

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

<u>Agency</u>	<u>Transfer Type</u>	<u>From Others</u>	<u>To Others</u>
Legislative Branch (001)			
<u>Partner: Legislative Branch</u>			
	Appropriation Transfers	96,960,025.00	96,960,025.00
	Balance Transfers	33,938,806.12	33,938,806.12
	Reappropriation Transfers	75,000.00	75,000.00
	Partner Total, All Transfer	130,973,831.12	130,973,831.12
	Agency Total, All Transfer	130,973,831.12	130,973,831.12
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Judicial Branch (002)			
<u>Partner: Judicial Branch</u>			
	Appropriation Transfers	11,881,624.00	11,881,624.00
	Balance Transfers	279,217,015.32	279,217,015.32
	Partner Total, All Transfer	291,098,639.32	291,098,639.32
	Agency Total, All Transfer	291,098,639.32	291,098,639.32
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Department of Agriculture (005)			
<u>Partner: Department of Agriculture</u>			
	Appropriation Transfers	30,673,329,692.95	30,673,329,692.95
	Balance Transfers	1,607,647,577.22	1,607,647,577.22
	Partner Total, All Transfer	32,280,977,270.17	32,280,977,270.17
<u>Partner: Department of Commerce</u>			
	Appropriation Transfers	79,724,463.00	
	Balance Transfers	79,724,463.00	79,724,463.00
	Partner Total, All Transfer	159,448,926.00	
<u>Partner: Dept of Homeland Security</u>			
	Appropriation Transfers	29,500,000.00	29,500,000.00
	Balance Transfers	253,000,000.00	59,000,000.00
	Partner Total, All Transfer	282,500,000.00	88,500,000.00
<u>Partner: Department of the Interior</u>			
	Appropriation Transfers	7,901,425.00	110,000.00
	Balance Transfers	926,053.00	
	Partner Total, All Transfer	8,827,478.00	110,000.00
<u>Partner: Intl Assistance Programs</u>			
	Appropriation Transfers		19,936,000.00
	Balance Transfers		700,000.00
	Partner Total, All Transfer		20,636,000.00
<u>Partner: Federal Drug Control Programs</u>			
	Appropriation Transfers	31,983.00	912,895.00
	Balance Transfers		85,000.00
	Partner Total, All Transfer	31,983.00	997,895.00
	Agency Total, All Transfer	32,731,785,657.17	32,470,945,628.17

