

**Transfers with 10 Days Or More Days Lapse Between Posting and Effective Dates, FY 2007
For Reporting Periods 10/1/2006 through 9/30/2007**

	<u>Date Posted</u>	<u>Effective</u>	<u>Lapse</u>	<u>Amount</u>
Salaries and expenses (00- -0400- X-000)	03-Nov-06	12-Oct-06	22	2,686,000.00
	16-Feb-07	01-Feb-07	15	1,995,000.00
	20-Jun-07	07-Jun-07	13	76,855.32
Salaries and expenses (00- -0400- 06-000)	03-Nov-06	06-Oct-06	28	78,273.12
Salaries and expenses (00- -0400-0607-000)	03-Nov-06	05-Oct-06	29	500,000.00
Net expenses of equipment revolving fund (00- -4509- X-000)	03-Nov-06	12-Oct-06	22	1,764,000.00
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Care of the buildings and grounds (10- -0103- X-000)	20-Nov-06	09-Nov-06	11	1,500,000.00
Salaries and expenses (10- -0920- X-000)	16-Oct-07	30-Sep-07	16	5,038,193.00
Court security (10- -0930- X-000)	15-Oct-07	30-Sep-07	15	600,869.61
Court security (10- -0930- 02-000)	15-Oct-07	30-Sep-07	15	600,869.61
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Executive Office of the President (11- -0038- 06-000)	27-Mar-07	06-Mar-07	21	164,000.00
Executive Office of the President (11- -0110- 06-000)	27-Mar-07	06-Mar-07	21	3,356,000.00
High-intensity drug trafficking areas program (11- -1070-0607-000)	13-Aug-07	01-Aug-07	12	223,520.00
Nonproliferation, antiterrorism, demining, and related programs (11- -1075- 02-000)	17-Oct-07	30-Sep-07	17	1,350.81
Nonproliferation, antiterrorism, demining, and related programs (11- -1075-0102-000)	17-Oct-07	30-Sep-07	17	1,350.81
Iraq relief and reconstruction fund (11- -1096-0406-000)	06-Jul-07	14-Jun-07	22	50,316,649.50
Office of Policy Development (11- -2200- 06-000)	27-Mar-07	06-Mar-07	21	346,000.00
International military education and training (17-11-1081- X-000)	31-Aug-07	17-Aug-07	14	15,000.00
	31-Aug-07	17-Aug-07	14	153,185.00
International military education and training (17-11-1081- 02-000)	17-Oct-07	30-Sep-07	17	102,172.55
International narcotics control (19-11-1022-0102-000)	16-Oct-07	30-Sep-07	16	4,148,203.84
Nonproliferation, antiterrorism, demining, and related programs (19-11-1075- 02-000)	18-Oct-07	30-Sep-07	18	6,448,426.11
	17-Oct-07	30-Sep-07	17	1,350.81
International military education and training (57-11-1081- X-000)	30-Aug-07	14-Aug-07	16	11,943.00
	30-Aug-07	14-Aug-07	16	166,096.00
International military education and training (57-11-1081- 02-000)	28-Sep-07	17-Sep-07	11	221,832.33
International military education and training (57-11-1081- 03-000)	20-Dec-06	06-Dec-06	14	1,200,000.00
International military education and training (57-11-1081- 07-000)	31-Aug-07	09-Aug-07	22	955,858.00
Iraq relief and reconstruction fund (72-11-1096-0407-000)	15-Aug-07	02-Aug-07	13	2,200,000.00
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Office of the Assistant Secretary for Governmental and Public Affairs (12- -0122- 07-000)	01-Jun-07	14-May-07	18	277,000.00
