

**Transfers with 10 Days Or More Days Lapse Between Posting and Effective Dates, FY 2005
For Reporting Periods 10/1/2004 through 9/30/2005**

| | <u>Date Posted</u> | <u>Effective</u> | <u>Lapse</u> | <u>Amount</u> |
|--|--------------------|------------------|--------------|----------------|
| Salaries and expenses (03- -0101- X-000) | 21-Jun-05 | 08-Jun-05 | 13 | 496,000.00 |
| Salaries and expenses (10- -0920- 05-000) | 04-Jan-05 | 16-Dec-04 | 19 | 8,231,700.00 |
| Court security (10- -0930- 05-000) | 05-Jan-05 | 21-Dec-04 | 15 | 188,424,318.00 |
| Trade and Development Agency (11- -1001-0001-000) | 28-Oct-05 | 23-Sep-05 | 35 | 291,210.00 |
| Trade and Development Agency (11- -1001-9900-000) | 28-Oct-05 | 23-Sep-05 | 35 | 910,830.00 |
| Peacekeeping operations (11- -1032- 05-000) | 21-Jun-05 | 10-Jun-05 | 11 | 80,000,000.00 |
| High-intensity drug trafficking areas program (11- -1070-0506-000) | 02-Jun-05 | 18-May-05 | 15 | 1,888,708.00 |
| Foreign military financing program (57-11-1082- 05-000) | 26-Aug-05 | 14-Aug-05 | 12 | 40,000.00 |
| Office of the Assistant Secretary for Governmental and Public Affairs (12- -0122- 05-000) | 26-Apr-05 | 07-Apr-05 | 19 | 269,000.00 |
| | 26-Apr-05 | 07-Apr-05 | 19 | 64,000.00 |
| | 26-Apr-05 | 07-Apr-05 | 19 | 148,000.00 |
| | 26-Apr-05 | 07-Apr-05 | 19 | 182,000.00 |
| | 26-Apr-05 | 07-Apr-05 | 19 | 56,000.00 |
| | 26-Apr-05 | 07-Apr-05 | 19 | 129,000.00 |
| | 26-Apr-05 | 07-Apr-05 | 19 | 250,000.00 |
| | 26-Apr-05 | 07-Apr-05 | 19 | 250,000.00 |
| | 26-Apr-05 | 07-Apr-05 | 19 | 280,000.00 |
| | 26-Apr-05 | 07-Apr-05 | 19 | 100,000.00 |
| | 26-Apr-05 | 07-Apr-05 | 19 | 101,000.00 |
| Rural community advancement program (12- -0400- X-000) | 30-Mar-05 | 08-Dec-04 | 112 | 27,776,000.00 |
| Salaries and expenses (12- -0600- 00-000) | 14-Sep-05 | 01-Sep-05 | 13 | 12,291,211.00 |
| Salaries and expenses (12- -0600- 01-000) | 14-Sep-05 | 01-Sep-05 | 13 | 11,160,429.00 |
| Salaries and expenses (12- -0600- 04-000) | 23-Jun-05 | 09-Jun-05 | 14 | 4,089,494.00 |
| Salaries and expenses (12- -0600- 05-000) | 04-Jan-05 | 10-Dec-04 | 25 | 25,000,000.00 |
| | 16-May-05 | 01-May-05 | 15 | 25,000,000.00 |
| | 24-Nov-04 | 06-Nov-04 | 18 | 3,000,000.00 |
| | 26-Sep-05 | 12-Sep-05 | 14 | 11,848,000.00 |
| | 28-Feb-05 | 11-Feb-05 | 17 | 25,000,000.00 |
| State and private forestry (12- -1105- X-000) | 28-Feb-05 | 04-Feb-05 | 24 | 100,000.00 |
| | 28-Feb-05 | 04-Feb-05 | 24 | 83,250.00 |
| | 28-Feb-05 | 04-Feb-05 | 24 | 52,000.00 |
| | 24-Feb-05 | 04-Feb-05 | 20 | 1,694,948.00 |
| National forest system (12- -1106- X-000) | 18-Apr-05 | 01-Apr-05 | 17 | 1,500,000.00 |
| | 20-Jun-05 | 09-Jun-05 | 11 | 177,693.00 |

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| National forest system (12- -1106- X-000) | 26-Apr-05 | 12-Apr-05 | 14 | 1,093,000.00 |
