

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 00- -0107- 04-000	Expense allowances of the Vice President, President Pro Tempore, Majority and Minority Leaders and Majority and Minority Whips				
	Appropriation Transfer(s)				
From: 00- -0108- 04-000	5,000.00	10-Aug-04	10-Aug-04	NE013387	2 USC 31a-2a
From: 00- -0108- 04-000	7,000.00	01-Sep-04	31-Aug-04	NE013817	2 USC 31a-2a
	12,000.00				
TAFS: 00- -0108- 04-000	Representation allowances for the Majority and Minority Leaders				
	Appropriation Transfer(s)				
To: 00- -0107- 04-000	5,000.00	10-Aug-04	10-Aug-04	NE013387	2 USC 31a-2a
To: 00- -0107- 04-000	7,000.00	01-Sep-04	31-Aug-04	NE013817	2 USC 31a-2a
	12,000.00				
TAFS: 00- -0110- 04-000	Salaries, officers and employees				
	Appropriation Transfer(s)				
From: 00- -0123- 04-000	22,000.00	27-Jul-04	23-Jul-04	NE013119	2 USC 61g-6a
To: 00- -0123- 04-000	25,000.00	07-Oct-03	03-Oct-03	NE008259	2 USC 31a-2b
To: 00- -0123- 04-000	6,000.00	22-Oct-03	21-Oct-03	NE008422	2 USC 31a-2c
To: 00- -0123- 04-000	4,000.00	19-Dec-03	12-Dec-03	NE009324	2 USC 31a-2c
To: 00- -0123- 04-000	5,000.00	08-Jan-04	07-Jan-04	NE009610	2 USC 31a-2c
To: 00- -0123- 04-000	100,000.00	09-Jun-04	07-Jun-04	NE012319	2 USC 61g-6a
To: 00- -0123- 04-000	15,000.00	30-Jun-04	24-Jun-04	NE012688	2 USC 31a-2b
To: 00- -0123- 04-000	5,000.00	30-Jun-04	24-Jun-04	NE012689	2 USC 31a-2c
To: 00- -0123- 04-000	15,000.00	10-Aug-04	10-Aug-04	NE013388	2 USC 31a-2b
To: 00- -0123- 04-000	5,000.00	23-Aug-04	23-Aug-04	NE013606	2 USC 31a-2c
To: 00- -0123- 04-000	25,000.00	02-Sep-04	02-Sep-04	NE013847	2 USC 31a-2b
To: 00- -0127- 04-000	250,000.00	17-Sep-04	16-Sep-04	NE014080	2 USC 68-6a
To: 00- -0127- 04-000	4,000,000.00	27-Sep-04	24-Sep-04	NE014247	2 USC 64-2
To: 00- -0130- 04-000	3,000,000.00	29-Sep-04	24-Sep-04	NE014457	2 USC 64-2
To: 00- -0123- 04-000	130,000.00	29-Sep-04	28-Sep-04	NE014449	2 USC 31a-2b
To: 00- -0123- 04-000	90,000.00	29-Sep-04	28-Sep-04	NE014455	2 USC 61g-6a
To: 00- -0123- 04-000	80,000.00	29-Sep-04	28-Sep-04	NE014456	2 USC 61g-6a
To: 00- -0123- 04-000	1,500.00	29-Sep-04	28-Sep-04	NE014459	2 USC 61g-6a
To: 00- -0123- 04-000	5,000.00	29-Sep-04	28-Sep-04	NE014458	2 USC 31a-2c
	7,761,500.00				

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TAFS: 00- -0123- 04-000	Miscellaneous items				
	Appropriation Transfer(s)				
From: 00- -0110- 04-000	25,000.00	07-Oct-03	03-Oct-03	NE008259	2 USC 31a-2b
From: 00- -0110- 04-000	6,000.00	22-Oct-03	21-Oct-03	NE008422	2 USC 31a-2c
From: 00- -0110- 04-000	4,000.00	19-Dec-03	12-Dec-03	NE009324	2 USC 31a-2c
From: 00- -0110- 04-000	5,000.00	08-Jan-04	07-Jan-04	NE009610	2 USC 31a-2c
From: 00- -0110- 04-000	100,000.00	09-Jun-04	07-Jun-04	NE012319	2 USC 61g-6a
From: 00- -0110- 04-000	5,000.00	30-Jun-04	24-Jun-04	NE012689	2 USC 31a-2c
From: 00- -0110- 04-000	15,000.00	30-Jun-04	24-Jun-04	NE012688	2 USC 31a-2b
From: 00- -0110- 04-000	15,000.00	10-Aug-04	10-Aug-04	NE013388	2 USC 31a-2b
From: 00- -0110- 04-000	5,000.00	23-Aug-04	23-Aug-04	NE013606	2 USC 31a-2c
From: 00- -0110- 04-000	25,000.00	02-Sep-04	02-Sep-04	NE013847	2 USC 31a-2b
From: 00- -0110- 04-000	130,000.00	29-Sep-04	28-Sep-04	NE014449	2 USC 31a-2b
From: 00- -0110- 04-000	1,500.00	29-Sep-04	28-Sep-04	NE014459	2 USC 61g-6a
From: 00- -0110- 04-000	5,000.00	29-Sep-04	28-Sep-04	NE014458	2 USC 31a-2c
From: 00- -0110- 04-000	80,000.00	29-Sep-04	28-Sep-04	NE014456	2 USC 61g-6a
From: 00- -0110- 04-000	90,000.00	29-Sep-04	28-Sep-04	NE014455	2 USC 61g-6a
	511,500.00				
To: 00- -0110- 04-000	22,000.00	27-Jul-04	23-Jul-04	NE013119	2 USC 61g-6a
TAFS: 00- -0126- X-000	Secretary of the Senate				
	Reappropriation Transfer(s)				
From: 00- -0126- 02-000	75,000.00	28-Sep-04	23-Sep-04	NE014368	40 USC 188b-6
TAFS: 00- -0126- 02-000	Secretary of the Senate				
	Reappropriation Transfer(s)				
To: 00- -0126- X-000	75,000.00	28-Sep-04	23-Sep-04	NE014368	40 USC 188b-6
TAFS: 00- -0126- 04-000	Secretary of the Senate				
	Appropriation Transfer(s)				
To: 00- -5509- X-000	500,000.00	20-Oct-03	14-Oct-03	NE008388	PL 108-83
To: 00- -0172- 04-000	10,000.00	14-Nov-03	12-Nov-03	NE008853	2 USC 65f
	510,000.00				
TAFS: 00- -0127- 04-000	Sergeant at Arms and Doorkeeper of the Senate				
	Appropriation Transfer(s)				
From: 00- -0128- 04-000	7,600,000.00	20-Aug-04	19-Aug-04	NE013558	2 USC 64-2
From: 00- -0110- 04-000	250,000.00	17-Sep-04	16-Sep-04	NE014080	2 USC 68-6a
From: 00- -0128- 04-000	4,600,000.00	27-Sep-04	24-Sep-04	NE014248	2 USC 64-2
From: 00- -0110- 04-000	4,000,000.00	27-Sep-04	24-Sep-04	NE014247	2 USC 64-2
	16,450,000.00				
TAFS: 00- -0128- 04-000	Inquiries and investigations				
	Appropriation Transfer(s)				
To: 00- -0127- 04-000	7,600,000.00	20-Aug-04	19-Aug-04	NE013558	2 USC 64-2
To: 00- -0127- 04-000	4,600,000.00	27-Sep-04	24-Sep-04	NE014248	2 USC 64-2
	12,200,000.00				

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TAFS: 00- -0130- 04-000	Senators' official personnel and office expense account				
	Appropriation Transfer(s)				
From: 00- -0110- 04-000	3,000,000.00	29-Sep-04	24-Sep-04	NE014457	2 USC 64-2
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TAFS: 00- -0172- 04-000	Expense allowances of the Secretary of the Senate, Sergeant at Arms, and Doorkeeper of the Senate and secretaries for the majority and for the minority of the Senat				
	Appropriation Transfer(s)				
From: 00- -0126- 04-000	10,000.00	14-Nov-03	12-Nov-03	NE008853	2 USC 65f
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TAFS: 00- -0177- 02-000	Contingent expenses, Senate salaries				
	Balance Transfer(s)				
To: 02- -0477- 02-000	403,413.44	30-Jul-04	23-Jul-04	NE013226	PL 108-7 117 STAT 367
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TAFS: 00- -0177- 03-000	Contingent expenses, Senate salaries				
	Balance Transfer(s)				
To: 02- -0477- 03-000	3,391,845.86	23-Jul-04	16-Jul-04	NE013074	117 STAT 367 PL 108-7
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TAFS: 00- -0400- X-000	Salaries and expenses				
	Appropriation Transfer(s)				
To: 01- -0127- X-000	1,099,000.00	25-Mar-04	17-Mar-04	NE010941	117 STAT 1015
	Balance Transfer(s)				
To: 01- -0127- X-000	660,000.00	20-Jan-04	05-Jan-04	NE009782	117 STAT 352
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TAFS: 00- -0400- 03-000	Salaries and expenses				
	Balance Transfer(s)				
From: 00- -0400-0305-000	900,000.00	19-Dec-03	17-Dec-03	NE009340	2 USC 95b 106 STAT 1709 117 STAT 355
To: 00- -0400- 04-000	5,000.00	22-Oct-03	15-Oct-03	NE008420	106 STAT 1722
To: 00- -4509- X-000	62,048.40	25-Nov-03	19-Nov-03	NE008957	117 STAT 353-354
To: 00- -0400- 04-000	40,602.99	20-Jan-04	05-Jan-04	NE009781	106 STAT 1722
	107,651.39				

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TAFS: 00- -0400- 04-000	Salaries and expenses				
	Appropriation Transfer(s)				
From: 00- -0400-0405-000	820,000.00	19-Dec-03	17-Dec-03	NE009341	2 USC 95b 106 STAT 1709 117 STAT 355
From: 00- -0400-0405-000	3,300,000.00	15-Sep-04	13-Sep-04	NE014025	106 STAT 1709 2 USC 95b
	4,120,000.00				
	Balance Transfer(s)				
From: 00- -0400- 03-000	5,000.00	22-Oct-03	15-Oct-03	NE008420	106 STAT 1722
From: 00- -0400- 03-000	40,602.99	20-Jan-04	05-Jan-04	NE009781	106 STAT 1722
From: 00- -4003- X-000	16,750.00	04-May-04	29-Apr-04	NE011755	2 USC 95b 106 STAT 1709 2 USC 123b
From: 00- -4003- X-000	296,146.00	06-Aug-04	04-Aug-04	NE013346	2 USC 123b 2 USC 95b
	358,498.99				
TAFS: 00- -0400-0305-000	Salaries and expenses				
	Balance Transfer(s)				
To: 00- -0400- 03-000	900,000.00	19-Dec-03	17-Dec-03	NE009340	2 USC 95b 106 STAT 1709 117 STAT 355
TAFS: 00- -0400-0405-000	Salaries and expenses				
	Appropriation Transfer(s)				
To: 00- -0400- 04-000	820,000.00	19-Dec-03	17-Dec-03	NE009341	2 USC 95b 106 STAT 1709 117 STAT 355
To: 00- -0400- 04-000	3,300,000.00	15-Sep-04	13-Sep-04	NE014025	106 STAT 1709 2 USC 95b
	4,120,000.00				
TAFS: 00- -0477- 02-000	Contingent expenses, House salaries				
	Balance Transfer(s)				
To: 02- -0477- 02-000	728,103.16	06-Aug-04	02-Aug-04	NE013345	117 STAT 366
TAFS: 00- -0477- 03-000	Contingent expenses, House salaries				
	Balance Transfer(s)				
To: 02- -0477- 03-000	3,044,294.18	02-Jul-04	02-Jul-04	NE012815	117 STAT 366

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TAFS: 00- -4003- X-000	House of Representatives restaurant fund (revolving fund)				
	Balance Transfer(s)				
To: 00- -0400- 04-000	16,750.00	04-May-04	29-Apr-04	NE011755	2 USC 95b 106 STAT 1709
To: 00- -0400- 04-000	296,146.00	06-Aug-04	04-Aug-04	NE013346	2 USC 123b 2 USC 123b 2 USC 95b
	312,896.00				
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TAFS: 00- -4022- X-000	Senate restaurant fund				
	Appropriation Transfer(s)				
From: 01- -0123- 04-000	1,100,000.00	24-Oct-03	24-Oct-03	NE008471	111 STAT 1190 111 STAT 1189 PL 105-55
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TAFS: 00- -4509- X-000	Net expenses of equipment revolving fund				
	Balance Transfer(s)				
From: 00- -0400- 03-000	62,048.40	25-Nov-03	19-Nov-03	NE008957	117 STAT 353-354
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TAFS: 00- -5509- X-000	Senate preservation fund				
	Appropriation Transfer(s)				
From: 00- -0126- 04-000	500,000.00	20-Oct-03	14-Oct-03	NE008388	PL 108-83

Summary Totals for Agency 00

	Appropriation Transfers	
<u>To Others</u>	25,724,500.00	
<u>From Others</u>	25,725,500.00	
	Balance Transfers	
<u>To Others</u>	9,548,204.03	
<u>From Others</u>	1,320,547.39	
	Reappropriation Transfers	
<u>To Others</u>	75,000.00	
<u>From Others</u>	75,000.00	

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TAFS: 01- -0100- X-000 General administration					
Appropriation Transfer(s)					
From: 01- -0105- X-000	44,000,000.00	30-Sep-04	30-Sep-04	NE014623	117 STAT 1028 117 STAT 1027 PL 108-83
Balance Transfer(s)					
From: 02- -0476- X-000	10,000,000.00	30-Sep-04	30-Sep-04	NE014625	117 STAT 1027 117 STAT 1028 PL 108-83
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TAFS: 01- -0100- 04-000 General administration					
Appropriation Transfer(s)					
From: 09- -0200- 04-000	24,000.00	11-May-04	07-May-04	NE011831	PL 104-197 110 STAT 2413
From: 01- -0171- 04-000	50,000.00	11-May-04	07-May-04	NE011830	PL 104-197 110 STAT 2413
From: 01- -0133- 04-000	80,000.00	11-May-04	07-May-04	NE011829	110 STAT 2413 PL 104-197
	154,000.00				
To: 01- -0155- 04-000	400,000.00	11-May-04	07-May-04	NE011827	110 STAT 2413 PL 104-197
To: 09- -0200- 04-000	66,000.00	16-Sep-04	16-Sep-04	NE014054	110 STAT 2413 PL 104-197
	466,000.00				
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TAFS: 01- -0100-0307-000 General administration					
Balance Transfer(s)					
From: 01- -0171-0307-000	9,000,000.00	30-Sep-04	30-Sep-04	NE014624	PL 108-83 117 STAT 1027 117 STAT 1028
To: 01- -0155-0307-000	225,000.00	16-Sep-04	16-Sep-04	NE014058	PL 104-197 110 STAT 2413
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TAFS: 01- -0100-0408-000 General administration					
Appropriation Transfer(s)					
From: 01- -0127-0408-000	80,000.00	11-May-04	07-May-04	NE011828	110 STAT 2413 PL 104-197
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TAFS: 01-10-0103- X-000 Care of the buildings and grounds					
Balance Transfer(s)					
From: 10- -0103- X-000	1,500,000.00	25-Feb-04	10-Feb-04	NE010340	40 USC 13a-13b
From: 10- -0103- X-000	750,000.00	26-Feb-04	26-Feb-04	NE010371	40 USC 13a-13b
From: 10- -0103- X-000	1,500,000.00	30-Aug-04	25-Aug-04	NE013700	40 USC 13a.-13b
	3,750,000.00				

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TAFS: 01- -0105- X-000	Capitol building				
	Appropriation Transfer(s)				
To: 01- -0171- X-000	304,000.00	16-Sep-04	16-Sep-04	NE014055	110 STAT 2413 PL 104-197
To: 01- -0100- X-000	44,000,000.00	30-Sep-04	30-Sep-04	NE014623	117 STAT 1028 117 STAT 1027 PL 108-83
	44,304,000.00				
TAFS: 01- -0105-0408-000	Capitol building				
	Appropriation Transfer(s)				
To: 01- -0108-0408-000	375,000.00	09-Feb-04	04-Feb-04	NE010046	110 STAT 2413 PL 104-197
TAFS: 01- -0108-0307-000	Capitol grounds				
	Balance Transfer(s)				
From: 01- -0127-0307-000	450,000.00	09-Feb-04	04-Feb-04	NE010047	110 STAT 2413 PL 104-197
TAFS: 01- -0108-0408-000	Capitol grounds				
	Appropriation Transfer(s)				
From: 01- -0105-0408-000	375,000.00	09-Feb-04	04-Feb-04	NE010046	110 STAT 2413 PL 104-197
From: 01- -0123-0408-000	450,000.00	09-Feb-04	04-Feb-04	NE010026	PL 104-197 110 STAT 2413
	825,000.00				
TAFS: 01- -0123- 04-000	Senate office buildings				
	Appropriation Transfer(s)				
To: 00- -4022- X-000	1,100,000.00	24-Oct-03	24-Oct-03	NE008471	111 STAT 1190 111 STAT 1189 PL 105-55
To: 09- -0200- 04-000	50,000.00	16-Sep-04	16-Sep-04	NE014056	110 STAT 2413 PL 104-197
	1,150,000.00				
TAFS: 01- -0123-0408-000	Senate office buildings				
	Appropriation Transfer(s)				
To: 01- -0108-0408-000	450,000.00	09-Feb-04	04-Feb-04	NE010026	PL 104-197 110 STAT 2413
TAFS: 01- -0127- X-000	House office buildings				
	Appropriation Transfer(s)				
From: 00- -0400- X-000	1,099,000.00	25-Mar-04	17-Mar-04	NE010941	117 STAT 1015
	Balance Transfer(s)				
From: 00- -0400- X-000	660,000.00	20-Jan-04	05-Jan-04	NE009782	117 STAT 352

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TAFS: 01- -0127-0307-000 House office buildings					
Balance Transfer(s)					
To: 01- -0108-0307-000	450,000.00	09-Feb-04	04-Feb-04	NE010047	110 STAT 2413 PL 104-197
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TAFS: 01- -0127-0408-000 House office buildings					
Appropriation Transfer(s)					
To: 01- -0100-0408-000	80,000.00	11-May-04	07-May-04	NE011828	110 STAT 2413 PL 104-197
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TAFS: 01- -0133- 04-000 Capitol power plant					
Appropriation Transfer(s)					
To: 01- -0100- 04-000	80,000.00	11-May-04	07-May-04	NE011829	110 STAT 2413 PL 104-197
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TAFS: 01- -0155- 04-000 Library buildings and grounds					
Appropriation Transfer(s)					
From: 01- -0100- 04-000	400,000.00	11-May-04	07-May-04	NE011827	110 STAT 2413 PL 104-197
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TAFS: 01- -0155-0307-000 Library buildings and grounds					
Balance Transfer(s)					
From: 01- -0100-0307-000	225,000.00	16-Sep-04	16-Sep-04	NE014058	PL 104-197 110 STAT 2413
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TAFS: 01- -0161- X-000 Capitol visitor center					
Appropriation Transfer(s)					
From: 01- -0171-0307-000	12,000,000.00	04-Nov-03	31-Oct-03	NE008667	PL 108-83 117 STAT 1026
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TAFS: 01- -0171- X-000 Capitol Police buildings and grounds					
Appropriation Transfer(s)					
From: 01- -0105- X-000	304,000.00	16-Sep-04	16-Sep-04	NE014055	110 STAT 2413 PL 104-197
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TAFS: 01- -0171- 04-000 Capitol Police buildings and grounds					
Appropriation Transfer(s)					
To: 01- -0100- 04-000	50,000.00	11-May-04	07-May-04	NE011830	PL 104-197 110 STAT 2413
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TAFS: 01- -0171-0307-000	Capitol Police buildings and grounds				
	Appropriation Transfer(s)				
To: 01- -0161- X-000	12,000,000.00	04-Nov-03	31-Oct-03	NE008667	PL 108-83 117 STAT 1026
	Balance Transfer(s)				
To: 01- -0100-0307-000	9,000,000.00	30-Sep-04	30-Sep-04	NE014624	PL 108-83 117 STAT 1027 117 STAT 1028

Summary Totals for Agency 01

	Appropriation Transfers	
<u>To Others</u>	58,955,000.00	
<u>From Others</u>	58,862,000.00	
	Balance Transfers	
<u>To Others</u>	9,675,000.00	
<u>From Others</u>	24,085,000.00	

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TAFS: 02- -0476- X-000	General expenses				
	Balance Transfer(s)				
To: 01- -0100- X-000	10,000,000.00	30-Sep-04	30-Sep-04	NE014625	117 STAT 1027 117 STAT 1028 PL 108-83
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TAFS: 02- -0476- 04-000	General expenses				
	Appropriation Transfer(s)				
From: 02- -0477- 04-000	11,168,000.00	27-Jul-04	23-Jul-04	NE013120	PL 108-83 117 STAT 1020
To: 02- -0477- 04-000	840,000.00	14-Sep-04	10-Sep-04	NE014004	PL 108-83 117 STAT 1020
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TAFS: 02- -0477- X-000	Salaries, Capitol Police				
	Balance Transfer(s)				
To: 02- -0477- 04-000	4,200,000.00	20-Sep-04	14-Sep-04	NE014099	115 STAT 2315 PL 107-117
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TAFS: 02- -0477- 02-000	Salaries, Capitol Police				
	Balance Transfer(s)				
From: 00- -0177- 02-000	403,413.44	30-Jul-04	23-Jul-04	NE013226	PL 108-7 117 STAT 367
From: 00- -0477- 02-000	728,103.16	06-Aug-04	02-Aug-04	NE013345	117 STAT 366
	1,131,516.60				
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TAFS: 02- -0477- 03-000	Salaries, Capitol Police				
	Balance Transfer(s)				
From: 00- -0477- 03-000	3,044,294.18	02-Jul-04	02-Jul-04	NE012815	117 STAT 366
From: 00- -0177- 03-000	3,391,845.86	23-Jul-04	16-Jul-04	NE013074	117 STAT 367 PL 108-7
	6,436,140.04				
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TAFS: 02- -0477- 04-000	Salaries, Capitol Police				
	Appropriation Transfer(s)				
From: 02- -0476- 04-000	840,000.00	14-Sep-04	10-Sep-04	NE014004	PL 108-83 117 STAT 1020
To: 02- -0476- 04-000	11,168,000.00	27-Jul-04	23-Jul-04	NE013120	PL 108-83 117 STAT 1020
	Balance Transfer(s)				
From: 02- -0477- X-000	4,200,000.00	20-Sep-04	14-Sep-04	NE014099	115 STAT 2315 PL 107-117

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<u>Summary Totals for Agency 02</u>					
Appropriation Transfers					
<u>To Others</u>	12,008,000.00				
<u>From Others</u>	12,008,000.00				
Balance Transfers					
<u>To Others</u>	14,200,000.00				
<u>From Others</u>	11,767,656.64				

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 03- -0101- X-000	Salaries and expenses				
	Appropriation Transfer(s)				
To: 48- -2995- X-000	248,525.00	17-Mar-04	08-Mar-04	NE010798	117 STAT 1029 PL 106-173 PL 108-083
	Balance Transfer(s)				
From: 03- -0101- 02-000	185,196.00	29-Sep-04	18-Sep-04	NE014444	115 STAT 585 2 USC 150 32 STAT 480 PL 107-68
From: 03- -0101- 01-000	52,541.00	29-Sep-04	18-Sep-04	NE014443	114 STAT 2763Aü11 2 USC 150 32 STAT 480 PL 106-554
From: 03- -0101- 03-000	142,676.00	29-Sep-04	18-Sep-04	NE014445	PL 108-7 117 STAT 376 2 USC 150 32 STAT 480
From: 03- -0101- 00-000	12,475.00	29-Sep-04	18-Sep-04	NE014442	2 USC 150 113 STAT 421 32 STAT 480 PL 106-57
	392,888.00				
<hr/>					
TAFS: 03- -0101- 00-000	Salaries and expenses				
	Balance Transfer(s)				
To: 03- -0101- X-000	12,475.00	29-Sep-04	18-Sep-04	NE014442	2 USC 150 113 STAT 421 32 STAT 480 PL 106-57
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TAFS: 03- -0101- 01-000	Salaries and expenses				
	Balance Transfer(s)				
To: 03- -0101- X-000	52,541.00	29-Sep-04	18-Sep-04	NE014443	114 STAT 2763Aü11 2 USC 150 32 STAT 480 PL 106-554
<hr/>					
TAFS: 03- -0101- 02-000	Salaries and expenses				
	Balance Transfer(s)				
To: 03- -0101- X-000	185,196.00	29-Sep-04	18-Sep-04	NE014444	115 STAT 585 2 USC 150 32 STAT 480 PL 107-68