	01-Jun-07	14-May-07	18	180,000.00
	01-Jun-07	14-May-07	18	248,000.00

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Office of the Assistant Secretary for Governmental and Public Affairs (12- -0122- 07-000)	01-Jun-07	14-May-07	18	266,000.00
	01-Jun-07	14-May-07	18	147,000.00
	01-Jun-07	14-May-07	18	128,000.00
	01-Jun-07	14-May-07	18	63,000.00
	01-Jun-07	14-May-07	18	56,000.00
	01-Jun-07	14-May-07	18	99,000.00
	01-Jun-07	14-May-07	18	100,000.00
	01-Jun-07	14-May-07	18	248,000.00
Office of public affairs (12- -0150- 07-000)	30-Jul-07	16-Jul-07	14	136,000.00
Rural community advancement program (12- -0400- X-000)	23-Jul-07	02-Jul-07	21	25,740,000.00
Salaries and expenses (12- -0600- 07-000)	25-May-07	01-May-07	24	675,048,000.00
Capital improvement and maintenance (12- -1103- X-000)	18-Sep-07	07-Sep-07	11	10,000,000.00
State and private forestry (12- -1105- X-000)	18-Sep-07	07-Sep-07	11	2,000,000.00
	27-Mar-07	14-Mar-07	13	39,900.00
	27-Mar-07	14-Mar-07	13	45,330.00
	27-Mar-07	14-Mar-07	13	156,600.00
National forest system (12- -1106- X-000)	28-Jun-07	14-Jun-07	14	665,000.00
	19-Sep-07	07-Sep-07	12	25,000,000.00
	28-Jun-07	14-Jun-07	14	1,750,000.00
	04-Sep-07	23-Aug-07	12	93,200.00
Wildland fire management (12- -1115- X-000)	04-Sep-07	10-Aug-07	25	7,400,000.00
	24-Aug-07	10-Aug-07	14	450,000.00
Salaries and expenses (12- -1600- X-000)	10-May-07	24-Apr-07	16	3,751,484.00
Salaries and expenses (12- -1600- 07-000)	25-May-07	23-Apr-07	32	237,063,000.00
(12- -2814- -000)	18-Sep-07	07-Sep-07	11	375,000,000.00
	24-Sep-07	06-Sep-07	18	1,000,000,000.00
	24-Sep-07	13-Sep-07	11	450,000,000.00
	25-Sep-07	06-Sep-07	19	1,200,000.00
	24-Sep-07	06-Sep-07	18	155,000.00
	24-Sep-07	06-Sep-07	18	225,000,000.00
	16-Oct-07	30-Sep-07	16	-1,194,356.00
(12- -2814--000)	04-Dec-06	14-Nov-06	20	23,849,197.00
	04-Dec-06	14-Nov-06	20	52,335,937.10
	04-Dec-06	14-Nov-06	20	74,107,166.40
Dairy indemnity program (12- -3314- X-000)	13-Jun-07	01-Jun-07	12	100,000.00
Emergency conservation program (12- -3316- X-000)	01-Aug-07	01-Jul-07	31	16,000,000.00
Food stamp program (12- -3505- 07-000)	30-Apr-07	11-Apr-07	19	90,000,000.00

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Child nutrition programs (12- -3539-0607-000)	25-Sep-07	11-Sep-07	14	1,501,451.00
Reimbursement for net realized losses (12- -3674- 07-000)	28-Dec-06	01-Dec-06	27	8,555,734,821.00
	25-Oct-06	10-Oct-06	15	14,543,000,000.00
Federal Crop Insurance Corporation fund (12- -4085- X-000)	22-Jun-07	06-Jun-07	16	5,000,000.00
Commodity Credit Corporation fund (12- -4336- X-000)	28-Jun-07	08-Jun-07	20	562,607,237.00
	14-Aug-07	03-Aug-07	11	45,387,688.00
	29-May-07	10-May-07	19	250,000,000.00
	22-Nov-06	01-Nov-06	21	505,924,360.00
	20-Jun-07	01-Jun-07	19	2,000,000.00
	15-Mar-07	01-Mar-07	14	250,000,000.00
	01-Aug-07	19-Jul-07	13	1,750,000.00
	25-Sep-07	14-Sep-07	11	330,851,967.00