| Wildland fire management (12- -1115- X-000) | 18-Feb-05 | 01-Feb-05 | 17 | 72,720,499.00 |
| | 18-Feb-05 | 01-Feb-05 | 17 | 21,719,018.00 |
| | 18-Feb-05 | 01-Feb-05 | 17 | 4,569,830.00 |
| | 18-Feb-05 | 01-Feb-05 | 17 | 12,819,398.00 |
| Salaries and expenses (12- -1600- 05-000) | 16-Feb-05 | 01-Feb-05 | 15 | 199,342,500.00 |
| National Agricultural Statistics Service (12- -1801- 05-000) | 28-Feb-05 | 14-Feb-05 | 14 | 22,405,000.00 |
| Rural cooperative development grants (12- -1900- 05-000) | 02-May-05 | 01-Apr-05 | 31 | 15,500,000.00 |
| Public Law 480 title I ocean freight differential grants (12- -2271- X-000) | 23-Sep-05 | 08-Sep-05 | 15 | 40,000,000.00 |
| Public law 480 title I program account (12- -2277- X-000) | 30-Mar-05 | 03-Mar-05 | 27 | 10,000,000.00 |
| | 02-May-05 | 01-Apr-05 | 31 | 467,222.00 |
| (12- -2814- -000) | 26-Sep-05 | 14-Sep-05 | 12 | 1,760,804,533.79 |
| | 29-Sep-05 | 04-Sep-05 | 25 | 3,400,000.00 |
| | 27-Sep-05 | 15-Sep-05 | 12 | 544,865,000.00 |
| | 26-Sep-05 | 14-Sep-05 | 12 | 429,466,152.20 |
| | 14-Sep-05 | 01-Sep-05 | 13 | 550,000,000.00 |
| Salaries and expenses (12- -2900- 05-000) | 31-Mar-05 | 02-Mar-05 | 29 | 4,000,000.00 |
| Food stamp program (12- -3505- 05-000) | 31-Mar-05 | 17-Mar-05 | 14 | 90,000,000.00 |
| Child nutrition programs (12- -3539-0405-000) | 28-Jul-05 | 14-Jul-05 | 14 | 4,102,070.00 |
| Reimbursement for net realized losses (12- -3674- 05-000) | 22-Nov-04 | 01-Nov-04 | 21 | 12,082,064,773.17 |
| Salaries and expenses (12- -3700- 05-000) | 16-Mar-05 | 01-Mar-05 | 15 | 4,185,000.00 |
| Federal Crop Insurance Corporation fund (12- -4085- X-000) | 25-Mar-05 | 10-Mar-05 | 15 | 5,000,000.00 |
| Commodity Credit Corporation fund (12- -4336- X-000) | 25-Mar-05 | 08-Mar-05 | 17 | 5,000,000.00 |
| | 01-Feb-05 | 07-Jan-05 | 25 | 14,000,000.00 |
| | 04-Jan-05 | 20-Dec-04 | 15 | 425,000,000.00 |
| | 01-Nov-04 | 04-Oct-04 | 28 | 506,929,100.00 |
| | 26-Sep-05 | 09-Sep-05 | 17 | 7,800,000.00 |
| | 01-Mar-05 | 01-Feb-05 | 28 | 50,075,030.00 |
| | 19-Jan-05 | 01-Jan-05 | 18 | 15,000,000.00 |
| | 05-Jul-05 | 22-Jun-05 | 13 | 300,000,000.00 |
| | 05-Jul-05 | 17-Jun-05 | 18 | 384,653,800.00 |
| | 21-Sep-05 | 01-Sep-05 | 20 | 27,070,950.00 |
| | 04-Jan-05 | 23-Dec-04 | 12 | 90,000,000.00 |
| | 13-May-05 | 01-May-05 | 12 | 1,750,000.00 |
| | 03-Feb-05 | 13-Jan-05 | 21 | 172,000,000.00 |
| National park system recreation fees, Agriculture (12- -5010- X-000) | 04-Oct-05 | 08-Sep-05 | 26 | 1,100,000.00 |
| (12- -5072- X-000) | 04-Oct-05 | 08-Sep-05 | 26 | 80,000,000.00 |

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|--|--------------------|------------------|--------------|------------------|
| Salaries and expenses (12- -5161- X-000) | 24-Nov-04 | 10-Nov-04 | 14 | 32,820,000.00 |
| | 20-Jun-05 | 09-Jun-05 | 11 | 32,820,000.00 |
| | 24-Feb-05 | 01-Feb-05 | 23 | 32,820,000.00 |
