

**Transfers with 10 Days Or More Days Lapse Between Posting and Effective Dates, FY 2006
For Reporting Periods 10/1/2005 through 9/30/2006**

	<u>Date Posted</u>	<u>Effective</u>	<u>Lapse</u>	<u>Amount</u>
Capitol grounds (01- -0108-0506-000)	14-Aug-06	02-Aug-06	12	1,755,000.00
Salaries and expenses (03- -0101- X-000)	19-Apr-06	07-Apr-06	12	594,000.00
Salaries and expenses (03- -0101- 01-000)	02-Oct-06	14-Sep-06	18	8,242.19
Copyright Office: Salaries and expenses (03- -0102- 01-000)	02-Oct-06	14-Sep-06	18	99,542.90
Salaries and expenses (10- -0920- X-000)	18-May-06	05-May-06	13	83,000.00
	18-May-06	05-May-06	13	5,565,000.00
Court security (10- -0930- 06-000)	12-Sep-06	01-Sep-06	11	187,673.00
Court security (15-10-0930- 01-003)	13-Oct-06	30-Sep-06	13	400,287.00
United States emergency refugee and migration assistance fund (11- -0040- X-000)	24-May-06	12-May-06	12	28,000,000.00
Trade and Development Agency (11- -1001-0203-000)	19-Sep-06	07-Sep-06	12	411,705.00
Trade and Development Agency (11- -1001-0304-000)	19-Sep-06	07-Sep-06	12	632,803.00
Trade and Development Agency (11- -1001-0405-000)	19-Sep-06	07-Sep-06	12	58,286.00
High-intensity drug trafficking areas program (11- -1070-0506-000)	01-Sep-06	15-Aug-06	17	5,000.00
High-intensity drug trafficking areas program (11- -1070-0607-000)	20-Jun-06	01-Jun-06	19	185,011.00
	18-Jul-06	06-Jul-06	12	1,666,335.00
United States quota, International Monetary Fund (20-11-0003- X-000)	03-Oct-06	19-Sep-06	14	1,057,041,192.00
Rural community advancement program (12- -0400- X-000)	14-Apr-06	01-Apr-06	13	25,740,000.00
Salaries and expenses (12- -0600- 05-000)	22-Sep-06	01-Sep-06	21	11,098,707.00
Salaries and expenses (12- -0600- 06-000)	28-Feb-06	03-Feb-06	25	79,101,000.00
	30-Dec-05	08-Dec-05	22	171,442,000.00
	18-Jan-06	06-Jan-06	12	171,442,000.00
	30-Dec-05	05-Dec-05	25	35,972,000.00
	26-Apr-06	11-Apr-06	15	191,524,000.00
Conservation operations (12- -1000-0506-000)	01-Jun-06	18-May-06	14	1,481,751.68
Capital improvement and maintenance (12- -1103- X-000)	17-Aug-06	01-Aug-06	16	3,353,000.00
Forest and rangeland research (12- -1104- X-000)	17-Aug-06	01-Aug-06	16	1,306,000.00
State and private forestry (12- -1105- X-000)	23-Mar-06	08-Mar-06	15	790,111.00
	17-Aug-06	01-Aug-06	16	426,000.00
	22-Mar-06	10-Mar-06	12	40,000.00
National forest system (12- -1106- X-000)	17-Feb-06	01-Feb-06	16	1,732,500.00
	23-Mar-06	07-Mar-06	16	62,511.00
Wildland fire management (12- -1115- X-000)	17-Aug-06	01-Aug-06	16	7,036,000.00