	15-Mar-07	01-Mar-07	14	15,000,000.00
	15-Mar-07	01-Mar-07	14	350,000,000.00
	24-Jan-07	11-Jan-07	13	210,000,000.00
Land acquisition (12- -5004- X-000)	18-Sep-07	07-Sep-07	11	10,000,000.00
Operation and maintenance of recreation facilities (12- -5072- X-000)	25-May-07	01-May-07	24	13,449,648.00
Salaries and expenses (12- -5161- X-000)	22-Nov-06	06-Nov-06	16	41,293,333.00
	27-Mar-07	01-Mar-07	26	44,951,104.00
	01-Aug-07	05-Jul-07	27	58,174,071.00
	21-Feb-07	01-Feb-07	20	41,293,333.00
Timber roads, purchaser elections (12- -5202- X-000)	18-Sep-07	07-Sep-07	11	40,000,000.00
Expenses, brush disposal (12- -5206- X-000)	18-Sep-07	07-Sep-07	11	13,000,000.00
Funds for strengthening markets, income, and supply (section 32) (12- -5209- X-000)	22-Mar-07	01-Mar-07	21	5,731,073,000.00
	22-Mar-07	01-Mar-07	21	82,817,059.00
Salaries and expenses (12-12-0600- 02-036)	28-Jun-07	14-Jun-07	14	277,265.32
Multifamily housing revitalization program account (86-12-2002- X-003)	15-Dec-06	01-Dec-06	14	5,000,000.00
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(13- -2814--000)	22-Nov-06	08-Nov-06	14	913,655.99
Coastal zone management fund (13- -4313- X-000)	06-Feb-07	29-Dec-06	39	3,000,000.00
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Federal trust programs (14- -0120- X-000)	27-Oct-06	11-Oct-06	16	4,634,027.00
Resource management (14- -1611-0708-000)	27-Jun-07	15-Jun-07	12	227,630.00
Operation of Indian programs (14- -2100- X-000)	05-Sep-07	23-Aug-07	13	717,049.00
Operation of Indian programs (14- -2100-0102-000)	22-Oct-07	30-Sep-07	22	24,225.95
Operation of Indian programs (14- -2100-0708-000)	14-Dec-06	01-Dec-06	13	3,180,528.00

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(14- -2814--000)	27-Oct-06	04-Oct-06	23	1,646,818.00
Southern Nevada public land management (14- -5232- X-000)	12-Feb-07	01-Feb-07	11	1,034,500.00
	30-Oct-06	12-Oct-06	18	7,389,800.00
	30-Oct-06	12-Oct-06	18	951,932.00
	30-Nov-06	13-Nov-06	17	10,000.00
	30-Nov-06	13-Nov-06	17	1,638,295.00
	01-Aug-07	19-Jul-07	13	1,074,039.00
Permit processing improvement fund (14- -5573- X-000)	05-Jun-07	23-May-07	13	1,440,000.00
Sport fish restoration (14- -8151- X-000)	04-Sep-07	24-Aug-07	11	18,000,000.00
	17-Oct-06	06-Oct-06	11	400,000.00
Wildland fire management (14-14-1125- X-016)	05-Feb-07	23-Jan-07	13	45,000.00
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Salaries and expenses (15- -0700- 07-000)	22-Jun-07	11-Jun-07	11	362,623.00
Working capital fund (15- -4526- X-000)	15-Oct-07	30-Sep-07	15	35,136.71
Salaries and expenses (75-15-1060- 02-003)	04-Sep-07	22-Aug-07	13	475,417.37
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Training and employment services (14-16-0174-0102-006)	25-Sep-07	14-Sep-07	11	9,931.97
Training and employment services (14-16-0174-0608-006)	31-May-07	17-May-07	14	300,000.00