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<u>Agency</u>	<u>Transfer Type</u>	<u>From Others</u>	<u>To Others</u>
Department of Commerce (006)			
<u>Partner: Department of Agriculture</u>			
	Appropriation Transfers		79,724,463.00
	Balance Transfers	79,724,463.00	79,724,463.00
	Partner Total, All Transfer		159,448,926.00
<u>Partner: Department of Commerce</u>			
	Appropriation Transfers	105,103,537.00	105,103,537.00
	Balance Transfers	4,335,298.61	4,335,298.61
	Partner Total, All Transfer	109,438,835.61	109,438,835.61
<u>Partner: Department of the Interior</u>			
	Appropriation Transfers	49,158.00	4,336,664.76
<u>Partner: Intl Assistance Programs</u>			
	Appropriation Transfers		8,175,000.00
	Balance Transfers		1,400,000.00
	Partner Total, All Transfer		9,575,000.00
<u>Partner: Marine Mammal Commission</u>			
	Appropriation Transfers	1,194,299.00	
	Agency Total, All Transfer	190,406,755.61	282,799,426.37
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Dept of Defense--Military (007)			
<u>Partner:</u>			
	Balance Transfers		3,773,000,000.00
<u>Partner: Dept of Defense--Military</u>			
	Appropriation Transfers	10,066,939,000.00	10,066,939,000.00
	Balance Transfers	10,875,436,113.68	10,875,436,113.68
	Reappropriation Transfers	20,034,000.00	20,034,000.00
	Partner Total, All Transfer	20,962,409,113.68	20,962,409,113.68
<u>Partner: Dept of Homeland Security</u>			
	Appropriation Transfers	140,000,000.00	
	Balance Transfers	15,181,299.82	1,124,168.33
	Partner Total, All Transfer	155,181,299.82	
<u>Partner: Department of the Interior</u>			
	Appropriation Transfers	2,500,000.00	
<u>Partner: Department of Veterans Affairs</u>			
	Appropriation Transfers	15,000,000.00	
<u>Partner: Exec Office of the President</u>			
	Appropriation Transfers	105,750,000.00	983,000,000.00
	Balance Transfers	307,400,000.00	63,975,000.00
	Partner Total, All Transfer	413,150,000.00	1,046,975,000.00
	Agency Total, All Transfer	21,548,240,413.50	25,783,508,282.01
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Transfer Amounts By Budget Agency, FY 2004
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<u>Agency</u>	<u>Transfer Type</u>	<u>From Others</u>	<u>To Others</u>
Dept of Health & Human Service (009)			
<u>Partner: Dept of Health & Human Service</u>			
	Appropriation Transfers	1,581,202,406.99	1,581,202,406.99
	Balance Transfers	308,270,143,681.83	308,270,143,681.83
	Partner Total, All Transfer	309,851,346,088.82	309,851,346,088.82
<u>Partner: Dept of Homeland Security</u>			
	Appropriation Transfers		369,142,928.68
	Balance Transfers	10,511,170.00	256,586,114.82
	Partner Total, All Transfer		625,729,043.50
<u>Partner: Environmental Protection Agy</u>			
	Balance Transfers		19,701,319.00
<u>Partner: Intl Assistance Programs</u>			
	Appropriation Transfers	149,115,000.00	8,460,000.00
	Balance Transfers		100,000.00
	Partner Total, All Transfer	149,115,000.00	8,560,000.00
<u>Partner: Federal Drug Control Programs</u>			
	Appropriation Transfers		3,818,029.00
	Agency Total, All Transfer	310,010,972,258.82	310,509,154,480.32

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

<u>Agency</u>	<u>Transfer Type</u>	<u>From Others</u>	<u>To Others</u>
Department of the Interior (010)			
<u>Partner: Department of Agriculture</u>			
	Appropriation Transfers	110,000.00	7,901,425.00
	Balance Transfers		926,053.00
	Partner Total, All Transfer	110,000.00	8,827,478.00
<u>Partner: Department of Commerce</u>			
	Appropriation Transfers	4,336,664.76	49,158.00
<u>Partner: Dept of Defense--Military</u>			
	Appropriation Transfers		2,500,000.00
<u>Partner: Dept of Homeland Security</u>			
	Appropriation Transfers	53,500,808.51	431,410,261.51
	Balance Transfers		1,650,000.00
	Partner Total, All Transfer	53,500,808.51	433,060,261.51
<u>Partner: Department of the Interior</u>			
	Appropriation Transfers	1,013,648,130.76	1,013,648,130.76
	Balance Transfers	691,355,853.29	691,355,853.29
	Reappropriation Transfers	20,194,006.12	20,194,006.12
	Partner Total, All Transfer	1,725,197,990.17	1,725,197,990.17
<u>Partner: Corps of Engineers-Civil Works</u>			
	Appropriation Transfers	33,642,000.00	586,996.00
<u>Partner: Exec Office of the President</u>			
	Balance Transfers	6,257,731.52	
<u>Partner: Federal Drug Control Programs</u>			
	Appropriation Transfers		143,145.00
<u>Partner: Other Commissions and Boards</u>			
	Appropriation Transfers	1,580,285.00	
	Agency Total, All Transfer	1,824,625,479.96	2,170,365,028.68