| | 28-Apr-05 | 12-Apr-05 | 16 | 32,820,000.00 |
| Funds for strengthening markets, income, and supply (section 32) (12- -5209- X-000) | 24-Jan-05 | 06-Jan-05 | 18 | 77,538,934.00 |
| | 21-Jan-05 | 06-Jan-05 | 15 | 5,152,962,000.00 |
| Timber sales pipeline restoration fund (12- -5264- X-000) | 19-May-05 | 01-May-05 | 18 | 36,504.00 |
| Salaries and expenses (12-12-0600- 00-036) | 23-Sep-05 | 12-Sep-05 | 11 | 2,200,237.94 |
| Agricultural conservation program (12-12-3315- X-036) | 18-Mar-05 | 03-Mar-05 | 15 | 3,500,000.00 |
| <hr/> | | | | |
| Operations, research, and facilities (13- -1450- X-000) | 05-Jul-05 | 21-Jun-05 | 14 | 308,155.00 |
| | 04-May-05 | 31-Mar-05 | 34 | 246,661.00 |
| Pacific coastal salmon recovery (13- -1451- 05-000) | 02-Feb-05 | 30-Dec-04 | 34 | 88,798.00 |
| | 02-Feb-05 | 30-Dec-04 | 34 | 492,829.00 |
| Fisheries finance program account (13- -1456- 05-000) | 13-May-05 | 05-Apr-05 | 38 | 283.00 |
| Procurement, acquisition, and construction (13- -1460- X-000) | 25-Mar-05 | 08-Dec-04 | 107 | 21,706.00 |
| Procurement, acquisition, and construction (13- -1460-0507-000) | 24-Mar-05 | 08-Dec-04 | 106 | 158,705,000.00 |
| | 04-Feb-05 | 30-Dec-04 | 36 | 864,874.00 |
| | 24-Mar-05 | 08-Dec-04 | 106 | 22,000,000.00 |
| Procurement, acquisition, and construction (13- -1460-0509-000) | 05-Jul-05 | 21-Jun-05 | 14 | 788,526.00 |
| | 29-Mar-05 | 08-Dec-04 | 111 | 156,585.00 |
| Economic development assistance programs (13- -2050- X-000) (13- -2814- -000) | 01-Feb-05 | 19-Jan-05 | 13 | 921,000.00 |
| | 04-Jan-05 | 16-Dec-04 | 19 | 11,019,261.38 |
| Coastal zone management fund (13- -4313- X-000) | 20-Sep-05 | 09-Sep-05 | 11 | 70,365.00 |
| Fishermen's contingency fund (13- -5120- X-000) | 04-Feb-05 | 30-Dec-04 | 36 | 492.00 |
| Promote and develop fishery products and research pertaining to American fisheries (13- -5139- X-000) | 02-Feb-05 | 28-Dec-04 | 36 | 65,000,000.00 |
| <hr/> | | | | |
| Wildland fire management (14- -1125- X-000) | 19-Sep-05 | 08-Sep-05 | 11 | 11,600,000.00 |
| | 16-Aug-05 | 03-Aug-05 | 13 | 40,000.00 |
| Operation of Indian programs (14- -2100-0001-000) | 27-Apr-05 | 13-Apr-05 | 14 | 2,225,000.00 |
| Operation of Indian programs (14- -2100-0102-000) | 27-Apr-05 | 13-Apr-05 | 14 | 7,000,000.00 |
| Operation of Indian programs (14- -2100-9900-000) | 20-Oct-05 | 30-Sep-05 | 20 | 75,180.96 |
| <hr/> | | | | |
| Salaries and expenses (15- -0129- 99-000) | 13-Oct-04 | 01-Oct-04 | 12 | 297,000.00 |
| Salaries and expenses, United States Attorneys (15- -0322- 99-000) | 13-Oct-04 | 01-Oct-04 | 12 | 366,660.00 |
| Salaries and expenses, United States Marshals Service (15- -0324- 05- 000) | 04-Jan-05 | 23-Dec-04 | 12 | 11,425,328.00 |

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| Office of the Inspector General (15- -0328- 02-000) | 04-Jan-05 | 22-Dec-04 | 13 | 57,881.00 |