Training and employment services (16- -0174-0709-000)	04-Sep-07	24-Aug-07	11	26,500.00
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Family housing construction, Navy and Marine Corps (17- -0730-0711-000)	24-Sep-07	13-Sep-07	11	154,903,000.00
	18-Sep-07	05-Sep-07	13	19,564,000.00
Environmental restoration, Navy (17- -0810- X-000)	30-Mar-07	15-Mar-07	15	301,520,344.00
Operation and maintenance, Marine Corps (17- -1106- 07-000)	25-Sep-07	12-Sep-07	13	8,300,000.00
Research, development, test, and evaluation, Navy (17- -1319-0708-000)	27-Mar-07	15-Mar-07	12	2,600,000.00
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Salaries and expenses (20- -0101- 07-000)	27-Mar-07	09-Mar-07	18	2,965,874.00
Taxpayer services (20- -0912- 06-000)	21-Aug-07	10-Aug-07	11	27,924,000.00
Enforcement (20- -0913- 06-000)	21-Aug-07	08-Aug-07	13	4,325,000.00
Enforcement (20- -0913- 07-000)	21-Aug-07	09-Aug-07	12	23,500,000.00
Operations support (20- -0919- 06-000)	21-Aug-07	08-Aug-07	13	11,109,000.00
Federal Financing Bank (20- -4521- X-000)	29-Dec-06	15-Dec-06	14	56.58
Federal Financing Bank (20- -4521- X-097)	29-Jun-07	15-Jun-07	14	12,195,000.00
	23-Feb-07	12-Feb-07	11	1,219,500.00
	31-May-07	16-May-07	15	487,800.00
Federal Financing Bank (20- -4521- X-123)	27-Jul-07	02-Jul-07	25	676,582,737.00
Federal Financing Bank (20- -4521- X-470)	18-Jul-07	02-Jul-07	16	21,529.20

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Federal Financing Bank (20- -4521- X-470)	18-Jul-07	03-Jul-07	15	241,873.48
	13-Aug-07	01-Aug-07	12	1,158.65
	18-Jul-07	03-Jul-07	15	6,608.15
Federal Financing Bank (20- -4521- X-695)	27-Dec-06	15-Dec-06	12	56.58
Federal Financing Bank (20- -4521- X-731)	12-Sep-07	01-Sep-07	11	40,003.69
	21-May-07	10-May-07	11	206,962.05
	23-Jul-07	12-Jul-07	11	92,733.80
Federal supplementary medical insurance trust fund (20- -8004- X-000)	15-Oct-07	30-Sep-07	15	1,157,997,824.00
	10-Jul-07	27-Jun-07	13	1,572,838,588.00
	04-Sep-07	20-Aug-07	15	74,869,337.00
	14-Dec-06	01-Dec-06	13	689,905,842.00
	19-Apr-07	01-Apr-07	18	453,414,146.00
	26-Sep-07	01-Sep-07	25	481,999,989.00
	27-Jul-07	01-Jul-07	26	212,159,744.00
	15-Oct-07	30-Sep-07	15	44,991,584.00
	27-Feb-07	01-Feb-07	26	8,779,394.99
	24-Jan-07	01-Jan-07	23	92,194,506.20
Federal hospital insurance trust fund (20- -8005- X-000)	10-Jul-07	27-Jun-07	13	1,846,755,365.00
	14-Nov-06	01-Nov-06	13	551,421,391.00
	15-Oct-07	30-Sep-07	15	74,858.26
	24-Jan-07	01-Jan-07	23	47,296,247.70
	15-Oct-07	30-Sep-07	15	57,279,871.00
	22-Mar-07	01-Mar-07	21	779,047,596.00
	27-Feb-07	01-Feb-07	26	1,973,720.12
	15-Oct-07	30-Sep-07	15	1,354,177,203.00
Federal old-age and survivors insurance trust fund (20- -8006- X-000)	03-Apr-07	05-Mar-07	29	175,807,814.00
	01-Jun-07	03-May-07	29	1,950,213,776.00
	04-Sep-07	04-Aug-07	31	2,678,066,774.00
	29-Jun-07	03-Jun-07	26	226,847,564.00
	01-Jun-07	02-May-07	30	1,492,943,087.00
	01-Oct-07	17-Sep-07	14	5,041,502,915.00