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 03- -0101- 03-000	Salaries and expenses				
	Balance Transfer(s)				
To: 03- -0101- X-000	142,676.00	29-Sep-04	18-Sep-04	NE014445	PL 108-7 117 STAT 376 2 USC 150 32 STAT 480
<hr/>					
TAFS: 03- -0102- X-000	Copyright Office: Salaries and expenses				
	Balance Transfer(s)				
From: 03- -0102- 99-000	17,182.85	10-Sep-04	01-Sep-04	NE013926	112 STAT 2446 PL 105-275
From: 03- -0102- 01-000	4,205.00	10-Sep-04	01-Sep-04	NE013928	PL 106-54 114 STAT 2763A-112
From: 03- -0102- 00-000	507.93	10-Sep-04	01-Sep-04	NE013927	113 STAT 422 PL 106-57
From: 03- -0102- 03-000	20,000.00	10-Sep-04	01-Sep-04	NE013925	117 STAT 377 PL 108-7
From: 03- -0102- 02-000	80,818.31	10-Sep-04	01-Sep-04	NE013924	PL 107-68 115 STAT 585
	122,714.09				
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TAFS: 03- -0102- 00-000	Copyright Office: Salaries and expenses				
	Balance Transfer(s)				
To: 03- -0102- X-000	507.93	10-Sep-04	01-Sep-04	NE013927	113 STAT 422 PL 106-57
<hr/>					
TAFS: 03- -0102- 01-000	Copyright Office: Salaries and expenses				
	Balance Transfer(s)				
To: 03- -0102- X-000	4,205.00	10-Sep-04	01-Sep-04	NE013928	PL 106-54 114 STAT 2763A-112
<hr/>					
TAFS: 03- -0102- 02-000	Copyright Office: Salaries and expenses				
	Balance Transfer(s)				
To: 03- -0102- X-000	80,818.31	10-Sep-04	01-Sep-04	NE013924	PL 107-68 115 STAT 585
<hr/>					
TAFS: 03- -0102- 03-000	Copyright Office: Salaries and expenses				
	Balance Transfer(s)				
To: 03- -0102- X-000	20,000.00	10-Sep-04	01-Sep-04	NE013925	117 STAT 377 PL 108-7
<hr/>					
TAFS: 03- -0102- 99-000	Copyright Office: Salaries and expenses				
	Balance Transfer(s)				
To: 03- -0102- X-000	17,182.85	10-Sep-04	01-Sep-04	NE013926	112 STAT 2446 PL 105-275

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<u>Summary Totals for Agency 03</u>					
Appropriation Transfers					
<u>To Others</u>	248,525.00				
Balance Transfers					
<u>To Others</u>	515,602.09				
<u>From Others</u>	515,602.09				

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 09- -0200- 04-000					
Botanic Garden					
		Appropriation Transfer(s)			
From: 01- -0100- 04-000	66,000.00	16-Sep-04	16-Sep-04	NE014054	110 STAT 2413 PL 104-197
From: 01- -0123- 04-000	50,000.00	16-Sep-04	16-Sep-04	NE014056	110 STAT 2413 PL 104-197
	116,000.00				
To: 01- -0100- 04-000	24,000.00	11-May-04	07-May-04	NE011831	PL 104-197 110 STAT 2413

Summary Totals for Agency 09

Appropriation Transfers

<u>To Others</u>	24,000.00
<u>From Others</u>	116,000.00

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 10- -0103- X-000	Care of the buildings and grounds				
	Balance Transfer(s)				
To: 01-10-0103- X-000	1,500,000.00	25-Feb-04	10-Feb-04	NE010340	40 USC 13a-13b
To: 01-10-0103- X-000	750,000.00	26-Feb-04	26-Feb-04	NE010371	40 USC 13a-13b
To: 01-10-0103- X-000	1,500,000.00	30-Aug-04	25-Aug-04	NE013700	40 USC 13a.-13b
	3,750,000.00				
TAFS: 10- -0400- 04-000	Salaries and expenses				
	Appropriation Transfer(s)				
To: 10- -0925- X-000	100,000.00	21-Sep-04	21-Sep-04	NE014127	118 STAT 79
TAFS: 10- -0920- X-000	Salaries and expenses				
	Appropriation Transfer(s)				
From: 10- -0920- 04-000	7,754,334.00	28-Jun-04	25-Jun-04	NE012641	PL 108-199 118 STA
TAFS: 10- -0920- 04-000	Salaries and expenses				
	Appropriation Transfer(s)				
To: 10- -0920- X-000	7,754,334.00	28-Jun-04	25-Jun-04	NE012641	PL 108-199 118 STA
TAFS: 10- -0925- X-000	Fees of jurors and commissioners				
	Appropriation Transfer(s)				
From: 10- -0930- 04-000	1,900,000.00	21-Sep-04	21-Sep-04	NE014126	118 STAT 79
From: 10- -0400- 04-000	100,000.00	21-Sep-04	21-Sep-04	NE014127	118 STAT 79
	2,000,000.00				
TAFS: 10- -0930- X-000	Court security				
	Appropriation Transfer(s)				
From: 10- -0930- 04-000	2,127,290.00	01-Oct-04	30-Sep-04	NE014788	118 STAT 78
	Balance Transfer(s)				
From: 10- -0930- 99-000	1,749,575.16	04-Oct-04	30-Sep-04	NE014827	112 STAT 2681-91
To: 15-10-0930- X-003	2,458,086.00	02-Apr-04	29-Mar-04	NE011186	118 STAT 78 PL 108-199

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 10- -0930- 04-000					
					Court security
					Appropriation Transfer(s)
To: 10- -0925- X-000	1,900,000.00	21-Sep-04	21-Sep-04	NE014126	118 STAT 79
To: 10- -0930- X-000	2,127,290.00	01-Oct-04	30-Sep-04	NE014788	118 STAT 78
	4,027,290.00				
					Balance Transfer(s)
To: 15-10-0930- 04-003	29,633,000.00	09-Oct-03	07-Oct-03	NE008304	PL 108-84
To: 15-10-0930- 04-003	108,476,400.00	31-Oct-03	30-Oct-03	NE008587	PL 108-84
To: 15-10-0930- 04-003	125,179,795.00	02-Apr-04	29-Mar-04	NE011185	118 STAT 78 PL 108-199
To: 15-10-0930- 04-003	2,000,000.00	17-Aug-04	16-Aug-04	NE013530	118 STAT 78
To: 15-10-0930- 04-003	4,220,584.00	26-Aug-04	25-Aug-04	NE013661	118 STAT 78
	269,509,779.00				
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TAFS: 10- -0930- 99-000					
					Court security
					Balance Transfer(s)
From: 15-10-0930- 99-003	1,749,575.16	04-Oct-04	30-Sep-04	NE014810	PL 105-277 112 STA
To: 10- -0930- X-000	1,749,575.16	04-Oct-04	30-Sep-04	NE014827	112 STAT 2681-91
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Summary Totals for Agency 10

	Appropriation Transfers
<u>To Others</u>	11,881,624.00
<u>From Others</u>	11,881,624.00
	Balance Transfers
<u>To Others</u>	277,467,440.16
<u>From Others</u>	3,499,150.32

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 11- -0004- X-000	Maintenance of value adjustments, International Monetary Fund				
	Balance Transfer(s)				
To: 20-11-0003- X-000	1,374,922,323.15	01-Oct-04	29-Sep-04	NE014767	22 USC 286e
<hr/>					
TAFS: 11- -0034- X-000	Emergency response fund				
	Balance Transfer(s)				
From: 57- -3080- X-000	33,400,000.00	21-Oct-03	16-Oct-03	NE008400	PL 107-38 115 STAT 220
From: 97- -0833- X-000	274,000,000.00	21-Oct-03	20-Oct-03	NE008401	PL 107-38 115 STAT 220
	307,400,000.00				
To: 11- -1075- X-000	10,000,000.00	22-Oct-03	22-Oct-03	NE008439	115 STAT 220
To: 11- -1022- X-000	50,000,000.00	22-Oct-03	22-Oct-03	NE008438	115 STAT 220
To: 72- -1037- X-000	153,000,000.00	22-Oct-03	22-Oct-03	NE008436	115 STAT 220
To: 11- -1082- X-000	77,000,000.00	22-Oct-03	22-Oct-03	NE008437	115 STAT 220
To: 11- -0038- X-000	4,000,000.00	22-Mar-04	18-Mar-04	NE010894	115 STAT 220 PL 107-38
To: 11- -0038- X-000	10,000,000.00	06-Aug-04	05-Aug-04	NE013347	115 STAT 220 PL 107-38
	304,000,000.00				
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TAFS: 11- -0038- X-000	Executive Office of the President				
	Balance Transfer(s)				
From: 11- -0034- X-000	4,000,000.00	22-Mar-04	18-Mar-04	NE010894	115 STAT 220 PL 107-38
From: 11- -0034- X-000	10,000,000.00	06-Aug-04	05-Aug-04	NE013347	115 STAT 220 PL 107-38
	14,000,000.00				
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TAFS: 11- -0040- X-000	United States emergency refugee and migration assistance fund				
	Balance Transfer(s)				
From: 19-11-0040- X-000	450,997.00	15-Mar-04	04-Mar-04	NE010756	22 USC 2601
To: 19-11-0040- X-000	12,000,000.00	19-Feb-04	18-Feb-04	NE010193	22 USC 2601
To: 19-11-0040- X-000	20,000,000.00	05-Mar-04	03-Mar-04	NE010563	22 USC 2601
To: 19-11-0040- X-000	34,000,000.00	25-Jun-04	24-Jun-04	NE012628	22 USC 2601(c)(1)
	66,000,000.00				
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TAFS: 11- -0091-0304-000	Debt restructuring				
	Balance Transfer(s)				
From: 72- -1021-0304-000	20,000,000.00	05-Feb-04	04-Feb-04	NE010007	22 USC 2392
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TAFS: 11- -0091-0405-000	Debt restructuring				
	Appropriation Transfer(s)				
From: 72- -1037-0405-000	200,000,000.00	23-Jun-04	21-Jun-04	NE012531	22 USC 2392

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 11-19-0113- 99-044	Salaries and expenses				
	Balance Transfer(s)				
To: 19- -0113- 99-000	15,063.50	24-Sep-04	20-Sep-04	NE014216	22 USC 2675
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TAFS: 11- -1001-0304-000	Trade and Development Agency				
	Balance Transfer(s)				
From: 72- -1096-0304-000	5,000,000.00	20-Jan-04	14-Jan-04	NE009780	22 USC 2392
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TAFS: 11- -1001-0405-000	Trade and Development Agency				
	Appropriation Transfer(s)				
From: 72- -1093-0405-000	3,100,000.00	23-Jun-04	21-Jun-04	NE012529	22 USC 2392
From: 72- -1010-0405-000	1,500,000.00	13-Jul-04	13-Jul-04	NE012917	22 USC 2392
From: 72- -1037-0405-000	3,500,000.00	21-Sep-04	16-Sep-04	NE014134	22 USC 2392
	8,100,000.00				
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TAFS: 11- -1022- X-000	International narcotics control				
	Balance Transfer(s)				
From: 11- -0034- X-000	50,000,000.00	22-Oct-03	22-Oct-03	NE008438	115 STAT 220
From: 19-11-1022- X-000	765,431.00	03-Feb-04	29-Jan-04	NE009955	22 USC 2392
From: 11- -1022- 99-000	30,884,500.38	27-Jul-04	23-Jul-04	NE013117	112 STAT 2681-171 PL 105-277
	81,649,931.38				
To: 19-11-1022- X-000	73,054.49	08-Oct-03	07-Oct-03	NE008302	22 USC 2392
To: 19-11-1022- X-000	50,000,000.00	31-Oct-03	29-Oct-03	NE008567	115 STAT 220
To: 72- -1037- X-000	765,431.00	05-Feb-04	04-Feb-04	NE010006	22 USC 2392
To: 19-11-1022- X-000	30,884,500.38	27-Jul-04	23-Jul-04	NE013118	22 USC 2392
	81,722,985.87				
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TAFS: 11- -1022- 99-000	International narcotics control				
	Balance Transfer(s)				
From: 19-11-1022- 99-000	30,884,500.38	26-Jul-04	23-Jul-04	NE013101	22 USC 2392
From: 19-11-1022- 99-000	51,824.03	08-Oct-04	30-Sep-04	NE014953	22 USC 2392
	30,936,324.41				
To: 11- -1022- X-000	30,884,500.38	27-Jul-04	23-Jul-04	NE013117	112 STAT 2681-171 PL 105-277
To: 19-11-1022- 99-000	35,678.06	07-Oct-04	30-Sep-04	NE014925	22 USC 2392
	30,920,178.44				

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 11- -1022-0304-000	International narcotics control				
	Balance Transfer(s)				
From: 11- -1096-0304-000	13,986,156.00	21-Nov-03	08-Oct-03	NE008948	PL 108-11 117 STAT 573
From: 72- -1037-0304-000	1,300,000.00	24-Dec-03	23-Dec-03	NE009426	22 USC 2392
From: 72- -1037-0304-000	453,000.00	20-Jan-04	14-Jan-04	NE009778	22 USC 2392
From: 72- -1037-0304-000	85,000.00	20-Jan-04	14-Jan-04	NE009777	22 USC 2392
From: 72- -1010-0304-000	400,000.00	23-Jan-04	22-Jan-04	NE009829	22 USC 2392
From: 72- -1010-0304-000	119,000.00	11-Mar-04	09-Mar-04	NE010683	22 USC 2392
From: 72- -1093-0304-000	700,000.00	11-Mar-04	09-Mar-04	NE010685	22 USC 2392
From: 72- -1010-0304-000	180,000.00	11-Mar-04	09-Mar-04	NE010684	22 USC 2392
From: 72- -1010-0304-000	730,000.00	31-Mar-04	31-Mar-04	NE011090	22 USC 2392
From: 72- -1037-0304-000	500,000.00	22-Apr-04	22-Apr-04	NE011503	22 USC 2392
From: 72- -1010-0304-000	2,336,000.00	05-May-04	04-May-04	NE011764	22 USC 2392
From: 72- -1010-0304-000	1,137,000.00	18-May-04	14-May-04	NE011922	22 USC 2392
From: 72- -1010-0304-000	800,000.00	09-Jun-04	07-Jun-04	NE012310	22 USC 2392
From: 72- -1037-0304-000	300,000.00	23-Jun-04	22-Jun-04	NE012543	22 USC 2392
From: 72- -1037-0304-000	450,000.00	23-Jun-04	22-Jun-04	NE012541	22 USC 2392
From: 72- -1010-0304-000	782,000.00	04-Aug-04	03-Aug-04	NE013322	22 USC 2392
From: 72- -1037-0304-000	8,800,000.00	11-Aug-04	06-Aug-04	NE013394	22 USC 2392
From: 72- -1037-0304-000	500,000.00	20-Aug-04	18-Aug-04	NE013557	22 USC 2392
From: 72- -1037-0304-000	880,700.00	21-Sep-04	16-Sep-04	NE014136	22 USC 2392
	34,438,856.00				
To: 19-11-1022-0304-000	1,300,000.00	13-Jan-04	12-Jan-04	NE009697	22 USC 2392
To: 19-11-1022-0304-000	400,000.00	13-Feb-04	12-Feb-04	NE010120	22 USC 2392
To: 11- -1096-0304-000	3,000.00	18-Mar-04	17-Mar-04	NE010843	117 STAT 573 PL 108-11
To: 19-11-1022-0304-000	13,983,156.00	19-Mar-04	17-Mar-04	NE010881	22 USC 2392
To: 19-11-1022-0304-000	1,238,000.00	29-Mar-04	25-Mar-04	NE011002	22 USC 2392
To: 19-11-1022-0304-000	730,000.00	14-Apr-04	13-Apr-04	NE011347	22 USC 2392
To: 19-11-1022-0304-000	299,000.00	22-Apr-04	21-Apr-04	NE011496	22 USC 2392
To: 19-11-1022-0304-000	2,336,000.00	12-May-04	11-May-04	NE011840	22 USC 2392
To: 19-11-1022-0304-000	1,137,000.00	28-May-04	26-May-04	NE012165	22 USC 2392
To: 19-11-1022-0304-000	500,000.00	28-May-04	26-May-04	NE012164	22 USC 2392
To: 19-11-1022-0304-000	1,200,000.00	25-Jun-04	25-Jun-04	NE012629	22 USC 2392
To: 19-11-1022-0304-000	800,000.00	30-Jun-04	30-Jun-04	NE012765	22 USC 2392
To: 19-11-1022-0304-000	8,800,000.00	20-Aug-04	16-Aug-04	NE013554	22 USC 2392
To: 19-11-1022-0304-000	782,000.00	25-Aug-04	16-Aug-04	NE013654	22 USC 2392
To: 19-11-1022-0304-000	500,000.00	25-Aug-04	23-Aug-04	NE013655	22 USC 2392
To: 19-11-1022-0304-000	880,700.00	22-Sep-04	21-Sep-04	NE014163	22 USC 2392
	34,888,856.00				

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 11- -1022-0405-000	International narcotics control				
	Appropriation Transfer(s)				
From: 72- -1010-0405-000	350,000.00	31-Mar-04	29-Mar-04	NE011064	22 USC 2392
From: 72- -1010-0405-000	400,000.00	31-Mar-04	31-Mar-04	NE011091	22 USC 2392
From: 72- -1093-0405-000	23,220,000.00	05-May-04	04-May-04	NE011762	22 USC 2392
From: 72- -1010-0405-000	42,784,000.00	18-May-04	14-May-04	NE011923	22 USC 2392
From: 72- -1093-0405-000	99,000.00	19-May-04	18-May-04	NE011972	22 USC 2392
From: 72- -1010-0405-000	11,000.00	19-May-04	18-May-04	NE011940	22 USC 2392
From: 72- -1010-0405-000	25,875,000.00	09-Jun-04	07-Jun-04	NE012311	22 USC 2392
From: 72- -1037-0405-000	92,500.00	23-Jun-04	21-Jun-04	NE012550	22 USC 2392
From: 72- -1010-0405-000	750,000.00	04-Aug-04	03-Aug-04	NE013321	22 USC 2392
From: 72- -1037-0405-000	1,419,300.00	10-Sep-04	09-Sep-04	NE013954	22 USC 2392
From: 72- -1037-0405-000	4,000,000.00	27-Sep-04	27-Sep-04	NE014255	22 USC 2392
	99,000,800.00				
	Balance Transfer(s)				
To: 19-11-1022-0405-000	170,000,000.00	25-Nov-03	21-Nov-03	NE008990	22 USC 2392
To: 19-11-1022-0405-000	750,000.00	01-Apr-04	31-Mar-04	NE011163	22 USC 2392
To: 19-11-1022-0405-000	23,220,000.00	12-May-04	11-May-04	NE011839	22 USC 2392
To: 19-11-1022-0405-000	42,784,000.00	28-May-04	26-May-04	NE012166	22 USC 2392
To: 19-11-1022-0405-000	99,000.00	28-May-04	26-May-04	NE012168	22 USC 2392
To: 19-11-1022-0405-000	11,000.00	28-May-04	26-May-04	NE012167	22 USC 2392
To: 19-11-1022-0405-000	25,967,500.00	02-Jul-04	30-Jun-04	NE012816	22 USC 2392
To: 19-11-1022-0405-000	750,000.00	20-Aug-04	18-Aug-04	NE013555	22 USC 2392
To: 19-11-1022-0405-000	1,419,300.00	21-Sep-04	17-Sep-04	NE014119	22 USC 2392
To: 19-11-1022-0405-000	4,000,000.00	29-Sep-04	28-Sep-04	NE014498	22 USC 2392
	269,000,800.00				
TAFS: 11- -1022-0406-000	International narcotics control				
	Balance Transfer(s)				
To: 19-11-1022-0406-000	240,273,970.00	18-Mar-04	12-Mar-04	NE010810	22 USC 2392
TAFS: 11-19-1030- X-044	Global HIV/AIDs initiative				
	Balance Transfer(s)				
From: 19- -1030- X-000	1,130,667.00	09-Jul-04	07-Jul-04	NE012849	PL 108-199 22 USC 2392
TAFS: 11- -1032- 04-000	Peacekeeping operations				
	Balance Transfer(s)				
From: 19-11-1032- 04-000	50,000,000.00	21-Apr-04	21-Apr-04	NE011483	22 USC 2392
To: 19-11-1032- 04-000	50,000,000.00	25-Nov-03	21-Nov-03	NE008988	22 USC 2392
To: 19-11-1032- 04-000	124,458,090.00	12-Mar-04	11-Mar-04	NE010704	117 STAT 1228 22 USC 2392 PL 108-106
	174,458,090.00				

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TAFS: 11- -1032- 99-000	Peacekeeping operations				
	Balance Transfer(s)				
From: 19-11-1032- 99-000	2,624,735.78	01-Oct-04	30-Sep-04	NE014717	22 USC 2392
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TAFS: 11-72-1035-0405-000	International disaster and famine assistance				
	Balance Transfer(s)				
From: 72- -1035-0405-000	1,000,000.00	10-Jun-04	07-Jun-04	NE012362	22 USC 2392
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TAFS: 11- -1045- X-000	International affairs technical assistance program				
	Appropriation Transfer(s)				
From: 72- -1021- 04-000	525,000.00	30-Sep-04	25-Sep-04	NE014635	118 STAT 205 PL 108-199
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TAFS: 11- -1045-0304-000	International affairs technical assistance program				
	Balance Transfer(s)				
From: 72- -1021-0304-000	250,000.00	04-Dec-03	03-Dec-03	NE009117	22 USC 2392
From: 72- -1037-0304-000	1,100,000.00	05-Dec-03	04-Dec-03	NE009132	22 USC 2392
From: 72- -1037-0304-000	200,000.00	05-Dec-03	04-Dec-03	NE009133	22 USC 2392
From: 72- -1037-0304-000	500,000.00	05-Dec-03	04-Dec-03	NE009134	22 USC 2392
From: 72- -1037-0304-000	250,000.00	05-Dec-03	04-Dec-03	NE009131	22 USC 2392
From: 72- -1037-0304-000	250,000.00	20-Jan-04	14-Jan-04	NE009779	22 USC 2392
From: 72- -1037-0304-000	1,119,500.00	03-Mar-04	02-Mar-04	NE010526	22 USC 2392
From: 72- -1010-0304-000	200,000.00	26-Mar-04	24-Mar-04	NE010987	22 USC 2392
From: 72- -1010-0304-000	400,000.00	28-Jun-04	25-Jun-04	NE012649	22 USC 2392
	4,269,500.00				
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TAFS: 11- -1045-0405-000	International affairs technical assistance program				
	Appropriation Transfer(s)				
From: 72- -1010-0405-000	1,900,000.00	26-Mar-04	24-Mar-04	NE010986	22 USC 2392
From: 72- -1010-0405-000	6,300,000.00	28-Jun-04	25-Jun-04	NE012650	22 USC 2392
From: 72- -1093-0405-000	3,550,000.00	13-Jul-04	13-Jul-04	NE012916	22 USC 2392
From: 72- -1037-0405-000	700,000.00	27-Sep-04	27-Sep-04	NE014275	22 USC 2392
	12,450,000.00				
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TAFS: 11- -1070- 04-000	High-intensity drug trafficking areas program				
	Appropriation Transfer(s)				
From: 11- -1070-0405-000	2,350,349.00	28-Sep-04	24-Sep-04	NE014302	118 STAT 324 PL 108-199
To: 11- -1070-0405-000	36,000,000.00	12-Mar-04	11-Mar-04	NE010705	PL108-199 118 STAT
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TAFS: 11- -1070-0203-000	High-intensity drug trafficking areas program				
	Balance Transfer(s)				
From: 20- -0913-0203-000	2,590.00	26-Feb-04	10-Feb-04	NE010368	115 STAT 530 PL 107-67