| Office of the Inspector General (15- -0328- 03-000) | 04-Jan-05 | 22-Dec-04 | 13 | 83,071.00 |
| State and local law enforcement assistance (15- -0404- X-000) | 04-Jan-05 | 23-Dec-04 | 12 | 54,340,809.00 |
| Juvenile justice program (15- -0405- X-000) | 04-Jan-05 | 23-Dec-04 | 12 | 16,114,495.00 |
| Salaries and expenses (15- -1060- 04-000) | 18-Oct-04 | 06-Oct-04 | 12 | 8,000,000.00 |
| Salaries and expenses (15- -1060- 05-000) | 04-Jan-05 | 23-Dec-04 | 12 | 11,000,000.00 |
| Working capital fund (15- -4526- X-000) | 17-Oct-05 | 30-Sep-05 | 17 | 9,703.27 |
| | 04-Jan-05 | 22-Dec-04 | 13 | 140,952.00 |
| Salaries and expenses (75-15-1060- 00-003) | 27-Sep-05 | 14-Sep-05 | 13 | 177,492.97 |
| <hr/> | | | | |
| Training and employment services (16- -0174-9900-000) | 25-Oct-05 | 30-Sep-05 | 25 | 19.47 |
| <hr/> | | | | |
| Tax law enforcement (20- -0913- 05-000) | 27-Jul-05 | 16-Jun-05 | 41 | 992,000.00 |
| Federal Financing Bank (20- -4521- X-000) | 12-Sep-05 | 01-Sep-05 | 11 | 120,857.73 |
| | 13-Jul-05 | 01-Jul-05 | 12 | 383,970.31 |
| | 27-Dec-04 | 15-Dec-04 | 12 | 617,011.86 |
| | 31-Jan-05 | 03-Jan-05 | 28 | 127,793.80 |
| | 21-Jul-05 | 05-Jul-05 | 16 | 23.20 |
| | 21-Jul-05 | 01-Jul-05 | 20 | 7,338.01 |
| | 13-Jul-05 | 01-Jul-05 | 12 | 7,312.53 |
| | 13-Jul-05 | 01-Jul-05 | 12 | 84,668.29 |
| | 27-Jul-05 | 05-Jul-05 | 22 | 51,907.48 |
| | 20-Sep-05 | 06-Sep-05 | 14 | 1,414,341.93 |
| | 18-Feb-05 | 07-Feb-05 | 11 | 245,019.04 |
| | 31-Jan-05 | 03-Jan-05 | 28 | 269,564.84 |
| | 22-Aug-05 | 10-Aug-05 | 12 | 76,740.23 |
| | 13-Sep-05 | 01-Sep-05 | 12 | 71,307.32 |
| | 20-Sep-05 | 01-Sep-05 | 19 | 210,821.31 |
| | 18-Jan-05 | 03-Jan-05 | 15 | 26,551.99 |
| | 18-Jan-05 | 03-Jan-05 | 15 | 101,218.72 |
| | 31-Jan-05 | 03-Jan-05 | 28 | 285,741.64 |
| Federal Financing Bank (20- -4521- X-091) | 21-Sep-05 | 01-Sep-05 | 20 | 9.08 |
| | 23-May-05 | 02-May-05 | 21 | 124,399.47 |
| | 13-Sep-05 | 01-Sep-05 | 12 | 13.75 |
| Federal Financing Bank (20- -4521- X-097) | 12-Apr-05 | 01-Apr-05 | 11 | 2,439,000.00 |
| | 27-Apr-05 | 15-Apr-05 | 12 | 243,900.00 |
| Federal Financing Bank (20- -4521- X-696) | 27-Jun-05 | 16-Jun-05 | 11 | 48,366.70 |
| Federal Financing Bank (20- -4521- X-731) | 30-Nov-04 | 18-Nov-04 | 12 | 227,162.70 |

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|---|--------------------|------------------|--------------|------------------|
| Federal Financing Bank (20- -4521- X-731) | 27-Dec-04 | 16-Dec-04 | 11 | 26,073.33 |
| | 24-Jan-05 | 13-Jan-05 | 11 | 36,846.20 |
| | 20-Sep-05 | 08-Sep-05 | 12 | 61,306.87 |
| IRS miscellaneous retained fees (20- -5432- X-000) | 23-Jun-05 | 10-Jun-05 | 13 | 53,000,000.00 |
| Federal supplemental District of Columbia pension fund (20- -5500- X-000) | 03-Feb-05 | 01-Oct-04 | 125 | 1,961,764,883.80 |
