951.11
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<b>Account: Transitional drug assistance, Federal supplementary medical insu (009-38-8307)</b>			
20-8004	Appropriation Transfer		265,884,241.12
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<b>Account: Medicare prescription drug account, Federal supplementary insura (009-38-8308)</b>			
20-8004	Appropriation Transfer		103,401,881.79

**Transfer Amounts By Budget Account, FY 2004**  
**For Reporting Periods 10/1/2003 through 9/30/2004**

<u>Agency \ Account \ Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
<b>Agency: Dept of Health &amp; Human Service</b>			
<b>Account: Health care fraud and abuse control account (009-38-8393)</b>			
20-8005	Appropriation Transfer	58,981,846.80	915,939,852.28
	Balance Transfer	60,439,951.11	237,599,783.46
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<b>Account: Refugee and entrant assistance (009-70-1503)</b>			
70-5126	Balance Transfer	19,985,000.00	
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<b>Account: General departmental management (009-90-9912)</b>			
11-1075	Appropriation Transfer		84,600,000.00
70-0700	Balance Transfer	76,561,700.00	2,565,861,148.20
70-0713	Appropriation Transfer		3,691,429,286.80
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**Transfer Amounts By Budget Account, FY 2004**  
**For Reporting Periods 10/1/2003 through 9/30/2004**

<u>Agency \ Account \ Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
<b>Agency: Dept of Homeland Security</b>			
<b>Account: Operating Expenses (024-20-0200)</b>			
70-0702	Appropriation Transfer		44,000,000.00
<b>Account: Citizenship and Immigration Services (024-30-0300)</b>			
70-0540	Appropriation Transfer	200,000,000.00	
<b>Account: Salaries and expenses (024-40-0400)</b>			
15-8585	Balance Transfer	3,690,131.20	
<b>Account: Salaries and expenses, Customs and Border Protection (024-50-0530)</b>			
11-1070	Appropriation Transfer		27,710,892.00
	Balance Transfer	54,923,100.00	15,910,879.00
12-5161		1,711,000,000.00	7,337,000,000.00
20-8863	Appropriation Transfer	513,300.00	87,000,000.00
70-0503	Balance Transfer	57,302,747,219.72	57,302,747,219.72
70-0504		10,694,042.90	
70-0530	Appropriation Transfer	36,380,410,355.78	3,039,200,000.00
70-0540		3,966,968,000.00	
70-5382	Balance Transfer	949,806,170.10	
70-5695	Appropriation Transfer		33,341,210,355.78
72-1010			59,450,000.00
72-1093			406,000,000.00
<b>Account: Salaries and expenses, Immigration and Customs Enforcement (024-50-0540)</b>			
11-1070	Balance Transfer		29,212,612.00
15-1217			4,056,361.10
70-0300	Appropriation Transfer		224,455,000.00
70-0530			1,504,712,000.00
70-5087	Balance Transfer		360,271,305.90
70-5088	Appropriation Transfer		50,545,000.00
72-1095	Balance Transfer		2,200,000.00
75-1503			31,405,000.00
<b>Account: Federal Protective Service (024-50-0542)</b>			
47-4542	Appropriation Transfer		449,311,000.00
	Balance Transfer		1,500,000.00
<b>Account: Aviation security (024-50-0550)</b>			
70-0554	Appropriation Transfer		97,500,000.00
<b>Account: Transportation security support (024-50-0554)</b>			
70-0550	Appropriation Transfer	58,500,000.00	
<b>Account: Operating expenses (024-60-0610)</b>			
11-1070	Balance Transfer		507,640.00
17-1804	Appropriation Transfer		320,000,000.00
70-0600	Balance Transfer		5,807,335,198.56
70-0610		5,807,335,198.56	
70-0611		164,154,574.48	118,191,583.48
70-0612		107,544,744.44	

**Transfer Amounts By Budget Account, FY 2004**  
**For Reporting Periods 10/1/2003 through 9/30/2004**

<u>Agency \ Account \ Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
<b>Agency: Dept of Homeland Security</b>			
<b>Account: Environmental compliance and restoration (024-60-0611)</b>			
70-0600	Balance Transfer	29,547,895.87	41,038,643.62
<b>Account: Reserve training (024-60-0612)</b>			
70-0600	Balance Transfer		26,886,186.11
<b>Account: Acquisition, construction, and improvements (024-60-0613)</b>			
17-1506	Appropriation Transfer		240,000,000.00
70-0601	Balance Transfer		5,265,988,079.56
70-0613		5,265,988,079.56	
70-0614		381,848,068.88	
70-0615		67,560,722.12	
<b>Account: Alteration of bridges (024-60-0614)</b>			
70-0601	Balance Transfer		190,924,034.44
<b>Account: Research, development, test, and evaluation (024-60-0615)</b>			
70-0601	Balance Transfer		16,890,180.53
<b>Account: Aquatic Resources Trust Fund (024-60-8147)</b>			
14-8151	Appropriation Transfer	848,785,617.02	
	Balance Transfer	3,300,000.00	
<b>Account: Boat Safety (024-60-8149)</b>			
14-8151	Appropriation Transfer		212,403,234.04
<b>Account: Oil Spill Liability Trust Fund (024-60-8185)</b>			
14-8370	Appropriation Transfer	21,052,359.00	
68-8221		48,340,101.00	
69-8121		39,000,000.00	230,100.00
70-8312		22,587,166.77	
70-8314		156,000,000.00	
	Balance Transfer	36,138,562.50	
70-8349	Appropriation Transfer	139,683,878.46	5,963,327.01
95-8056		12,821,159.82	
<b>Account: Trust fund share of expenses (024-60-8314)</b>			
20-8185	Appropriation Transfer		104,000,000.00
	Balance Transfer		24,092,375.00
<b>Account: Oil Spill Recovery (024-60-8349)</b>			
20-8185	Appropriation Transfer	9,938,878.35	270,451,742.05
<b>Account: Operating Expenses (024-70-0700)</b>			
75-0140	Balance Transfer	769,758,344.46	22,968,510.00
<b>Account: Disaster Relief (024-70-0702)</b>			
14-0415	Appropriation Transfer		800,000.00
70-0200		44,000,000.00	
73-0100		60,000,000.00	