	28-Sep-07	04-Sep-07	24	1,848,974,422.00
	02-Aug-07	05-Jul-07	28	1,672,326,981.00
	29-Dec-06	04-Dec-06	25	958,076,377.00
	31-Jan-07	06-Jan-07	25	1,316,876,722.00
	01-Dec-06	05-Nov-06	26	655,077,527.00
	03-Nov-06	06-Oct-06	28	1,640,205,353.00

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Federal old-age and survivors insurance trust fund (20- -8006- X-000)	04-Sep-07	05-Aug-07	30	630,615,645.00
	01-Dec-06	06-Nov-06	25	2,374,793,218.00
	28-Sep-07	03-Sep-07	25	1,661,091,439.00
	03-Nov-06	05-Oct-06	29	1,459,309,958.00
	29-Dec-06	03-Dec-06	26	2,070,144,408.00
	31-Jan-07	05-Jan-07	26	1,933,556,313.00
	28-Feb-07	04-Feb-07	24	2,030,012,404.00
	03-Apr-07	04-Mar-07	30	3,284,139,931.00
	02-May-07	06-Apr-07	26	2,153,092,512.00
	29-Jun-07	04-Jun-07	25	3,219,944,220.00
	09-Jan-07	27-Dec-06	13	4,534,982,822.00
	28-Feb-07	03-Feb-07	25	1,277,032,975.00
	02-May-07	05-Apr-07	27	1,282,807,439.00
	02-Aug-07	06-Jul-07	27	1,823,606,796.00
Federal disability insurance trust fund (20- -8007- X-000)	02-Aug-07	12-Jul-07	21	29,329,570.60
	28-Feb-07	08-Feb-07	20	677,245,517.00
	04-Sep-07	08-Aug-07	27	572,690,426.00
	03-Apr-07	12-Mar-07	22	529,437,848.00
	03-Nov-06	10-Oct-06	24	928,124,000.00
	03-Nov-06	11-Oct-06	23	192,862,179.00
	31-Jan-07	11-Jan-07	20	802,705,666.00
	01-Jun-07	09-May-07	23	841,632,943.00
	31-Jan-07	12-Jan-07	19	60,834,157.80
	03-Apr-07	11-Mar-07	23	732,111,285.00
	29-Dec-06	12-Dec-06	17	585,377,553.00
	09-Jan-07	27-Dec-06	13	739,935,318.00
	28-Feb-07	07-Feb-07	21	430,096,249.00
	28-Sep-07	12-Sep-07	16	1,263,852,604.00
	01-Jun-07	10-May-07	22	436,714,803.00
	03-May-07	12-Apr-07	21	6,000,000.00
	01-Dec-06	11-Nov-06	20	618,349,559.00
	28-Sep-07	11-Sep-07	17	105,597,223.00
	04-Sep-07	09-Aug-07	26	685,334,315.00
	02-May-07	12-Apr-07	20	912,312,605.00
	02-Aug-07	11-Jul-07	22	1,062,456,521.00
	02-May-07	11-Apr-07	21	298,668,898.00
	29-Dec-06	11-Dec-06	18	375,851,872.00

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Federal disability insurance trust fund (20- -8007- X-000)	01-Dec-06	12-Nov-06	19	328,286,265.00
	29-Jun-07	11-Jun-07	18	450,754,414.00
	29-Jun-07	10-Jun-07	19	799,430,668.00
Black lung disability trust fund (20- -8144- X-000)	04-Sep-07	17-Aug-07	18	20,100,000.00
Oil spill liability trust fund (20- -8185- X-000)	04-Jan-07	08-Dec-06	27	2,727.24
	04-Jan-07	08-Dec-06	27	2,529,221.61
Federal supplementary medical insurance trust fund (75-20-8004- X-000)	22-Mar-07	01-Mar-07	21	727,342,953.00
	15-Nov-06	01-Nov-06	14	689,470,173.00
	15-May-07	01-May-07	14	73,610,765.10
	18-Jun-07	01-Jun-07	17	30,092,367.90
	27-Oct-06	01-Oct-06	26	135,536,324.00
Federal hospital insurance trust fund (75-20-8005- X-000)	27-Oct-06	01-Oct-06	26	935,208,528.00
	17-Apr-07	01-Apr-07	16	539,574,462.00
	27-Jul-07	01-Jul-07	26	133,036,770.00
	25-Sep-07	01-Sep-07	24	592,665,167.00
	15-May-07	01-May-07	14	233,638,245.00
	18-Jun-07	01-Jun-07	17	130,482,155.00