Transfer Amounts By Budget Agency, FY 2004
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<u>Agency</u>	<u>Transfer Type</u>	<u>From Others</u>	<u>To Others</u>
Department of Justice (011)			
<u>Partner: Dept of Homeland Security</u>			
	Balance Transfers		922,532.80
<u>Partner: Department of Justice</u>			
	Appropriation Transfers	147,400,706.00	147,400,706.00
	Balance Transfers	494,495,958.27	494,495,958.27
	Partner Total, All Transfer	641,896,664.27	641,896,664.27
<u>Partner: Intl Assistance Programs</u>			
	Balance Transfers		200,000.00
<u>Partner: Federal Drug Control Programs</u>			
	Appropriation Transfers	31,512.00	23,693,805.00
	Balance Transfers		2,418,962.00
	Partner Total, All Transfer	31,512.00	26,112,767.00
<u>Partner: Intelligence Community Mgmt Ac</u>			
	Appropriation Transfers		59,800,000.00
	Agency Total, All Transfer	641,928,176.27	728,931,964.07
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Department of Labor (012)			
<u>Partner: Department of Labor</u>			
	Balance Transfers	554,886,104.43	554,886,104.43
	Reappropriation Transfers	3,000,000.00	3,000,000.00
	Partner Total, All Transfer	557,886,104.43	557,886,104.43
<u>Partner: Intl Assistance Programs</u>			
	Balance Transfers	1,500,000.00	6,750,000.00
<u>Partner: Railroad Retirement Board</u>			
	Appropriation Transfers	103,534,340.00	
	Balance Transfers	644,550.00	8,051.22
	Partner Total, All Transfer	104,178,890.00	
	Agency Total, All Transfer	663,564,994.43	564,644,155.65
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<u>Agency</u>	<u>Transfer Type</u>	<u>From Others</u>	<u>To Others</u>
Department of State (014)			
<u>Partner: Department of State</u>			
	Appropriation Transfers	102,710,000.00	102,710,000.00
	Balance Transfers	1,483,737,267.98	1,483,737,267.98
	Partner Total, All Transfer	1,586,447,267.98	1,586,447,267.98
<u>Partner: Exec Office of the President</u>			
	Appropriation Transfers		105,750,000.00
	Balance Transfers	3,000.00	63,986,156.00
	Partner Total, All Transfer		169,736,156.00
<u>Partner: Intl Assistance Programs</u>			
	Appropriation Transfers		602,703,900.00
	Balance Transfers	1,045,431.00	31,802,700.00
	Partner Total, All Transfer		634,506,600.00
	Agency Total, All Transfer	1,587,495,698.98	2,390,690,023.98
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Department of the Treasury (015)			
<u>Partner: Department of the Treasury</u>			
	Appropriation Transfers	153,977,774.00	153,977,774.00
	Balance Transfers	32,570,066.70	32,570,066.70
	Partner Total, All Transfer	186,547,840.70	186,547,840.70
<u>Partner: Exec Office of the President</u>			
	Balance Transfers	63,975,000.00	
<u>Partner: Federal Drug Control Programs</u>			
	Appropriation Transfers	52,680.00	318,425.00
	Balance Transfers	27,112.00	106,015.00
	Partner Total, All Transfer	79,792.00	424,440.00
	Agency Total, All Transfer	250,602,632.70	186,972,280.70
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Social Security Administration (016)			
<u>Partner: Social Security Administration</u>			
	Balance Transfers	487,119,809,980.56	487,119,809,980.56
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Department of Education (018)			
<u>Partner: Department of Education</u>			
	Appropriation Transfers	51,793,022.00	51,793,022.00
	Balance Transfers	789,800.28	789,800.28
	Partner Total, All Transfer	52,582,822.28	52,582,822.28
	Agency Total, All Transfer	52,582,822.28	52,582,822.28
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Department of Energy (019)			
<u>Partner: Department of Energy</u>			
	Appropriation Transfers	212,513,219.00	212,513,219.00
	Balance Transfers	2,986,126,431.36	2,986,126,431.36
	Partner Total, All Transfer	3,198,639,650.36	3,198,639,650.36
<u>Partner: Corps of Engineers-Civil Works</u>			
	Balance Transfers	74,089,000.00	
<u>Partner: Intl Assistance Programs</u>			
	Appropriation Transfers		19,850,000.00
<u>Partner: Intelligence Community Mgmt Ac</u>			
	Appropriation Transfers		3,000,000.00
<u>Partner: Nuclear Regulatory Commission</u>			
	Appropriation Transfers	32,904,710.00	
<u>Partner: Nuclear Waste Tech Review Bd</u>			