**Transfer Amounts By Budget Account, FY 2004**  
**For Reporting Periods 10/1/2003 through 9/30/2004**

<u>Agency \ Account \ Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
<b>Agency: Dept of Homeland Security</b>			
<b>Account: Public health programs (024-70-0713)</b>			
75-0140	Appropriation Transfer	369,142,928.6€	
<b>Account: National flood mitigation fund (024-70-0717)</b>			
70-4236	Balance Transfer		60,000,000.00
<b>Account: National Flood Insurance Fund (024-70-4236)</b>			
70-0717	Balance Transfer	100,000,000.00	
<b>Account: Operating Expenses (024-90-0900)</b>			
97-0100	Balance Transfer		11,205,644.52
97-0400			3,975,655.30
97-0833		1,124,168.33	
<b>Agency: Dept of Housing &amp; Urban Develop</b>			
<b>Account: Community development fund (025-06-0162)</b>			
95-1200	Appropriation Transfer	1,988,200.00	
<b>Account: FHA-mutual mortgage insurance program account (025-09-0183)</b>			
86-0236	Balance Transfer		14,058,822,319.72
<b>Account: FHA-mutual mortgage insurance capital reserve account (025-09-0236)</b>			
86-0183	Balance Transfer	7,029,411,159.8€	
86-4070			582,919,888.00
<b>Account: FHA-mutual mortgage and cooperative housing insurance funds liqu (025-09-4070)</b>			
86-0236	Balance Transfer	582,919,888.00	
<b>Account: Guarantees of mortgage-backed securities loan guarantee program (025-12-0186)</b>			
86-0186	Appropriation Transfer	21,263,800.00	
86-5301			21,263,800.00

**Transfer Amounts By Budget Account, FY 2004**  
**For Reporting Periods 10/1/2003 through 9/30/2004**

<u>Agency \ Account \ Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
<b>Agency: Department of the Interior</b>			
<b>Account: Construction (010-04-1110)</b>			
14-1125	Appropriation Transfer		5,145,154.00
	Balance Transfer		1,882,000.00
<hr/>			
<b>Account: Wildland fire management (010-04-1125)</b>			
12-1115	Appropriation Transfer	330,000.00	23,704,275.00
14-1039		114,868,521.00	
	Balance Transfer	42,018,000.00	
14-1110	Appropriation Transfer	7,717,731.00	
	Balance Transfer	2,823,000.00	
14-1119			1,136,019.21
14-1120			550,033.29
14-1125		1,112,781,052.50	1,111,095,000.00
14-1612	Appropriation Transfer	26,204,385.00	
	Balance Transfer	9,585,000.00	
14-2301	Appropriation Transfer	77,895,216.00	
	Balance Transfer	28,494,000.00	
14-5020	Appropriation Transfer	24,948,006.00	
	Balance Transfer	9,126,000.00	
14-5033	Appropriation Transfer	7,538,247.00	
	Balance Transfer	2,757,000.00	
14-5035	Appropriation Transfer	36,075,894.00	
	Balance Transfer	13,197,000.00	
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<b>Account: Land acquisition (010-04-5033)</b>			
14-1125	Appropriation Transfer		2,512,749.00
	Balance Transfer		919,000.00
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<b>Account: Range improvements (010-04-5132)</b>			
14-1132	Appropriation Transfer		5,732,635.52
14-5132		5,732,635.52	
<hr/>			
<b>Account: Permanent operating funds (010-04-9926)</b>			
12-5264	Balance Transfer		15,742,901.00
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<b>Account: Oil spill research (010-06-8370)</b>			
20-8185	Appropriation Transfer		7,017,453.00
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<b>Account: Water and related resources (010-10-0680)</b>			
14-0680	Appropriation Transfer	17,850,484,184.00	68,149,588.00
	Balance Transfer	3,689,816.00	38,675,832.00
14-1121			2,600,000.00
14-4079	Appropriation Transfer	872,820,000.00	157,066,000.00
	Balance Transfer		1,066,000.00
14-4081	Appropriation Transfer	1,507,454,000.00	134,784,000.00
	Balance Transfer	9,239,672.00	8,190,000.00
14-5430	Appropriation Transfer	68,149,588.00	17,850,484,184.00
	Balance Transfer	38,675,832.00	3,689,816.00
14-5483	Appropriation Transfer	260,000,000.00	1,534,000.00

**Transfer Amounts By Budget Account, FY 2004**  
**For Reporting Periods 10/1/2003 through 9/30/2004**

<u>Agency \ Account \ Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
<b>Agency: Department of the Interior</b>			
<b>Account: Bureau of Reclamation loan program account (010-10-0685)</b>			
14-0685	Appropriation Transfer	600,000.00	3,540.00
14-5685		3,540.00	600,000.00
<b>Account: Lower Colorado River Basin development fund (010-10-4079)</b>			
14-0680	Appropriation Transfer	6,041,000.00	33,570,000.00
<b>Account: Upper Colorado River Basin fund (010-10-4081)</b>			
14-0680	Appropriation Transfer	5,184,000.00	57,979,000.00
<b>Account: San Gabriel Basin restoration fund (010-10-5483)</b>			
14-0680	Appropriation Transfer	59,000.00	10,000,000.00
<b>Account: Central Utah Project completion account (010-11-0787)</b>			
14-5174	Appropriation Transfer	9,423,000.00	56,000.00
<b>Account: Utah reclamation mitigation and conservation account (010-11-5174)</b>			
14-0787	Appropriation Transfer	56,000.00	9,423,000.00
<b>Account: Resource management (010-18-1611)</b>			
14-0102	Appropriation Transfer		1,200,000.00
14-5035	Balance Transfer		121,746,000.00
<b>Account: Construction (010-18-1612)</b>			
14-1125	Appropriation Transfer		17,469,590.00
	Balance Transfer		6,390,000.00
<b>Account: Land acquisition (010-18-5020)</b>			
14-1125	Appropriation Transfer		8,316,002.00
	Balance Transfer		3,042,000.00
14-2303		4,968,000.00	
<b>Account: North American wetlands conservation fund (010-18-5241)</b>			
14-1641	Appropriation Transfer	668,256.00	113,263,560.00
14-5241		113,263,560.00	668,256.00
<b>Account: Sport fish restoration (010-18-8151)</b>			
20-8147	Appropriation Transfer		424,392,808.51
	Balance Transfer		1,650,000.00
70-8149	Appropriation Transfer	53,100,808.51	
96-8333		33,642,000.00	
<b>Account: Operation of the national park system (010-24-1036)</b>			
11-1070	Appropriation Transfer		1,145,160.00
14-5035	Balance Transfer		79,392,000.00