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Management of national forest lands for subsistence uses (12- -1119- X-000)	17-Aug-06	01-Aug-06	16	18,000.00
Multifamily housing revitalization program account (12- -2002- X-000)	27-Apr-06	11-Apr-06	16	5,290,800.00
Public Law 480 title I ocean freight differential grants (12- -2271- X-000)	12-Jul-06	01-Jul-06	11	59,103.00
Public law 480 title I program account (12- -2277- X-000)	12-Jul-06	01-Jul-06	11	321,948.00
(12- -2814--000)	17-Aug-06	06-Aug-06	11	78,000.00
	20-Dec-05	01-Dec-05	19	5,356,774.92
	17-Feb-06	06-Feb-06	11	42,813,524.71
	01-Mar-06	06-Feb-06	23	1,453,632.53
Emergency conservation program (12- -3316- X-000)	31-Jul-06	07-Jul-06	24	38,000,000.00
Child nutrition programs (12- -3539-0506-000)	18-Jul-06	07-Jul-06	11	1,762,718.00
Reimbursement for net realized losses (12- -3674- 06-000)	19-Oct-05	03-Oct-05	16	16,632,197,945.81
	30-Dec-05	02-Dec-05	28	8,798,548,858.01
Salaries and expenses (12- -3700- 06-000)	22-Mar-06	08-Mar-06	14	4,119,000.00
Commodity Credit Corporation fund (12- -4336- X-000)	30-Mar-06	14-Mar-06	16	500,000,000.00
	28-Jun-06	06-Jun-06	22	75,000.00
	17-Aug-06	04-Aug-06	13	1,750,000.00
	17-Aug-06	01-Aug-06	16	2,870,000.00
	26-Apr-06	01-Apr-06	25	499,714,400.00
	17-Aug-06	04-Aug-06	13	2,000,000.00
	30-Dec-05	13-Dec-05	17	53,438,525.00
	30-Jun-06	01-Jun-06	29	8,577,643.00
	02-Oct-06	21-Sep-06	11	1,008,945,034.00
	17-Aug-06	01-Aug-06	16	7,567,551.00
	23-Jun-06	05-Jun-06	18	12,000,000.00
	30-Dec-05	09-Dec-05	21	15,000,000.00
	17-Aug-06	01-Aug-06	16	500,000,000.00
	23-Jun-06	03-Jun-06	20	378,702,178.00
	27-Sep-06	12-Sep-06	15	18,500,000.00
Land acquisition (12- -5004- X-000)	17-Aug-06	01-Aug-06	16	103,000.00
Salaries and expenses (12- -5161- X-000)	18-Jan-06	05-Jan-06	13	35,206,667.00
	01-Jun-06	03-May-06	29	40,931,000.00
	12-Sep-06	01-Sep-06	11	12,191,000.00
	30-Nov-05	10-Nov-05	20	35,166,667.00
Funds for strengthening markets, income, and supply (section 32) (12- -5209- X-000)	21-Dec-05	09-Dec-05	12	79,284,400.00
Timber sales pipeline restoration fund (12- -5264- X-000)	12-Jul-06	01-Jul-06	11	115,799.00

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State, private, and international forestry (Land and water conservation fund) (12- -5367- X-000)	17-Aug-06	01-Aug-06	16	12,000.00
Salaries and expenses (12-12-0600- 01-036)	26-Sep-06	01-Sep-06	25	304,032.34
Emergency conservation program (12-12-3316- X-036)	31-Jul-06	06-Jul-06	25	38,000,000.00
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Salaries and expenses (13- -1006- X-000)	31-Jul-06	19-Jul-06	12	100,000.00
Operations, research, and facilities (13- -1450- X-000)	23-Dec-05	22-Nov-05	31	1,992,406.00
	23-Feb-06	22-Nov-05	93	1,972,482.00
Operations, research, and facilities (13- -1450- 06-000)	23-Feb-06	01-Oct-05	145	67,312.00
Operations, research, and facilities (13- -1450-0607-000)	16-Feb-06	22-Nov-05	86	15,795,648.00
	14-Dec-05	22-Nov-05	22	15,955,200.00
Operations, research, and facilities (13- -1450-0608-000)	23-Feb-06	22-Nov-05	93	15,955,200.00
Pacific coastal salmon recovery (13- -1451- 06-000)	23-Feb-06	01-Oct-05	145	66,638.00
	22-Dec-05	01-Oct-05	82	67,312.00
Fisheries finance program account (13- -1456- X-000)	23-Feb-06	22-Nov-05	93	1,992,406.00
Fisheries finance program account (13- -1456- 06-000)	28-Mar-06	28-Feb-06	28	283.00
Procurement, acquisition, and construction (13- -1460-0608-000)	03-Jan-06	22-Nov-05	42	1,008,039.00
Economic development assistance programs (13- -2050- X-000)	30-Nov-05	18-Nov-05	12	1,337,660.00
	16-Aug-06	01-Aug-06	15	700,000.00
Coastal zone management fund (13- -4313- X-000)	27-Jan-06	30-Dec-05	28	3,000,000.00
Promote and develop fishery products and research pertaining to American fisheries (13- -5139- X-000)	03-Jan-06	22-Nov-05	42	67,000,000.00
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Southern Nevada public land management (12-14-5232- X-011)	18-Jul-06	07-Jul-06	11	405,000.00
Federal trust programs (14- -0120- X-000)	31-Jan-06	17-Jan-06	14	4,959.00
	19-Sep-06	08-Sep-06	11	220,000.00
Surveys, investigations, and research (14- -0804- X-000)	02-Aug-06	05-Jul-06	28	4,000,000.00
Royalty and offshore minerals management (14- -1917-0607-000)	02-Aug-06	05-Jul-06	28	3,342,620.00
Operation of Indian programs (14- -2100- X-000)	20-Apr-06	07-Apr-06	13	984,402.00
	01-Jun-06	17-May-06	15	4,765.00
(14- -2814--000)	28-Nov-05	01-Oct-05	58	1,980,906.33
	28-Nov-05	01-Oct-05	58	364,722.83
	28-Feb-06	16-Feb-06	12	1,574,967.00
Southern Nevada public land management (14- -5232- X-000)	04-Aug-06	12-Jul-06	23	60,000.00
	02-Jun-06	22-May-06	11	2,000.00
	31-Jul-06	06-Jul-06	25	8,995,000.00
	14-Mar-06	02-Mar-06	12	1,120,000.00
Permit processing improvement fund (14- -5573- X-000)	30-Mar-06	15-Mar-06	15	455,000.00