	13-Dec-06	01-Dec-06	12	1,123,482,452.00
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Operation and maintenance, Army (21- -2020- 07-000)	25-Jul-07	13-Jul-07	12	2,224,000.00
	27-Mar-07	06-Mar-07	21	100,000.00
	23-Aug-07	07-Aug-07	16	3,000,000.00
Procurement of weapons and tracked combat vehicles, Army (21- -2033-0709-000)	23-Aug-07	08-Aug-07	15	31,720,000.00
	23-Aug-07	08-Aug-07	15	34,800,000.00
Other procurement, Army (21- -2035-0709-000)	25-Jul-07	13-Jul-07	12	462,000.00
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Salaries and expenses (24- -0100- 06-000)	15-Oct-07	26-Sep-07	19	1,264,953.00
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Salaries and expenses (31- -0200- X-000)	26-Jan-07	31-Dec-06	26	151,934,151.00
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Salaries and expenses (33- -0100- X-000)	02-Apr-07	21-Mar-07	12	234,000.00
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National cemetery administration (36- -0129- 07-000)	24-Apr-07	09-Apr-07	15	516,376.00
General operating expenses (36- -0151- 07-000)	26-Jan-07	12-Jan-07	14	79,000.00
Medical administration (36- -0152- 07-000)	24-Apr-07	09-Apr-07	15	8,846,000.00
Medical facilities (36- -0162- 07-000)	24-Apr-07	09-Apr-07	15	13,587,000.00
Medical care collections (36- -5287- X-000)	30-Nov-06	15-Nov-06	15	177,983,685.00

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	<u>Date Posted</u>	<u>Effective</u>	<u>Lapse</u>	<u>Amount</u>
Appalachian Regional Commission (46- -0200- X-000)	16-Feb-07	05-Feb-07	11	264,141.00
Election reform payments (47- -0601- 03-000)	02-Jul-07	21-Jun-07	11	378,651.06
General supply fund (47- -4530- X-001)	26-Jan-07	06-Jan-07	20	541,657,990.00
Information technology fund (47- -4548- X-001)	26-Jan-07	06-Jan-07	20	205,955,902.00
Salaries and expenses (50- -0100- 03-000)	06-Aug-07	25-Jul-07	12	40,554,526.60
Family housing construction, Air Force (57- -0740-0509-000)	27-Sep-07	13-Sep-07	14	10,600,000.00
Environmental restoration, Air Force (57- -0810- X-000)	28-Mar-07	14-Mar-07	14	401,460,835.00
Military construction, Air Force (57- -3300-0509-000)	14-Nov-06	02-Nov-06	12	120,000.00
Operation and maintenance, Air Force (57- -3400- 07-000)	28-Sep-07	14-Sep-07	14	32,000,000.00
	07-Nov-06	25-Oct-06	13	5,908,000.00
Military personnel, Air Force (57- -3500- 07-000)	28-Sep-07	14-Sep-07	14	76,520,000.00
Research, development, test, and evaluation, Air Force (57- -3600-0708-000)	23-Aug-07	08-Aug-07	15	15,850,000.00
Operation and maintenance, Air Force Reserve (57- -3740- 07-000)	28-Sep-07	14-Sep-07	14	4,000,000.00
Operation and maintenance, Air National Guard (57- -3840- 07-000)	28-Sep-07	14-Sep-07	14	44,634,000.00
Transportation planning, research, and development (69- -0142-0510-000)	17-Sep-07	31-Aug-07	17	168.76
Emergency preparedness grants (69- -5282- X-000)	03-Jul-07	19-Jun-07	14	198,000.00