	Appropriation Transfers	3,158,256.00	
	Agency Total, All Transfer	3,308,791,616.36	3,221,489,650.36
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Environmental Protection Agy (020)			
<u>Partner: Dept of Health & Human Service</u>			
	Balance Transfers	19,701,319.00	
<u>Partner: Dept of Homeland Security</u>			
	Appropriation Transfers		16,113,367.00
<u>Partner: Environmental Protection Agy</u>			
	Appropriation Transfers	29,117,174.93	29,117,174.93
	Balance Transfers	1,483,107,432.36	1,483,107,432.36
	Partner Total, All Transfer	1,512,224,607.29	1,512,224,607.29
<u>Partner: Intl Assistance Programs</u>			
	Appropriation Transfers		1,630,000.00
	Agency Total, All Transfer	1,531,925,926.29	1,529,967,974.29
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<u>Agency</u>	<u>Transfer Type</u>	<u>From Others</u>	<u>To Others</u>
Department of Transportation (021)			
<u>Partner: Dept of Homeland Security</u>			
	Appropriation Transfers	76,700.00	13,000,000.00
	Balance Transfers	152,617.56	
	Partner Total, All Transfer	229,317.56	13,000,000.00
<u>Partner: Department of Transportation</u>			
	Appropriation Transfers	47,588,135,719.81	47,588,135,719.81
	Balance Transfers	2,274,742,465.29	2,274,742,465.29
	Partner Total, All Transfer	49,862,878,185.10	49,862,878,185.10
<u>Partner: Corps of Engineers-Civil Works</u>			
	Appropriation Transfers		14,273,034.00
<u>Partner: Intl Assistance Programs</u>			
	Appropriation Transfers		115,000.00
	Balance Transfers		5,500,000.00
	Partner Total, All Transfer		5,615,000.00
	Agency Total, All Transfer	49,863,107,502.66	49,895,766,219.10
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General Services Admin (023)			
<u>Partner: Dept of Homeland Security</u>			
	Appropriation Transfers	449,311,000.00	
	Balance Transfers	1,500,000.00	
	Partner Total, All Transfer	450,811,000.00	
<u>Partner: General Services Admin</u>			
	Balance Transfers	188,261,882.11	188,261,882.11
	Reappropriation Transfers	0.00	0.00
	Partner Total, All Transfer	188,261,882.11	188,261,882.11
	Agency Total, All Transfer	639,072,882.11	188,261,882.11
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<u>Agency</u>	<u>Transfer Type</u>	<u>From Others</u>	<u>To Others</u>
Dept of Homeland Security (024)			
<u>Partner: Department of Agriculture</u>			
	Appropriation Transfers	29,500,000.00	29,500,000.00
	Balance Transfers	59,000,000.00	253,000,000.00
	Partner Total, All Transfer	88,500,000.00	282,500,000.00
<u>Partner: Dept of Defense--Military</u>			
	Appropriation Transfers		140,000,000.00
	Balance Transfers	1,124,168.33	15,181,299.82
	Partner Total, All Transfer		155,181,299.82
<u>Partner: Dept of Health & Human Service</u>			
	Appropriation Transfers	369,142,928.68	
	Balance Transfers	256,586,114.82	10,511,170.00
	Partner Total, All Transfer	625,729,043.50	
<u>Partner: Dept of Homeland Security</u>			
	Appropriation Transfers	1,626,124,407.55	1,626,124,407.55
	Balance Transfers	9,376,640,941.32	9,376,640,941.32
	Reappropriation Transfers	2,916,700.00	2,916,700.00
	Partner Total, All Transfer	11,005,682,048.87	11,005,682,048.87
<u>Partner: Department of the Interior</u>			
	Appropriation Transfers	431,410,261.51	53,500,808.51
	Balance Transfers	1,650,000.00	
	Partner Total, All Transfer	433,060,261.51	53,500,808.51
<u>Partner: Department of Justice</u>			
	Balance Transfers	922,532.80	
<u>Partner: Department of Transportation</u>			
	Appropriation Transfers	13,000,000.00	76,700.00
	Balance Transfers		152,617.56
	Partner Total, All Transfer	13,000,000.00	229,317.56
<u>Partner: Corps of Engineers-Civil Works</u>			
	Appropriation Transfers	17,700.00	3,000,000.00
<u>Partner: Environmental Protection Agcy</u>			
	Appropriation Transfers	16,113,367.00	
<u>Partner: General Services Admin</u>			
	Appropriation Transfers		449,311,000.00
	Balance Transfers		1,500,000.00
	Partner Total, All Transfer		450,811,000.00
<u>Partner: Intl Assistance Programs</u>			
	Appropriation Transfers		16,050,000.00
	Balance Transfers	300,000.00	500,000.00
	Partner Total, All Transfer		16,550,000.00
<u>Partner: Small Business Administration</u>			