**Transfer Amounts By Budget Account, FY 2004**  
**For Reporting Periods 10/1/2003 through 9/30/2004**

<u>Agency \ Account \ Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
<b>Agency: Department of the Interior</b>			
<b>Account: Construction and major maintenance (010-24-1039)</b>			
14-1039	Appropriation Transfer	3,333,415.00	
14-1125			191,447,535.00
	Balance Transfer		70,030,000.00
14-5035			10,000,000.00
14-5079	Appropriation Transfer		3,333,415.00
21-2020			12,500,000.00
<hr/>			
<b>Account: National recreation and preservation (010-24-1042)</b>			
95-4333	Appropriation Transfer	7,901,425.00	
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<b>Account: Land acquisition and State assistance (010-24-5035)</b>			
14-1036	Balance Transfer	19,848,000.00	
14-1039		4,000,000.00	
14-1125	Appropriation Transfer		24,050,596.00
	Balance Transfer		8,798,000.00
14-1611		40,582,000.00	
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<b>Account: Operation of Indian programs (010-76-2100)</b>			
14-2301	Balance Transfer		15,409,854.00
	Reappropriation Transfer		3,119,864.88
14-2303	Balance Transfer		6,492,774.00
14-2628	Reappropriation Transfer		13,944,171.84
96-3122	Appropriation Transfer		3,521,976.00
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<b>Account: Construction (010-76-2301)</b>			
14-1125	Appropriation Transfer		77,895,216.00
	Balance Transfer		28,494,000.00
14-2100		7,704,927.00	
	Reappropriation Transfer	1,559,932.44	
<hr/>			
<b>Account: Indian land and water claim settlements and miscellaneous paymen (010-76-2303)</b>			
14-2100	Balance Transfer	1,082,129.00	
14-5020			4,968,000.00
<hr/>			
<b>Account: Indian guaranteed loan program account (010-76-2628)</b>			
14-2100	Reappropriation Transfer	4,648,057.28	
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<b>Account: Salaries and expenses (010-84-0102)</b>			
14-1611	Appropriation Transfer	1,400,000.00	
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<b>Account: Central hazardous materials fund (010-84-1121)</b>			
14-5198	Appropriation Transfer		500,000.00
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<b>Account: Working capital fund (010-84-4523)</b>			
11-1237	Balance Transfer	6,257,731.52	
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<b>Account: Compact of free association (010-85-0415)</b>			
70-0702	Appropriation Transfer	1,200,000.00	
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**Transfer Amounts By Budget Account, FY 2004**  
**For Reporting Periods 10/1/2003 through 9/30/2004**

<u>Agency \ Account \ Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
<b>Agency: Department of the Interior</b>			
<b>Account: Natural resource damage assessment fund (010-91-1618)</b>			
13-4316	Appropriation Transfer	8,673,329.52	98,316.00
14-1121		1,000,000.00	
14-5198	Balance Transfer	31,067,602.10	31,067,602.10

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**Transfer Amounts By Budget Account, FY 2004**  
**For Reporting Periods 10/1/2003 through 9/30/2004**

<u>Agency \ Account \ Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
<b>Agency: Department of Justice</b>			
<b>Account: Salaries and expenses (011-03-0129)</b>			
15-4526	Balance Transfer	68,699,325.00	2,007,075.00
95-0401	Appropriation Transfer		221,500,000.00
<b>Account: Narrowband communications (011-03-0132)</b>			
15-0200	Appropriation Transfer		10,096,828.00
15-0323			2,089,896.00
15-0324			822,453.00
15-0700			2,340,000.00
15-1100			4,409,567.00
15-4526	Balance Transfer	2,610,791.33	
<b>Account: Detention trustee (011-03-0136)</b>			
15-0200	Appropriation Transfer		31,300,000.00
15-1020	Balance Transfer		4,000,000.00
15-4526		590,000.00	
<b>Account: Office of Inspector General (011-03-0328)</b>			
15-4526	Balance Transfer	1,310,000.00	
<b>Account: Administrative review and appeals (011-03-0339)</b>			
15-4526	Balance Transfer	2,670,000.00	
<b>Account: Working capital fund (011-03-4526)</b>			
15-0128	Balance Transfer		5,903,000.00
15-0129		401,415.00	13,739,865.00
15-0132			2,610,791.33
15-0136			590,000.00
15-0200	Appropriation Transfer		8,148,000.00
	Balance Transfer		54,009,334.00
15-0322		2,443,563.00	27,026,153.00
15-0323			703,000.00
15-0324			3,802,415.00
15-0328			1,310,000.00
15-0339			1,335,000.00
15-0500		1,247.89	661,247.89
15-0700			12,521,680.77
15-1060		7,202,000.00	101,515,600.00
15-1100		98,000.00	53,513,600.00
<b>Account: Salaries and expenses, General Legal Activities (011-05-0128)</b>			
15-4526	Balance Transfer	23,612,000.00	
72-1095			800,000.00
<b>Account: Salaries and expenses, United States Attorneys (011-05-0322)</b>			
11-1070	Appropriation Transfer		5,943,861.00
15-4526	Balance Transfer	81,078,459.00	7,330,689.00