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TAFS: 11- -1070-0304-000					
High-intensity drug trafficking areas program					
Balance Transfer(s)					
From: 20- -0913-0304-000	10,000.00	26-Feb-04	09-Feb-04	NE010367	PL 108-7 117 STAT 447
From: 20- -0913-0304-000	6,429.00	14-May-04	12-May-04	NE011885	117 STAT 447 PL 108-7
From: 70- -0503-0304-000	1,795,900.00	21-May-04	17-May-04	NE012017	PL 108-007 117 STAT 447
From: 70- -0503-0304-000	98,000.00	07-Jun-04	03-Jun-04	NE012297	PL 108-7 117 STAT 447
From: 20- -0913-0304-000	8,093.00	26-Jul-04	26-Jul-04	NE013103	PL 108-7 117 STAT 447
	1,918,422.00				
To: 15- -0700-0304-000	25,000.00	03-Dec-03	01-Dec-03	NE009099	117 STAT 447 PL 108-7
To: 15- -0200-0304-000	24,996.00	03-Dec-03	01-Dec-03	NE009093	117 STAT 447 PL 108-7
To: 15- -1100-0304-000	1,941,893.00	03-Dec-03	01-Dec-03	NE009094	117 STAT 447 PL 108-7
To: 20- -0913-0304-000	106,015.00	03-Dec-03	01-Dec-03	NE009091	117 STAT 447 PL 108-7
To: 70- -0540- 04-000	514,079.00	03-Dec-03	01-Dec-03	NE009098	PL 108-7 117 STAT 447
To: 12- -1106-0304-000	85,000.00	03-Dec-03	01-Dec-03	NE009092	PL 108-7 117 STAT 447
To: 15- -0324-0304-000	32,000.00	09-Dec-03	08-Dec-03	NE009178	PL 108-7 117 STAT 447
To: 70- -0610-0304-000	126,910.00	19-Dec-03	08-Dec-03	NE009330	PL 108-7 117 STAT 447
To: 70- -0503-0304-000	548,651.00	12-May-04	10-May-04	NE011834	PL 108-7 117 STAT 447
To: 15- -0200-0304-000	104,500.00	19-May-04	19-May-04	NE011974	117 STAT 447 PL 108-7
To: 15- -0324-0304-000	112,616.00	21-May-04	19-May-04	NE012019	117 STAT 447 PL 108-117
To: 15- -1100-0304-000	177,957.00	23-Jun-04	21-Jun-04	NE012561	PL 108-7 117 STAT 447
To: 70- -0540- 04-000	2,141,613.00	02-Jul-04	30-Jun-04	NE012784	PL 108-7 117 STAT 447
	5,941,230.00				

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TAFS: 11- -1070-0405-000					
High-intensity drug trafficking areas program					
Appropriation Transfer(s)					
From: 11- -1070- 04-000	36,000,000.00	12-Mar-04	11-Mar-04	NE010705	PL108-199 118 STAT
From: 15- -0700-0405-000	31,512.00	15-Jul-04	12-Jul-04	NE012966	PL 108-199 118 stat
From: 20- -0913-0405-000	52,680.00	02-Sep-04	01-Sep-04	NE013844	PL 108-199 118 STAT 324
From: 12- -1106-0405-000	31,983.00	01-Oct-04	15-Sep-04	NE014789	PL 108-199 118 STAT 324
	36,116,175.00				
To: 14- -1036-0405-000	143,145.00	22-Apr-04	19-Apr-04	NE011498	PL 108-199 118 STAT 324
To: 15- -0324-0405-000	858,429.00	22-Apr-04	19-Apr-04	NE011499	PL 108-199 118 STAT 324
To: 15- -0200- 04-000	35,000.00	22-Apr-04	19-Apr-04	NE011500	118 STAT 324 PL 108-199
To: 70- -0530-0405-000	955,548.00	22-Apr-04	19-Apr-04	NE011501	118 STAT 324 PL 108-199
To: 15- -0700-0405-000	570,190.00	23-Apr-04	19-Apr-04	NE011530	118 STAT 324 PL 108-199
To: 15- -0200-0405-000	4,517,823.00	27-Apr-04	19-Apr-04	NE011569	PL 108-199 118 STAT 324
To: 15- -1100-0405-000	15,731,076.00	27-Apr-04	27-Apr-04	NE011577	118 STAT 324 PL 108-199
To: 12- -1106-0405-000	912,895.00	27-Apr-04	27-Apr-04	NE011578	PL 108-199 118 STAT 324
To: 15- -0322-0405-000	1,981,287.00	27-Apr-04	27-Apr-04	NE011579	PL 108-199 118 STAT 324
To: 20- -0913-0405-000	318,425.00	19-May-04	19-May-04	NE011975	PL 108-199 118 STAT 324
To: 70- -0610- 04-000	47,725.00	01-Jul-04	01-Jul-04	NE012776	PL 108-199 118 STAT 324
To: 11- -1070- 04-000	2,350,349.00	28-Sep-04	24-Sep-04	NE014302	118 STAT 324 PL 108-199
	28,421,892.00				
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TAFS: 11- -1075- X-000					
Nonproliferation, antiterrorism, demining, and related programs					
Appropriation Transfer(s)					
From: 11- -1075- 04-000	29,823,000.00	29-Mar-04	04-Mar-04	NE010999	PL 108-199 118 STAT 160
Balance Transfer(s)					
From: 11- -0034- X-000	10,000,000.00	22-Oct-03	22-Oct-03	NE008439	115 STAT 220
To: 19-11-1075- X-000	10,000,000.00	31-Oct-03	30-Oct-03	NE008568	115 STAT 220
To: 19-11-1075- X-000	29,823,000.00	15-Mar-04	12-Mar-04	NE010757	22 USC 2392
	39,823,000.00				
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TAFS: 11- -1075- 04-000	Nonproliferation, antiterrorism, demining, and related programs				
	Appropriation Transfer(s)				
To: 75- -0120- 04-000	755,942.00	02-Mar-04	01-Mar-04	NE010514	22 USC 2392
To: 12- -1400- 04-000	50,000.00	02-Mar-04	01-Mar-04	NE010516	22 USC 2392
To: 11- -1075- X-000	29,823,000.00	29-Mar-04	04-Mar-04	NE010999	PL 108-199 118 STAT 160
To: 75- -0120- 04-000	7,704,058.00	12-Apr-04	09-Apr-04	NE011314	22 USC 2392
To: 12- -1400- 04-000	5,410,000.00	12-Apr-04	09-Apr-04	NE011315	22 USC 2392
To: 68- -0108- 04-000	1,630,000.00	03-Jun-04	27-May-04	NE012259	22 USC 2392
	45,373,000.00				
	Balance Transfer(s)				
From: 19-11-1075- 04-000	805,942.00	02-Mar-04	01-Mar-04	NE010515	22 USC 2392
From: 19-11-1075- 04-000	13,114,058.00	12-Apr-04	09-Apr-04	NE011313	22 USC 2392
From: 19-11-1075- 04-000	1,630,000.00	06-May-04	05-May-04	NE011795	22 USC 2392
	15,550,000.00				
To: 19-11-1075- 04-000	35,000,000.00	25-Nov-03	21-Nov-03	NE008989	22 USC 2392
To: 19-11-1075- 04-000	321,591,350.00	12-Mar-04	11-Mar-04	NE010706	22 USC 2392
	356,591,350.00				
TAFS: 11- -1075- 99-000	Nonproliferation, antiterrorism, demining, and related programs				
	Balance Transfer(s)				
From: 19-11-1075- 99-000	3,454,497.94	01-Oct-04	30-Sep-04	NE014714	22 USC 2392
TAFS: 11- -1075-9899-000	Nonproliferation, antiterrorism, demining, and related programs				
	Balance Transfer(s)				
To: 19-11-1075-9899-000	699,152.49	07-Oct-04	30-Sep-04	NE014926	22 USC 2392
TAFS: 11- -1081- X-000	International military education and training				
	Balance Transfer(s)				
From: 17-11-1081- X-000	128,000.00	28-Jun-04	25-Jun-04	NE012655	22 USC 2396(g)
From: 57-11-1081- X-000	28,836.00	13-Sep-04	09-Sep-04	NE013972	22 USC 2396 (a):(g)
	156,836.00				
To: 57-11-1081- X-000	50,000.00	04-Feb-04	03-Feb-04	NE009979	22 USC 2396(a):(g)
To: 21-11-1081- X-000	128,000.00	29-Jun-04	29-Jun-04	NE012673	22 USC 2396(a):(g)
To: 57-11-1081- X-000	16,102.00	29-Jun-04	29-Jun-04	NE012672	22 USC 2396(a):(g)
To: 21-11-1081- X-000	28,836.00	21-Sep-04	15-Sep-04	NE014118	22 USC 2396 (a):(g)
	222,938.00				

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TAFS: 11- -1081- 04-000	International military education and training				
Balance Transfer(s)					
To: 57-11-1081- 04-000	50,000.00	07-Oct-03	03-Oct-03	NE008269	22 USC 2396(a):(g)
To: 21-11-1081- 04-000	1,768,000.00	07-Oct-03	03-Oct-03	NE008266	22 USC 2396(a):(g)
To: 57-11-1081- 04-000	1,235,000.00	07-Oct-03	03-Oct-03	NE008268	22 USC 2396(a):(g)
To: 17-11-1081- 04-000	3,587,000.00	07-Oct-03	03-Oct-03	NE008267	22 USC 2396(a):(g)
To: 21-11-1081- 04-000	315,000.00	04-Nov-03	03-Nov-03	NE008657	22 USC 2396(a):(g)
To: 57-11-1081- 04-000	100,000.00	04-Nov-03	03-Nov-03	NE008660	22 USC 2396(a):(g)
To: 17-11-1081- 04-000	690,000.00	04-Nov-03	03-Nov-03	NE008658	22 USC 2396(a):(g)
To: 57-11-1081- 04-000	491,000.00	04-Nov-03	03-Nov-03	NE008659	22 USC 2396(a):(g)
To: 17-11-1081- 04-000	781,000.00	18-Nov-03	17-Nov-03	NE008901	22 USC 2396(a):(g)
To: 57-11-1081- 04-000	390,000.00	18-Nov-03	17-Nov-03	NE008902	22 USC 2396(a):(g)
To: 21-11-1081- 04-000	1,877,000.00	18-Nov-03	17-Nov-03	NE008900	22 USC 2396(a):(g)
To: 21-11-1081- 04-000	6,418,000.00	08-Dec-03	05-Dec-03	NE009168	22 USC 2396(a):(g)
To: 17-11-1081- 04-000	7,175,000.00	08-Dec-03	05-Dec-03	NE009169	22 USC 2396(a):(g)
To: 57-11-1081- 04-000	1,693,000.00	08-Dec-03	05-Dec-03	NE009170	22 USC 2396(a):(g)
To: 57-11-1081- 04-000	200,000.00	08-Dec-03	05-Dec-03	NE009171	22 USC 2396(a):(g)
To: 57-11-1081- 04-000	100,000.00	18-Mar-04	16-Mar-04	NE010811	22 USC 2396(a):(g)
To: 21-11-1081- 04-000	3,171,800.00	18-Mar-04	16-Mar-04	NE010814	22 USC 2396(a):(g)
To: 17-11-1081- 04-000	589,100.00	18-Mar-04	16-Mar-04	NE010813	22 USC 2396(a):(g)
To: 57-11-1081- 04-000	1,190,570.00	18-Mar-04	16-Mar-04	NE010812	22 USC 2396(a):(g)
To: 57-11-1081- 04-000	5,986,334.00	09-Apr-04	08-Apr-04	NE011297	22 USC 2396(a):(g)
To: 17-11-1081- 04-000	6,489,363.00	09-Apr-04	08-Apr-04	NE011298	22 USC 2396(a):(g)
To: 21-11-1081- 04-000	11,151,661.00	09-Apr-04	08-Apr-04	NE011299	22 USC 2396(a):(g)
To: 21-11-1081- 04-000	3,189,115.00	12-Apr-04	12-Apr-04	NE011316	22 USC 2396(a):(g)
To: 17-11-1081- 04-000	1,401,849.00	13-Apr-04	12-Apr-04	NE011330	22 USC 2396(a):(g)
To: 57-11-1081- 04-000	1,298,685.00	13-Apr-04	12-Apr-04	NE011331	22 USC 2396(a):(g)
To: 57-11-1081- 04-000	2,689,583.00	06-May-04	05-May-04	NE011791	22 USC 2396(a):(g)
To: 21-11-1081- 04-000	3,101,945.00	06-May-04	05-May-04	NE011789	22 USC 2396(a):(g)
To: 17-11-1081- 04-000	2,535,417.00	06-May-04	05-May-04	NE011790	22 USC 2396(a):(g)
To: 17-11-1081- 04-000	3,922,300.00	14-May-04	14-May-04	NE011883	22 USC 2396(a):(g)
To: 57-11-1081- 04-000	1,617,947.00	14-May-04	14-May-04	NE011884	22 USC 2396(a):(g)
To: 21-11-1081- 04-000	5,490,753.00	14-May-04	14-May-04	NE011882	22 USC 2396(a):(g)
To: 57-11-1081- 04-000	866,821.00	07-Jun-04	03-Jun-04	NE012290	22 USC 2396(a):(g)
To: 21-11-1081- 04-000	1,192,065.00	07-Jun-04	03-Jun-04	NE012288	22 USC 2396(a):(g)
To: 17-11-1081- 04-000	889,692.00	07-Jun-04	03-Jun-04	NE012289	22 USC 2396(a):(g)
To: 17-11-1081- 04-000	35,000.00	25-Jun-04	24-Jun-04	NE012606	22 USC 2396(a):(g)
To: 57-11-1081- 04-000	27,255.00	25-Jun-04	24-Jun-04	NE012607	22 USC 2396(a):(g)
To: 21-11-1081- 04-000	102,745.00	25-Jun-04	24-Jun-04	NE012605	22 USC 2396(a):(g)
To: 21-11-1081- 04-000	316,632.00	12-Jul-04	12-Jul-04	NE012904	22 USC 2396(a):(g)
To: 17-11-1081- 04-000	227,368.00	12-Jul-04	12-Jul-04	NE012905	22 USC 2396(a):(g)
To: 57-11-1081- 04-000	125,000.00	14-Jul-04	12-Jul-04	NE012920	22 USC 2396(a):(g)
To: 17-11-1081- 04-000	339,000.00	15-Jul-04	15-Jul-04	NE012974	22 USC 2396(a):(g)
To: 21-11-1081- 04-000	51,522.00	15-Jul-04	15-Jul-04	NE012973	22 USC 2396(a):(g)
To: 57-11-1081- 04-000	59,478.00	16-Jul-04	15-Jul-04	NE013005	22 USC 2396(a):(g)
To: 21-11-1081- 04-000	987,315.00	22-Sep-04	21-Sep-04	NE014166	22 USC 2396(a):(g)
To: 57-11-1081- 04-000	2,155,919.00	22-Sep-04	21-Sep-04	NE014165	22 USC 2396(a):(g)
To: 17-11-1081- 04-000	2,368,800.00	22-Sep-04	21-Sep-04	NE014164	22 USC 2396 (a):(g)
90,441,034.00					

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TAFS: 11- -1081- 99-000	International military education and training				
	Balance Transfer(s)				
From: 21-11-1081- 99-000	1,355,613.71	27-Sep-04	24-Sep-04	NE014262	22 USC 2396(g) PL 105-277
From: 17-11-1081- 99-000	1,113,856.30	29-Sep-04	29-Sep-04	NE014505	22 USC 2396(g)
From: 17-11-1081- 99-000	625.12	07-Oct-04	30-Sep-04	NE014923	22 USC 2396(g)
From: 57-11-1081- 99-000	939,950.88	07-Oct-04	30-Sep-04	NE014947	PL 106-113 22 USC 2396(g)
	3,410,046.01				
To: 21-11-1081- 99-000	120,742.00	07-Oct-04	30-Sep-04	NE014922	22 USC 2396(a):(g)
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TAFS: 11- -1082- X-000	Foreign military financing program				
	Balance Transfer(s)				
From: 11- -0034- X-000	77,000,000.00	22-Oct-03	22-Oct-03	NE008437	115 STAT 220
To: 97-11-1082- X-000	77,000,000.00	23-Oct-03	21-Oct-03	NE008451	22 USC 2396 (a):(g)
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TAFS: 11- -1082- 02-000	Foreign military financing program				
	Balance Transfer(s)				
From: 97-11-1082- 02-000	2,000,000.00	28-Sep-04	28-Sep-04	NE014378	22 USC 2396(a):(g)
To: 11- -1082- 04-000	2,000,000.00	30-Sep-04	28-Sep-04	NE014554	115 STAT 2141
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TAFS: 11- -1082- 04-000					
					Foreign military financing program
					Appropriation Transfer(s)
From: 72- -1037-0405-000	371,700.00	13-Aug-04	12-Aug-04	NE013499	22 USC 2392
To: 19- -1154-0406-000	10,900,000.00	30-Aug-04	27-Aug-04	NE013701	22 USC 2396(a):(g)
					Balance Transfer(s)
From: 97-11-1082- 04-000	40,260,000.00	24-Feb-04	23-Feb-04	NE010268	22 USC 2396(a):(g)
From: 11- -1082- 02-000	2,000,000.00	30-Sep-04	28-Sep-04	NE014554	115 STAT 2141
	42,260,000.00				
To: 97-11-1082- 04-000	175,000,000.00	31-Oct-03	30-Oct-03	NE008570	22 USC 2396(a):(g)
To: 97-11-1082- 04-000	27,000,000.00	03-Dec-03	03-Dec-03	NE009113	22 USC 2396(a):(g)
To: 97-11-1082- 04-000	180,100,000.00	19-Dec-03	19-Dec-03	NE009342	22 USC 2396(a):(g)
To: 97-11-1082- 04-000	1,976,000.00	31-Dec-03	30-Dec-03	NE009516	22 USC 2396(a):(g)
To: 97-11-1082- 04-000	222,000,000.00	07-Jan-04	06-Jan-04	NE009583	22 USC 2396(a):(g)
To: 97-11-1082- 04-000	2,568,578,548.00	19-Feb-04	19-Feb-04	NE010194	22 USC 2396(a):(g)
To: 97-11-1082- 04-000	65,000,000.00	23-Feb-04	20-Feb-04	NE010252	22 USC 2396(a):(g)
To: 21-11-1082- 04-000	1,442,000.00	02-Mar-04	01-Mar-04	NE010517	22 USC 2396(a):(g)
To: 17-11-1082- 04-000	1,147,000.00	02-Mar-04	01-Mar-04	NE010504	22 USC 2396(a):(g)
To: 97-11-1082- 04-000	30,502,000.00	02-Mar-04	01-Mar-04	NE010509	22 USC 2396(a):(g)
To: 97-11-1082- 04-000	3,000,000.00	02-Mar-04	01-Mar-04	NE010508	22 USC 2396(a):(g)
To: 97-11-1082- 04-000	1,541,000.00	02-Mar-04	01-Mar-04	NE010507	22 USC 2396(a):(g)
To: 97-11-1082- 04-000	1,094,100.00	02-Mar-04	01-Mar-04	NE010506	22 USC 2396(a):(g)
To: 57-11-1082- 04-000	1,052,000.00	02-Mar-04	01-Mar-04	NE010505	22 USC 2396(a):(g)
To: 97-11-1082- 04-000	50,996,000.00	14-Apr-04	13-Apr-04	NE011336	22 USC 2396(a):(g)
To: 97-11-1082- 04-000	161,920,000.00	30-Apr-04	30-Apr-04	NE011709	22 USC 2396(a):(g)
To: 97-11-1082- 04-000	33,900,000.00	27-May-04	24-May-04	NE012123	22 USC 2396(a):(g)
To: 97-11-1082- 04-000	19,720,000.00	23-Jun-04	22-Jun-04	NE012560	22 USC 2396(a):(g)
To: 97-11-1082- 04-000	598,510,000.00	09-Jul-04	08-Jul-04	NE012850	22 USC 2396(a):(g)
To: 97-11-1082- 04-000	4,075,000.00	13-Jul-04	13-Jul-04	NE012919	22 USC 2396(a):(g)
To: 97-11-1082- 04-000	354,336,452.00	19-Aug-04	18-Aug-04	NE013542	22 USC 2396(a):(g)
To: 97-11-1082- 04-000	371,700.00	08-Sep-04	07-Sep-04	NE013864	22 USC 2396(a):(g)
To: 97-11-1082- 04-000	481,900.00	15-Sep-04	15-Sep-04	NE014030	22 USC 2396(a):(g)
To: 97-11-1082- 04-000	2,000,000.00	30-Sep-04	28-Sep-04	NE014555	22 USC 2396 (a):(g)
To: 97-11-1082- 04-000	60,557,000.00	30-Sep-04	28-Sep-04	NE014552	22 USC 2396(a):(g)
To: 97-11-1082- 04-000	18,133,000.00	01-Oct-04	30-Sep-04	NE014727	22 USC 2396(a):(g)
To: 97-11-1082- 04-000	3,008,400.00	01-Oct-04	30-Sep-04	NE014728	22 USC 2396(a):(g)
	4,587,442,100.00				
TAFS: 11- -1082- 99-000					
					Foreign military financing program
					Balance Transfer(s)
From: 21-11-1082- 99-000	1,248.13	27-Sep-04	24-Sep-04	NE014263	22 USC 2396(g) PL 105-277
From: 17-11-1082- 99-000	33,001.35	29-Sep-04	29-Sep-04	NE014503	22 USC 2396(g)
From: 57-11-1082- 99-000	37,161.64	07-Oct-04	30-Sep-04	NE014948	22 USC 2396(g) PL 106-113
	71,411.12				

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 11- -1096- X-000	Iraq relief and reconstruction fund				
	Balance Transfer(s)				
From: 20- -5816- X-000	63,975,000.00	20-Oct-03	17-Oct-03	NE008390	50 USC 1702(a)(1)C
To: 21- -2089- X-000	63,975,000.00	23-Oct-03	20-Oct-03	NE008453	PL 107-56 sec 106 50 USC 1702(C)
<hr/>					
TAFS: 11- -1096-0304-000	Iraq relief and reconstruction fund				
	Appropriation Transfer(s)				
From: 72- -1021- 04-000	7,165,123.00	01-Sep-04	31-Aug-04	NE013816	22 USC 2392
	Balance Transfer(s)				
From: 19-11-1096-0304-00	18,000.00	20-Nov-03	17-Nov-03	NE008922	117 STAT 573 PL 108-11
From: 11- -1022-0304-000	3,000.00	18-Mar-04	17-Mar-04	NE010843	117 STAT 573 PL 108-11
From: 72- -1021- X-000	2,834,877.00	07-Sep-04	02-Sep-04	NE013861	22 USC 2392
	2,855,877.00				
To: 11- -1022-0304-000	13,986,156.00	21-Nov-03	08-Oct-03	NE008948	PL 108-11 117 STAT 573
To: 19-11-1096-0304-000	50,000,000.00	21-Oct-03	20-Oct-03	NE008404	117 STAT 573 PL 108-11
To: 72-11-1096-0304-000	67,200,000.00	07-Nov-03	06-Nov-03	NE008792	PL 108-11 117 STAT 573
To: 97-11-1096-0304-000	60,000.00	07-Nov-03	06-Nov-03	NE008817	PL 108-11 117 STAT 573
To: 19-11-1096-0304-000	11,500,000.00	07-Nov-03	07-Nov-03	NE008800	PL 108-11 117 STAT 573
To: 72-11-1096-0304-000	10,000,000.00	11-Feb-04	10-Feb-04	NE010087	PL 108-11 117 STAT 573
To: 72-11-1096-0304-000	15,000,000.00	23-Feb-04	20-Feb-04	NE010253	PL 108-11 117 STAT 573
To: 72-11-1096-0304-000	5,000,000.00	18-May-04	14-May-04	NE011924	PL 108-11 117 STAT 573
To: 21-11-1096-0304-000	51,568,601.00	15-Sep-04	14-Sep-04	NE014029	117 STAT 573 PL 108-11
To: 21-11-1096-0304-000	710,422.00	21-Sep-04	17-Sep-04	NE014120	117 STAT 573 PL 108-11
	225,025,179.00				

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 11- -1096-0406-000					
Iraq relief and reconstruction fund					
Appropriation Transfer(s)					
From: 72- -1037-0405-000	110,000,000.00	29-Jan-04	08-Jan-04	NE009891	117 STAT 1209-1210 PL 108-106
To: 72- -1037-0405-000	110,000,000.00	12-Dec-03	09-Dec-03	NE009255	PL 108-106 117 STAT 1209-1210
To: 72- -1037-0405-000	100,000,000.00	12-Dec-03	09-Dec-03	NE009254	PL 108-106 117 STAT 1209-1210
To: 72- -1035-0405-000	110,000,000.00	06-Feb-04	03-Feb-04	NE010018	117 STAT 1225-1226 PL 108-106
To: 72- -1021-0406-000	25,000,000.00	16-Jul-04	15-Jul-04	NE012988	117 STAT 1225 PL 108-106
	345,000,000.00				
Balance Transfer(s)					
From: 19-11-1096-0406-00	23,500,000.00	21-Apr-04	20-Apr-04	NE011480	117 STAT 1225 PL 108-106
From: 20-11-1096-0406-00	1,500,000.00	05-May-04	04-May-04	NE011770	PL 108-106 117 STAT 1225
From: 19-11-1096-0406-00	11,725,000.00	09-Jun-04	04-Jun-04	NE012318	PL 108-106
From: 72-11-1096-0406-00	410,000.00	14-Jun-04	14-Jun-04	NE012385	PL 108-106 117 STA
From: 19-11-1096-0406-00	7,000,000.00	17-Jun-04	15-Jun-04	NE012455	PL 108-106
From: 72-11-1096-0406-00	25,000,000.00	12-Jul-04	09-Jul-04	NE012900	PL 108-106 117 STA
	69,135,000.00				
To: 72-11-1096-0406-000	11,145,517.00	11-Dec-03	09-Dec-03	NE009247	PL 108-106 117 STAT 1209
To: 21-11-1096-0406-000	110,000,000.00	11-Dec-03	09-Dec-03	NE009231	PL 108-106
To: 19-11-1096-0406-000	246,000,000.00	22-Dec-03	19-Dec-03	NE009363	PL 108-106 117 STAT 1209
To: 72-11-1096-0406-000	68,000,000.00	22-Dec-03	19-Dec-03	NE009355	PL 108-106 117 STAT 1209
To: 20-11-1096-0406-000	5,000,000.00	31-Dec-03	29-Dec-03	NE009510	117 STAT 1225 PL 108-106
To: 72-11-1096-0406-000	518,078,000.00	31-Dec-03	29-Dec-03	NE009509	117 STAT 1225 PL 108-106
To: 19-11-1096-0406-000	62,000,000.00	07-Jan-04	06-Jan-04	NE009585	117 STAT 1211 PL 108-106 p3
To: 72-11-1096-0406-000	3,815,000.00	07-Jan-04	06-Jan-04	NE009586	117 STAT 1211 PL 108-106 p3
To: 21-11-1096-0406-000	416,061,000.00	07-Jan-04	06-Jan-04	NE009587	PL 108-106 p3 117 STAT 1211
To: 21-11-1096-0406-000	136,000,000.00	20-Jan-04	16-Jan-04	NE009791	PL 108-106 117 STAT 1225
To: 21-11-1096-0406-000	3,720,000.00	20-Jan-04	20-Jan-04	NE009796	PL 108-106 117 STAT 1225
To: 21-11-1096-0406-000	4,658,280,000.00	06-Feb-04	05-Feb-04	NE010020	117 STAT 1225 PL 108-106
To: 72-11-1096-0406-000	1,098,900,000.00	06-Feb-04	05-Feb-04	NE010021	117 STAT 1225 PL 108-106
To: 19-11-1096-0406-000	625,100,000.00	06-Feb-04	05-Feb-04	NE010022	117 STAT 1225 PL 108-106