Operations and research (Highway trust fund) (69- -8016- 07-000)	03-Jul-07	18-Jun-07	15	18,028,294.00
	03-Jul-07	18-Jun-07	15	14,061,503.80
Operations and research (Highway trust fund) (69- -8016-0709-000)	03-Jul-07	18-Jun-07	15	4,119,000.00
	03-Jul-07	18-Jun-07	15	5,671,688.00
Federal-aid highways (69- -8083- X-000)	07-Nov-06	25-Oct-06	13	12,533,011.00
	31-Jan-07	19-Jan-07	12	18,028,294.00
Facilities and equipment (Airport and airway trust fund) (69- -8107-02-000)	11-Oct-07	30-Sep-07	11	9,212,067.27
Facilities and equipment (Airport and airway trust fund) (69- -8107-0002-000)	11-Oct-07	30-Sep-07	11	26,961,953.70
Research, engineering and development (Airport and airway trust fund) (69- -8108-0002-000)	11-Oct-07	30-Sep-07	11	1,980,172.20
Border enforcement program (69- -8274- 02-000)	17-Oct-07	30-Sep-07	17	11,141,045.00
Right-of-way revolving fund liquidating account (69- -8402- X-000)	05-Feb-07	25-Jan-07	11	6,762,000.00
Protection, administration, and training (70- -0403- 07-000)	17-Jan-07	03-Jan-07	14	1,000,000.00
Salaries and expenses, Federal Law Enforcement Training Center (70- -0509- 06-000)	04-Sep-07	15-Aug-07	20	244,156.00

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Salaries and expenses, Customs and Border Protection (70- 0530-0607-000)	25-Jul-07	11-Jul-07	14	223,520.00
Federal air marshals (70- 0541- 06-000)	15-Oct-07	12-Sep-07	33	386,126.00
Overseas Private Investment Corporation noncredit account credit reform act of 1990 (71- 4184- X-000)	28-Mar-07	16-Mar-07	12	16,510,245.00
	04-May-07	01-Apr-07	33	15,762,794.00
Assistance for the independent states of the former Soviet Union (19-72-1093-0102-000)	16-Oct-07	30-Sep-07	16	4,386,185.77
Economic support fund (72- 1037-0102-000)	18-Oct-07	30-Sep-07	18	275,184.99
	18-Oct-07	30-Sep-07	18	144.32
Economic support fund (72- 1037-0607-000)	17-Sep-07	05-Sep-07	12	2,000,000.00
	24-Sep-07	05-Sep-07	19	27,000,000.00
Economic support fund (72- 1037-0708-000)	23-Aug-07	01-Aug-07	22	697,350.00
Assistance for the independent states of the former Soviet Union (72- 1093-0607-000)	21-Aug-07	10-Aug-07	11	175,000.00
	02-Mar-07	01-Feb-07	29	1,000,000.00
	21-Aug-07	10-Aug-07	11	25,000.00
Development credit authority program account (72- 1264- X-000)	18-Oct-07	30-Sep-07	18	4,108.29
Foreign currency fluctuations (74- 0101- X-000)	13-Mar-07	02-Mar-07	11	4,711,781.00
Indian health services (75- 0390- 07-000)	02-Aug-07	18-Jul-07	15	340,231.00
	02-Aug-07	18-Jul-07	15	7,300,000.00
Salaries and expenses (75- 0600- X-000)	17-Oct-06	05-Oct-06	12	40,151,158.00
Disease control, research, and training (75- 0943- X-000)	05-Oct-07	24-Sep-07	11	5,175,000.00
Disease control, research, and training (75- 0943-0708-000)	05-Oct-07	24-Sep-07	11	1,228,000.00
	05-Oct-07	24-Sep-07	11	174,000.00
(75- 2814- -000)	15-Oct-07	30-Sep-07	15	11,945,515.10
Health care fraud and abuse control account (75- 8393- 02-000)	15-Oct-07	30-Sep-07	15	24,331.27