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<u>Agency</u>	<u>Transfer Type</u>	<u>From Others</u>	<u>To Others</u>
	Appropriation Transfers	30,000,000.00	
<u>Partner: Denali Commission</u>			
	Appropriation Transfers	4,273,719.94	
<u>Partner: Federal Drug Control Programs</u>			
	Appropriation Transfers		1,003,273.00
	Balance Transfers	1,893,900.00	3,331,253.00
	Partner Total, All Transfer		4,334,526.00
	Agency Total, All Transfer	12,220,616,741.95	11,982,300,170.76
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Dept of Housing & Urban Develop (025)			
<u>Partner: Dept of Housing & Urban Develop</u>			
	Appropriation Transfers	90,461,900.00	90,461,900.00
	Balance Transfers	7,612,331,047.86	7,612,331,047.86
	Partner Total, All Transfer	7,702,792,947.86	7,702,792,947.86
<u>Partner: Denali Commission</u>			
	Appropriation Transfers	1,988,200.00	
	Agency Total, All Transfer	7,704,781,147.86	7,702,792,947.86
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Natl Aeronautics & Space Admin (026)			
<u>Partner: Natl Aeronautics & Space Admin</u>			
	Appropriation Transfers	649,100,000.00	649,100,000.00
	Balance Transfers	1,000,000.00	1,000,000.00
	Partner Total, All Transfer	650,100,000.00	650,100,000.00
	Agency Total, All Transfer	650,100,000.00	650,100,000.00
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Office of Personnel Management (027)			
<u>Partner: Office of Personnel Management</u>			
	Balance Transfers	878.40	878.40
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Small Business Administration (028)			
<u>Partner: Dept of Homeland Security</u>			
	Appropriation Transfers		30,000,000.00
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Department of Veterans Affairs (029)			
<u>Partner: Dept of Defense--Military</u>			
	Appropriation Transfers		15,000,000.00
<u>Partner: Department of Veterans Affairs</u>			
	Appropriation Transfers	5,564,545,619.50	5,564,545,619.50
	Balance Transfers	124,855,767.21	124,855,767.21
	Partner Total, All Transfer	5,689,401,386.71	5,689,401,386.71
	Agency Total, All Transfer	5,689,401,386.71	5,704,401,386.71