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
To: 20-11-1096-0406-000	27,000,000.00	29-Mar-04	25-Mar-04	NE010998	117 STAT 1225 PL 108-106
To: 72-11-1096-0406-000	43,539,483.00	29-Mar-04	25-Mar-04	NE010997	117 STAT 1225 PL 108-106
To: 21-11-1096-0406-000	112,500,000.00	29-Mar-04	25-Mar-04	NE010996	117 STAT 1225 PL 108-106
To: 19-11-1096-0406-000	41,000,000.00	02-Apr-04	25-Mar-04	NE011202	117 STAT 1225 PL 108-106
To: 20-11-1096-0406-000	1,500,000.00	21-Apr-04	21-Apr-04	NE011487	117 STAT 1225 PL 108-106
To: 19-11-1096-0406-000	48,564,000.00	21-Apr-04	21-Apr-04	NE011486	117 STAT 1225 PL 108-106
To: 72-11-1096-0406-000	470,080,000.00	21-Apr-04	21-Apr-04	NE011485	117 STAT 1225 PL 108-106
To: 21-11-1096-0406-000	2,286,760,000.00	21-Apr-04	21-Apr-04	NE011484	117 STAT 1225 PL 108-106
To: 95-11-1096-0406-000	10,000,000.00	06-May-04	30-Apr-04	NE011796	117 STAT 1225 PL 108-106
To: 72-11-1096-0406-000	1,500,000.00	06-May-04	06-May-04	NE011792	117 STAT 1225 PL 108-106
To: 21-11-1096-0406-000	10,240,000.00	10-Jun-04	10-Jun-04	NE012363	117 STAT 1225 PL 108-106
To: 72-11-1096-0406-000	76,485,000.00	10-Jun-04	10-Jun-04	NE012364	117 STAT 1225 PL 108-106
To: 21-11-1096-0406-000	7,000,000.00	24-Jun-04	24-Jun-04	NE012594	117 STAT 1225 PL 108-106
To: 21-11-1096-0406-000	65,000,000.00	02-Jul-04	01-Jul-04	NE012785	117 STAT 1225 PL 108-106
To: 21-11-1096-0406-000	881,168,000.00	08-Sep-04	07-Sep-04	NE013862	117 STAT 1225 PL 108-106
To: 19-11-1096-0406-000	119,000,000.00	08-Sep-04	07-Sep-04	NE013863	117 STAT 1225 PL 108-106
To: 21-11-1096-0406-000	1,514,633,000.00	28-Sep-04	24-Sep-04	NE014297	117 STAT 1225 PL 108-106
To: 72-11-1096-0406-000	70,100,000.00	28-Sep-04	24-Sep-04	NE014298	117 STAT 1225 PL 108-106
To: 20-11-1096-0406-000	8,000,000.00	28-Sep-04	24-Sep-04	NE014300	117 STAT 1225 PL 108-106
To: 19-11-1096-0406-000	33,000,000.00	28-Sep-04	24-Sep-04	NE014299	117 STAT 1225 PL 108-106

13,789,169,000.00

TAFS: 11- -1097-0405-000 Operating expenses of the coalition provisional authority

Appropriation Transfer(s)

From: 21- -2090-0405-000	105,750,000.00	01-Jul-04	01-Jul-04	NE012780	PL 108-106 117 STAT 1226 22 USC 2392
To: 21- -2090-0405-000	983,000,000.00	09-Dec-03	05-Dec-03	NE009177	22 USC 2392
To: 19- -0113-0405-000	105,750,000.00	01-Jul-04	01-Jul-04	NE012781	22 USC Sec. 2392

1,088,750,000.00

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 11- -1237-9901-000	Information technology systems and related expenses				
	Balance Transfer(s)				
From: 14- -4523-9901-000	6,257,731.52	30-Sep-04	27-Sep-04	NE014630	112 STAT 2681-512 PL 105-277

TAFS: 11- -1460- X-000	Other Federal drug control programs				
	Appropriation Transfer(s)				
To: 75- -0893- 04-000	3,818,029.00	22-Apr-04	16-Apr-04	NE011497	PL 108-199 118 STAT 325

Summary Totals for Agency 11

	Appropriation Transfers	
<u>To Others</u>	1,558,262,921.00	
<u>From Others</u>	611,652,147.00	
	Balance Transfers	
<u>To Others</u>	21,814,652,992.45	
<u>From Others</u>	850,948,423.16	

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 12- -0014- 04-000	Office of the Chief Financial Officer				
	Appropriation Transfer(s)				
To: 12- -4609- X-000	25,000.00	04-Oct-04	30-Sep-04	NE014837	118 STAT 31 PL 108-199
<hr/>					
TAFS: 12- -0122- 04-000	Office of the Assistant Secretary for Governmental and Public Affairs				
	Appropriation Transfer(s)				
To: 12- -3800- 04-000	22,000.00	02-Apr-04	22-Mar-04	NE011195	PL 108-199 118 STAT 7
To: 12- -1600- 04-000	101,000.00	02-Apr-04	22-Mar-04	NE011195	PL 108-199 118 STAT 7
To: 12- -2500- 04-000	100,000.00	02-Apr-04	22-Mar-04	NE011195	PL 108-199 118 STAT 7
To: 12- -1400- 04-000	129,000.00	02-Apr-04	22-Mar-04	NE011195	PL 108-199 118 STAT 7
To: 12- -3508- 04-000	269,000.00	02-Apr-04	22-Mar-04	NE011195	PL 108-199 118 STAT 7
To: 12- -2900- 04-000	182,000.00	02-Apr-04	22-Mar-04	NE011195	PL 108-199 118 STAT 7
To: 12- -3700- 04-000	250,000.00	02-Apr-04	22-Mar-04	NE011195	PL 108-199 118 STAT 7
To: 12- -1500- 04-000	64,000.00	02-Apr-04	22-Mar-04	NE011195	PL 108-199 118 STAT 7
To: 12- -0600- 04-000	280,000.00	02-Apr-04	22-Mar-04	NE011195	PL 108-199 118 STAT 7
To: 12- -0403- 04-000	250,000.00	02-Apr-04	22-Mar-04	NE011195	PL 108-199 118 STAT 7
To: 12- -1000- X-000	148,000.00	02-Apr-04	22-Mar-04	NE011195	PL 108-199 118 STAT 7
To: 12- -0502- 04-000	56,000.00	02-Apr-04	22-Mar-04	NE011195	PL 108-199 118 STAT 7
To: 12- -4609- X-000	169,000.00	04-Oct-04	30-Sep-04	NE014836	118 STAT 31 PL 108-199
	2,020,000.00				
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TAFS: 12- -0123- 04-000	Office of the Assistant Secretary for Economics				
	Appropriation Transfer(s)				
From: 12- -4336- X-000	1,000,000.00	08-Jul-04	01-Jul-04	NE012844	7 USC 8104 15 USC 714b(j)
From: 12- -4336- X-000	1,000,000.00	30-Sep-04	27-Sep-04	NE014601	7 USC 8102(j)(2)(A) 15 USC 714b(j)
	2,000,000.00				

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 12-16-0174- 04-000 Training and employment services					
Balance Transfer(s)					
From: 16- -0174- 04-000	14,366.00	31-Dec-03	23-Dec-03	NE009478	29 USC 2887
From: 16- -0174- 04-000	10,313,362.00	13-Feb-04	11-Feb-04	NE010114	29 USC 2887
From: 16- -0174- 04-000	1,065,729.00	05-Mar-04	04-Mar-04	NE010566	29 USC 2887
From: 16- -0174- 04-000	10,606,482.00	27-Apr-04	26-Apr-04	NE011570	29 USC 2887
From: 16- -0174- 04-000	127,165.00	28-May-04	26-May-04	NE012188	29 USC 2887
From: 16- -0174- 04-000	486,354.00	24-Jun-04	23-Jun-04	NE012579	29 USC 2887
	22,613,458.00				
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TAFS: 12-16-0174-0204-000 Training and employment services					
Balance Transfer(s)					
To: 16- -0174-0204-000	541,502.00	27-Apr-04	15-Apr-04	NE011568	29 USC 2899(a)(3) 29 USC 2887
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TAFS: 12-16-0174-0304-000 Training and employment services					
Balance Transfer(s)					
From: 16- -0174-0304-000	30,440,103.00	05-Nov-03	04-Nov-03	NE008751	29 USC 2887
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TAFS: 12-16-0174-0305-000 Training and employment services					
Balance Transfer(s)					
From: 16- -0174-0305-000	4,095,504.00	05-Nov-03	04-Nov-03	NE008745	29 USC 2887
From: 16- -0174-0305-000	78,741.00	31-Dec-03	23-Dec-03	NE009479	29 USC 2887
From: 16- -0174-0305-000	278,278.00	05-Mar-04	04-Mar-04	NE010565	29 USC 2887
From: 16- -0174-0305-000	429,968.00	27-Apr-04	26-Apr-04	NE011573	29 USC 2887
From: 16- -0174-0305-000	7,920.00	28-May-04	26-May-04	NE012191	29 USC 2887
	4,890,411.00				
To: 16- -0174-0305-000	21,334.00	27-Apr-04	15-Apr-04	NE011567	29 USC 2887 29 USC 2899(a)(3)
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TAFS: 12-16-0174-0405-000 Training and employment services					
Balance Transfer(s)					
From: 16- -0174-0405-000	36,340,564.00	02-Jul-04	01-Jul-04	NE012789	29 USC 2887
From: 16- -0174-0405-000	2,875,170.00	20-Aug-04	19-Aug-04	NE013560	29 USC 2887
	39,215,734.00				
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TAFS: 12-16-0174-0406-000 Training and employment services					
Balance Transfer(s)					
From: 16- -0174-0406-000	2,486,198.00	20-Aug-04	19-Aug-04	NE013564	29 USC 2887
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Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 12-16-0174-9699-000 Training and employment services					
Balance Transfer(s)					
To: 16- -0174-9699-000	130,220.72	07-Oct-04	30-Sep-04	NE014949	29 USC 801 note 106 STAT 1076-1077 110 STAT 1321-211 29 USC 1501 note 29 USC 1697 96 STAT 1372-1373

TAFS: 12-16-0174-9899-000 Training and employment services					
Balance Transfer(s)					
To: 16- -0174-9899-000	1,264,267.52	07-Oct-04	30-Sep-04	NE014950	29 USC 1501 note 106 STAT 1076-1077 111 STAT 1467 29 USC 1697 29 USC 801 note 96 STAT 1372-1373

TAFS: 12-46-0200- X-020 Appalachian Regional Commission					
Balance Transfer(s)					
From: 46- -0200- X-000	1,000,000.00	25-Mar-04	24-Mar-04	NE010933	40 USC 14507 PL 108-199
From: 46- -0200- X-000	1,000,000.00	28-Jun-04	21-Jun-04	NE012657	PL 108-199 40 USC 14507
From: 46- -0200- X-000	2,000,000.00	30-Jul-04	21-Jul-04	NE013248	40 USC 14507 PL 108-137
From: 46- -0200- X-000	3,000,000.00	25-Aug-04	17-Aug-04	NE013623	PL 108-137 40 USC 14507
From: 46- -0200- X-000	4,000,000.00	20-Sep-04	10-Sep-04	NE014081	40 USC 14507 PL 108-137
From: 46- -0200- X-000	4,700,000.00	28-Sep-04	24-Sep-04	NE014319	40 USC 14507 PL 108-137
15,700,000.00					

TAFS: 12- -0215- 04-000 Payment to expenses and refunds, inspection and grading of farm products					
Appropriation Transfer(s)					
From: 12- -4336- X-000	600,000.00	30-Jun-04	01-Jun-04	NE012697	15 USC 714b(j) 116 STAT 178 116 STAT 179 PL 107-171

TAFS: 12- -0400- X-000 Rural community advancement program					
Appropriation Transfer(s)					
To: 12- -2042- X-000	27,834,800.00	02-Apr-04	30-Mar-04	NE011196	118 STAT 21 PL 108-199

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 12- -0403- 04-000	Salaries and expenses				
	Appropriation Transfer(s)				
From: 12- -0122- 04-000	250,000.00	02-Apr-04	22-Mar-04	NE011195	PL 108-199 118 STAT 7
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TAFS: 12- -0502- 04-000	Extension activities				
	Appropriation Transfer(s)				
From: 12- -0122- 04-000	56,000.00	02-Apr-04	22-Mar-04	NE011195	PL 108-199 118 STAT 7
<hr/>					
TAFS: 12- -0502-0405-000	Extension activities				
	Appropriation Transfer(s)				
From: 12- -4085- X-000	5,000,000.00	21-Apr-04	02-Apr-04	NE011443	114 STAT 387 PL 106-224
<hr/>					
TAFS: 12- -0600- 03-000	Salaries and expenses				
	Balance Transfer(s)				
To: 12-12-0600- 03-036	16,712,000.00	17-Nov-03	01-Nov-03	NE008866	16 USC 590 (k)
To: 12-12-0600- 03-036	18,271,961.00	26-May-04	13-May-04	NE012116	16 USC 590(k)
	34,983,961.00				
<hr/>					
TAFS: 12- -0600- 04-000	Salaries and expenses				
	Appropriation Transfer(s)				
From: 12- -0122- 04-000	280,000.00	02-Apr-04	22-Mar-04	NE011195	PL 108-199 118 STAT 7
	Balance Transfer(s)				
To: 12-12-0600- 04-036	25,000,000.00	31-Dec-03	13-Dec-03	NE009515	16 USC 590(k)
To: 12-12-0600- 04-036	90,137,000.00	27-Feb-04	13-Feb-04	NE010434	16 USC 590 (k)
	115,137,000.00				
<hr/>					
TAFS: 12- -0600- 99-000	Salaries and expenses				
	Balance Transfer(s)				
From: 12-12-0600- 99-036	2,451,279.98	14-Sep-04	07-Sep-04	NE013994	PL 101-510 16 USC 590(K)
<hr/>					
TAFS: 12-12-0600- 03-036	Salaries and expenses				
	Balance Transfer(s)				
From: 12- -0600- 03-000	16,712,000.00	17-Nov-03	01-Nov-03	NE008866	16 USC 590 (k)
From: 12- -0600- 03-000	18,271,961.00	26-May-04	13-May-04	NE012116	16 USC 590(k)
	34,983,961.00				
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TAFS: 12-12-0600- 04-036	Salaries and expenses				
	Balance Transfer(s)				
From: 12- -0600- 04-000	25,000,000.00	31-Dec-03	13-Dec-03	NE009515	16 USC 590(k)
From: 12- -0600- 04-000	90,137,000.00	27-Feb-04	13-Feb-04	NE010434	16 USC 590 (k)
	115,137,000.00				

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 12-12-0600- 99-036 Salaries and expenses					
Balance Transfer(s)					
To: 12- -0600- 99-000	2,451,279.98	14-Sep-04	07-Sep-04	NE013994	PL 101-510 16 USC 590(K)
<hr/>					
TAFS: 12-95-0750- X-000 Delta regional authority					
Balance Transfer(s)					
From: 95- -0750- X-000	2,547,028.13	19-Feb-04	03-Feb-04	NE010190	7 USC 2009aa-1 (e)(
From: 95- -0750- X-000	361,320.62	17-May-04	11-May-04	NE011916	7 USC 2009aa-1(e)(9
From: 95- -0750- X-000	203,932.00	28-Jul-04	28-Jul-04	NE013167	7 USC 2009aa-1(e)(9
From: 95- -0750- X-000	61,505.00	28-Jul-04	28-Jul-04	NE013166	7 USC 2009aa-1(e)(9
From: 95- -0750- X-000	85,000.00	24-Sep-04	24-Sep-04	NE014218	7 USC 2009aa 1 (c)(
	3,258,785.75				
To: 95- -0750- X-000	100,000.00	01-Jun-04	28-May-04	NE012215	7 USC 2009aa-1(e)(9
<hr/>					
TAFS: 12- -1000- X-000 Conservation operations					
Appropriation Transfer(s)					
From: 12- -0122- 04-000	148,000.00	02-Apr-04	22-Mar-04	NE011195	PL 108-199 118 STAT 7
<hr/>					
TAFS: 12- -1003- X-000 Biomass research and development					
Appropriation Transfer(s)					
From: 12- -4336- X-000	14,000,000.00	29-Apr-04	14-Apr-04	NE011677	15 USC 714b(j) 7 USC 7624 note
<hr/>					
TAFS: 12- -1004- 04-000 Farm security and rural investment programs					
Appropriation Transfer(s)					
From: 12- -4336- X-000	50,803,500.00	11-Dec-03	09-Dec-03	NE009232	116 STAT 278 15 USC 714b(j) PL 107-171
From: 12- -4336- X-000	1,575,561,200.00	17-Feb-04	09-Feb-04	NE010155	116 STAT 278 15 USC 714 b(j) 16 USC 3841
From: 12- -4336- X-000	15,900,000.00	02-Jun-04	13-May-04	NE012229	116 STAT 263 116 STAT 258 15 USC 714b(j) PL 107-171
From: 12- -4336- X-000	3,600,000.00	05-Oct-04	23-Sep-04	NE014888	116 STAT 263 118 STAT 40 15 USC 714b(j) PL 107-171
	1,645,864,700.00				
Balance Transfer(s)					
To: 12- -4336- X-000	44,414,676.00	04-Oct-04	29-Sep-04	NE014858	116 STAT 278 15 USC 714b(j) PL 107-171

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 12- -1103- X-000	Capital improvement and maintenance				
	Appropriation Transfer(s)				
From: 12- -1115- X-000	51,282,087.00	13-Jan-04	12-Jan-04	NE009700	117 STAT 1285 PL 108-108
From: 12- -1115- X-000	28,904.00	19-Mar-04	16-Mar-04	NE010865	PL 108-108 117 STAT 1285
	51,310,991.00				
To: 12- -1105- X-000	494,000.00	10-Jun-04	04-Jun-04	NE012349	7 USC 2257
	Balance Transfer(s)				
From: 12- -1115- X-000	43,384,477.00	13-Jan-04	12-Jan-04	NE009699	PL 108-83 117 STAT 1037
From: 12- -1129- X-000	1,300,566.00	10-Jun-04	04-Jun-04	NE012347	PL 107-63 115 STAT 447
	44,685,043.00				
To: 12- -1105- X-000	350,000.00	13-Jan-04	12-Jan-04	NE009701	PL 108-108 117 STAT 1285
<hr/>					
TAFS: 12- -1104- X-000	Forest and rangeland research				
	Appropriation Transfer(s)				
From: 12- -1115- X-000	5,398,114.00	09-Jan-04	08-Jan-04	NE009634	117 STAT 1285 PL 108-108
From: 12- -1115- X-000	22,155,942.00	09-Jan-04	08-Jan-04	NE009637	PL 108-108 117 STAT 1284
From: 12- -1115- X-000	3,043.00	19-Mar-04	16-Mar-04	NE010868	117 STAT 1285 PL 108-108
	27,557,099.00				
To: 12- -1115- X-000	130,720.00	25-Mar-04	22-Mar-04	NE010982	PL 108-108 117 STAT 1285
	Balance Transfer(s)				
From: 12- -1115- X-000	4,566,787.00	13-Jan-04	08-Jan-04	NE009694	PL 108-83 117 STAT 1037

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 12- -1105- X-000					
State and private forestry					
Appropriation Transfer(s)					
From: 12- -1115- X-000	84,391,288.00	09-Jan-04	08-Jan-04	NE009636	117 STAT 1284 PL 108-108
From: 12- -1115- X-000	16,734,155.00	09-Jan-04	08-Jan-04	NE009624	PL 108-108 117 STAT 1285
From: 12- -1115- X-000	9,432.00	19-Mar-04	16-Mar-04	NE010863	117 STAT 1285 PL 108-108
From: 12- -1103- X-000	494,000.00	10-Jun-04	04-Jun-04	NE012349	7 USC 2257
	101,628,875.00				
To: 12- -1115- X-000	497,909.00	25-Mar-04	22-Mar-04	NE010983	117 STAT 1285 PL 108-108
Balance Transfer(s)					
From: 12- -1115- X-000	20,000,000.00	28-Oct-03	23-Oct-03	NE008502	PL 108-83
From: 12- -1115- X-000	14,157,040.00	09-Jan-04	08-Jan-04	NE009625	PL 108-83 117 STAT 1037
From: 12- -1103- X-000	350,000.00	13-Jan-04	12-Jan-04	NE009701	PL 108-108 117 STAT 1285
From: 96-12-1105- X-000	34,408.73	25-Aug-04	25-Aug-04	NE013639	16 USC 2104 (e) 92 STAT 365 PL 95-313
	34,541,448.73				
To: 14-12-1105- X-020	663,431.00	29-Mar-04	10-Mar-04	NE011028	92 STAT 365 PL 95-313
To: 14-12-1105- X-016	307,000.00	29-Mar-04	10-Mar-04	NE011027	PL 95-313 92 STAT 365
To: 14-12-1105- X-011	147,000.00	29-Mar-04	10-Mar-04	NE011026	92 STAT 365 PL 95-313
To: 14-12-1105- X-010	280,016.00	29-Mar-04	10-Mar-04	NE011025	92 STAT 365 PL 95-313
To: 57-12-1105- X-000	90,000.00	29-Mar-04	10-Mar-04	NE011024	92 STAT 365 PL 95-313
To: 21-12-1105- X-000	252,000.00	02-Jul-04	01-Jul-04	NE012788	16 USC 2104(e)
	1,739,447.00				
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TAFS: 12- -1105-0207-000					
State and private forestry					
Appropriation Transfer(s)					
From: 12- -1115- X-000	5,398,114.00	09-Jan-04	08-Jan-04	NE009631	117 STAT 1285 PL 108-108

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 12- -1106- X-000	National forest system				
	Appropriation Transfer(s)				
From: 12- -1115- X-000	28,070,196.00	09-Jan-04	08-Jan-04	NE009635	117 STAT 1285 PL 108-108
From: 12- -1115- X-000	6,954,780.00	09-Jan-04	08-Jan-04	NE009638	PL 108-108 117 STAT 1284
From: 12- -1115- X-000	15,821.00	19-Mar-04	16-Mar-04	NE010867	117 STAT 1285 PL 108-108
	35,040,797.00				
To: 12- -1115- X-000	41,033.00	25-Mar-04	22-Mar-04	NE010984	PL 108-108 117 STAT 1285
	Balance Transfer(s)				
From: 12- -1115- X-000	23,747,292.00	13-Jan-04	08-Jan-04	NE009695	PL 108-83 117 STAT 1037
To: 14-12-1106- X-011	642,100.00	08-Apr-04	06-Apr-04	NE011272	117 STAT 1283 PL 108-108
To: 14-12-1106- X-011	1,200,000.00	23-Jun-04	08-Jun-04	NE012557	117 STAT 1283 PL 108-108
To: 14-12-1106- X-011	241,600.00	23-Jun-04	18-Jun-04	NE012558	117 STAT 1283 PL 108-108
To: 14-12-1106- X-011	390,200.00	30-Sep-04	14-Sep-04	NE014531	PL 108-108 117 STAT 1283
	2,473,900.00				
TAFS: 12- -1106-0304-000	National forest system				
	Balance Transfer(s)				
From: 11- -1070-0304-000	85,000.00	03-Dec-03	01-Dec-03	NE009092	PL 108-7 117 STAT 447
TAFS: 12- -1106-0405-000	National forest system				
	Appropriation Transfer(s)				
From: 11- -1070-0405-000	912,895.00	27-Apr-04	27-Apr-04	NE011578	PL 108-199 118 STAT 324
To: 11- -1070-0405-000	31,983.00	01-Oct-04	15-Sep-04	NE014789	PL 108-199 118 STAT 324