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Permit processing improvement fund (14- -5573- X-000)	17-Mar-06	01-Mar-06	16	2,135,000.00
Wildland fire management (14-14-1125- X-016)	03-Mar-06	17-Feb-06	14	12,000.00
	26-Apr-06	13-Apr-06	13	1,500.00
Natural resource damage assessment fund (14-14-1618- X-016)	01-Jun-06	15-May-06	17	11,262.06
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Salaries and expenses, General Legal Activities (15- -0128- 01-000)	11-Oct-06	30-Sep-06	11	9,875.38
Salaries and expenses (15- -0200- 01-000)	13-Oct-06	30-Sep-06	13	1,315,842.00
Salaries and expenses (15- -0200-0506-000)	02-Aug-06	20-Jul-06	13	14,775.00
Salaries and expenses, United States Marshals Service (15- -0324- 01-000)	18-Oct-06	30-Sep-06	18	3,328,310.91
Salaries and expenses (15- -1060- 01-000)	13-Oct-06	30-Sep-06	13	33,833.00
Salaries and expenses (15- -1100- 01-000)	13-Oct-06	30-Sep-06	13	45,468.94
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Training and employment services (12-16-0174-0406-000)	23-Jun-06	09-Jun-06	14	154,050.00
	23-Jun-06	06-Jun-06	17	100,000.00
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Operation and maintenance, Marine Corps (17- -1106- 06-000)	27-Sep-06	07-Sep-06	20	28,700,000.00
Aircraft procurement, Navy (17- -1506-0608-000)	27-Sep-06	07-Sep-06	20	4,310,000.00
	27-Sep-06	07-Sep-06	20	19,743,000.00
Weapons procurement, Navy (17- -1507-0608-000)	27-Sep-06	07-Sep-06	20	1,381,000.00
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Salaries and expenses (20- -0173- 06-000)	19-Jan-06	01-Jan-06	18	3,000,000.00
Tax law enforcement (20- -0913- 06-000)	01-Aug-06	20-Jul-06	12	500,000.00
Salaries and expenses (20- -1008- 05-000)	25-Jul-06	12-Jul-06	13	354,024.00
Federal Financing Bank (20- -4521- X-000)	16-Nov-05	01-Nov-05	15	20,826,306.17
	19-Jul-06	03-Jul-06	16	290,078.06
	16-Dec-05	05-Dec-05	11	36,011.83
	23-Feb-06	10-Feb-06	13	79,048.55
	14-Jul-06	03-Jul-06	11	116,700.78
	14-Jul-06	03-Jul-06	11	71,970.48
	19-Jul-06	03-Jul-06	16	113,686.93
	14-Jul-06	03-Jul-06	11	66,546.11
	18-Jan-06	03-Jan-06	15	27,365.04
	18-Jan-06	03-Jan-06	15	5,697.66
	01-Aug-06	03-Jul-06	29	22,261.30
	18-Jan-06	03-Jan-06	15	66,560.07
	19-Jul-06	03-Jul-06	16	27,331.26
Federal Financing Bank (20- -4521- X-091)	31-Jul-06	20-Jul-06	11	9,083,445.90