**Transfer Amounts By Budget Account, FY 2004**  
**For Reporting Periods 10/1/2003 through 9/30/2004**

<u>Agency \ Account \ Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
<b>Agency: Department of Justice</b>			
<b>Account: Salaries and expenses, United States Marshals Service (011-05-0324)</b>			
11-1070	Appropriation Transfer		1,716,858.00
15-0132		1,644,906.00	
	Balance Transfer	546,000.00	
15-4526		7,604,830.00	
<b>Account: Salaries and expenses, Community Relations Service (011-05-0500)</b>			
15-4526	Balance Transfer	661,247.89	1,247.89
<b>Account: Federal prisoner detention (011-05-1020)</b>			
15-0136	Balance Transfer	4,000,000.00	
<b>Account: Interagency crime and drug enforcement (011-07-0323)</b>			
15-0132	Appropriation Transfer	2,089,896.00	
15-4526	Balance Transfer	703,000.00	
<b>Account: Salaries and expenses (011-10-0200)</b>			
11-1070	Appropriation Transfer		9,105,646.00
15-0132		20,193,656.00	
15-0136		62,600,000.00	
15-4526		16,296,000.00	
	Balance Transfer	108,018,668.00	
95-0401	Appropriation Transfer		31,000,000.00
<b>Account: Salaries and expenses (011-12-1100)</b>			
11-1070	Appropriation Transfer		31,462,152.00
	Balance Transfer		4,239,700.00
15-0132	Appropriation Transfer	8,819,134.00	
15-4526	Balance Transfer	107,027,200.00	196,000.00
<b>Account: Salaries and expenses (011-14-0700)</b>			
11-1070	Appropriation Transfer	94,536.00	1,710,570.00
15-0132		7,020,000.00	
15-4526	Balance Transfer	37,565,042.31	
<b>Account: Buildings and facilities (011-20-1003)</b>			
15-1060	Balance Transfer	32,000,000.00	
<b>Account: Salaries and expenses (011-20-1060)</b>			
15-1003	Balance Transfer		48,000,000.00
15-4526		304,546,800.00	21,606,000.00
<b>Account: Justice assistance (011-21-0401)</b>			
15-0404	Appropriation Transfer		189,877,944.00
15-0405		1,127,368.00	50,708,000.00
15-0409		1,213,240.00	55,704,000.00
<b>Account: State and local law enforcement assistance (011-21-0404)</b>			
15-0401	Appropriation Transfer	47,469,486.00	

**Transfer Amounts By Budget Account, FY 2004**  
**For Reporting Periods 10/1/2003 through 9/30/2004**

<u>Agency \ Account \ Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
<b>Agency: Department of Justice</b>			
<b>Account: Juvenile justice programs (011-21-0405)</b>			
15-0401	Appropriation Transfer	12,677,000.00	281,842.00
<b>Account: Violence Against Women Office (011-21-0409)</b>			
15-0401	Appropriation Transfer	13,926,000.00	303,310.00
<b>Account: Violent crime reduction trust fund (011-30-8585)</b>			
70-8531	Balance Transfer		1,845,065.60
<b>Agency: Department of Labor</b>			
<b>Account: Unemployment trust fund (012-05-8042)</b>			
60-8018	Appropriation Transfer	2,651,880.00	
60-8051		174,012,000.00	
60-8237		30,404,800.00	
	Balance Transfer	1,289,100.00	1,110.92
<b>Account: Special benefits for disabled coal miners (012-15-0169)</b>			
16-0169	Balance Transfer	17,594,913.12	
28-0409			17,594,913.12
<b>Account: Salaries and expenses (012-18-0400)</b>			
16-4601	Reappropriation Transfer	884,044.86	
<b>Account: Salaries and expenses (012-20-0200)</b>			
16-4601	Reappropriation Transfer	1,304,687.20	
<b>Account: Salaries and expenses (012-25-0165)</b>			
72-1093	Balance Transfer	3,000,000.00	6,000,000.00
72-1095			7,500,000.00
<b>Account: Working capital fund (012-25-4601)</b>			
16-0200	Reappropriation Transfer		1,304,687.20
16-0400			884,044.86

**Transfer Amounts By Budget Account, FY 2004**  
**For Reporting Periods 10/1/2003 through 9/30/2004**

<u>Agency \ Account \ Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
<b>Agency: Department of State</b>			
<b>Account: Diplomatic and consular programs (014-05-0113)</b>			
11-1097	Appropriation Transfer		740,250,000.00
19-0522		16,520,000.00	129,094,000.00
	Balance Transfer		16,947,000.00
19-0524			11,648,000.00
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<b>Account: Educational and cultural exchange programs (014-05-0209)</b>			
72-1037	Appropriation Transfer		8,200,000.00
	Balance Transfer		14,150,000.00
72-1093			850,000.00
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<b>Account: Protection of foreign missions and officials (014-05-0520)</b>			
19-0522	Appropriation Transfer		65,500,000.00
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<b>Account: Emergencies in the diplomatic and consular service (014-05-0522)</b>			
19-0113	Appropriation Transfer	18,442,000.00	2,360,000.00
	Balance Transfer	2,421,000.00	
19-0520	Appropriation Transfer	65,500,000.00	
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<b>Account: Buying power maintenance (014-05-0524)</b>			
19-0113	Balance Transfer	1,664,000.00	
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<b>Account: International narcotics control and law enforcement (014-25-1022)</b>			
11-0034	Balance Transfer		150,000,000.00
11-1022		2,063,220,344.16	2,063,220,344.16
11-1096		9,000.00	41,958,468.00
72-1010	Appropriation Transfer		210,510,000.00
	Balance Transfer		19,452,000.00
72-1037	Appropriation Transfer		16,535,400.00
	Balance Transfer	2,296,293.00	39,806,100.00
72-1093	Appropriation Transfer		69,957,000.00
	Balance Transfer		2,100,000.00
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<b>Account: Global HIV/AIDs initiative (014-25-1030)</b>			
72-1030	Appropriation Transfer		488,103,100.00
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<b>Account: Migration and refugee assistance (014-25-1143)</b>			
72-1037	Appropriation Transfer		1,200,000.00
72-1095	Balance Transfer		7,700,000.00
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<b>Account: Andean counterdrug initiative (014-25-1154)</b>			
11-1082	Appropriation Transfer		10,900,000.00
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**Transfer Amounts By Budget Account, FY 2004**  
**For Reporting Periods 10/1/2003 through 9/30/2004**