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 12- -1115- X-000					
Wildland fire management					
Appropriation Transfer(s)					
From: 12- -1104- X-000	130,720.00	25-Mar-04	22-Mar-04	NE010982	PL 108-108 117 STAT 1285
From: 12- -1105- X-000	497,909.00	25-Mar-04	22-Mar-04	NE010983	117 STAT 1285 PL 108-108
From: 12- -1106- X-000	41,033.00	25-Mar-04	22-Mar-04	NE010984	PL 108-108 117 STAT 1285
From: 14- -1125- X-000	110,000.00	29-Apr-04	13-Apr-04	NE011675	117 STAT 1243 PL 108-108
	779,662.00				
To: 12- -5004- X-000	21,821,899.00	06-Jan-04	02-Jan-04	NE009571	117 STAT 1285 PL 108-108
To: 12- -5268- X-000	7,557,360.00	09-Jan-04	08-Jan-04	NE009626	117 STAT 1285 PL 108-108
To: 12- -1105- X-000	84,391,288.00	09-Jan-04	08-Jan-04	NE009636	117 STAT 1284 PL 108-108
To: 12- -1105- X-000	16,734,155.00	09-Jan-04	08-Jan-04	NE009624	PL 108-108 117 STAT 1285
To: 12- -5206- X-000	10,796,229.00	09-Jan-04	08-Jan-04	NE009627	117 STAT 1285 PL 108-108
To: 12- -5204- X-000	18,893,401.00	09-Jan-04	08-Jan-04	NE009628	PL 108-108 117 STAT 1285
To: 12- -5202- X-000	15,114,720.00	09-Jan-04	08-Jan-04	NE009629	117 STAT 1285 PL 108-108
To: 12- -4605- X-000	4,858,303.00	09-Jan-04	08-Jan-04	NE009630	117 STAT 1285 PL 108-108
To: 12- -1105-0207-000	5,398,114.00	09-Jan-04	08-Jan-04	NE009631	117 STAT 1285 PL 108-108
To: 12- -1106- X-000	28,070,196.00	09-Jan-04	08-Jan-04	NE009635	117 STAT 1285 PL 108-108
To: 12- -1104- X-000	22,155,942.00	09-Jan-04	08-Jan-04	NE009637	PL 108-108 117 STAT 1284
To: 12- -1106- X-000	6,954,780.00	09-Jan-04	08-Jan-04	NE009638	PL 108-108 117 STAT 1284
To: 12- -1104- X-000	5,398,114.00	09-Jan-04	08-Jan-04	NE009634	117 STAT 1285 PL 108-108
To: 12- -1103- X-000	51,282,087.00	13-Jan-04	12-Jan-04	NE009700	117 STAT 1285 PL 108-108
To: 14- -1125- X-000	7,901,425.00	17-Mar-04	16-Mar-04	NE010799	PL 108-108 117 STAT 1284
To: 12- -1105- X-000	9,432.00	19-Mar-04	16-Mar-04	NE010863	117 STAT 1285 PL 108-108
To: 12- -5004- X-000	29,209.00	19-Mar-04	16-Mar-04	NE010862	PL 108-108 117 STAT 1285
To: 12- -1104- X-000	3,043.00	19-Mar-04	16-Mar-04	NE010868	117 STAT 1285 PL 108-108
To: 12- -5204- X-000	10,649.00	19-Mar-04	16-Mar-04	NE010870	117 STAT 1285 PL 108-108
To: 12- -1103- X-000	28,904.00	19-Mar-04	16-Mar-04	NE010865	PL 108-108 117 STAT 1285

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
To: 12- -5268- X-000	4,260.00	19-Mar-04	16-Mar-04	NE010871	PL 108-108 117 STAT 1285
To: 12- -5202- X-000	8,519.00	19-Mar-04	16-Mar-04	NE010869	PL 108-108 117 STAT 1285
To: 12- -4605- X-000	2,739.00	19-Mar-04	16-Mar-04	NE010866	PL 108-108 117 STAT 1285
To: 12- -5206- X-000	6,085.00	19-Mar-04	16-Mar-04	NE010864	PL 108-108 117 STAT 1285
To: 12- -1106- X-000	15,821.00	19-Mar-04	16-Mar-04	NE010867	PL 108-108 117 STAT 1285
To: 12- -5004- X-000	30,000,000.00	08-Apr-04	06-Apr-04	NE011284	PL 108-108 117 STAT 1285

337,446,674.00

Balance Transfer(s)

To: 12- -1105- X-000	20,000,000.00	28-Oct-03	23-Oct-03	NE008502	PL 108-83
To: 12- -1105- X-000	14,157,040.00	09-Jan-04	08-Jan-04	NE009625	PL 108-83 117 STAT 1037
To: 12- -5268- X-000	6,393,502.00	13-Jan-04	08-Jan-04	NE009689	PL 108-83 117 STAT 1037
To: 12- -5206- X-000	9,133,574.00	13-Jan-04	08-Jan-04	NE009690	PL 108-83 117 STAT 1037
To: 12- -5204- X-000	15,983,754.00	13-Jan-04	08-Jan-04	NE009691	PL 108-83 117 STAT 1037
To: 12- -5202- X-000	12,787,004.00	13-Jan-04	08-Jan-04	NE009692	PL 108-83 117 STAT 1037
To: 12- -1106- X-000	23,747,292.00	13-Jan-04	08-Jan-04	NE009695	PL 108-83 117 STAT 1037
To: 12- -1104- X-000	4,566,787.00	13-Jan-04	08-Jan-04	NE009694	PL 108-83 117 STAT 1037
To: 12- -4605- X-000	4,110,108.00	13-Jan-04	08-Jan-04	NE009693	PL 108-83 117 STAT 1037
To: 12- -1103- X-000	43,384,477.00	13-Jan-04	12-Jan-04	NE009699	PL 108-83 117 STAT 1037
To: 12- -5004- X-000	43,841,155.00	13-Jan-04	12-Jan-04	NE009698	PL 108-83 117 STAT 1037

198,104,693.00

TAFS: 12- -1129- X-000 Federal infrastructure improvement

Balance Transfer(s)

To: 12- -1103- X-000	1,300,566.00	10-Jun-04	04-Jun-04	NE012347	PL 107-63 115 STAT 447
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TAFS: 12- -1230- 04-000 Rural electrification and telecommunications loans program account

Appropriation Transfer(s)

To: 12- -4609- X-000	159,646.00	05-Oct-04	30-Sep-04	NE014880	118 STAT 31 PL 108-199
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Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 12- -1400- 04-000	Salaries and expenses				
	Appropriation Transfer(s)				
From: 11- -1075- 04-000	50,000.00	02-Mar-04	01-Mar-04	NE010516	22 USC 2392
From: 12- -0122- 04-000	129,000.00	02-Apr-04	22-Mar-04	NE011195	PL 108-199 118 STAT 7
From: 11- -1075- 04-000	5,410,000.00	12-Apr-04	09-Apr-04	NE011315	22 USC 2392
	5,589,000.00				
TAFS: 12- -1500- X-000	Research and education activities				
	Appropriation Transfer(s)				
From: 12- -1500- 04-000	2,444,492.00	12-Mar-04	08-Mar-04	NE010715	PL 108-199
From: 12- -1500- 04-000	164,026,500.00	13-May-04	07-May-04	NE011863	118 STAT 31 PL 108-199
	166,470,992.00				
To: 12- -1500- 04-000	973,500.00	29-Jul-04	02-Jul-04	NE013185	PL 108-199 118 STAT 31
To: 12- -1500- 04-000	164,026,500.00	29-Jul-04	02-Jul-04	NE013185	PL 108-199 118 STAT 31
	165,000,000.00				
TAFS: 12- -1500- 04-000	Research and education activities				
	Appropriation Transfer(s)				
From: 12- -0122- 04-000	64,000.00	02-Apr-04	22-Mar-04	NE011195	PL 108-199 118 STAT 7
From: 12- -1500- X-000	164,026,500.00	29-Jul-04	02-Jul-04	NE013185	PL 108-199 118 STAT 31
From: 12- -1500- X-000	973,500.00	29-Jul-04	02-Jul-04	NE013185	PL 108-199 118 STAT 31
	165,064,000.00				
To: 12- -1500- X-000	2,444,492.00	12-Mar-04	08-Mar-04	NE010715	PL 108-199
To: 12- -1500- X-000	164,026,500.00	13-May-04	07-May-04	NE011863	118 STAT 31 PL 108-199
	166,470,992.00				
TAFS: 12- -1503-0405-000	Initiative for future agriculture and food systems				
	Appropriation Transfer(s)				
From: 12- -4336- X-000	125,000.00	04-Oct-04	29-Sep-04	NE014860	118 STAT 034 07 USC 7621(b) 15 USC 714b(j)

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 12- -1600- X-000	Salaries and expenses				
	Appropriation Transfer(s)				
From: 12- -4336- X-000	20,000,000.00	18-Dec-03	15-Dec-03	NE009308	PL 108-083 117 STAT 1038 15 USC 714b(j) 7 USC 7772
From: 12- -4336- X-000	5,000,000.00	05-Jan-04	29-Dec-03	NE009568	7 USC 8316 15 USC 714b(j)
From: 12- -4336- X-000	15,205,000.00	08-Jan-04	06-Jan-04	NE009611	15 USC 714b(j) 07 USC 7772
From: 12- -1600- 04-000	161,628,954.00	08-Mar-04	05-Mar-04	NE010633	PL 108-199
From: 12- -4336- X-000	10,000,000.00	24-Mar-04	10-Mar-04	NE010907	118 STAT 38 07 USC 7772 15 USC 714b(j)
From: 12- -4336- X-000	69,866,271.00	08-Apr-04	07-Apr-04	NE011273	118 STAT 12 15 USC 714b(j)
From: 12- -4336- X-000	15,500,000.00	28-May-04	06-May-04	NE012180	118 STAT 12 15 USC 714b(j)
From: 12- -4336- X-000	18,792,997.00	13-May-04	11-May-04	NE011865	PL 108-199 15 USC 714b(j) 118 STAT 12
From: 12- -4336- X-000	13,672,194.00	28-Jun-04	01-Jun-04	NE012638	118 STAT 12 15 USC 714b(j) PL 108-199
From: 12- -4336- X-000	28,159,425.00	28-Jun-04	09-Jun-04	NE012639	118 STAT 12 15 USC 714b(j) PL 108-199
From: 12- -4336- X-000	5,182,248.00	08-Jul-04	01-Jul-04	NE012840	118 STAT 12 15 USC 714b(j) PL 108-199
From: 12- -4336- X-000	2,840,000.00	08-Jul-04	06-Jul-04	NE012841	118 STAT 12 15 USC 714b(j) PL 108-199
From: 12- -4336- X-000	5,350,230.00	01-Sep-04	09-Aug-04	NE013813	15 USC 714b(j) 118 STAT 12 PL 108-199
	371,197,319.00				
	Balance Transfer(s)				
From: 12- -4336- X-000	500,000.00	25-Mar-04	22-Mar-04	NE010970	117 STAT 545 15 USC 714b(j) 7 USC 7772 PL 108-7
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TAFS: 12- -1600- 04-000	Salaries and expenses				
	Appropriation Transfer(s)				
From: 12- -0122- 04-000	101,000.00	02-Apr-04	22-Mar-04	NE011195	PL 108-199 118 STAT 7
To: 12- -1600- X-000	161,628,954.00	08-Mar-04	05-Mar-04	NE010633	PL 108-199

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 12- -1801- X-000	National Agricultural Statistics Service				
	Appropriation Transfer(s)				
From: 12- -1801- 04-000	25,129,854.00	15-Mar-04	10-Mar-04	NE010740	PL 108-199
From: 12- -1801- 04-000	149,146.00	29-Jun-04	22-Jun-04	NE012670	PL 108-199 118 STAT 457
	25,279,000.00				
TAFS: 12- -1801- 04-000	National Agricultural Statistics Service				
	Appropriation Transfer(s)				
To: 12- -1801- X-000	25,129,854.00	15-Mar-04	10-Mar-04	NE010740	PL 108-199
To: 12- -1801- X-000	149,146.00	29-Jun-04	22-Jun-04	NE012670	PL 108-199 118 STAT 457
	25,279,000.00				
TAFS: 12- -1900- X-000	Rural cooperative development grants				
	Appropriation Transfer(s)				
From: 12- -1900- 04-000	14,911,500.00	04-Oct-04	28-Sep-04	NE014859	118 STAT 24 PL 108-199
TAFS: 12- -1900- 04-000	Rural cooperative development grants				
	Appropriation Transfer(s)				
To: 12- -1900- X-000	14,911,500.00	04-Oct-04	28-Sep-04	NE014859	118 STAT 24 PL 108-199
To: 12- -4609- X-000	119,015.00	04-Oct-04	30-Sep-04	NE014835	PL 108-199 118 STAT 31
	15,030,515.00				
TAFS: 12- -1908- 04-000	Renewable energy program account				
	Appropriation Transfer(s)				
To: 12- -4609- X-000	52,251.00	04-Oct-04	30-Sep-04	NE014838	PL 108-199 118 STAT 31
TAFS: 12- -1953- X-000	Rural housing assistance grants				
	Balance Transfer(s)				
To: 12- -2081- X-000	3,883,503.77	23-Jun-04	18-Jun-04	NE012559	7 USC 2257
TAFS: 12-21-2034-0406-020	Procurement of ammunition, Army				
	Balance Transfer(s)				
From: 21- -2034-0406-000	1,000,000.00	08-Apr-04	05-Apr-04	NE011260	10 USC 4555c&e
TAFS: 12- -2042- X-000	High energy cost grants				
	Appropriation Transfer(s)				
From: 12- -0400- X-000	27,834,800.00	02-Apr-04	30-Mar-04	NE011196	118 STAT 21 PL 108-199

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 12-13-2050- X-034	Economic development assistance programs				
	Balance Transfer(s)				
From: 13- -2050- X-000	800,000.00	21-Sep-04	16-Sep-04	NE014142	PL 102-077 STAT 42
From: 13- -2050- X-000	158,998.00	04-Oct-04	30-Sep-04	NE014857	PL 102-077 STAT 42
	958,998.00				
To: 13- -2050- X-000	800,000.00	16-Dec-04	30-Sep-04	NE015798	PL 102-077 42 USC 3218
<hr/>					
TAFS: 12-13-2050- 99-034	Economic development assistance programs				
	Balance Transfer(s)				
To: 13- -2050- 99-000	9,704.71	04-Oct-04	27-Sep-04	NE014813	112 STAT 3614 42 USC 3214(b) PL 105-393
<hr/>					
TAFS: 12- -2081- X-000	Rural housing insurance fund program account				
	Balance Transfer(s)				
From: 12- -1953- X-000	3,883,503.77	23-Jun-04	18-Jun-04	NE012559	7 USC 2257
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TAFS: 12- -2081- 04-000	Rural housing insurance fund program account				
	Appropriation Transfer(s)				
To: 12- -4609- X-000	500,000.00	04-Oct-04	30-Sep-04	NE014834	PL 108-199 118 STAT 31
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TAFS: 12- -2271- X-000	Public Law 480 title I ocean freight differential grants				
	Appropriation Transfer(s)				
To: 12- -2278- X-000	139,175.00	23-Aug-04	01-Aug-04	NE013587	7 USC 1736f (b) (1)
	Balance Transfer(s)				
From: 12- -2278- X-000	10,199,900.00	02-Jun-04	17-May-04	NE012230	7 USC 1736f
From: 12- -2278- X-000	11,852,441.78	23-Aug-04	05-Aug-04	NE013585	7 USC 1736f(b)(1)
From: 12- -2278- X-000	355,889.75	01-Oct-04	22-Sep-04	NE014786	7 USC 1736f(b)(1)
	22,408,231.53				
<hr/>					
TAFS: 12- -2277- X-000	Public law 480 title I program account				
	Appropriation Transfer(s)				
To: 12- -2278- X-000	516,370.00	23-Aug-04	01-Aug-04	NE013586	7 USC 1736f (b) (1)
	Balance Transfer(s)				
From: 12- -4336- X-000	10,000,000.00	08-Mar-04	05-Mar-04	NE010632	7 USC 1736f-1(f)(2)(
To: 12- -4336- X-000	20,000,000.00	22-Oct-03	14-Oct-03	NE008431	7 USC 1736f-1(f)(2)(

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 12- -2278- X-000	Public Law 480 title II grants				
	Appropriation Transfer(s)				
From: 12- -4336- X-000	10,000,000.00	08-Mar-04	05-Mar-04	NE010631	7 USC 1736f-1(b)(2)
From: 12- -2271- X-000	139,175.00	23-Aug-04	01-Aug-04	NE013587	7 USC 1736f (b) (1)
From: 12- -2277- X-000	516,370.00	23-Aug-04	01-Aug-04	NE013586	7 USC 1736f (b) (1)
	10,655,545.00				
To: 12- -4336- X-000	20,000,000.00	22-Oct-03	14-Oct-03	NE008421	7 USC 1736f-1(b)(2)
	Balance Transfer(s)				
To: 12- -2271- X-000	10,199,900.00	02-Jun-04	17-May-04	NE012230	7 USC 1736f
To: 12- -2271- X-000	11,852,441.78	23-Aug-04	05-Aug-04	NE013585	7 USC 1736f(b)(1)
To: 12- -2271- X-000	355,889.75	01-Oct-04	22-Sep-04	NE014786	7 USC 1736f(b)(1)
	22,408,231.53				
TAFS: 12- -2500- 04-000	Marketing services				
	Appropriation Transfer(s)				
From: 12- -0122- 04-000	100,000.00	02-Apr-04	22-Mar-04	NE011195	PL 108-199 118 STAT 7
TAFS: 12- -2701- 04-000	Tree assistance program				
	Appropriation Transfer(s)				
To: 12- -4609- X-000	6,000,000.00	04-Oct-04	30-Sep-04	NE014833	PL 108-199 118 STAT 31
	Balance Transfer(s)				
From: 12-12-2701- 04-036	7,500,000.00	30-Sep-04	15-Sep-04	NE014556	118 STAT 15 118 STAT 435 PL 108-199
To: 12-12-2701- 04-036	12,426,250.00	15-Jun-04	04-Jun-04	NE012398	PL 108-199 118 STAT 15 118 STAT 435
TAFS: 12- -2701- 99-000	Tree assistance program				
	Balance Transfer(s)				
From: 12-12-2701- 99-036	2,406,042.82	27-Sep-04	20-Sep-04	NE014246	PL 105-277 112 STAT 2681-10 112 STAT 2681-34 16 USC 590(k)

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	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 12-12-2701- 04-036 Tree assistance program					
Balance Transfer(s)					
From: 12- -2701- 04-000	12,426,250.00	15-Jun-04	04-Jun-04	NE012398	PL 108-199 118 STAT 15 118 STAT 435
To: 12- -2701- 04-000	7,500,000.00	30-Sep-04	15-Sep-04	NE014556	118 STAT 15 118 STAT 435 PL 108-199
<hr/>					
TAFS: 12-12-2701- 99-036 Tree assistance program					
Balance Transfer(s)					
To: 12- -2701- 99-000	2,406,042.82	27-Sep-04	20-Sep-04	NE014246	PL 105-277 112 STAT 2681-10 112 STAT 2681-34 16 USC 590(k)
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TAFS: 12- -2900- X-000 Salaries and expenses					
Appropriation Transfer(s)					
From: 12- -2900- 04-000	4,000,000.00	09-Jun-04	04-Jun-04	NE012336	PL 108-199 118 STAT 31
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TAFS: 12- -2900- 04-000 Salaries and expenses					
Appropriation Transfer(s)					
From: 12- -0122- 04-000	182,000.00	02-Apr-04	22-Mar-04	NE011195	PL 108-199 118 STAT 7
To: 12- -2900- X-000	4,000,000.00	09-Jun-04	04-Jun-04	NE012336	PL 108-199 118 STAT 31
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TAFS: 12- -2900-0304-000 Salaries and expenses					
Balance Transfer(s)					
From: 72- -1010-0304-000	100,000.00	25-Mar-04	23-Mar-04	NE010945	22 USC 2392
From: 72- -1093-0304-000	600,000.00	13-Jul-04	12-Jul-04	NE012915	22 USC 2392
	700,000.00				
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TAFS: 12- -2900-0405-000 Salaries and expenses					
Appropriation Transfer(s)					
From: 72- -1010-0405-000	2,000,000.00	25-Mar-04	23-Mar-04	NE010937	22 USC 2392
From: 72- -1093-0405-000	11,536,000.00	23-Jun-04	21-Jun-04	NE012549	22 USC 2392
From: 72- -1010-0405-000	850,000.00	30-Jul-04	30-Jul-04	NE013252	22 USC 2392
From: 72- -1037-0405-000	90,000.00	10-Sep-04	09-Sep-04	NE013953	22 USC 2392
	14,476,000.00				

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TAFS: 12- -3314- X-000	Dairy indemnity program				
	Balance Transfer(s)				
To: 12-12-3314- X-036	100,000.00	31-Mar-04	19-Mar-04	NE011083	PL 106-387 114 STAT 1549A-12 118 STAT 15 PL 108-199
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TAFS: 12-12-3314- X-036	Dairy indemnity program				
	Balance Transfer(s)				
From: 12- -3314- X-000	100,000.00	31-Mar-04	19-Mar-04	NE011083	PL 106-387 114 STAT 1549A-12 118 STAT 15 PL 108-199
<hr/>					
TAFS: 12- -3315- X-000	Agricultural conservation program				
	Balance Transfer(s)				
From: 12-12-3315- X-036	947,623.34	30-Sep-04	27-Sep-04	NE014536	16 USC 590k
To: 12- -4609- X-000	947,623.34	04-Oct-04	30-Sep-04	NE014831	PL 108-199 118 STAT 31
<hr/>					
TAFS: 12-12-3315- X-036	Agricultural conservation program				
	Balance Transfer(s)				
To: 12- -3315- X-000	947,623.34	30-Sep-04	27-Sep-04	NE014536	16 USC 590k
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TAFS: 12- -3316- X-000	Emergency conservation program				
	Balance Transfer(s)				
To: 12-12-3316- X-036	11,929,200.00	02-Apr-04	19-Mar-04	NE011194	118 STAT 435 16 USC 2204 PL 108-199
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TAFS: 12-12-3316- X-036	Emergency conservation program				
	Balance Transfer(s)				
From: 12- -3316- X-000	11,929,200.00	02-Apr-04	19-Mar-04	NE011194	118 STAT 435 16 USC 2204 PL 108-199
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TAFS: 12- -3319- X-000	Conservation reserve program				
	Balance Transfer(s)				
From: 12-12-3319- X-036	125,000.00	30-Sep-04	14-Sep-04	NE014535	15 USC 714b(j) 16 USC 3841

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TAFS: 12-12-3319- X-036	Conservation reserve program				
	Balance Transfer(s)				
To: 12- -3319- X-000	125,000.00	30-Sep-04	14-Sep-04	NE014535	15 USC 714b(j) 16 USC 3841
<hr/>					
TAFS: 12- -3505- X-000	Food stamp program				
	Appropriation Transfer(s)				
From: 12- -3505- 04-000	90,000,000.00	05-Mar-04	01-Mar-04	NE010572	PL 107-171 116 STAT 323
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TAFS: 12- -3505- 04-000	Food stamp program				
	Appropriation Transfer(s)				
To: 12- -3505- X-000	90,000,000.00	05-Mar-04	01-Mar-04	NE010572	PL 107-171 116 STAT 323
To: 12- -3510- 04-000	50,000,000.00	10-Jun-04	01-Jun-04	NE012361	7 USC 2257
To: 12- -3510- 04-000	50,000,000.00	08-Sep-04	07-Sep-04	NE013888	7 USC 2257
	190,000,000.00				
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TAFS: 12- -3507- 04-000	Commodity assistance program				
	Appropriation Transfer(s)				
From: 12- -4336- X-000	15,000,000.00	12-Jan-04	02-Jan-04	NE009657	15 USC 714b(j) 116 STAT 334 PL 107-171
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TAFS: 12- -3508- 04-000	Nutrition programs administration				
	Appropriation Transfer(s)				
From: 12- -0122- 04-000	269,000.00	02-Apr-04	22-Mar-04	NE011195	PL 108-199 118 STAT 7
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TAFS: 12- -3510- 04-000	Special supplemental nutrition program for women, infants, and children (WIC)				
	Appropriation Transfer(s)				
From: 12- -3505- 04-000	50,000,000.00	10-Jun-04	01-Jun-04	NE012361	7 USC 2257
From: 12- -3505- 04-000	50,000,000.00	08-Sep-04	07-Sep-04	NE013888	7 USC 2257
	100,000,000.00				
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TAFS: 12- -3539-0405-000	Child nutrition programs				
	Appropriation Transfer(s)				
From: 12- -5209- X-000	4,699,661,000.00	05-May-04	04-May-04	NE011782	118 STAT 26 PL 108-199