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Federal Financing Bank (20- -4521- X-097)	28-Jun-06	15-Jun-06	13	12,195,000.00
Federal Financing Bank (20- -4521- X-123)	31-Jul-06	20-Jul-06	11	70,142.48
Federal Financing Bank (20- -4521- X-141)	01-Aug-06	14-Jul-06	18	563.19
Federal Financing Bank (20- -4521- X-731)	29-Nov-05	17-Nov-05	12	45,040.98
Federal supplementary medical insurance trust fund (20- -8004- X-000)	02-Aug-06	20-Jul-06	13	3,883.67
	30-Aug-06	18-Aug-06	12	509,217,360.00
	16-Jun-06	01-Jun-06	15	1,001,329,049.31
	22-Mar-06	10-Mar-06	12	441,247,265.00
	17-Feb-06	06-Feb-06	11	272,142,211.08
	19-Sep-06	01-Sep-06	18	225,007,413.00
	30-Aug-06	16-Aug-06	14	553,252,350.00
	01-Jun-06	18-May-06	14	1,178,294.88
	03-Aug-06	18-Jul-06	16	543,527,892.00
	30-Aug-06	17-Aug-06	13	490,701,620.00
	30-Aug-06	18-Aug-06	12	8,564,450.00
Federal hospital insurance trust fund (20- -8005- X-000)	16-Jun-06	01-Jun-06	15	904,637,548.80
	30-Aug-06	16-Aug-06	14	649,470,150.00
	10-Oct-06	29-Sep-06	11	514,998.27
	30-Aug-06	17-Aug-06	13	579,553,065.00
	30-Aug-06	18-Aug-06	12	602,704,790.00
	03-Aug-06	17-Jul-06	17	494,810,855.00
Federal old-age and survivors insurance trust fund (20- -8006- X-000)	28-Feb-06	04-Feb-06	24	1,819,047,813.28
	02-Jun-06	06-May-06	27	501,738,023.26
	31-Mar-06	05-Mar-06	26	594,372,556.64
	02-Jun-06	05-May-06	28	2,579,899,307.86
	28-Oct-05	06-Oct-05	22	1,350,726,807.25
	28-Oct-05	07-Oct-05	21	1,418,465,958.84
	30-Jun-06	06-Jun-06	24	114,656,941.45
	01-Aug-06	05-Jul-06	27	1,814,524,843.00
	27-Apr-06	04-Apr-06	23	451,845,900.68
	31-Jan-06	05-Jan-06	26	2,174,938,354.47
	30-Jun-06	05-Jun-06	25	3,092,912,259.30
	31-Mar-06	06-Mar-06	25	2,386,404,201.37
	29-Sep-06	03-Sep-06	26	2,273,822,007.00
	30-Nov-05	06-Nov-05	24	1,563,613,698.98
	01-Sep-06	04-Aug-06	28	1,267,586,389.00
	27-Apr-06	05-Apr-06	22	2,694,643,694.08