<u>Agency \ Account \ Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
<b>Agency: Department of Transportation</b>			
<b>Account: Transportation planning, research, and development (021-04-0142)</b>			
72-1037	Balance Transfer		11,000,000.00
<b>Account: Essential air service and rural airport improvement fund (021-04-5423)</b>			
69-5422	Balance Transfer		50,000,000.00
<b>Account: Payments to air carriers (021-04-8304)</b>			
20-8103	Appropriation Transfer		51,661,880.00
<b>Account: Aviation user fees (021-12-5422)</b>			
69-5423	Balance Transfer	50,000,000.00	
<b>Account: Airport and airway trust fund (021-12-8103)</b>			
69-8104	Appropriation Transfer	4,468,999,999.00	
	Balance Transfer	17,500,000.00	
69-8106	Appropriation Transfer	3,392,394,500.00	
69-8107		1,178,540,000.00	
	Balance Transfer	1,023,652,389.00	14,322,622.65
69-8108	Appropriation Transfer	51,200,000.00	
	Balance Transfer	79,222,883.69	
69-8304	Appropriation Transfer	51,661,880.00	
<b>Account: Trust fund share of FAA operations (021-12-8104)</b>			
20-8103	Appropriation Transfer		8,937,999,998.00
	Balance Transfer		35,000,000.00
<b>Account: Grants-in-aid for airports (Airport and airway trust fund) (021-12-8106)</b>			
20-8103	Appropriation Transfer		3,392,394,500.00
<b>Account: Facilities and equipment (Airport and airway trust fund) (021-12-8107)</b>			
20-8103	Appropriation Transfer		1,178,540,000.00
	Balance Transfer	14,322,622.65	1,023,652,389.00
<b>Account: Research, engineering and development (Airport and airway trust (021-12-8108)</b>			
20-8103	Appropriation Transfer		51,200,000.00
	Balance Transfer		79,222,883.69
<b>Account: Appalachian development highway system (Highway trust fund) (021-15-8072)</b>			
20-8102	Appropriation Transfer		40,000,000.00
<b>Account: Federal-aid highways (021-15-8083)</b>			
20-8102	Appropriation Transfer		122,500,000,000.00
69-8083	Balance Transfer	4,249,489,870.96	4,249,489,870.96
69-8350	Appropriation Transfer	4,147,422,983.24	60,819,024.00

**Transfer Amounts By Budget Account, FY 2004**  
**For Reporting Periods 10/1/2003 through 9/30/2004**

<u>Agency \ Account \ Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
<b>Agency: Department of Transportation</b>			
<b>Account: Highway trust fund (021-15-8102)</b>			
69-8016	Appropriation Transfer	72,000,000.00	
69-8020		225,000,000.00	
69-8048		133,807,697.00	
69-8055		125,000,000.00	
69-8058		100,000,000.00	
69-8072		40,000,000.00	
69-8083		30,625,000,000.00	
69-8191		110,000,000.00	
69-8350		5,847,225,000.00	34,498,480.00
69-8362		3,600,000.00	
69-8402	Balance Transfer		13,679,355.06
<b>Account: Right-of-way revolving fund liquidating account (021-15-8402)</b>			
20-8102	Balance Transfer	13,679,355.06	
<b>Account: Miscellaneous highway trust funds (021-15-9972)</b>			
20-8102	Appropriation Transfer		3,300,000,000.00
<b>Account: National motor carrier safety program (021-17-8048)</b>			
20-8102	Appropriation Transfer		267,615,394.00
<b>Account: Motor carrier safety (021-17-8055)</b>			
20-8102	Appropriation Transfer		125,000,000.00
<b>Account: Operations and research (Highway trust fund) (021-18-8016)</b>			
20-8102	Appropriation Transfer		151,200,000.00
	Balance Transfer	528,044.30	
<b>Account: Highway traffic safety grants (021-18-8020)</b>			
20-8102	Appropriation Transfer		225,000,000.00
<b>Account: Job access and reverse commute grants (021-36-1125)</b>			
69-1134	Appropriation Transfer	24,396,482.00	
<b>Account: Formula grants (021-36-1129)</b>			
69-1124	Balance Transfer		938,364.00
69-1129		938,364.00	
69-1134	Appropriation Transfer	198,820,000.00	
<b>Account: Capital investment grants (021-36-1134)</b>			
69-1125	Appropriation Transfer		24,396,482.00
69-1129			49,705,000.00
<b>Account: Discretionary grants (Highway trust fund, mass transit account) (021-36-8191)</b>			
20-8102	Appropriation Transfer		220,000,000.00
<b>Account: Trust fund share of expenses (021-36-8350)</b>			
20-8102	Appropriation Transfer	34,498,480.00	5,847,225,000.00
69-8083		15,204,756.00	1,036,855,745.81



**Transfer Amounts By Budget Account, FY 2004**  
**For Reporting Periods 10/1/2003 through 9/30/2004**

<u>Agency \ Account \ Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
<b>Agency: Department of Transportation</b>			
<b>Account: Operations and maintenance (021-40-8003)</b>			
20-8863	Appropriation Transfer		14,273,034.00
<hr/>			
<b>Account: Research and special programs (021-50-0104)</b>			
69-5172	Appropriation Transfer		1,290,000.00
<hr/>			
<b>Account: Pipeline safety (021-50-5172)</b>			
69-0104	Appropriation Transfer	645,000.00	
<hr/>			
<b>Account: Trust fund share of pipeline safety (021-50-8121)</b>			
20-8185	Appropriation Transfer	76,700.00	13,000,000.00
<hr/>			
<b>Agency: Department of the Treasury</b>			
<b>Account: Confiscated and vested Iraqi property and assets (015-10-5816)</b>			
11-1096	Balance Transfer	63,975,000.00	
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<b>Account: Tax administration and operations (015-45-0913)</b>			
11-1070	Appropriation Transfer	474,120.00	2,865,825.00
	Balance Transfer	244,008.00	954,135.00
20-0912	Appropriation Transfer	536,965,182.00	7,144,947.00
20-0913		14,346,900.00	478,877,031.00
20-0919		575,439,282.00	78,012,000.00
20-5432		85,156,947.00	647,874,333.00
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**Transfer Amounts By Budget Account, FY 2004**  
**For Reporting Periods 10/1/2003 through 9/30/2004**