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	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 12- -3674- 04-000	Reimbursement for net realized losses				
	Appropriation Transfer(s)				
From: 12- -4336- X-000	500,000.00	28-Sep-04	20-Sep-04	NE014289	118 STAT 435 118 STAT 15 PL 108-199
To: 12- -4336- X-000	20,000,000,000.00	29-Oct-03	17-Oct-03	NE008522	15 USC 713a-11
To: 12- -4336- X-000	2,937,270,013.95	31-Dec-03	09-Dec-03	NE009487	15 USC 713a-11
To: 12- -4336- X-000	500,000.00	02-Jun-04	24-May-04	NE012244	118 STAT 15 118 STAT 435 PL 108-199
	22,937,770,013.95				
TAFS: 12- -3700- X-000	Salaries and expenses				
	Appropriation Transfer(s)				
From: 12- -3700- 04-000	11,725,000.00	17-Jun-04	02-Jun-04	NE012456	PL 108-199 118 STAT 31
TAFS: 12- -3700- 04-000	Salaries and expenses				
	Appropriation Transfer(s)				
From: 12- -0122- 04-000	250,000.00	02-Apr-04	22-Mar-04	NE011195	PL 108-199 118 STAT 7
To: 12- -3700- X-000	11,725,000.00	17-Jun-04	02-Jun-04	NE012456	PL 108-199 118 STAT 31
To: 12- -4609- X-000	1,400,000.00	05-Oct-04	30-Sep-04	NE014881	PL 108-199 118 STAT 31
	13,125,000.00				
TAFS: 12- -3800- 04-000	Office of Civil Rights				
	Appropriation Transfer(s)				
From: 12- -0122- 04-000	22,000.00	02-Apr-04	22-Mar-04	NE011195	PL 108-199 118 STAT 7
TAFS: 12- -4085- X-000	Federal Crop Insurance Corporation fund				
	Appropriation Transfer(s)				
From: 12- -4336- X-000	5,000,000.00	28-Jun-04	01-Jun-04	NE012637	PL 107-171 116 STAT 263 15 USC 714b(j)
To: 12- -0502-0405-000	5,000,000.00	21-Apr-04	02-Apr-04	NE011443	114 STAT 387 PL 106-224
TAFS: 12- -4230- X-000	Rural electrification and telecommunications liquidating account				
	Balance Transfer(s)				
From: 12- -4231- X-000	20,435,554.00	28-Sep-04	22-Sep-04	NE014288	7 USC 931

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TAFS: 12- -4231- X-000					
					Rural telephone bank liquidating account
					Balance Transfer(s)
To: 12- -4230- X-000	20,435,554.00	28-Sep-04	22-Sep-04	NE014288	7 USC 931

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TAFS: 12- -4336- X-000	Commodity Credit Corporation fund				
	Appropriation Transfer(s)				
From: 12- -2278- X-000	20,000,000.00	22-Oct-03	14-Oct-03	NE008421	7 USC 1736f-1(b)(2)
From: 12- -3674- 04-000	20,000,000,000.00	29-Oct-03	17-Oct-03	NE008522	15 USC 713a-11
From: 12- -3674- 04-000	2,937,270,013.95	31-Dec-03	09-Dec-03	NE009487	15 USC 713a-11
From: 12- -3674- 04-000	500,000.00	02-Jun-04	24-May-04	NE012244	118 STAT 15 118 STAT 435 PL 108-199
	22,957,770,013.95				
To: 12- -1004- 04-000	50,803,500.00	11-Dec-03	09-Dec-03	NE009232	116 STAT 278 15 USC 714b(j) PL 107-171
To: 12- -1600- X-000	20,000,000.00	18-Dec-03	15-Dec-03	NE009308	PL 108-083 117 STAT 1038 15 USC 714b(j) 7 USC 7772
To: 12- -1600- X-000	5,000,000.00	05-Jan-04	29-Dec-03	NE009568	7 USC 8316 15 USC 714b(j)
To: 12- -3507- 04-000	15,000,000.00	12-Jan-04	02-Jan-04	NE009657	15 USC 714b(j) 116 STAT 334 PL 107-171
To: 12- -1600- X-000	15,205,000.00	08-Jan-04	06-Jan-04	NE009611	15 USC 714b(j) 07 USC 7772
To: 12- -1004- 04-000	1,575,561,200.00	17-Feb-04	09-Feb-04	NE010155	116 STAT 278 15 USC 714 b(j) 16 USC 3841
To: 12- -2278- X-000	10,000,000.00	08-Mar-04	05-Mar-04	NE010631	7 USC 1736f-1(b)(2)
To: 12- -1600- X-000	10,000,000.00	24-Mar-04	10-Mar-04	NE010907	118 STAT 38 07 USC 7772 15 USC 714b(j)
To: 12- -1600- X-000	69,866,271.00	08-Apr-04	07-Apr-04	NE011273	118 STAT 12 15 USC 714b(j)
To: 12- -1003- X-000	14,000,000.00	29-Apr-04	14-Apr-04	NE011677	15 USC 714b(j) 7 USC 7624 note
To: 12- -1600- X-000	15,500,000.00	28-May-04	06-May-04	NE012180	118 STAT 12 15 USC 714b(j) PL 108-199
To: 12- -1600- X-000	18,792,997.00	13-May-04	11-May-04	NE011865	15 USC 714b(j) 118 STAT 12
To: 12- -1004- 04-000	15,900,000.00	02-Jun-04	13-May-04	NE012229	116 STAT 263 116 STAT 258 15 USC 714b(j) PL 107-171
To: 12- -1600- X-000	13,672,194.00	28-Jun-04	01-Jun-04	NE012638	118 STAT 12 15 USC 714b(j) PL 108-199
To: 12- -4085- X-000	5,000,000.00	28-Jun-04	01-Jun-04	NE012637	PL 107-171 116 STAT 263 15 USC 714b(j)

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To: 12- -0215- 04-000	600,000.00	30-Jun-04	01-Jun-04	NE012697	15 USC 714b(j) 116 STAT 178 116 STAT 179 PL 107-171
To: 12- -1600- X-000	28,159,425.00	28-Jun-04	09-Jun-04	NE012639	118 STAT 12 15 USC 714b(j) PL 108-199
To: 12- -1600- X-000	5,182,248.00	08-Jul-04	01-Jul-04	NE012840	118 STAT 12 15 USC 714b(j) PL 108-199
To: 12- -0123- 04-000	1,000,000.00	08-Jul-04	01-Jul-04	NE012844	7 USC 8104 15 USC 714b(j)
To: 12- -1600- X-000	2,840,000.00	08-Jul-04	06-Jul-04	NE012841	118 STAT 12 15 USC 714b(j) PL 108-199
To: 12- -1600- X-000	5,350,230.00	01-Sep-04	09-Aug-04	NE013813	15 USC 714b(j) 118 STAT 12 PL 108-199
To: 12- -3674- 04-000	500,000.00	28-Sep-04	20-Sep-04	NE014289	118 STAT 435 118 STAT 15 PL 108-199
To: 12- -1004- 04-000	3,600,000.00	05-Oct-04	23-Sep-04	NE014888	116 STAT 263 118 STAT 40 15 USC 714b(j) PL 107-171
To: 12- -0123- 04-000	1,000,000.00	30-Sep-04	27-Sep-04	NE014601	7 USC 8102(j)(2)(A) 15 USC 714b(j)
To: 12- -1503-0405-000	125,000.00	04-Oct-04	29-Sep-04	NE014860	118 STAT 034 07 USC 7621(b) 15 USC 714b(j)
	1,902,658,065.00				
	Balance Transfer(s)				
From: 12- -2277- X-000	20,000,000.00	22-Oct-03	14-Oct-03	NE008431	7 USC 1736f-1(f)(2)(
From: 12- -1004- 04-000	44,414,676.00	04-Oct-04	29-Sep-04	NE014858	116 STAT 278 15 USC 714b(j) PL 107-171
	64,414,676.00				
To: 12- -2277- X-000	10,000,000.00	08-Mar-04	05-Mar-04	NE010632	7 USC 1736f-1(f)(2)(
To: 12- -1600- X-000	500,000.00	25-Mar-04	22-Mar-04	NE010970	117 STAT 545 15 USC 714b(j) 7 USC 7772 PL 108-7
To: 72-12-4336- X-000	723,100,497.00	30-Apr-04	08-Apr-04	NE011701	7 USC 1721-1726 7 USC 1736
To: 72-12-4336- X-000	369,948,119.71	01-Sep-04	12-Aug-04	NE013814	7 USC 1721-1726 7 USC 1736
	1,103,548,616.71				

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TAFS: 12- -4605- X-000	Working capital fund				
	Appropriation Transfer(s)				
From: 12- -1115- X-000	4,858,303.00	09-Jan-04	08-Jan-04	NE009630	117 STAT 1285 PL 108-108
From: 12- -1115- X-000	2,739.00	19-Mar-04	16-Mar-04	NE010866	117 STAT 1285 PL 108-108
	4,861,042.00				
	Balance Transfer(s)				
From: 12- -1115- X-000	4,110,108.00	13-Jan-04	08-Jan-04	NE009693	117 STAT 1037 PL 108-83
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TAFS: 12- -4609- X-000	Working capital fund				
	Appropriation Transfer(s)				
From: 12- -2081- 04-000	500,000.00	04-Oct-04	30-Sep-04	NE014834	PL 108-199 118 STAT 31
From: 12- -1908- 04-000	52,251.00	04-Oct-04	30-Sep-04	NE014838	PL 108-199 118 STAT 31
From: 12- -2701- 04-000	6,000,000.00	04-Oct-04	30-Sep-04	NE014833	PL 108-199 118 STAT 31
From: 12- -0014- 04-000	25,000.00	04-Oct-04	30-Sep-04	NE014837	PL 108-199 118 STAT 31
From: 12- -0122- 04-000	169,000.00	04-Oct-04	30-Sep-04	NE014836	PL 108-199 118 STAT 31
From: 12- -1900- 04-000	119,015.00	04-Oct-04	30-Sep-04	NE014835	PL 108-199 118 STAT 31
From: 12- -3700- 04-000	1,400,000.00	05-Oct-04	30-Sep-04	NE014881	PL 108-199 118 STAT 31
From: 12- -1230- 04-000	159,646.00	05-Oct-04	30-Sep-04	NE014880	PL 108-199 118 STAT 31
	8,424,912.00				
	Balance Transfer(s)				
From: 12- -3315- X-000	947,623.34	04-Oct-04	30-Sep-04	NE014831	PL 108-199 118 STAT 31
<hr/>					
TAFS: 12- -5004- X-000	Land acquisition				
	Appropriation Transfer(s)				
From: 12- -1115- X-000	21,821,899.00	06-Jan-04	02-Jan-04	NE009571	117 STAT 1285 PL 108-108
From: 12- -1115- X-000	29,209.00	19-Mar-04	16-Mar-04	NE010862	PL 108-108 117 STAT 1285
From: 12- -1115- X-000	30,000,000.00	08-Apr-04	06-Apr-04	NE011284	PL 108-108 117 STAT 1285
	51,851,108.00				
	Balance Transfer(s)				
From: 12- -1115- X-000	43,841,155.00	13-Jan-04	12-Jan-04	NE009698	117 STAT 1037 PL 108-83

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 12- -5161- X-000	Salaries and expenses				
	Appropriation Transfer(s)				
From: 70- -0503- X-000	29,500,000.00	10-Mar-04	08-Mar-04	NE010652	116 STAT 2182-2184 PL 107-296
To: 70- -0503- X-000	29,500,000.00	05-Nov-03	29-Oct-03	NE008740	PL 107-296 116 STAT 2182-2184
	Balance Transfer(s)				
From: 70- -0503- X-000	29,500,000.00	10-Mar-04	08-Mar-04	NE010654	116 STAT 2182-2184 PL 107-296
From: 70- -0503- X-000	29,500,000.00	10-Mar-04	08-Mar-04	NE010653	116 STAT 2182-2184 PL 107-296
	59,000,000.00				
To: 70- -0503- X-000	29,500,000.00	17-Dec-03	15-Dec-03	NE009292	PL 107-296 116 STAT 2182-2184
To: 70- -0503- X-000	29,500,000.00	18-Feb-04	05-Feb-04	NE010179	116 STAT 2182-2184 PL 107-296
To: 70- -0530- X-000	118,000,000.00	08-Apr-04	05-Apr-04	NE011281	116 STAT 2182-2184 PL 107-296
To: 70- -0530- X-000	29,500,000.00	23-Jun-04	09-Jun-04	NE012556	PL 107-296 116 STAT 2182-2184
To: 70- -0530- X-000	29,500,000.00	01-Sep-04	30-Aug-04	NE013819	PL 107-296 116 STAT 2182-2184
To: 70- -0530- X-000	17,000,000.00	22-Sep-04	07-Sep-04	NE014167	PL 107-296 116 STAT 2182-2184
	253,000,000.00				
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TAFS: 12- -5202- X-000	Timber roads, purchaser elections				
	Appropriation Transfer(s)				
From: 12- -1115- X-000	15,114,720.00	09-Jan-04	08-Jan-04	NE009629	117 STAT 1285 PL 108-108
From: 12- -1115- X-000	8,519.00	19-Mar-04	16-Mar-04	NE010869	PL 108-108 117 STAT 1285
	15,123,239.00				
	Balance Transfer(s)				
From: 12- -1115- X-000	12,787,004.00	13-Jan-04	08-Jan-04	NE009692	117 STAT 1037 PL 108-83
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TAFS: 12- -5204- X-000	Timber salvage sales				
	Appropriation Transfer(s)				
From: 12- -1115- X-000	18,893,401.00	09-Jan-04	08-Jan-04	NE009628	PL 108-108 117 STAT 1285
From: 12- -1115- X-000	10,649.00	19-Mar-04	16-Mar-04	NE010870	117 STAT 1285 PL 108-108
	18,904,050.00				
	Balance Transfer(s)				
From: 12- -1115- X-000	15,983,754.00	13-Jan-04	08-Jan-04	NE009691	PL 108-83 117 STAT 1037

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 12- -5206- X-000	Expenses, brush disposal				
	Appropriation Transfer(s)				
From: 12- -1115- X-000	10,796,229.00	09-Jan-04	08-Jan-04	NE009627	117 STAT 1285 PL 108-108
From: 12- -1115- X-000	6,085.00	19-Mar-04	16-Mar-04	NE010864	PL 108-108 117 STAT 1285
	10,802,314.00				
	Balance Transfer(s)				
From: 12- -1115- X-000	9,133,574.00	13-Jan-04	08-Jan-04	NE009690	PL 108-83 117 STAT 1037
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TAFS: 12- -5209- X-000	Funds for strengthening markets, income, and supply (section 32)				
	Appropriation Transfer(s)				
To: 13- -5139- X-000	79,724,463.00	12-Apr-04	09-Apr-04	NE011308	15 USC 713c-3
To: 12- -3539-0405-000	4,699,661,000.00	05-May-04	04-May-04	NE011782	118 STAT 26 PL 108-199
	4,779,385,463.00				
	Balance Transfer(s)				
From: 13- -5139- X-000	79,724,463.00	08-Apr-04	08-Apr-04	NE011290	15 USC 713c-3
To: 13- -5139- X-000	79,724,463.00	08-Apr-04	05-Apr-04	NE011271	15 USC 713c-3
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TAFS: 12- -5264- X-000	Timber sales pipeline restoration fund				
	Balance Transfer(s)				
To: 14- -5249- X-000	735,561.00	10-Jun-04	04-Jun-04	NE012348	110 STAT 1321-206- PL 104-134
To: 14- -5249- X-000	190,492.00	06-Aug-04	03-Aug-04	NE013344	110 STAT 1321 PL 104-134
	926,053.00				
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TAFS: 12- -5268- X-000	Recreation fees, Forest Service				
	Appropriation Transfer(s)				
From: 12- -1115- X-000	7,557,360.00	09-Jan-04	08-Jan-04	NE009626	117 STAT 1285 PL 108-108
From: 12- -1115- X-000	4,260.00	19-Mar-04	16-Mar-04	NE010871	PL 108-108 117 STAT 1285
	7,561,620.00				
	Balance Transfer(s)				
From: 12- -1115- X-000	6,393,502.00	13-Jan-04	08-Jan-04	NE009689	117 STAT 1037 PL 108-83

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<u>Summary Totals for Agency 12</u>					
	Appropriation Transfers				
<u>To Others</u>	30,790,487,563.95				
<u>From Others</u>	30,723,788,587.95				
	Balance Transfers				
<u>To Others</u>	1,944,030,713.44				
<u>From Others</u>	767,199,978.51				

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 13- -0120- 04-000	Security				
	Appropriation Transfer(s)				
To: 13- -0201- 04-000	50,000.00	15-Jul-04	14-Jul-04	NE012962	118 STAT 72
<hr/>					
TAFS: 13- -0120-0304-000	Security				
	Balance Transfer(s)				
From: 72- -1010-0304-000	1,200,000.00	21-Apr-04	15-Apr-04	NE011479	22 USC 2392
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TAFS: 13- -0120-0405-000	Security				
	Appropriation Transfer(s)				
From: 72- -1093-0405-000	1,350,000.00	16-Jul-04	15-Jul-04	NE012981	22 USC 2392
From: 72- -1010-0405-000	400,000.00	16-Jul-04	15-Jul-04	NE012980	22 USC 2392
From: 72- -1010-0405-000	400,000.00	29-Jul-04	29-Jul-04	NE013203	22 USC 2392
	2,150,000.00				
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TAFS: 13-46-0200- X-020	Appalachian Regional Commission				
	Balance Transfer(s)				
From: 46- -0200- X-000	1,790,000.00	26-Mar-04	24-Mar-04	NE010991	PL 108-137 40 USC 14507
From: 46- -0200- X-000	613,057.72	21-Jul-04	01-Jul-04	NE013057	PL 108-137 40 USC 14507
From: 46- -0200- X-000	31,044.00	20-Sep-04	17-Sep-04	NE014084	PL 108-137 40 USC 14507
	2,434,101.72				
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TAFS: 13- -0201- 04-000	Minority business development				
	Appropriation Transfer(s)				
From: 13- -0120- 04-000	50,000.00	15-Jul-04	14-Jul-04	NE012962	118 STAT 72
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TAFS: 13- -0500- X-000	Scientific and technical research and services				
	Appropriation Transfer(s)				
To: 13- -4650- X-000	282,000.00	27-Apr-04	26-Apr-04	NE011580	PL 108-199 118 STAT 069
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TAFS: 13- -1250-0304-000	Operations and administration				
	Balance Transfer(s)				
From: 72- -1093-0304-000	200,000.00	19-May-04	19-May-04	NE011973	22 USC 2392
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TAFS: 13- -1250-0405-000	Operations and administration				
	Appropriation Transfer(s)				
From: 72- -1010-0405-000	75,000.00	31-Mar-04	29-Mar-04	NE011063	22 USC 2392
From: 72- -1093-0405-000	1,650,000.00	27-May-04	27-May-04	NE012152	22 USC 2392
From: 72- -1093-0405-000	2,975,000.00	02-Jun-04	02-Jun-04	NE012249	22 USC 2392
From: 72- -1010-0405-000	1,325,000.00	02-Jul-04	01-Jul-04	NE012783	22 USC 2392
	6,025,000.00				

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 13- -1450- X-000	Operations, research, and facilities				
	Appropriation Transfer(s)				
From: 13- -1460- X-000	492,291.00	03-Aug-04	23-Jan-04	NE013317	118 STAT 93
From: 13- -5139- X-000	62,000,000.00	14-Apr-04	13-Apr-04	NE011357	118 STAT 70
	62,492,291.00				
TAFS: 13- -1450- 04-000	Operations, research, and facilities				
	Appropriation Transfer(s)				
From: 13- -1451- 04-000	4,452,000.00	23-Aug-04	16-Jul-04	NE013584	118 STAT 72 16 USC 3645
TAFS: 13- -1450-0405-000	Operations, research, and facilities				
	Appropriation Transfer(s)				
To: 13- -1450-0406-000	17,275,000.00	19-Mar-04	17-Mar-04	NE010872	118 STAT 70 PL 108-199
To: 95- -2200- 04-000	699,560.00	22-Mar-04	17-Mar-04	NE010887	118 STAT 71 PL 108-199
To: 95- -2200-0405-000	494,739.00	22-Mar-04	17-Mar-04	NE010887	118 STAT 71 PL 108-199
To: 13- -1460-0405-000	1,624,182.00	08-Sep-04	03-Sep-04	NE013878	118 STAT 72
	20,093,481.00				
TAFS: 13- -1450-0406-000	Operations, research, and facilities				
	Appropriation Transfer(s)				
From: 13- -1460-0406-000	928,064.00	03-Aug-04	23-Jan-04	NE013318	118 STAT 93
From: 13- -1450-0405-000	17,275,000.00	19-Mar-04	17-Mar-04	NE010872	118 STAT 70 PL 108-199
	18,203,064.00				
TAFS: 13- -1451- 04-000	Pacific coastal salmon recovery				
	Appropriation Transfer(s)				
To: 13- -1450- 04-000	4,452,000.00	23-Aug-04	16-Jul-04	NE013584	118 STAT 72 16 USC 3645
TAFS: 13- -1460- X-000	Procurement, acquisition, and construction				
	Appropriation Transfer(s)				
From: 13- -1460-0406-000	18,000,000.00	15-Mar-04	23-Jan-04	NE010739	PL 108-199 118 STAT 71
To: 13- -1450- X-000	492,291.00	03-Aug-04	23-Jan-04	NE013317	118 STAT 93
	Balance Transfer(s)				
To: 13- -1463- X-000	2,500,000.00	15-Mar-04	23-Jan-04	NE010763	118 STAT 108 PL 108-199

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 13- -1460-0405-000	Procurement, acquisition, and construction				
	Appropriation Transfer(s)				
From: 13- -1450-0405-000	1,624,182.00	08-Sep-04	03-Sep-04	NE013878	118 STAT 72
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TAFS: 13- -1460-0406-000	Procurement, acquisition, and construction				
	Appropriation Transfer(s)				
To: 13- -1460- X-000	18,000,000.00	15-Mar-04	23-Jan-04	NE010739	PL 108-199 118 STAT 71
To: 13- -1450-0406-000	928,064.00	03-Aug-04	23-Jan-04	NE013318	118 STAT 93
	18,928,064.00				
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TAFS: 13- -1463- X-000	Coastal and ocean activities				
	Balance Transfer(s)				
From: 13- -1460- X-000	2,500,000.00	15-Mar-04	23-Jan-04	NE010763	118 STAT 108 PL 108-199
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TAFS: 13- -2050- X-000	Economic development assistance programs				
	Balance Transfer(s)				
From: 96-13-2050- X-000	66,595.90	25-Mar-04	23-Mar-04	NE010946	P.L. 104-134 42 USC 3218
From: 12-13-2050- X-034	800,000.00	16-Dec-04	30-Sep-04	NE015798	PL 102-077 42 USC 3218
	866,595.90				
To: 12-13-2050- X-034	800,000.00	21-Sep-04	16-Sep-04	NE014142	PL 102-077 STAT 42
To: 12-13-2050- X-034	158,998.00	04-Oct-04	30-Sep-04	NE014857	PL 102-077 STAT 42
	958,998.00				
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TAFS: 13- -2050- 99-000	Economic development assistance programs				
	Balance Transfer(s)				
From: 12-13-2050- 99-034	9,704.71	04-Oct-04	27-Sep-04	NE014813	112 STAT 3614 42 USC 3214(b) PL 105-393