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Federal old-age and survivors insurance trust fund (20- -8006- X-000)	29-Sep-06	04-Sep-06	25	777,427,647.00
	30-Dec-05	06-Dec-05	24	551,196,870.21
	28-Feb-06	03-Feb-06	25	1,093,278,444.08
	01-Sep-06	05-Aug-06	27	1,790,946,990.00
	03-Feb-06	06-Jan-06	28	926,568,812.03
	01-Aug-06	06-Jul-06	26	1,304,522,561.00
	30-Dec-05	05-Dec-05	25	2,130,286,026.67
	30-Nov-05	05-Nov-05	25	1,176,024,584.18
Federal disability insurance trust fund (20- -8007- X-000)	28-Oct-05	13-Oct-05	15	791,359,703.73
	29-Sep-06	10-Sep-06	19	510,153,967.00
	30-Nov-05	08-Nov-05	22	385,485,626.62
	30-Nov-05	09-Nov-05	21	366,336,204.17
	30-Dec-05	11-Dec-05	19	701,655,726.88
	01-Aug-06	10-Jul-06	22	1,150,653,352.00
	28-Oct-05	14-Oct-05	14	189,600,083.31
	01-Sep-06	15-Aug-06	17	822,662,439.00
	30-Dec-05	12-Dec-05	18	242,594,380.47
	01-Sep-06	14-Aug-06	18	441,212,080.00
	29-Sep-06	11-Sep-06	18	552,226,077.00
	28-Feb-06	10-Feb-06	18	130,000,394.48
	28-Feb-06	09-Feb-06	19	849,599,273.58
	03-Feb-06	11-Jan-06	23	23,816,476.93
	02-Jun-06	18-May-06	15	503,415,338.92
	31-Jan-06	12-Jan-06	19	851,047,648.00
	27-Apr-06	08-Apr-06	19	1,154,841,268.50
	30-Jun-06	12-Jun-06	18	309,064,990.75
	27-Apr-06	07-Apr-06	20	62,036,591.03
	02-Jun-06	19-May-06	14	567,922,330.61
	31-Mar-06	11-Mar-06	20	1,081,545,668.37
	01-Aug-06	11-Jul-06	21	59,530,952.90
	31-Mar-06	12-Mar-06	19	186,381,916.92
	30-Jun-06	11-Jun-06	19	964,367,170.06
Unemployment trust fund (20- -8042- X-000)	31-Aug-06	15-Aug-06	16	4,000,000.00
Highway trust fund (20- -8102- X-000)	04-Aug-06	19-Jul-06	16	1,911,000.00
Aquatic Resources Trust Fund (20- -8147- X-000)	31-Aug-06	17-Aug-06	14	200,000.00
Leaking underground storage tank trust fund (20- -8153- X-000)	01-Sep-06	21-Aug-06	11	7,000,000.00
Oil spill liability trust fund (20- -8185- X-000)	31-Aug-06	18-Aug-06	13	237,750.70

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Federal supplementary medical insurance trust fund (75-20-8004- X-000)	24-Jan-06	11-Jan-06	13	40,549,140.47
	11-Oct-06	28-Sep-06	13	9,208,324.00
	14-Aug-06	01-Aug-06	13	185,559,632.00
Federal hospital insurance trust fund (75-20-8005- X-000)	18-Sep-06	01-Sep-06	17	329,487,124.00
	14-Aug-06	01-Aug-06	13	110,135,369.00
	17-Jul-06	01-Jul-06	16	290,294,145.82
National cemetery administration (36- -0129- 05-000)	18-Jan-06	05-Jan-06	13	1,425,000.00
DOD-VA health care sharing incentive fund (36- -0165- X-000)	21-Sep-06	06-Sep-06	15	10,913,000.00
Medical care collections (36- -5287- X-000)	31-May-06	11-May-06	20	158,214,476.03
	24-Jul-06	10-Jul-06	14	190,408,564.92
Appalachian Regional Commission (46- -0200- X-000)	27-Apr-06	13-Apr-06	14	1,000,000.00
	27-Apr-06	13-Apr-06	14	8,000.00
Allowances and office staff for former Presidents (47- -0105- 06-000)	28-Oct-05	15-Oct-05	13	74,709.00
Real property relocation (47- -0535- X-000)	16-Aug-06	04-Aug-06	12	10,000,000.00
Electronic government (E-GOV) fund (47- -0600- X-000)	01-Jun-06	15-May-06	17	1,000,000.00
Federal buildings fund (69-47-4542- X-001)	27-Mar-06	16-Mar-06	11	15,978.80
Research and related activities (49- -0100-0607-000)	31-Jan-06	13-Jan-06	18	395,560,000.00
Bank insurance fund (51- -4064- X-000)	15-Sep-06	30-Jun-06	77	33,665,000,000.00
Savings association insurance fund (51- -4066- X-000)	15-Sep-06	30-Jun-06	77	11,641,000,000.00
Family housing construction, Air Force (57- -0740-0610-000)	18-Oct-06	29-Sep-06	19	7,000,000.00
Family housing operation and maintenance, Air Force (57- -0745- 06-000)	18-Oct-06	29-Sep-06	19	2,333,000.00
Missile procurement, Air Force (57- -3020-0507-000)	17-May-06	01-May-06	16	63,400,000.00
Rail industry pension fund (60- -8011- X-000)	24-Jul-06	12-Jul-06	12	2,184,700.00
Pipeline safety (69- -5172- 06-000)	29-Jun-06	13-Jun-06	16	645,000.00
Highway traffic safety grants (69- -8020- X-000)	25-Sep-06	12-Sep-06	13	5,000,000.00
Federal-aid highways (69- -8083- X-000)	23-May-06	12-May-06	11	1,500,000.00
Salaries and expenses, Immigration and Customs Enforcement (70- -0540-0506-000)	17-Aug-06	04-Aug-06	13	24,760.00
Aviation security (70- -0550- X-000)	29-Jun-06	16-Jun-06	13	7,425,000.00