| Federal supplementary medical insurance trust fund (20- -8004- X-000) | 21-Apr-05 | 04-Apr-05 | 17 | 1,729.00 |
| | 21-Apr-05 | 05-Apr-05 | 16 | 5,889.00 |
| | 01-Dec-04 | 01-Nov-04 | 30 | 13,029,422.73 |
| | 21-Apr-05 | 06-Apr-05 | 15 | 716,302.00 |
| | 26-Apr-05 | 15-Apr-05 | 11 | 385,782,501.00 |
| | 26-Apr-05 | 13-Apr-05 | 13 | 152,841,650.34 |
| | 01-Dec-04 | 01-Nov-04 | 30 | 352,285.09 |
| | 01-Dec-04 | 01-Nov-04 | 30 | 2,476,201.45 |
| Federal hospital insurance trust fund (20- -8005- X-000) | 21-Apr-05 | 06-Apr-05 | 15 | 861,456.00 |
| | 21-Apr-05 | 04-Apr-05 | 17 | 2,080.00 |
| | 26-Apr-05 | 15-Apr-05 | 11 | 506,711,034.00 |
| | 21-Apr-05 | 05-Apr-05 | 16 | 7,083.00 |
| Federal old-age and survivors insurance trust fund (20- -8006- X-000) | 29-Jul-05 | 04-Jul-05 | 25 | 621,540,398.37 |
| | 04-May-05 | 13-Apr-05 | 21 | 2,118,505,928.75 |
| | 31-Aug-05 | 08-Aug-05 | 23 | 213,193,922.19 |
| | 31-Aug-05 | 07-Aug-05 | 24 | 2,844,239,869.40 |
| | 29-Jul-05 | 05-Jul-05 | 24 | 2,174,289,130.78 |
| | 01-Nov-04 | 04-Oct-04 | 28 | 65,192,887.00 |
| | 01-Nov-04 | 05-Oct-04 | 27 | 2,290,536,665.15 |
| | 31-Jan-05 | 05-Jan-05 | 26 | 997,454,504.51 |
| | 04-May-05 | 12-Apr-05 | 22 | 724,804,713.90 |
| | 01-Jul-05 | 06-Jun-05 | 25 | 492,694,704.86 |
| | 01-Jul-05 | 05-Jun-05 | 26 | 1,980,503,521.69 |
| | 02-Jun-05 | 09-May-05 | 24 | 2,219,480,934.56 |
| | 25-Feb-05 | 01-Feb-05 | 24 | 2,106,420,807.00 |
| | 25-Feb-05 | 02-Feb-05 | 23 | 604,228,697.10 |
| | 02-Jun-05 | 10-May-05 | 23 | 474,140,779.80 |
| | 31-Jan-05 | 06-Jan-05 | 25 | 1,738,162,557.50 |
| | 03-Oct-05 | 04-Sep-05 | 29 | 406,882,475.81 |
| | 31-Mar-05 | 11-Mar-05 | 20 | 1,214,813,253.12 |
| | 31-Mar-05 | 10-Mar-05 | 21 | 1,538,179,935.88 |

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| Federal old-age and survivors insurance trust fund (20- -8006- X-000) | 30-Nov-04 | 08-Nov-04 | 22 | 278,383,377.73 |
| | 30-Nov-04 | 07-Nov-04 | 23 | 2,159,519,383.43 |
| | 03-Oct-05 | 05-Sep-05 | 28 | 2,511,799,334.93 |
| | 29-Dec-04 | 04-Dec-04 | 25 | 379,164,745.37 |
| | 30-Dec-04 | 05-Dec-04 | 25 | 1,990,682,854.21 |
| Federal disability insurance trust fund (20- -8007- X-000) | 03-Oct-05 | 13-Sep-05 | 20 | 464,085,910.21 |
| | 30-Nov-04 | 14-Nov-04 | 16 | 154,851,826.90 |
| | 30-Nov-04 | 13-Nov-04 | 17 | 669,912,143.48 |
| | 31-Jan-05 | 06-Jan-05 | 25 | 66,539,932.71 |
| | 31-Aug-05 | 14-Aug-05 | 17 | 446,078,819.55 |
| | 01-Nov-04 | 12-Oct-04 | 20 | 403,506,491.48 |
| | 31-Jan-05 | 07-Jan-05 | 24 | 996,175,543.80 |
| | 01-Jul-05 | 09-Jun-05 | 22 | 945,618,414.38 |
| | 29-Dec-04 | 12-Dec-04 | 17 | 421,950,510.46 |
| | 03-Oct-05 | 12-Sep-05 | 21 | 601,412,428.55 |
| | 02-Jun-05 | 12-May-05 | 21 | 570,383,946.20 |
| | 31-Aug-05 | 13-Aug-05 | 18 | 439,593,433.57 |
| | 01-Nov-04 | 11-Oct-04 | 21 | 572,836,322.39 |
| | 29-Dec-04 | 13-Dec-04 | 16 | 327,932,570.94 |