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Exec Office of the President (100)			
<u>Partner: Dept of Defense--Military</u>			
	Appropriation Transfers	983,000,000.00	105,750,000.00
	Balance Transfers	63,975,000.00	307,400,000.00
	Partner Total, All Transfer	1,046,975,000.00	413,150,000.00
<u>Partner: Department of the Interior</u>			
	Balance Transfers		6,257,731.52
<u>Partner: Department of State</u>			
	Appropriation Transfers	105,750,000.00	
	Balance Transfers	63,986,156.00	3,000.00
	Partner Total, All Transfer	169,736,156.00	
<u>Partner: Department of the Treasury</u>			
	Balance Transfers		63,975,000.00
<u>Partner: Exec Office of the President</u>			
	Balance Transfers	14,083,361,023.00	14,083,361,023.00
<u>Partner: Intl Assistance Programs</u>			
	Appropriation Transfers	345,000,000.00	117,165,123.00
	Balance Transfers	245,000,000.00	2,834,877.00
	Partner Total, All Transfer	590,000,000.00	120,000,000.00
	Agency Total, All Transfer	15,890,072,179.00	14,686,746,754.52

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Federal Drug Control Programs (154)			
<u>Partner: Department of Agriculture</u>			
	Appropriation Transfers	912,895.00	31,983.00
	Balance Transfers	85,000.00	
	Partner Total, All Transfer	997,895.00	31,983.00
<u>Partner: Dept of Health & Human Service</u>			
	Appropriation Transfers	3,818,029.00	
<u>Partner: Dept of Homeland Security</u>			
	Appropriation Transfers	1,003,273.00	
	Balance Transfers	3,331,253.00	1,893,900.00
	Partner Total, All Transfer	4,334,526.00	
<u>Partner: Department of the Interior</u>			
	Appropriation Transfers	143,145.00	
<u>Partner: Department of Justice</u>			
	Appropriation Transfers	23,693,805.00	31,512.00
	Balance Transfers	2,418,962.00	
	Partner Total, All Transfer	26,112,767.00	31,512.00
<u>Partner: Department of the Treasury</u>			
	Appropriation Transfers	318,425.00	52,680.00
	Balance Transfers	106,015.00	27,112.00
	Partner Total, All Transfer	424,440.00	79,792.00
<u>Partner: Federal Drug Control Programs</u>			
	Appropriation Transfers	38,350,349.00	38,350,349.00
	Agency Total, All Transfer	74,181,151.00	40,387,536.00

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Intl Assistance Programs (184)			
<u>Partner: Department of Agriculture</u>			
	Appropriation Transfers	19,936,000.00	
	Balance Transfers	700,000.00	
	Partner Total, All Transfer	20,636,000.00	
<u>Partner: Department of Commerce</u>			
	Appropriation Transfers	8,175,000.00	
	Balance Transfers	1,400,000.00	
	Partner Total, All Transfer	9,575,000.00	
<u>Partner: Department of Energy</u>			
	Appropriation Transfers	19,850,000.00	
<u>Partner: Dept of Health & Human Service</u>			
	Appropriation Transfers	8,460,000.00	149,115,000.00
	Balance Transfers	100,000.00	
	Partner Total, All Transfer	8,560,000.00	149,115,000.00
<u>Partner: Dept of Homeland Security</u>			
	Appropriation Transfers	16,050,000.00	
	Balance Transfers	500,000.00	300,000.00
	Partner Total, All Transfer	16,550,000.00	
<u>Partner: Department of Justice</u>			
	Balance Transfers	200,000.00	
<u>Partner: Department of Labor</u>			
	Balance Transfers	6,750,000.00	1,500,000.00
<u>Partner: Department of State</u>			
	Appropriation Transfers	602,703,900.00	
	Balance Transfers	31,802,700.00	1,045,431.00
	Partner Total, All Transfer	634,506,600.00	
<u>Partner: Department of Transportation</u>			
	Appropriation Transfers	115,000.00	
	Balance Transfers	5,500,000.00	
	Partner Total, All Transfer	5,615,000.00	
<u>Partner: Environmental Protection Agy</u>			
	Appropriation Transfers	1,630,000.00	
<u>Partner: Exec Office of the President</u>			
	Appropriation Transfers	117,165,123.00	345,000,000.00
	Balance Transfers	2,834,877.00	245,000,000.00
	Partner Total, All Transfer	120,000,000.00	590,000,000.00
<u>Partner: Intl Assistance Programs</u>			
	Appropriation Transfers	336,057,024.00	336,057,024.00
	Balance Transfers	9,718,268,906.18	9,718,268,906.18