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	<u>Date Posted</u>	<u>Effective</u>	<u>Lapse</u>	<u>Amount</u>
Operating expenses (70- -0610- X-000)	24-Feb-06	13-Feb-06	11	400,000.00
National Flood Insurance Fund (70- -4236- X-000)	03-Feb-06	04-Jan-06	30	46,496,000.00
	03-Feb-06	04-Jan-06	30	59,358,000.00
Overseas Private Investment Corporation program account (71- -0100- X-000)	02-Dec-05	21-Nov-05	11	1,000,000.00
Overseas Private Investment Corporation program account (71- -0100-0607-000)	31-May-06	18-May-06	13	456,404.00
Overseas Private Investment Corporation noncredit account credit reform act of 1990 (71- -4184- X-000)	01-Dec-05	17-Nov-05	14	2,721,039.00
Operating expenses of the Agency for International Development (72- -1000- 05-000)	07-Apr-06	21-Mar-06	17	135,863,524.37
Assistance for Eastern Europe and the Baltic States (72- -1010-0607-000)	07-Jun-06	25-May-06	13	40,302.00
Economic support fund (72- -1037-0506-000)	31-Jul-06	20-Jul-06	11	1,200,000.00
	28-Jun-06	14-Jun-06	14	4,500,000.00
	28-Jun-06	14-Jun-06	14	175,000.00
	28-Jun-06	14-Jun-06	14	50,850,000.00
Economic support fund (72- -1037-0607-000)	01-Aug-06	20-Jul-06	12	5,000,000.00
Office of the Inspector General (75- -0128- 06-000)	07-Aug-06	30-Jun-06	38	27,076.00
Office of the National Coordinator for Health Information Technology (75- -0130- 06-000)	07-Aug-06	30-Jun-06	38	29,107.00
Office for Civil Rights (75- -0135- 06-000)	07-Aug-06	30-Jun-06	38	21,546.00
Public health and social services emergency fund (75- -0140- 06-000)	07-Aug-06	30-Jun-06	38	43,245.00
Program expenses (75- -0600- X-000)	13-Oct-06	15-Aug-06	59	3,229,000.00
	29-Jun-06	07-Jun-06	22	54,975,998.00
Child care entitlement to States (75- -1550- 05-000)	04-Apr-06	09-Mar-06	26	2,624,222.00
Temporary assistance for needy families (75- -1552-0506-000)	20-Apr-06	05-Apr-06	15	9,544,082.00
FHA-mutual mortgage insurance capital reserve account (86- -0236- X-000)	05-Jun-06	24-May-06	12	3,403,869,000.00
Intelligence community management account (95- -0401- 06-000)	30-Mar-06	01-Oct-05	180	1,786,000.00
	30-Mar-06	01-Oct-05	180	27,785,700.00
	30-Jun-06	01-Oct-05	272	1,000,000.00
	30-Jun-06	01-Oct-05	272	1,304,300.00
	30-Mar-06	01-Oct-05	180	5,234,000.00
	30-Jun-06	01-Oct-05	272	1,500,000.00
Millennium challenge corporation (95- -2750- X-000)	22-Mar-06	10-Mar-06	12	20,000,000.00

**Transfers with 10 Days Or More Days Lapse Between Posting and Effective Dates, FY 2006
For Reporting Periods 10/1/2005 through 9/30/2006**

	<u>Date Posted</u>	<u>Effective</u>	<u>Lapse</u>	<u>Amount</u>
Fund for non-Federal use of disposal facilities (96- -5493- X-000)	03-Jul-06	15-Jun-06	18	259,047.37
Foreign currency fluctuations, construction (97- -0803- X-000)	18-Oct-06	30-Sep-06	18	7,000,000.00
	18-Oct-06	30-Sep-06	18	2,333,000.00
Working capital fund, Army (97- -4930- X-000)	03-Jul-06	21-Jun-06	12	800,000.00
	03-Jul-06	21-Jun-06	12	422,000.00
	03-Jul-06	21-Jun-06	12	132,000,000.00
	03-Jul-06	21-Jun-06	12	35,400,000.00
	03-Jul-06	21-Jun-06	12	348,300,000.00
	03-Jul-06	21-Jun-06	12	1,000,000.00