<u>Agency \ Account \ Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
<b>Agency: Department of Veterans Affairs</b>			
<b>Account: Medical administration (029-15-0152)</b>			
36-0160	Appropriation Transfer	875,422,000.00	
<b>Account: Medical services (029-15-0160)</b>			
36-0110	Appropriation Transfer	8,000,000,000.00	4,000,000,000.00
36-0152			8,754,220,000.00
36-0160		26,420,764,565.00	11,000,000,000.00
	Balance Transfer	1,164,116,832.10	
36-0162	Appropriation Transfer	10,840,000.00	7,875,830,000.00
36-0165		150,000,000.00	
36-5287			15,420,764,131.80
	Balance Transfer		856,902,804.80
36-5358			307,214,027.30
<b>Account: Medical facilities (029-15-0162)</b>			
36-0160	Appropriation Transfer	1,575,166,000.00	2,168,000.00
<b>Account: DOD-VA health care sharing incentive fund (029-15-0165)</b>			
36-0160	Appropriation Transfer		15,000,000.00
97-0130			15,000,000.00
<b>Account: Disability compensation benefits (029-25-0102)</b>			
36-0120	Appropriation Transfer	6,000,000.00	
<b>Account: Insurance benefits (029-25-0120)</b>			
36-0102	Appropriation Transfer		3,000,000.00
<b>Account: General administration (029-40-0151)</b>			
36-0160	Appropriation Transfer	1,600,000,000.00	3,200,000,000.00

**Transfer Amounts By Budget Account, FY 2004**  
**For Reporting Periods 10/1/2003 through 9/30/2004**

<u>Agency \ Account \ Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
<b>Agency: Corps of Engineers-Civil Works</b>			
<b>Account: Construction (202-00-3122)</b>			
14-2100	Appropriation Transfer	1,760,988.00	
96-3125		15,000,000.00	
	Balance Transfer		6,000,000.00
<b>Account: Operation and maintenance (202-00-3123)</b>			
89-4045	Balance Transfer		222,267,000.00
96-5007	Appropriation Transfer		110,712,339.72
96-5493			10,584,609.21
<b>Account: Flood control and coastal emergencies (202-00-3125)</b>			
96-3122	Appropriation Transfer		5,000,000.00
	Balance Transfer	2,000,000.00	
<b>Account: Special recreation user fee (202-00-5383)</b>			
96-3123	Appropriation Transfer	121,296,948.93	
<b>Account: Coastal wetlands restoration trust fund (202-00-8333)</b>			
14-8151	Appropriation Transfer		33,642,000.00
<b>Account: Harbor maintenance trust fund (202-00-8863)</b>			
69-8003	Appropriation Transfer	28,546,068.00	
70-8870		6,000,000.00	35,400.00
<b>Agency: Other Defense Civil Programs</b>			
<b>Account: Salaries and expenses (200-15-0100)</b>			
74-0101	Balance Transfer	1,235,286.40	5,981,967.71
<b>Account: Foreign currency fluctuations (200-15-0101)</b>			
74-0100	Balance Transfer	5,981,967.71	1,235,286.40
<b>Agency: Environmental Protection Agy</b>			
<b>Account: Environmental programs and management (020-00-0108)</b>			
11-1075	Appropriation Transfer		17,930,000.00
<b>Account: Hazardous substance superfund (020-00-8145)</b>			
20-8145	Appropriation Transfer		58,234,349.86
	Balance Transfer	2,783,729,872.78	2,861,414,864.72
68-8145	Appropriation Transfer	58,234,349.86	
	Balance Transfer	77,684,991.94	
75-8252		39,402,638.00	
<b>Account: Oil spill response (020-00-8221)</b>			
20-8185	Appropriation Transfer		16,113,367.00

**Transfer Amounts By Budget Account, FY 2004**  
**For Reporting Periods 10/1/2003 through 9/30/2004**

<u>Agency \ Account \ Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
<b>Agency: Exec Office of the President</b>			
<b>Account: Emergency response fund (100-00-0034)</b>			
11-0038	Balance Transfer	14,000,000.00	
11-1022		50,000,000.00	
11-1075		10,000,000.00	
11-1082		77,000,000.00	
57-3080			33,400,000.00
72-1037		153,000,000.00	
97-0833			274,000,000.00
<hr/>			
<b>Account: The White House (100-00-0209)</b>			
11-0034	Balance Transfer		168,000,000.00
<hr/>			
<b>Account: Iraq relief and reconstruction fund (100-00-1096)</b>			
11-1022	Balance Transfer	13,986,156.00	3,000.00
20-5816			63,975,000.00
21-2089		63,975,000.00	
72-1021	Appropriation Transfer	25,000,000.00	7,165,123.00
	Balance Transfer		2,834,877.00
72-1035	Appropriation Transfer	110,000,000.00	
72-1037		210,000,000.00	110,000,000.00
72-1096	Balance Transfer	5,000,000.00	
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<b>Account: Operating expenses of the coalition provisional authority (100-00-1097)</b>			
19-0113	Appropriation Transfer	105,750,000.00	
21-2090		983,000,000.00	105,750,000.00
<hr/>			
<b>Agency: General Services Admin</b>			
<b>Account: Federal buildings fund (023-05-4542)</b>			
70-0542	Appropriation Transfer	898,622,000.00	
	Balance Transfer	3,000,000.00	
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<b>Account: Office of Inspector General (023-30-0108)</b>			
47-4540	Balance Transfer	500,000.00	
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<b>Account: Operating expenses (023-30-0110)</b>			
47-4540	Balance Transfer	32,559,000.00	
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<b>Account: Working capital fund (023-30-4540)</b>			
47-0108	Balance Transfer		500,000.00
47-0110			5,426,500.00
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**Transfer Amounts By Budget Account, FY 2004**  
**For Reporting Periods 10/1/2003 through 9/30/2004**