| | 29-Jul-05 | 14-Jul-05 | 15 | 369,084,776.04 |
| | 29-Jul-05 | 15-Jul-05 | 14 | 678,569,821.55 |
| | 01-Jul-05 | 08-Jun-05 | 23 | 560,044,015.50 |
| | 28-Feb-05 | 05-Feb-05 | 23 | 808,239,196.29 |
| | 04-May-05 | 15-Apr-05 | 19 | 383,968,417.51 |
| | 04-May-05 | 14-Apr-05 | 20 | 751,157,634.04 |
| | 28-Feb-05 | 04-Feb-05 | 24 | 234,945,568.41 |
| | 31-Mar-05 | 09-Mar-05 | 22 | 337,402,916.83 |
| | 31-Mar-05 | 10-Mar-05 | 21 | 913,745,762.71 |
| | 02-Jun-05 | 11-May-05 | 22 | 204,126,129.64 |
| Black lung disability trust fund (20- -8144- X-000) | 23-Feb-05 | 10-Feb-05 | 13 | 25,441,000.00 |
| | 26-Jan-05 | 12-Jan-05 | 14 | 25,400,000.00 |
| | 25-May-05 | 10-May-05 | 15 | 30,000,000.00 |
| | 12-Oct-04 | 01-Oct-04 | 11 | 600,000.00 |
| Federal supplementary medical insurance trust fund (75-20-8004- X-000) | 26-Jan-05 | 14-Jan-05 | 12 | 3,049,788.51 |
| Federal hospital insurance trust fund (75-20-8005- X-000) | 17-Nov-04 | 05-Nov-04 | 12 | 243,416,383.54 |
| | 26-Jan-05 | 14-Jan-05 | 12 | 29,334,152.28 |
| | 04-Jan-05 | 22-Dec-04 | 13 | 1,414.58 |

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| Federal hospital insurance trust fund (75-20-8005- X-000) | 26-Oct-04 | 15-Oct-04 | 11 | 555,510,972.60 |
| Procurement of ammunition, Army (12-21-2034-0002-020) | 21-Sep-05 | 01-Sep-05 | 20 | 411,910.00 |
| Procurement of ammunition, Army (12-21-2034-9800-020) | 21-Sep-05 | 01-Sep-05 | 20 | 427,160.00 |
| Operating expenses of the coalition provisional authority (21- -2090-0405-000) | 29-Nov-04 | 16-Nov-04 | 13 | 33,413,671.00 |
| Special therapeutic and rehabilitation activities fund (36- -4048- X-000) | 27-Sep-05 | 16-Sep-05 | 11 | 497,713.22 |
| Medical care collections (36- -5287- X-000) | 24-Jan-05 | 13-Jan-05 | 11 | 146,193,116.56 |
| | 05-Jan-05 | 15-Dec-04 | 21 | 146,056,807.49 |
| Real property relocation (69-47-0535- X-013) | 03-May-05 | 12-Apr-05 | 21 | 35,605.15 |
| Federal buildings fund (69-47-4542- X-001) | 04-Oct-05 | 23-Sep-05 | 11 | 503,000.00 |
| Military personnel, Air Force (57- -3500- 05-000) | 30-Nov-04 | 19-Nov-04 | 11 | 6,570,000.00 |
| Salaries and expenses (62- -0100- 04-000) | 05-Jan-05 | 10-Dec-04 | 26 | 231,940.00 |
| Research and special programs (69- -0104- 00-000) | 01-Apr-05 | 10-Mar-05 | 22 | 125,596.09 |
| Research and special programs (69- -0104- 03-000) | 01-Apr-05 | 10-Mar-05 | 22 | 618,181.05 |
| Research and special programs (69- -0104- 04-000) | 01-Apr-05 | 10-Mar-05 | 22 | 311,301.56 |
| | 01-Apr-05 | 10-Mar-05 | 22 | -311,301.56 |
| Research and special programs (69- -0104- 05-000) | 30-Mar-05 | 08-Mar-05 | 22 | 2,510,000.00 |
| Research and special programs (69- -0104-0305-000) | 30-Mar-05 | 08-Mar-05 | 22 | 80,000.00 |
| Research and special programs (69- -0104-0406-000) | 30-Mar-05 | 08-Mar-05 | 22 | 190,000.00 |