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 13- -4316- X-000	Damage assessment and restoration revolving fund				
	Appropriation Transfer(s)				
From: 14- -5198- X-000	277,775.91	19-Nov-03	17-Nov-03	NE008905	43 USC 1474b-1
From: 14- -5198- X-000	149,000.00	01-Dec-03	26-Nov-03	NE009079	43 USC 1474b-1
From: 14- -5198- X-000	100,000.00	19-Dec-03	18-Dec-03	NE009326	43 USC 1474b-1
From: 14- -5198- X-000	90,000.00	16-Jan-04	13-Jan-04	NE009761	43 USC 1474b-1
From: 14- -5198- X-000	1,278,454.00	20-Feb-04	19-Feb-04	NE010244	43 USC 1474b-1
From: 14- -5198- X-000	57,658.06	08-Apr-04	08-Apr-04	NE011294	43 USC 1474b-1
From: 14- -5198- X-000	11,047.66	11-May-04	10-May-04	NE011832	43 USC 1474b-1
From: 14- -5198- X-000	112,500.00	26-May-04	24-May-04	NE012106	43 USC 1474b-1
From: 14- -5198- X-000	1,364,421.00	28-Jul-04	26-Jul-04	NE013181	43 USC 1474b-1
From: 14- -5198- X-000	53,550.00	04-Aug-04	03-Aug-04	NE013324	43 USC 1474b-1
From: 14- -5198- X-000	70,000.00	13-Aug-04	12-Aug-04	NE013487	43 USC 1474b-1
From: 14- -5198- X-000	270,299.13	26-Aug-04	25-Aug-04	NE013656	43 USC 1474b-1
From: 14- -5198- X-000	501,959.00	23-Sep-04	22-Sep-04	NE014202	43 USC 1474b-1
	4,336,664.76				
To: 14- -5198- X-000	49,158.00	18-Feb-04	12-Feb-04	NE010173	43 USC 1474b-1
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TAFS: 13-47-4542- X-001	Federal buildings fund				
	Balance Transfer(s)				
From: 47- -4542- X-001	21,797,735.00	17-Feb-04	09-Feb-04	NE010133	40 USC 0486
From: 47- -4542- X-001	40,194,593.00	17-Feb-04	09-Feb-04	NE010132	40 USC 0486
From: 47- -4542- X-001	586,315.00	01-Sep-04	26-Aug-04	NE013833	40 USC 0486
	62,578,643.00				
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TAFS: 13- -4650- X-000	Working capital fund				
	Appropriation Transfer(s)				
From: 13- -0500- X-000	282,000.00	27-Apr-04	26-Apr-04	NE011580	PL 108-199 118 STAT 069
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TAFS: 13- -5139- X-000	Promote and develop fishery products and research pertaining to American fisheries				
	Appropriation Transfer(s)				
From: 12- -5209- X-000	79,724,463.00	12-Apr-04	09-Apr-04	NE011308	15 USC 713c-3
To: 13- -1450- X-000	62,000,000.00	14-Apr-04	13-Apr-04	NE011357	118 STAT 70
	Balance Transfer(s)				
From: 12- -5209- X-000	79,724,463.00	08-Apr-04	05-Apr-04	NE011271	15 USC 713c-3
To: 12- -5209- X-000	79,724,463.00	08-Apr-04	08-Apr-04	NE011290	15 USC 713c-3
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TAFS: 13-20-8145- X-014	Hazardous substance superfund				
	Balance Transfer(s)				
From: 68-20-8145- X-000	2,429,400.00	16-Sep-04	14-Sep-04	NE014036	PL 108-199 118 STA

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<u>Summary Totals for Agency 13</u>					
Appropriation Transfers					
<u>To Others</u>	106,346,994.00				
<u>From Others</u>	197,339,664.76				
Balance Transfers					
<u>To Others</u>	83,183,461.00				
<u>From Others</u>	151,942,908.33				

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 14- -0102- 04-000	Salaries and expenses				
	Appropriation Transfer(s)				
To: 14- -1611-0304-000	200,000.00	24-Aug-04	20-Aug-04	NE013612	PL 108-108 117 STAT 1269
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TAFS: 14- -0107- X-000	Salaries and expenses				
	Balance Transfer(s)				
To: 14- -0120- X-000	260,076.86	01-Sep-04	31-Aug-04	NE013832	114 STAT 1013
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TAFS: 14- -0119- X-000	Oil spill emergency fund				
	Balance Transfer(s)				
To: 14- -1611- X-000	5,024.58	30-Aug-04	30-Aug-04	NE013708	105 STAT 1010 PL 102-154
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TAFS: 14- -0120- X-000	Federal trust programs				
	Balance Transfer(s)				
From: 14-14-0120- X-020	5,773,011.00	23-Jan-04	22-Jan-04	NE009843	117 STAT 1263
From: 14-14-0120- X-020	10,921,745.00	23-Jan-04	22-Jan-04	NE009844	117 STAT 1263
From: 14-14-0120- X-001	2,083,107.00	25-Feb-04	20-Feb-04	NE010324	117 STAT 1263 PL 108-108
From: 14-14-0120- X-020	7,082,008.00	16-Jul-04	16-Jul-04	NE013008	117 STAT 1263
From: 14- -0107- X-000	260,076.86	01-Sep-04	31-Aug-04	NE013832	114 STAT 1013
	26,119,947.86				
To: 14-14-0120- X-001	2,078,000.00	31-Oct-03	27-Oct-03	NE008566	117 STAT 236
To: 14-14-0120- X-020	8,846,000.00	04-Dec-03	03-Dec-03	NE009126	117 STAT 236
To: 14-14-0120- X-020	14,456,600.00	05-Dec-03	03-Dec-03	NE009138	117 STAT 1263
To: 14-14-0120- X-001	48,199,584.00	05-Dec-03	04-Dec-03	NE009151	117 STAT 1263
To: 14-14-0120- X-001	3,700,097.99	19-Dec-03	17-Dec-03	NE009327	117 STAT 1263
To: 14-14-0120- X-020	3,960,881.00	29-Dec-03	23-Dec-03	NE009443	117 STAT 1263
To: 14-14-0120- X-001	1,728,400.00	25-Feb-04	18-Feb-04	NE010333	117 STAT 1263
To: 14-14-0120- X-020	262,665.00	27-Feb-04	25-Feb-04	NE010420	117 STAT 1263
To: 14-14-0120- X-001	750,000.00	27-May-04	27-May-04	NE012136	117 STAT 1263
To: 14-14-0120- X-020	10,921,745.00	10-Jun-04	09-Jun-04	NE012358	117 STAT 1263
To: 14-14-0120- X-020	5,773,011.00	07-Jul-04	07-Jul-04	NE012831	117 STAT 1263
To: 14-14-0120- X-001	1,530,000.00	21-Jul-04	12-Jul-04	NE013060	117 STAT 1263
To: 14-14-0120- X-020	541,000.00	21-Jul-04	21-Jul-04	NE013058	117 STAT 1263
To: 14-14-0120- X-001	1,200,000.00	26-Jul-04	26-Jul-04	NE013107	117 STAT 1263
To: 14-14-0120- X-020	7,082,008.00	30-Jul-04	30-Jul-04	NE013255	117 STAT 1263
	111,029,991.99				

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 14-14-0120- X-001					
Federal trust programs					
	Balance Transfer(s)				
From: 14- -0120- X-000	2,078,000.00	31-Oct-03	27-Oct-03	NE008566	117 STAT 236
From: 14- -0120- X-000	48,199,584.00	05-Dec-03	04-Dec-03	NE009151	117 STAT 1263
From: 14- -0120- X-000	3,700,097.99	19-Dec-03	17-Dec-03	NE009327	117 STAT 1263
From: 14- -0120- X-000	1,728,400.00	25-Feb-04	18-Feb-04	NE010333	117 STAT 1263
From: 14- -0120- X-000	750,000.00	27-May-04	27-May-04	NE012136	117 STAT 1263
From: 14- -0120- X-000	1,530,000.00	21-Jul-04	12-Jul-04	NE013060	117 STAT 1263
From: 14- -0120- X-000	1,200,000.00	26-Jul-04	26-Jul-04	NE013107	117 STAT 1263
	59,186,081.99				
To: 14- -0120- X-000	2,083,107.00	25-Feb-04	20-Feb-04	NE010324	117 STAT 1263 PL 108-108

TAFS: 14-14-0120- X-020					
Federal trust programs					
	Balance Transfer(s)				
From: 14- -0120- X-000	8,846,000.00	04-Dec-03	03-Dec-03	NE009126	117 STAT 236
From: 14- -0120- X-000	14,456,600.00	05-Dec-03	03-Dec-03	NE009138	117 STAT 1263
From: 14- -0120- X-000	3,960,881.00	29-Dec-03	23-Dec-03	NE009443	117 STAT 1263
From: 14- -0120- X-000	262,665.00	27-Feb-04	25-Feb-04	NE010420	117 STAT 1263
From: 14- -0120- X-000	10,921,745.00	10-Jun-04	09-Jun-04	NE012358	117 STAT 1263
From: 14- -0120- X-000	5,773,011.00	07-Jul-04	07-Jul-04	NE012831	117 STAT 1263
From: 14- -0120- X-000	541,000.00	21-Jul-04	21-Jul-04	NE013058	117 STAT 1263
From: 14- -0120- X-000	7,082,008.00	30-Jul-04	30-Jul-04	NE013255	117 STAT 1263
	51,843,910.00				
To: 14- -0120- X-000	10,921,745.00	23-Jan-04	22-Jan-04	NE009844	117 STAT 1263
To: 14- -0120- X-000	5,773,011.00	23-Jan-04	22-Jan-04	NE009843	117 STAT 1263
To: 14- -0120- X-000	7,082,008.00	16-Jul-04	16-Jul-04	NE013008	117 STAT 1263
	23,776,764.00				

TAFS: 14-16-0174- 04-006					
Training and employment services					
	Balance Transfer(s)				
From: 16- -0174- 04-000	8,139,902.00	05-Nov-03	04-Nov-03	NE008750	29 USC 2887
From: 16- -0174- 04-000	2,711,934.00	13-Feb-04	11-Feb-04	NE010115	29 USC 2887
From: 16- -0174- 04-000	140,169.00	05-Mar-04	04-Mar-04	NE010568	29 USC 2887
From: 16- -0174- 04-000	2,715,297.00	27-Apr-04	26-Apr-04	NE011571	29 USC 2887
From: 16- -0174- 04-000	75,000.00	24-Jun-04	23-Jun-04	NE012582	29 USC 2887
	13,782,302.00				

TAFS: 14-16-0174- 04-010					
Training and employment services					
	Balance Transfer(s)				
From: 16- -0174- 04-000	4,497,599.00	05-Nov-03	04-Nov-03	NE008749	29 USC 2887
From: 16- -0174- 04-000	1,495,207.00	13-Feb-04	11-Feb-04	NE010117	29 USC 2887
From: 16- -0174- 04-000	74,404.00	05-Mar-04	04-Mar-04	NE010570	29 USC 2887
From: 16- -0174- 04-000	1,500,714.00	27-Apr-04	26-Apr-04	NE011572	29 USC 2887
From: 16- -0174- 04-000	1,150.00	28-May-04	26-May-04	NE012190	29 USC 2887
From: 16- -0174- 04-000	10,624.00	24-Jun-04	23-Jun-04	NE012581	29 USC 2887
	7,579,698.00				

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TAFS: 14-16-0174- 04-016 Training and employment services					
Balance Transfer(s)					
From: 16- -0174- 04-000	3,404,424.00	05-Nov-03	04-Nov-03	NE008748	29 USC 2887
From: 16- -0174- 04-000	1,134,813.00	13-Feb-04	11-Feb-04	NE010116	29 USC 2887
From: 16- -0174- 04-000	12,027.00	05-Mar-04	04-Mar-04	NE010569	29 USC 2887
From: 16- -0174- 04-000	1,173,260.00	27-Apr-04	26-Apr-04	NE011581	29 USC 2887
From: 16- -0174- 04-000	7.00	28-May-04	26-May-04	NE012189	29 USC 2887
From: 16- -0174- 04-000	52,106.00	24-Jun-04	23-Jun-04	NE012580	29 USC 2887
	5,776,637.00				
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TAFS: 14-16-0174-0204-006 Training and employment services					
Balance Transfer(s)					
To: 16- -0174-0204-000	171,456.00	12-Feb-04	10-Feb-04	NE010092	29 USC 2887 112 STAT 1010 112 STAT 1011 113 STAT 1501 29 USC 801
To: 16- -0174-0204-000	11,322.10	30-Mar-04	24-Mar-04	NE011040	29 STAT 2887 112 STAT 1010 112 STAT 1011 113 STAT 1501 29 USC 801
	182,778.10				
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TAFS: 14-16-0174-0204-010 Training and employment services					
Balance Transfer(s)					
To: 16- -0174-0204-000	70,000.00	22-Oct-03	22-Oct-03	NE008443	29 USC 2887
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TAFS: 14-16-0174-0204-016 Training and employment services					
Balance Transfer(s)					
To: 16- -0174-0204-000	33,888.00	21-Jun-04	17-Jun-04	NE012498	29 USC 2887
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TAFS: 14-16-0174-0305-006 Training and employment services					
Balance Transfer(s)					
From: 16- -0174-0305-000	34,190.00	05-Nov-03	04-Nov-03	NE008746	29 USC 2887
From: 16- -0174-0305-000	107,001.00	28-May-04	26-May-04	NE012200	29 USC 2887
	141,191.00				
To: 16- -0174-0305-000	198,115.00	23-Dec-03	18-Dec-03	NE009399	112 STAT 1010 112 STAT 1011 113 STAT 1501 29 USC 1501 29 USC 2887 29 USC 801
To: 16- -0174-0305-000	39,174.00	30-Mar-04	24-Mar-04	NE011039	29 USC 801 112 STAT 1010 112 STAT 1011 113 STAT 1501 29 USC 2887
	237,289.00				

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TAFS: 14-16-0174-0305-010 Training and employment services					
Balance Transfer(s)					
From: 16- -0174-0305-000	350,232.00	05-Nov-03	04-Nov-03	NE008752	29 USC 2887
From: 16- -0174-0305-000	97,858.00	31-Dec-03	23-Dec-03	NE009481	29 USC 2887
From: 16- -0174-0305-000	260,000.00	27-Apr-04	26-Apr-04	NE011575	29 USC 2887
From: 16- -0174-0305-000	38,285.00	28-May-04	26-May-04	NE012201	29 USC 2887
	746,375.00				
To: 16- -0174-0305-000	114,000.00	09-Jun-04	08-Jun-04	NE012320	29 USC 2887

TAFS: 14-16-0174-0305-016 Training and employment services					
Balance Transfer(s)					
From: 16- -0174-0305-000	100,228.00	05-Nov-03	04-Nov-03	NE008747	29 USC 2887
From: 16- -0174-0305-000	247,503.00	31-Dec-03	23-Dec-03	NE009480	29 USC 2887
From: 16- -0174-0305-000	48,345.00	13-Feb-04	11-Feb-04	NE010118	29 USC 2887
From: 16- -0174-0305-000	125,374.00	27-Apr-04	26-Apr-04	NE011574	29 USC 2887
	521,450.00				

TAFS: 14-16-0174-0405-006 Training and employment services					
Balance Transfer(s)					
From: 16- -0174-0405-000	9,873,998.00	02-Jul-04	01-Jul-04	NE012790	29 USC 2887
From: 16- -0174-0405-000	654,493.00	20-Aug-04	19-Aug-04	NE013561	29 USC 2887
	10,528,491.00				

TAFS: 14-16-0174-0405-010 Training and employment services					
Balance Transfer(s)					
From: 16- -0174-0405-000	5,401,524.00	02-Jul-04	01-Jul-04	NE012791	29 USC 2887
From: 16- -0174-0405-000	337,436.00	20-Aug-04	19-Aug-04	NE013563	29 USC 2887
	5,738,960.00				

TAFS: 14-16-0174-0405-016 Training and employment services					
Balance Transfer(s)					
From: 16- -0174-0405-000	4,152,345.00	13-Jul-04	09-Jul-04	NE012907	29 USC 2887
From: 16- -0174-0405-000	348,780.00	20-Aug-04	19-Aug-04	NE013562	29 USC 2887
	4,501,125.00				

TAFS: 14-16-0174-0405-020 Training and employment services					
Balance Transfer(s)					
From: 16- -0174-0405-000	4,037,342.00	30-Apr-04	30-Apr-04	NE011724	25 USC 3412
From: 16- -0174-0405-000	7,936,653.00	13-Jul-04	09-Jul-04	NE012908	25 USC 3412
	11,973,995.00				

TAFS: 14-16-0174-0406-006 Training and employment services					
Balance Transfer(s)					
From: 16- -0174-0406-000	495,734.00	20-Aug-04	19-Aug-04	NE013565	29 USC 2887

TAFS: 14-16-0174-0406-010 Training and employment services					
Balance Transfer(s)					
From: 16- -0174-0406-000	146,719.00	20-Aug-04	19-Aug-04	NE013567	29 USC 2887

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TAFS: 14-16-0174-0406-016 Training and employment services					
Balance Transfer(s)					
From: 16- -0174-0406-000	197,561.00	20-Aug-04	19-Aug-04	NE013566	29 USC 2887
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TAFS: 14-16-0174-9699-006 Training and employment services					
Balance Transfer(s)					
To: 16- -0174-9699-000	15,189.67	25-Feb-04	21-Feb-04	NE010328	29 USC 801 112 STAT 1010 112 STAT 1011 113 STAT 1501 29 USC 1501 29 USC 2887
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TAFS: 14-16-0174-9699-010 Training and employment services					
Balance Transfer(s)					
To: 16- -0174-9699-000	61,851.05	24-Aug-04	19-Aug-04	NE013617	96 STAT. 1372 (29 U 106 STAT 1076 106 STAT 1077 110 STAT 1321 96 STAT 1373
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TAFS: 14-16-0174-9699-016 Training and employment services					
Balance Transfer(s)					
To: 16- -0174-9699-000	9,222.38	27-Sep-04	20-Sep-04	NE014257	96 STAT 1373 29 USC 1697 29 USC 2887 96 STAT 1372
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TAFS: 14-16-0174-9700-006 Training and employment services					
Balance Transfer(s)					
To: 16- -0174-9700-000	35,344.70	25-Feb-04	21-Feb-04	NE010327	112 STAT 2887 112 STAT 1010 112 STAT 1011 113 STAT 1301 29 USC 1501 29 USC 2887 29 USC 801
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TAFS: 14-16-0174-9801-006 Training and employment services					
Balance Transfer(s)					
To: 16- -0174-9801-000	57,202.89	25-Feb-04	21-Feb-04	NE010325	112 STAT 1011 112 STAT 1010 113 STAT 1501 29 USC 1501 29 USC 2887 29 USC 801

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TAFS: 14-16-0174-9899-006 Training and employment services					
Balance Transfer(s)					
To: 16- -0174-9899-000	146,103.21	25-Feb-04	22-Feb-04	NE010329	113 STAT 1501 112 STAT 1010 112 STAT 1011 29 USC 1501 29 USC 2887 29 USC 801
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TAFS: 14-16-0174-9899-010 Training and employment services					
Balance Transfer(s)					
To: 16- -0174-9899-000	945,972.42	24-Aug-04	19-Aug-04	NE013611	106 STAT 1076 106 STAT 1077 96 STAT 1372 (29 US 96 STAT 1373
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TAFS: 14-16-0174-9899-016 Training and employment services					
Balance Transfer(s)					
To: 16- -0174-9899-000	59,414.17	27-Sep-04	20-Sep-04	NE014256	29 USC 1697 29 USC 2887 96 STAT 1372 96 STAT 1373
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TAFS: 14-16-0174-9899-020 Training and employment services					
Balance Transfer(s)					
To: 16- -0174-9899-000	0.92	29-Sep-04	29-Sep-04	NE014476	25 USC 3412
<hr/>					
TAFS: 14-16-0174-9901-006 Training and employment services					
Balance Transfer(s)					
To: 16- -0174-9901-000	9,051.29	25-Feb-04	21-Feb-04	NE010326	29 USC 2887 112 STAT 1010 112 STAT 1011 113 STAT 1501 29 USC 1501 29 USC 801
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TAFS: 14-16-0177-9899-020 Welfare to work jobs					
Balance Transfer(s)					
To: 16- -0177-9899-000	0.54	29-Sep-04	29-Sep-04	NE014477	25 USC 3412
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TAFS: 14- -0415- X-000 Compact of free association					
Appropriation Transfer(s)					
To: 70- -0702- X-000	400,000.00	26-Aug-04	25-Aug-04	NE013657	117 STAT 2748 PL 108-188

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TAFS: 14- -0680- X-000	Water and related resources				
	Appropriation Transfer(s)				
From: 14- -5430- X-000	678,145,000.00	30-Dec-03	08-Dec-03	NE009459	PL 108-137
From: 14- -4079- X-000	3,219,000.00	29-Dec-03	22-Dec-03	NE009438	PL 108-137
From: 14- -5430- X-000	5,003,000.00	29-Dec-03	22-Dec-03	NE009435	PL 108-137
From: 14- -4081- X-000	4,863,000.00	29-Dec-03	22-Dec-03	NE009437	PL 108-137
From: 14- -5430- X-000	272,000.00	30-Jan-04	28-Jan-04	NE009933	PL 108-137
					117 STAT 1846
From: 14- -5430- X-000	240,000.00	01-Mar-04	25-Feb-04	NE010484	117 STAT 1846
					PL 108-137
From: 14- -4081- X-000	14,000.00	01-Mar-04	25-Feb-04	NE010485	PL 108-137
					117 STAT 1846
From: 14- -4079- X-000	240,000.00	01-Mar-04	25-Feb-04	NE010486	117 STAT 1846
					PL 108-137
From: 14- -4079- X-000	182,000.00	31-Mar-04	29-Mar-04	NE011105	118 STAT 457
					117 STAT 1846
					PL 108-137
					PL 108-199
From: 14- -5483- X-000	59,000.00	31-Mar-04	29-Mar-04	NE011081	PL 108-199
					117 STAT 1846
					118 STAT 457
					PL 108-137
From: 14- -4081- X-000	302,000.00	31-Mar-04	29-Mar-04	NE011080	118 STAT 457
					117 STAT 1846
					PL 108-137
					PL 108-199
From: 14- -4079- X-000	150,000.00	30-Apr-04	28-Apr-04	NE011720	PL 108-199
					117 STAT 1846
					118 STAT 457
					PL 108-137
From: 14- -5430- X-000	450,000.00	30-Apr-04	28-Apr-04	NE011719	118 STAT 457
					117 STAT 1846
					PL 108-137
					PL 108-199
From: 14- -5430- X-000	332,000.00	28-May-04	26-May-04	NE012187	117 STAT 1846
					118 STAT 457
					PL 108-137
					PL 108-199
From: 14- -4081- X-000	5,000.00	30-Jun-04	28-Jun-04	NE012768	118 STAT 457
					117 STAT 1846
					PL 108-137
					PL 108-199
From: 14- -5430- X-000	164,084.00	02-Sep-04	30-Aug-04	NE013850	PL 108-199
					117 STAT 1846
					118 STAT 457
					PL 108-137
From: 14- -5430- X-000	1,951,000.00	05-Oct-04	30-Sep-04	NE014878	117 STAT 1846
					118 STAT 457
					PL 108-137
					PL 108-199

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From: 14- -4079- X-000	2,250,000.00	05-Oct-04	30-Sep-04	NE014869	PL 108-199 117 STAT 1846 118 STAT 457 PL 108-137
	697,841,084.00				
To: 14- -5483- X-000	10,000,000.00	19-Dec-03	08-Dec-03	NE009329	PL 108-137
To: 14- -4081- X-000	54,880,000.00	19-Dec-03	08-Dec-03	NE009329	PL 108-137
To: 14- -4079- X-000	33,570,000.00	19-Dec-03	08-Dec-03	NE009329	PL 108-137
To: 14- -5430- X-000	2,144,138.00	31-Mar-04	30-Mar-04	NE011082	117 STAT 1846 118 STAT 457 PL 108-137 PL 108-199
To: 14- -5430- X-000	398,000.00	30-Jun-04	28-Jun-04	NE012767	PL 108-199 117 STAT 1846 118 STAT 457 PL 108-137
To: 14- -4081- X-000	1,000,000.00	30-Jul-04	28-Jul-04	NE013250	117 STAT 1846 118 STAT 457 PL 108-137 PL 108-199
To: 14- -5430- X-000	79,000.00	30-Jul-04	28-Jul-04	NE013249	118 STAT 457 117 STAT 1846 PL 108-137 PL 108-199
To: 14- -4081- X-000	1,000,000.00	02-Sep-04	30-Aug-04	NE013852	PL 108-199 117 STAT 1846 118 STAT 457 PL 108-137
To: 14- -4081- X-000	1,099,000.00	05-Oct-04	30-Sep-04	NE014868	118 STAT 457 117 STAT 1846 PL 108-137 PL 108-199
	104,170,138.00				
	Balance Transfer(s)				
From: 14- -4079- X-000	41,000.00	29-Dec-03	22-Dec-03	NE009442	PL 108-011 117 STAT 143 PL 108-007
From: 14- -1121- X-000	100,000.00	25-Feb-04	13-Feb-04	NE010323	PL 108-108 117 STAT 1243
From: 14- -5430- X-000	46,000.00	30-Jun-04	28-Jun-04	NE012769	PL 108-137 117 STAT 1846 118 STAT 457 PL 108-199
From: 14- -5430- X-000	90,000.00	30-Jul-04	28-Jul-04	NE013251	PL 108-137 117 STAT 1846 118 STAT 457 PL 108-199
From: 14- -5430- X-000	5,916.00	02-Sep-04	30-Aug-04	NE013851	117 STAT 1846 118 STAT 457 PL 108-137 PL 108-199