<u>Agency \ Account \ Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
<b>Agency: Intl Assistance Programs</b>			
<b>Account: Peacekeeping operations (184-05-1032)</b>			
11-1032	Balance Transfer	454,165,651.56	454,165,651.56
<b>Account: Economic support fund (184-05-1037)</b>			
11-0034	Balance Transfer		306,000,000.00
11-0091	Appropriation Transfer	400,000,000.00	
11-1001		7,000,000.00	
11-1022		11,023,600.00	
	Balance Transfer	26,537,400.00	1,530,862.00
11-1045	Appropriation Transfer	1,400,000.00	
	Balance Transfer	6,839,000.00	
11-1082	Appropriation Transfer	743,400.00	
11-1096		220,000,000.00	420,000,000.00
19-0209		8,200,000.00	
	Balance Transfer	14,150,000.00	
19-1005	Appropriation Transfer		49,705,000.00
19-1143		1,200,000.00	
69-0142	Balance Transfer	11,000,000.00	
72-1007	Appropriation Transfer	2,000,000.00	
<b>Account: Nonproliferation, antiterrorism, demining, and related programs (184-05-1075)</b>			
11-0034	Balance Transfer		20,000,000.00
11-1075		832,236,000.86	832,236,000.86
12-1400	Appropriation Transfer	10,920,000.00	
68-0108		3,260,000.00	
75-0120		16,920,000.00	
<b>Account: Foreign military financing program (184-05-1082)</b>			
11-0034	Balance Transfer		77,000,000.00
11-1082		4,708,773,511.12	4,708,773,511.12
19-1154	Appropriation Transfer	10,900,000.00	
<b>Account: Central America and Caribbean emergency disaster recovery fund (184-05-1096)</b>			
11-1001	Balance Transfer	5,000,000.00	
11-1096			5,000,000.00
<b>Account: Debt restructuring (184-10-0091)</b>			
72-1021	Balance Transfer		40,000,000.00
72-1037	Appropriation Transfer		400,000,000.00
<b>Account: International organizations and programs (184-10-1005)</b>			
72-1037	Appropriation Transfer	99,410,000.00	
<b>Account: Global fund to fight AIDS, tuberculosis and malaria (184-10-1028)</b>			
75-0885	Appropriation Transfer		149,115,000.00

**Transfer Amounts By Budget Account, FY 2004**  
**For Reporting Periods 10/1/2003 through 9/30/2004**

<u>Agency \ Account \ Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
<b>Agency: Intl Assistance Programs</b>			
<b>Account: International affairs technical assistance program (184-10-1045)</b>			
72-1010	Appropriation Transfer		8,200,000.00
	Balance Transfer		600,000.00
72-1021	Appropriation Transfer		525,000.00
72-1037			700,000.00
	Balance Transfer		3,419,500.00
72-1093	Appropriation Transfer		3,550,000.00
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<b>Account: Operating expenses of the Agency for International Development (184-15-1000)</b>			
72-1007	Appropriation Transfer	3,153,260.00	
72-1021			50,000,000.00
	Balance Transfer		37,400,000.00
72-1093			20,000,000.00
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<b>Account: Operating expenses, Office of Inspector General (184-15-1007)</b>			
72-1000	Appropriation Transfer		1,576,630.00
72-1037			2,000,000.00
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<b>Account: Assistance for Eastern Europe and the Baltic States (184-15-1010)</b>			
11-1001	Appropriation Transfer	3,000,000.00	
11-1022		140,340,000.00	
	Balance Transfer	12,968,000.00	
11-1045	Appropriation Transfer	16,400,000.00	
	Balance Transfer	1,200,000.00	
12-2900	Appropriation Transfer	5,700,000.00	
13-0120		1,600,000.00	
	Balance Transfer	2,400,000.00	
13-1250	Appropriation Transfer	2,800,000.00	
70-0530		4,100,000.00	
72-1264		1,814,000.00	
95-0206		2,040,000.00	
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<b>Account: Sustainable development assistance program (184-15-1021)</b>			
11-0091	Balance Transfer	180,000,000.00	
11-1045	Appropriation Transfer	4,725,000.00	
	Balance Transfer	2,250,000.00	
11-1096	Appropriation Transfer	64,486,107.00	225,000,000.00
	Balance Transfer	25,513,893.00	
51-4064		900,000.00	
71-4184	Appropriation Transfer	225,000,000.00	
72-1000		112,500,000.00	
	Balance Transfer	84,150,000.00	
72-1264	Appropriation Transfer	73,864,350.00	
	Balance Transfer	6,619,500.00	
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<b>Account: Global HIV/AIDS initiative (184-15-1030)</b>			
19-1030	Appropriation Transfer	488,103,100.00	
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<b>Account: International disaster and famine assistance (184-15-1035)</b>			
11-1096	Appropriation Transfer		220,000,000.00