| Research and special programs (69- -0104-0507-000) | 30-Mar-05 | 08-Mar-05 | 22 | 1,000,000.00 |
| Administrative expenses (69- -1120- 05-000) | 28-Feb-05 | 15-Feb-05 | 13 | 1,643,333.00 |
| Job access and reverse commute grants (69- -1125- X-000) | 30-Mar-05 | 17-Mar-05 | 13 | 4,500,000.00 |
| Capital investment grants (69- -1134- X-000) | 28-Mar-05 | 17-Mar-05 | 11 | 3,410,019.00 |
| | 29-Jul-05 | 05-Jul-05 | 24 | 20,000.00 |
| Research and development (69- -1730- X-000) | 05-Apr-05 | 10-Mar-05 | 26 | 4,561,102.93 |
| Research and development (69- -1730- 01-000) | 05-Apr-05 | 10-Mar-05 | 26 | 468,427.69 |
| Research and development (69- -1730- 02-000) | 05-Apr-05 | 10-Mar-05 | 26 | 688,427.05 |
| Federal-aid highways (69- -8083- X-000) | 30-Jun-05 | 15-Jun-05 | 15 | 13,010,576.00 |
| Trust fund share of expenses (69- -8350- X-000) | 31-May-05 | 17-May-05 | 14 | 475,451.00 |
| | 31-May-05 | 17-May-05 | 14 | 644,842.00 |
| Immigration and Customs Enforcement (70- -0504- 03-000) | 06-Sep-05 | 25-Aug-05 | 12 | 82,594.95 |

**Transfers with 10 Days Or More Days Lapse Between Posting and Effective Dates, FY 2005
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| | <u>Date Posted</u> | <u>Effective</u> | <u>Lapse</u> | <u>Amount</u> |
|---|--------------------|------------------|--------------|----------------|
| Salaries and expenses, Customs and Border Protection (70- -0530- 05-000) | 18-Feb-05 | 01-Feb-05 | 17 | 156,162,000.00 |
| Aviation security (70- -0550- X-000) | 22-Sep-05 | 06-Sep-05 | 16 | 16,400,000.00 |
| Transportation security support (70- -0554-0405-000) | 21-Sep-05 | 06-Sep-05 | 15 | 9,000,000.00 |
| National Flood Insurance Fund (70- -4236- X-000) | 27-Dec-04 | 15-Dec-04 | 12 | 20,000,000.00 |
| <hr/> | | | | |
| Economic support fund (20-72-1037-0305-000) | 27-Jun-05 | 16-Jun-05 | 11 | 582,332.71 |
| Assistance for Eastern Europe and the Baltic States (72- -1010-0405-000) | 08-Mar-05 | 11-Feb-05 | 25 | 800,000.00 |
| Sustainable development assistance program (72- -1021-0506-000) | 06-Jul-05 | 15-Jun-05 | 21 | 55,587.00 |
| Tsunami recovery and reconstruction fund (72- -1029-0506-000) | 31-Aug-05 | 04-Aug-05 | 27 | 12,231,200.00 |
| Economic support fund (72- -1037- X-000) | 20-Sep-05 | 09-Sep-05 | 11 | 1,281,000.00 |
| Economic support fund (72- -1037-0405-000) | 21-Jun-05 | 09-Jun-05 | 12 | 225,289.00 |
| | 22-Sep-05 | 08-Sep-05 | 14 | 429,550.00 |
| | 27-Jun-05 | 09-Jun-05 | 18 | 4,970,500.00 |
| | 23-Sep-05 | 08-Sep-05 | 15 | 194,900,749.00 |
| | 08-Mar-05 | 02-Feb-05 | 34 | 3,300,000.00 |
| Economic support fund (72- -1037-0506-000) | 20-Sep-05 | 09-Sep-05 | 11 | 2,797,492.00 |
| Economic support fund (72- -1037-9900-000) | 25-Oct-05 | 30-Sep-05 | 25 | 1,446,255.05 |
| Assistance for the independent states of the former Soviet Union (72- -1093- X-000) | 25-Oct-05 | 30-Sep-05 | 25 | 938,826.79 |