	15-Oct-07	30-Sep-07	15	48,662.54
Health care fraud and abuse control account (75- 8393- 03-000)	07-Aug-07	23-Jul-07	15	19.04
Health care fraud and abuse control account (75- 8393- 04-000)	07-Aug-07	23-Jul-07	15	67,578.94
Health care fraud and abuse control account (75-75-8393- 02-001)	15-Oct-07	30-Sep-07	15	24,331.27
Science, aeronautics, and exploration (80- 0114-0708-000)	31-Aug-07	16-Aug-07	15	42,000,000.00
Science, aeronautics, and exploration (80- 0114-0709-000)	31-Aug-07	16-Aug-07	15	42,000,000.00

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FHA-mutual mortgage insurance capital reserve account (86- -0236- X-000)	31-May-07	01-May-07	30	1,350,468,000.00
GNMA- Guarantees of mortgage backed securities guaranteed loans, negative subsidies (86- -5301- 07-000)	05-Feb-07	19-Jan-07	17	4,000,000.00
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Bonneville Power Administration fund (89- -4045- X-000)	15-Nov-06	31-Oct-06	15	2,765,000.00
	15-Nov-06	31-Oct-06	15	5,572,000.00
	15-Nov-06	31-Oct-06	15	4,288,538.06
	15-Nov-06	31-Oct-06	15	430,000.00
	15-Nov-06	31-Oct-06	15	135,000.00
	15-Nov-06	31-Oct-06	15	290,317.23
	15-Nov-06	31-Oct-06	15	1,780,000.00
	15-Nov-06	31-Oct-06	15	200,000.00
	15-Nov-06	31-Oct-06	15	825,000.00
	15-Nov-06	31-Oct-06	15	310,000.00
	15-Nov-06	31-Oct-06	15	7,681,541.43
	15-Nov-06	31-Oct-06	15	40,000.00
	15-Nov-06	31-Oct-06	15	1,762,831.45
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Howard University (91- -0603- 07-000)	26-Apr-07	12-Apr-07	14	3,526,380.00
(91- -2814- -000)	23-Jul-07	11-Jul-07	12	296,876,659.00
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Buying power maintenance (95- -1147- X-000)	24-Apr-07	13-Apr-07	11	750,000.00
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Operation and maintenance, Defense-wide (97- -0100- X-000)	15-Oct-07	30-Sep-07	15	195,000,000.00
Operation and maintenance, Defense-wide (97- -0100- 07-000)	15-Oct-07	30-Sep-07	15	3,020,000.00
	27-Mar-07	13-Mar-07	14	1,696,000.00
	27-Mar-07	13-Mar-07	14	130,000.00
	27-Mar-07	13-Mar-07	14	4,564,000.00
	15-Oct-07	30-Sep-07	15	195,000,000.00
	27-Sep-07	14-Sep-07	13	1,650,000.00
	20-Aug-07	07-Aug-07	13	4,957,000.00
Drug interdiction and counter-drug activities (97- -0105- X-000)	27-Jul-07	16-Jul-07	11	16,300,000.00
Drug interdiction and counter-drug activities (97- -0105- 07-000)	27-Jul-07	16-Jul-07	11	2,500,000.00
	27-Jul-07	16-Jul-07	11	647,000.00
	27-Jul-07	16-Jul-07	11	1,520,000.00
	27-Jul-07	16-Jul-07	11	39,000.00
Defense health program (97- -0130-0608-000)	03-Jul-07	15-Jun-07	18	1,980,000.00

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Research, development, test, and evaluation, Defense-wide (97- -0400-0708-000)	18-Jun-07	06-Jun-07	12	1,440,000.00
Environmental restoration, Defense-Wide (97- -0810- X-000)	15-Oct-07	30-Sep-07	15	3,020,000.00