**Transfer Amounts By Budget Account, FY 2004**  
**For Reporting Periods 10/1/2003 through 9/30/2004**

<u>Agency \ Account \ Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
<b>Agency: Intl Assistance Programs</b>			
<b>Account: United States quota, International Monetary Fund (184-60-0003)</b>			
11-0003	Balance Transfer	2,749,844,646.3C	
11-0004			2,749,844,646.3C
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<b>Agency: Natl Aeronautics &amp; Space Admin</b>			
<b>Account: Science, aeronautics, and exploration (026-00-0114)</b>			
80-0115	Appropriation Transfer	64,300,000.00	53,800,000.00
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<b>Account: Exploration capabilities (026-00-0115)</b>			
80-0114	Appropriation Transfer	53,800,000.00	64,300,000.00
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<b>Agency: National Science Foundation</b>			
<b>Account: Research and related activities (422-00-0100)</b>			
72-1093	Appropriation Transfer		53,750,000.00
	Balance Transfer		1,197,500.00
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<b>Account: Salaries and expenses (422-00-0180)</b>			
72-1093	Appropriation Transfer		500,000.00
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<b>Agency: Small Business Administration</b>			
<b>Account: Salaries and expenses (028-00-0100)</b>			
70-0702	Appropriation Transfer		60,000,000.00
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<b>Agency: Appalachian Regional Comm</b>			
<b>Account: Appalachian Regional Commission (309-00-0200)</b>			
46-0200	Balance Transfer	60,619,653.51	60,619,653.51
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<b>Agency: Broadcasting Board of Governor</b>			
<b>Account: Broadcasting capital improvements (514-00-0204)</b>			
95-0206	Appropriation Transfer	4,458,578.04	
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<b>Account: International broadcasting operations (514-00-0206)</b>			
72-1010	Appropriation Transfer		5,100,000.00
95-0206		2,389,372.65	
95-1145			2,389,372.65
95-1146			7,430,963.40
95-1147		1,930.00	21,225,000.00
<hr/>			
<b>Account: Buying power maintenance (514-00-1147)</b>			
95-0206	Appropriation Transfer	4,245,000.00	386.00
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<b>Agency: Court Services/Offender Superv</b>			
<b>Account: Federal payment to Court Services and Offender Supervision Agenc (511-00-1734)</b>			
95-1733	Appropriation Transfer	75,183,783.00	
95-1734			75,183,783.00
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**Transfer Amounts By Budget Account, FY 2004**  
**For Reporting Periods 10/1/2003 through 9/30/2004**

<u>Agency \ Account \ Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
<b>Agency: Denali Commission</b>			
<b>Account: Denali Commission (513-00-1200)</b>			
86-0162	Appropriation Transfer		1,988,200.00
<b>Account: Denali Commission trust fund (513-00-8056)</b>			
20-8185	Appropriation Transfer		8,547,439.88
<b>Agency: Federal Deposit Insurance Corp</b>			
<b>Account: Bank insurance fund (357-10-4064)</b>			
51-4595	Balance Transfer	21,332,360.00	
<b>Account: Savings association insurance fund (357-20-4066)</b>			
51-4595	Balance Transfer	3,645,373.00	
<b>Account: FSLIC resolution fund (357-30-4065)</b>			
51-4595	Balance Transfer	4,498,496.00	
<b>Account: Office of Inspector General (357-40-4595)</b>			
51-4064	Balance Transfer		21,332,360.00
51-4065			1,124,624.00
51-4066			3,645,373.00
<b>Agency: Federal Drug Control Programs</b>			
<b>Account: High-intensity drug trafficking areas program (154-00-1070)</b>			
12-1106	Appropriation Transfer	1,825,790.00	63,966.00
15-0200		9,105,646.00	
15-0322		3,962,574.00	
15-0324		1,716,858.00	
15-0700		1,140,380.00	63,024.00
15-1100		31,462,152.00	
	Balance Transfer	4,239,700.00	
20-0913	Appropriation Transfer	636,850.00	105,360.00
70-0503	Balance Transfer	1,097,302.00	3,787,800.00
70-0530	Appropriation Transfer	1,911,096.00	
70-0540	Balance Transfer	5,311,384.00	
<b>Account: Other Federal drug control programs (154-00-1460)</b>			
75-0893	Appropriation Transfer	11,454,087.00	
<b>Agency: Intelligence Community Mgmt Ac</b>			
<b>Account: Intelligence community management account (467-00-0401)</b>			
15-0129	Appropriation Transfer	44,300,000.00	
15-0200		15,500,000.00	
89-0243		3,000,000.00	
<b>Agency: Marine Mammal Commission</b>			
<b>Account: Salaries and expenses (387-00-2200)</b>			
13-1450	Appropriation Transfer		1,194,299.00

**Transfer Amounts By Budget Account, FY 2004**  
**For Reporting Periods 10/1/2003 through 9/30/2004**

<u>Agency \ Account \ Partner</u>	<u>Transfer Type</u>	<u>Transfers From</u>	<u>Transfers To</u>
<b>Agency: Natl Endowment for the Arts</b>			
<b>Account: National Endowment for the Arts: grants and administration (417-00-0100)</b>			
59-0100	Balance Transfer	500,544.00	25,828.28
59-0400		25,828.28	500,544.00
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<b>Agency: Nuclear Regulatory Commission</b>			
<b>Account: Salaries and expenses (429-00-0200)</b>			
31-0200	Appropriation Transfer	1,077,179,332.00	
31-0300		13,425,659.36	
31-5280			1,077,179,332.00
89-5227			65,809,420.00
<hr/>			
<b>Account: Office of Inspector General (429-00-0300)</b>			
31-5280	Appropriation Transfer		6,712,829.68
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<b>Agency: Nuclear Waste Tech Review Bd</b>			
<b>Account: Salaries and expenses (431-00-0500)</b>			
89-5227	Appropriation Transfer		3,158,256.00
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<b>Agency: Other Commissions and Boards</b>			
<b>Account: Other commissions and boards (505-00-9911)</b>			
14-1042	Appropriation Transfer		69,532,540.00
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<b>Agency: Railroad Retirement Board</b>			
<b>Account: Railroad social security equivalent benefit account (446-00-8010)</b>			
60-8011	Appropriation Transfer	223,000,000.00	
60-8018		1,118,648.00	
60-8237		20,822,939.00	
	Balance Transfer	974,295.00	929.62
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<b>Account: Rail industry pension fund (446-00-8011)</b>			
20-8042	Appropriation Transfer		66,113,360.00
	Balance Transfer	32,204.88	2,578,200.00
60-8010	Appropriation Transfer		979,766,348.00
	Balance Transfer	39,347.64	3,897,180.00
60-8011	Appropriation Transfer		250,288,292.00
	Balance Transfer	78,620.44	11,000,624.00
60-8018	Appropriation Transfer	14,329,648.00	
60-8237		235,958,644.00	
	Balance Transfer	11,000,624.00	7,946.16
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<b>Account: Railroad unemployment insurance trust fund (446-00-8051)</b>			
20-8042	Appropriation Transfer		261,018,000.00
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