| Assistance for the independent states of the former Soviet Union (72- -1093-0506-000) | 06-Sep-05 | 03-Aug-05 | 34 | 250,000.00 |
| | 06-Jul-05 | 23-Jun-05 | 13 | 13,500,000.00 |
| Assistance for the independent states of the former Soviet Union (72- -1093-9900-000) | 25-Oct-05 | 30-Sep-05 | 25 | 107,085.38 |
| | 25-Oct-05 | 30-Sep-05 | 25 | 831,741.41 |
| | 24-Oct-05 | 30-Sep-05 | 24 | 831,741.41 |
| | 24-Oct-05 | 30-Sep-05 | 24 | 107,085.38 |
| <hr/> | | | | |
| Health resources and services (75- -0350- 05-000) | 16-Mar-05 | 02-Mar-05 | 14 | 44,640,000.00 |
| | 17-Mar-05 | 02-Mar-05 | 15 | 99,200.00 |
| Indian health services (75- -0390- 05-000) | 28-Feb-05 | 17-Feb-05 | 11 | 50,226,607.00 |
| Grants to States for medicaid (75- -0512- X-000) | 24-Jan-05 | 11-Jan-05 | 13 | 778,867,500.00 |
| | 24-Jan-05 | 11-Jan-05 | 13 | 467,881,500.00 |
| Program expenses (75- -0600- X-000) | 30-Mar-05 | 14-Mar-05 | 16 | 88,247,818.00 |
| | 30-Mar-05 | 18-Mar-05 | 12 | 11,427,182.00 |
| Children and families services programs (75- -1536-0506-000) | 18-Aug-05 | 03-Aug-05 | 15 | 318,460.00 |
| Temporary assistance for needy families (75- -1552- 05-000) | 24-Jan-05 | 11-Jan-05 | 13 | 2,399,496.00 |
| (75- -2814- -000) | 24-Oct-05 | 30-Sep-05 | 24 | 17,063,685.33 |

**Transfers with 10 Days Or More Days Lapse Between Posting and Effective Dates, FY 2005
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| | <u>Date Posted</u> | <u>Effective</u> | <u>Lapse</u> | <u>Amount</u> |
|---|--------------------|------------------|--------------|------------------|
| Transitional drug assistance, Federal supplementary medical insurance trust fund (75- -8307- X-000) | 26-Jan-05 | 05-Jan-05 | 21 | 1.00 |
| Health care fraud and abuse control account (75- -8393- 04-000) | 31-Jan-05 | 20-Jan-05 | 11 | 5,593,463.59 |
| Health care fraud and abuse control account (75- -8393- 05-000) | 31-Aug-05 | 17-Aug-05 | 14 | 3,579,764.40 |
| Community development fund (86- -0162-0507-000) | 06-Apr-05 | 22-Mar-05 | 15 | 1,289,600.00 |
| FHA-mutual mortgage insurance capital reserve account (86- -0236-X-000) | 27-Jun-05 | 10-Jun-05 | 17 | 2,394,130,000.00 |
| Howard University (91- -0603- 05-000) | 30-Jun-05 | 16-Jun-05 | 14 | 3,523,584.00 |
| School improvement programs (91- -1000- 05-000) | 31-Jan-05 | 11-Jan-05 | 20 | 3,697,976.00 |
| English language acquisition (91- -1300- 05-000) | 13-Jul-05 | 01-Jul-05 | 12 | 344,873.00 |
| Delta regional authority (12-95-0750- X-000) | 19-May-05 | 06-May-05 | 13 | 141,932.00 |
| Intelligence community management account (95- -0401- 05-000) | 14-Feb-05 | 14-Oct-04 | 123 | 1,500,000.00 |
| | 14-Feb-05 | 14-Oct-04 | 123 | 1,000,000.00 |
| | 14-Feb-05 | 14-Oct-04 | 123 | 36,922,000.00 |
| Iraq freedom fund (97- -0141-0406-000) | 08-Dec-04 | 23-Nov-04 | 15 | 6,570,000.00 |