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

<u>Agency</u>	<u>Transfer Type</u>	<u>From Others</u>	<u>To Others</u>
Partner Total, All Transfer		10,054,325,930.18	10,054,325,930.18
<u>Partner: National Science Foundation</u>			
	Appropriation Transfers	11,000,000.00	
	Balance Transfers	250,000.00	
Partner Total, All Transfer		11,250,000.00	
<u>Partner: Broadcasting Board of Governor</u>			
	Appropriation Transfers	1,020,000.00	
<u>Partner: Federal Deposit Insurance Corp</u>			
	Balance Transfers	100,000.00	
<u>Partner: Federal Trade Commission</u>			
	Balance Transfers	68,000.00	558.05
<u>Partner: US Institute of Peace</u>			
	Balance Transfers	100,000.00	
Agency Total, All Transfer		10,910,736,530.18	10,796,286,919.23
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Other Defense Civil Programs (200)			
<u>Partner: Other Defense Civil Programs</u>			
	Balance Transfers	7,217,254.11	7,217,254.11
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Corps of Engineers-Civil Works (202)			
<u>Partner: Department of Energy</u>			
	Balance Transfers		74,089,000.00
<u>Partner: Dept of Homeland Security</u>			
	Appropriation Transfers	3,000,000.00	17,700.00
<u>Partner: Department of the Interior</u>			
	Appropriation Transfers	586,996.00	33,642,000.00
<u>Partner: Department of Transportation</u>			
	Appropriation Transfers	14,273,034.00	
<u>Partner: Corps of Engineers-Civil Works</u>			
	Appropriation Transfers	45,432,316.31	45,432,316.31
	Balance Transfers	749,369,538.94	749,369,538.94
Partner Total, All Transfer		794,801,855.25	794,801,855.25
Agency Total, All Transfer		812,661,885.25	902,550,555.25
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Appalachian Regional Comm (309)			
<u>Partner: Appalachian Regional Comm</u>			
	Balance Transfers	20,206,551.17	20,206,551.17
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Transfer Amounts By Budget Agency, FY 2004
For Reporting Periods 10/1/2003 through 9/30/2004

<u>Agency</u>	<u>Transfer Type</u>	<u>From Others</u>	<u>To Others</u>
Federal Deposit Insurance Corp (357)			
<u>Partner: Intl Assistance Programs</u>			
	Balance Transfers		100,000.00
<u>Partner: Federal Deposit Insurance Corp</u>			
	Balance Transfers	26,102,357.00	26,102,357.00
Agency Total, All Transfer			26,202,357.00
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Federal Election Commission (360)			
<u>Partner: Election Assistance Commission</u>			
	Appropriation Transfers	481,092.00	
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Federal Trade Commission (370)			
<u>Partner: Intl Assistance Programs</u>			
	Balance Transfers	558.05	68,000.00
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Marine Mammal Commission (387)			
<u>Partner: Department of Commerce</u>			
	Appropriation Transfers		1,194,299.00
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Natl Archives & Records Admin (393)			
<u>Partner: Natl Archives & Records Admin</u>			
	Balance Transfers	297,966.00	297,966.00
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Natl Endowment for the Arts (417)			
<u>Partner: Natl Endowment for the Arts</u>			
	Balance Transfers	131,593.07	131,593.07
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National Science Foundation (422)			
<u>Partner: Intl Assistance Programs</u>			
	Appropriation Transfers		11,000,000.00
	Balance Transfers		250,000.00
Partner Total, All Transfer			11,250,000.00
<u>Partner: National Science Foundation</u>			
	Appropriation Transfers	345,810,000.00	345,810,000.00
Agency Total, All Transfer			357,060,000.00

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

<u>Agency</u>	<u>Transfer Type</u>	<u>From Others</u>	<u>To Others</u>
Nuclear Regulatory Commission (429)			
<u>Partner: Department of Energy</u>			
	Appropriation Transfers		32,904,710.00
<u>Partner: Nuclear Regulatory Commission</u>			
	Appropriation Transfers	545,302,495.68	545,302,495.68
	Agency Total, All Transfer		578,207,205.68
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Nuclear Waste Tech Review Bd (431)			
<u>Partner: Department of Energy</u>			
	Appropriation Transfers		3,158,256.00
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Office of Government Ethics (434)			
<u>Partner: Office of Government Ethics</u>			
	Reappropriation Transfers	205,600.00	205,600.00
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Office of Special Counsel (436)			
<u>Partner: Office of Special Counsel</u>			
	Balance Transfers	67,660.00	67,660.00
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Railroad Retirement Board (446)			
<u>Partner: Department of Labor</u>			
	Appropriation Transfers		103,534,340.00
	Balance Transfers	8,051.22	644,550.00
	Partner Total, All Transfer		104,178,890.00
<u>Partner: Railroad Retirement Board</u>			
	Appropriation Transfers	307,513,660.00	307,513,660.00
	Balance Transfers	3,753,943.02	3,753,943.02
	Partner Total, All Transfer	311,267,603.02	311,267,603.02
	Agency Total, All Transfer	311,275,654.24	415,446,493.02
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Securities & Exchange Comm (449)			
<u>Partner: Securities & Exchange Comm</u>			
	Balance Transfers	123,882,287.17	123,882,287.17
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Smithsonian Institution (452)			
<u>Partner: Smithsonian Institution</u>			
	Appropriation Transfers	3,026,000.00	3,026,000.00
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Transfer Amounts By Budget Agency, FY 2004
For Reporting Periods 10/1/2003 through 9/30/2004

<u>Agency</u>	<u>Transfer Type</u>	<u>From Others</u>	<u>To Others</u>
US Institute of Peace (458)			
<u>Partner: Intl Assistance Programs</u>			
	Balance Transfers		100,000.00
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Intelligence Community Mgmt Ac (467)			
<u>Partner: Department of Energy</u>			
	Appropriation Transfers	3,000,000.00	
<u>Partner: Department of Justice</u>			
	Appropriation Transfers	59,800,000.00	
	Agency Total, All Transfer	62,800,000.00	
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Other Commissions and Boards (505)			
<u>Partner: Department of the Interior</u>			
	Appropriation Transfers		1,580,285.00
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Court Services/Offender Superv (511)			
<u>Partner: Court Services/Offender Superv</u>			
	Appropriation Transfers	25,061,261.00	25,061,261.00
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Denali Commission (513)			
<u>Partner: Dept of Homeland Security</u>			
	Appropriation Transfers		4,273,719.94
<u>Partner: Dept of Housing & Urban Develop</u>			
	Appropriation Transfers		1,988,200.00
	Agency Total, All Transfer		6,261,919.94
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Broadcasting Board of Governor (514)			
<u>Partner: Intl Assistance Programs</u>			
	Appropriation Transfers		1,020,000.00
<u>Partner: Broadcasting Board of Governor</u>			
	Appropriation Transfers	6,209,453.21	6,209,453.21
	Agency Total, All Transfer		7,229,453.21
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Delta Regional Authority (517)			
<u>Partner: Delta Regional Authority</u>			
	Balance Transfers	3,358,785.75	3,358,785.75
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Transfer Amounts By Budget Agency, FY 2004
For Reporting Periods 10/1/2003 through 9/30/2004

<u>Agency</u>	<u>Transfer Type</u>	<u>From Others</u>	<u>To Others</u>
Election Assistance Commission (525)			
<u>Partner: Federal Election Commission</u>			
	Appropriation Transfers		481,092.00