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From: 14- -4081- X-000	315,000.00	05-Oct-04	30-Sep-04	NE014870	PL 108-007 117 STAT 143
	597,916.00				
To: 14- -5430- X-000	195,729.00	29-Dec-03	22-Dec-03	NE009441	117 STAT 143 PL 108-007 PL 108-011
To: 14- -4081- X-000	355,372.00	29-Dec-03	22-Dec-03	NE009441	117 STAT 143 PL 108-007 PL 108-011
To: 14- -5430- X-000	1,291,803.00	05-Oct-04	30-Sep-04	NE014879	PL 108-007 117 STAT 143
	1,842,904.00				
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TAFS: 14- -0685- X-000	Bureau of Reclamation loan program account				
	Appropriation Transfer(s)				
From: 14- -5685- X-000	200,000.00	29-Dec-03	08-Dec-03	NE009436	PL 108-137
To: 14- -5685- X-000	1,180.00	31-Mar-04	29-Mar-04	NE011079	PL 108-199 117 STAT 1846 118 STAT 457 PL 108-137
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TAFS: 14- -0787- X-000	Central Utah Project completion account				
	Appropriation Transfer(s)				
From: 14- -5174- X-000	56,000.00	08-Apr-04	06-Apr-04	NE011292	PL 108-199 117 STAT 1846 118 STAT 457 PL 108-137
To: 14- -5174- X-000	9,423,000.00	23-Jan-04	07-Jan-04	NE009826	117 STAT 1846 PL 108-137
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TAFS: 14- -1036- X-000	Operation of the national park system				
	Balance Transfer(s)				
From: 14- -5035- X-000	9,924,000.00	16-Jul-04	15-Jul-04	NE013006	PL 108-108 117 STAT 1252
<hr/>					
TAFS: 14- -1036- 99-000	Operation of the national park system				
	Balance Transfer(s)				
From: 69-14-1036- 99-005	20,798.32	22-Sep-04	01-Sep-04	NE014145	31 USC 1535 23 USC 203
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TAFS: 14- -1036-0405-000	Operation of the national park system				
	Appropriation Transfer(s)				
From: 11- -1070-0405-000	143,145.00	22-Apr-04	19-Apr-04	NE011498	PL 108-199 118 STAT 324

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TAFS: 14- -1039- X-000	Construction and major maintenance				
	Appropriation Transfer(s)				
From: 21- -2020- X-000	2,500,000.00	17-Oct-03	16-Oct-03	NE008359	PL 108-87
From: 14- -1125- X-000	38,267,899.00	19-Dec-03	17-Dec-03	NE009336	PL 108-108 117 STAT 1242
From: 14- -1125- X-000	21,608.00	23-Apr-04	06-Apr-04	NE011528	118 STAT 443 Sec 1 117 STAT 1242 117 STAT 1318 Sce 3 118 STAT 457 PL 108-108 PL 108-199
From: 14- -5079- X-000	666,683.00	24-Aug-04	18-Aug-04	NE013616	PL 108-108 117 STA
	41,456,190.00				
	Balance Transfer(s)				
From: 14- -1125- X-000	14,006,000.00	06-Nov-03	05-Nov-03	NE008774	PL 108-83 117 STAT 1037
From: 14- -5035- X-000	2,000,000.00	16-Jul-04	15-Jul-04	NE013006	PL 108-108 117 STAT 1252
	16,006,000.00				
To: 69-14-1039- X-005	164,000.00	08-Apr-04	06-Apr-04	NE011283	1538 Economy Act 31 USC 1535
To: 96-14-1039- X-000	2,269,200.00	09-Apr-04	06-Apr-04	NE011296	PL 107-63 115 STAT 426
To: 96-14-1039- X-000	16,226,000.00	16-Jun-04	14-Jun-04	NE012408	PL 107-63 426 115 STAT 425
	18,659,200.00				
TAFS: 14- -1042- X-000	National recreation and preservation				
	Appropriation Transfer(s)				
To: 95- -4333- X-000	1,580,285.00	06-Feb-04	04-Feb-04	NE010013	PL 108-108 117 STA
TAFS: 14-12-1105- X-010	State and private forestry				
	Balance Transfer(s)				
From: 12- -1105- X-000	280,016.00	29-Mar-04	10-Mar-04	NE011025	92 STAT 365 PL 95-313
TAFS: 14-12-1105- X-011	State and private forestry				
	Balance Transfer(s)				
From: 12- -1105- X-000	147,000.00	29-Mar-04	10-Mar-04	NE011026	92 STAT 365 PL 95-313
TAFS: 14-12-1105- X-016	State and private forestry				
	Balance Transfer(s)				
From: 12- -1105- X-000	307,000.00	29-Mar-04	10-Mar-04	NE011027	PL 95-313 92 STAT 365

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 14-12-1105- X-020	State and private forestry				
	Balance Transfer(s)				
From: 12- -1105- X-000	663,431.00	29-Mar-04	10-Mar-04	NE011028	92 STAT 365 PL 95-313
<hr/>					
TAFS: 14-12-1106- X-011	National forest system				
	Balance Transfer(s)				
From: 12- -1106- X-000	642,100.00	08-Apr-04	06-Apr-04	NE011272	117 STAT 1283 PL 108-108
From: 12- -1106- X-000	1,200,000.00	23-Jun-04	08-Jun-04	NE012557	117 STAT 1283 PL 108-108
From: 12- -1106- X-000	241,600.00	23-Jun-04	18-Jun-04	NE012558	117 STAT 1283 PL 108-108
From: 12- -1106- X-000	390,200.00	30-Sep-04	14-Sep-04	NE014531	PL 108-108 117 STAT 1283
	2,473,900.00				
<hr/>					
TAFS: 14- -1110- X-000	Construction				
	Appropriation Transfer(s)				
From: 14- -1125- X-000	2,571,125.00	19-Dec-03	17-Dec-03	NE009332	117 STAT 1242 PL 108-108
From: 14- -1125- X-000	1,452.00	23-Apr-04	06-Apr-04	NE011524	118 STAT 443 Sec 1 117 STAT 1242 117 STAT 1318 Sec 3 118 STAT 457 PL 108-108 PL 108-199
	2,572,577.00				
	Balance Transfer(s)				
From: 14- -1125- X-000	941,000.00	06-Nov-03	05-Nov-03	NE008780	117 STAT 1037 PL 108-83
<hr/>					
TAFS: 14- -1119- X-000	Wildland fire management				
	Balance Transfer(s)				
To: 14- -1125- X-000	378,673.07	31-Dec-03	22-Dec-03	NE009476	PL 106-113 113 STAT 1501A-136
<hr/>					
TAFS: 14- -1120- X-000	Wildland fire management				
	Balance Transfer(s)				
To: 14- -1125- X-000	183,344.43	31-Dec-03	22-Dec-03	NE009477	113 STAT 1501A-13 PL 106-113

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	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 14- -1121- X-000	Central hazardous materials fund				
	Appropriation Transfer(s)				
From: 14- -5198- X-000	500,000.00	09-Jun-04	08-Jun-04	NE012321	43 USC 1474b-1
	Balance Transfer(s)				
From: 14-14-1121- X-020	54,862.00	21-Jul-04	15-Jul-04	NE013059	115 STAT 416
To: 14- -0680- X-000	100,000.00	25-Feb-04	13-Feb-04	NE010323	PL 108-108 117 STAT 1243
To: 14-14-1121- X-020	450,000.00	25-Feb-04	13-Feb-04	NE010321	117 STAT 1243 PL 108-108
To: 14-14-1121- X-010	2,562,000.00	25-Feb-04	13-Feb-04	NE010320	PL 108-108 117 STAT 1243
To: 14-14-1121- X-001	550,000.00	25-Feb-04	13-Feb-04	NE010322	PL 108-108 117 STAT 1243
To: 14-14-1121- X-016	3,744,000.00	25-Feb-04	13-Feb-04	NE010319	PL 108-108 117 STAT 1243
To: 14-14-1121- X-020	363,000.00	18-May-04	11-May-04	NE011921	PL 108-108 117 STAT 1243
To: 14-14-1121- X-010	85,000.00	18-May-04	11-May-04	NE011920	117 STAT 1243 PL 108-108
To: 14-14-1121- X-016	800,000.00	04-Jun-04	04-Jun-04	NE012282	117 STAT 1243 PL 108-108
To: 14-14-1121- X-006	2,400,000.00	26-Jul-04	20-Jul-04	NE013099	117 STAT 1243 PL 108-108
	11,054,000.00				
TAFS: 14-14-1121- X-001	Central hazardous materials fund				
	Balance Transfer(s)				
From: 14- -1121- X-000	550,000.00	25-Feb-04	13-Feb-04	NE010322	PL 108-108 117 STAT 1243
TAFS: 14-14-1121- X-006	Central hazardous materials fund				
	Balance Transfer(s)				
From: 14- -1121- X-000	2,400,000.00	26-Jul-04	20-Jul-04	NE013099	117 STAT 1243 PL 108-108
TAFS: 14-14-1121- X-010	Central hazardous materials fund				
	Balance Transfer(s)				
From: 14- -1121- X-000	2,562,000.00	25-Feb-04	13-Feb-04	NE010320	PL 108-108 117 STAT 1243
From: 14- -1121- X-000	85,000.00	18-May-04	11-May-04	NE011920	117 STAT 1243 PL 108-108
	2,647,000.00				

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 14-14-1121- X-016	Central hazardous materials fund				
	Balance Transfer(s)				
From: 14- -1121- X-000	3,744,000.00	25-Feb-04	13-Feb-04	NE010319	PL 108-108 117 STAT 1243
From: 14- -1121- X-000	800,000.00	04-Jun-04	04-Jun-04	NE012282	117 STAT 1243 PL 108-108
	4,544,000.00				
TAFS: 14-14-1121- X-020	Central hazardous materials fund				
	Balance Transfer(s)				
From: 14- -1121- X-000	450,000.00	25-Feb-04	13-Feb-04	NE010321	117 STAT 1243 PL 108-108
From: 14- -1121- X-000	363,000.00	18-May-04	11-May-04	NE011921	PL 108-108 117 STAT 1243
	813,000.00				
To: 14- -1121- X-000	54,862.00	21-Jul-04	15-Jul-04	NE013059	115 STAT 416

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	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 14- -1125- X-000					
Wildland fire management					
Appropriation Transfer(s)					
From: 12- -1115- X-000	7,901,425.00	17-Mar-04	16-Mar-04	NE010799	PL 108-108 117 STAT 1284
To: 14- -5020- X-000	8,311,309.00	19-Dec-03	17-Dec-03	NE009333	117 STAT 1242 PL 108-108
To: 14- -5033- X-000	2,511,331.00	19-Dec-03	17-Dec-03	NE009331	117 STAT 1242 PL 108-108
To: 14- -2301- X-000	25,950,419.00	19-Dec-03	17-Dec-03	NE009337	PL 108-108 117 STAT 1242
To: 14- -1612- X-000	8,729,865.00	19-Dec-03	17-Dec-03	NE009334	117 STAT 1242 PL 108-108
To: 14- -1039- X-000	38,267,899.00	19-Dec-03	17-Dec-03	NE009336	PL 108-108 117 STAT 1242
To: 14- -1110- X-000	2,571,125.00	19-Dec-03	17-Dec-03	NE009332	117 STAT 1242 PL 108-108
To: 14- -5035- X-000	12,018,512.00	19-Dec-03	17-Dec-03	NE009335	PL 108-108 117 STAT 1242
To: 14- -1612- X-000	4,930.00	23-Apr-04	06-Apr-04	NE011526	117 STAT 1242 117 STAT 1318 Sec 3 118 STAT 443 Sec 14 118 STAT 457 PL 108-108 PL 108-199
To: 14- -5035- X-000	6,786.00	23-Apr-04	06-Apr-04	NE011527	PL 108-199 117 STAT 1242 117 STAT 1318 Sec 3 118 STAT 443 Sec 14 118 STAT 457 PL 108-108
To: 14- -5020- X-000	4,693.00	23-Apr-04	06-Apr-04	NE011525	PL 108-199 117 STAT 1242 117 STAT 1318 Sec 3 118 STAT 443 Sec 14 118 STAT 457 PL 108-108
To: 14- -1110- X-000	1,452.00	23-Apr-04	06-Apr-04	NE011524	118 STAT 443 Sec 1 117 STAT 1242 117 STAT 1318 Sec 3 118 STAT 457 PL 108-108 PL 108-199
To: 14- -5033- X-000	1,418.00	23-Apr-04	06-Apr-04	NE011523	PL 108-108 117 STAT 1242 117 STAT 1318 Sec 3 118 STAT 443 Sec 14 118 STAT 457 PL 108-199

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	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
To: 14- -2301- X-000	14,653.00	23-Apr-04	06-Apr-04	NE011522	118 STAT 443 Sec 1 117 STAT 1242 117 STAT 1318 Sec 3 118 STAT 457 PL 108-108 PL 108-199
To: 14- -1039- X-000	21,608.00	23-Apr-04	06-Apr-04	NE011528	118 STAT 443 Sec 1 117 STAT 1242 117 STAT 1318 Sce 3 118 STAT 457 PL 108-108 PL 108-199
To: 12- -1115- X-000	110,000.00	29-Apr-04	13-Apr-04	NE011675	117 STAT 1243 PL 108-108
98,526,000.00					
Balance Transfer(s)					
From: 14- -1119- X-000	378,673.07	31-Dec-03	22-Dec-03	NE009476	PL 106-113 113 STAT 1501A-136
From: 14- -1120- X-000	183,344.43	31-Dec-03	22-Dec-03	NE009477	113 STAT 1501A-13 PL 106-113
From: 14-14-1125- X-010	552,000.00	09-Feb-04	05-Feb-04	NE010027	PL 108-108 117 STA
From: 14-14-1125- X-016	24,000.00	11-Mar-04	05-Mar-04	NE010690	PL 108-108 117 STAT 1242
From: 14-14-1125- X-016	387,000.00	11-Mar-04	05-Mar-04	NE010691	117 STAT 1242 118 STAT 3 PL 108-108 PL 108-199
From: 14-14-1125- X-001	47,000.00	05-Apr-04	01-Apr-04	NE011209	117 STAT 1318 118 STAT 457 PL 108-108 PL 108-199
From: 14-14-1125- X-001	110,000.00	08-Apr-04	01-Apr-04	NE011291	PL 108-108 117 STAT 1285
From: 14-14-1125- X-010	31,000.00	14-Apr-04	13-Apr-04	NE011355	PL 108-108 117 STAT 1242
From: 14-14-1125- X-010	300,000.00	11-May-04	07-May-04	NE011824	PL 108-108 117 STAT 1242
From: 14-14-1125- X-001	499,000.00	26-May-04	21-May-04	NE012105	PL 108-108 117 STAT. 1242 117 STAT. 1318 PL 108-108
From: 14-14-1125- X-020	1,750,000.00	27-May-04	27-May-04	NE012137	117 STAT 1242
From: 14-14-1125- X-016	1,682,000.00	04-Jun-04	03-Jun-04	NE012285	PL 108-108 117 STAT 1242
From: 14-14-1125- X-020	7,000.00	07-Jun-04	03-Jun-04	NE012300	117 STAT 1242
From: 14-14-1125- X-016	53,000.00	21-Jun-04	17-Jun-04	NE012499	PL 101-108 117 STAT 1242
From: 14-14-1125- X-016	50,000.00	24-Aug-04	17-Aug-04	NE013615	PL 108-108; 117 Sta
From: 14-14-1125- X-010	5,000,000.00	24-Aug-04	24-Aug-04	NE013613	117 STAT 1242 PL 108-108
From: 14-14-1125- X-016	20,000.00	02-Sep-04	27-Aug-04	NE013849	117 STAT 1242 PL 108-108

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From: 14-14-1125- X-010	70,000.00	08-Sep-04	07-Sep-04	NE013870	117 STAT 1242 PL 108-108
From: 14-14-1125- X-020	10,120,000.00	08-Sep-04	08-Sep-04	NE013876	117 STAT 1242
From: 14-14-1125- X-016	1,000,000.00	28-Sep-04	28-Sep-04	NE014396	PL 108-108 117 STAT 1242
	22,264,017.50				
To: 14-14-1125- X-010	6,688,000.00	30-Oct-03	17-Oct-03	NE008528	PL 108-7 117 STAT 1042 PL 108-84
To: 14-14-1125- X-001	377,000.00	30-Oct-03	17-Oct-03	NE008527	117 STAT 1042 PL 108-7 PL 108-84
To: 14-14-1125- X-016	5,238,000.00	31-Oct-03	17-Oct-03	NE008553	PL 108-7 117 STAT 1042 PL 108-84
To: 14-14-1125- X-020	10,896,000.00	31-Oct-03	17-Oct-03	NE008552	117 STAT 1042 PL 108-7 PL 108-84
To: 14- -5020- X-000	3,042,000.00	06-Nov-03	05-Nov-03	NE008782	PL 108-83 117 STAT 1037
To: 14- -1110- X-000	941,000.00	06-Nov-03	05-Nov-03	NE008780	117 STAT 1037 PL 108-83
To: 14- -2301- X-000	9,498,000.00	06-Nov-03	05-Nov-03	NE008773	PL 108-83 117 STAT 1037
To: 14- -1612- X-000	3,195,000.00	06-Nov-03	05-Nov-03	NE008776	PL 108-83 117 STAT 1037
To: 14- -5035- X-000	4,399,000.00	06-Nov-03	05-Nov-03	NE008775	PL 108-83 117 STAT 1037
To: 14- -1039- X-000	14,006,000.00	06-Nov-03	05-Nov-03	NE008774	PL 108-83 117 STAT 1037
To: 14- -5033- X-000	919,000.00	06-Nov-03	05-Nov-03	NE008778	117 STAT 1037 PL 108-83
To: 14-14-1125- X-010	92,669,000.00	05-Dec-03	03-Dec-03	NE009149	117 STAT 1242 PL 108-108
To: 14-14-1125- X-020	134,871,000.00	05-Dec-03	03-Dec-03	NE009148	PL 108-108 117 STAT 1242
To: 14-14-1125- X-001	5,718,000.00	05-Dec-03	03-Dec-03	NE009150	117 STAT 1242 PL 108-108
To: 14-14-1125- X-016	58,749,000.00	05-Dec-03	03-Dec-03	NE009147	117 STAT 1242 PL 108-108
To: 14-14-1125- X-010	275,000.00	09-Feb-04	05-Feb-04	NE010029	PL 108-108 117 STAT 1242
To: 14-14-1125- X-016	134,000.00	09-Feb-04	05-Feb-04	NE010028	PL 108-108 117 STAT 1242
To: 14-14-1125- X-016	48,000.00	24-Aug-04	12-Aug-04	NE013614	117 STAT 1242 PL 108-108
To: 14-14-1125- X-016	3,000,000.00	08-Sep-04	02-Sep-04	NE013877	118 STAT 1012 PL 108-287
To: 14-14-1125- X-010	5,000,000.00	14-Sep-04	13-Sep-04	NE013987	118 STAT 1012 PL 108-287
To: 14-14-1125- X-020	22,000,000.00	14-Sep-04	13-Sep-04	NE013986	PL 108-287 118 STAT 1012

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
To: 14-14-1125- X-010	3,000,000.00	29-Sep-04	28-Sep-04	NE014464	PL 108-287 118 STAT 1012
	384,663,000.00				
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TAFS: 14-14-1125- X-001	Wildland fire management				
	Balance Transfer(s)				
From: 14- -1125- X-000	377,000.00	30-Oct-03	17-Oct-03	NE008527	117 STAT 1042 PL 108-7 PL 108-84
From: 14- -1125- X-000	5,718,000.00	05-Dec-03	03-Dec-03	NE009150	117 STAT 1242 PL 108-108
	6,095,000.00				
To: 14- -1125- X-000	47,000.00	05-Apr-04	01-Apr-04	NE011209	117 STAT 1318 118 STAT 457 PL 108-108 PL 108-199
To: 14- -1125- X-000	110,000.00	08-Apr-04	01-Apr-04	NE011291	PL 108-108 117 STAT 1285
To: 14- -1125- X-000	499,000.00	26-May-04	21-May-04	NE012105	PL 108-108 117 STAT. 1242 117 STAT. 1318 PL 108-108
	656,000.00				
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TAFS: 14-14-1125- X-010	Wildland fire management				
	Balance Transfer(s)				
From: 14- -1125- X-000	6,688,000.00	30-Oct-03	17-Oct-03	NE008528	PL 108-7 117 STAT 1042 PL 108-84
From: 14- -1125- X-000	92,669,000.00	05-Dec-03	03-Dec-03	NE009149	117 STAT 1242 PL 108-108
From: 14- -1125- X-000	275,000.00	09-Feb-04	05-Feb-04	NE010029	PL 108-108 117 STAT 1242
From: 14- -1125- X-000	5,000,000.00	14-Sep-04	13-Sep-04	NE013987	118 STAT 1012 PL 108-287
From: 14- -1125- X-000	3,000,000.00	29-Sep-04	28-Sep-04	NE014464	PL 108-287 118 STAT 1012
	107,632,000.00				
To: 14- -1125- X-000	552,000.00	09-Feb-04	05-Feb-04	NE010027	PL 108-108 117 STA
To: 14- -1125- X-000	31,000.00	14-Apr-04	13-Apr-04	NE011355	PL 108-108 117 STAT 1242
To: 14- -1125- X-000	300,000.00	11-May-04	07-May-04	NE011824	PL 108-108 117 STAT 1242
To: 14- -1125- X-000	5,000,000.00	24-Aug-04	24-Aug-04	NE013613	117 STAT 1242 PL 108-108
To: 14- -1125- X-000	70,000.00	08-Sep-04	07-Sep-04	NE013870	117 STAT 1242 PL 108-108
	5,953,000.00				

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TAFS: 14-14-1125- X-016					
Wildland fire management					
	Balance Transfer(s)				
From: 14- -1125- X-000	5,238,000.00	31-Oct-03	17-Oct-03	NE008553	PL 108-7 117 STAT 1042 PL 108-84
From: 14- -1125- X-000	58,749,000.00	05-Dec-03	03-Dec-03	NE009147	117 STAT 1242 PL 108-108
From: 14- -1125- X-000	134,000.00	09-Feb-04	05-Feb-04	NE010028	PL 108-108 117 STAT 1242
From: 14- -1125- X-000	48,000.00	24-Aug-04	12-Aug-04	NE013614	117 STAT 1242 PL 108-108
From: 14- -1125- X-000	3,000,000.00	08-Sep-04	02-Sep-04	NE013877	118 STAT 1012 PL 108-287
	67,169,000.00				
To: 14- -1125- X-000	387,000.00	11-Mar-04	05-Mar-04	NE010691	117 STAT 1242 118 STAT 3 PL 108-108 PL 108-199
To: 14- -1125- X-000	24,000.00	11-Mar-04	05-Mar-04	NE010690	PL 108-108 117 STAT 1242
To: 14- -1125- X-000	1,682,000.00	04-Jun-04	03-Jun-04	NE012285	PL 108-108 117 STAT 1242
To: 14- -1125- X-000	53,000.00	21-Jun-04	17-Jun-04	NE012499	PL 101-108 117 STAT 1242
To: 14- -1125- X-000	50,000.00	24-Aug-04	17-Aug-04	NE013615	PL 108-108; 117 Sta
To: 14- -1125- X-000	20,000.00	02-Sep-04	27-Aug-04	NE013849	117 STAT 1242 PL 108-108
To: 14- -1125- X-000	1,000,000.00	28-Sep-04	28-Sep-04	NE014396	PL 108-108 117 STAT 1242
	3,216,000.00				
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TAFS: 14-14-1125- X-020					
Wildland fire management					
	Balance Transfer(s)				
From: 14- -1125- X-000	10,896,000.00	31-Oct-03	17-Oct-03	NE008552	117 STAT 1042 PL 108-7 PL 108-84
From: 14- -1125- X-000	134,871,000.00	05-Dec-03	03-Dec-03	NE009148	PL 108-108 117 STAT 1242
From: 14- -1125- X-000	22,000,000.00	14-Sep-04	13-Sep-04	NE013986	PL 108-287 118 STAT 1012
	167,767,000.00				
To: 14- -1125- X-000	1,750,000.00	27-May-04	27-May-04	NE012137	117 STAT 1242
To: 14- -1125- X-000	7,000.00	07-Jun-04	03-Jun-04	NE012300	117 STAT 1242
To: 14- -1125- X-000	10,120,000.00	08-Sep-04	08-Sep-04	NE013876	117 STAT 1242
	11,877,000.00				
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TAFS: 14- -1132- X-000					
Range improvements					
	Appropriation Transfer(s)				
To: 14- -5132- X-000	2,866,317.76	04-Jun-04	01-Jun-04	NE012281	117 STAT 1244 PL 108-108

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TAFS: 14-75-1515- 04-020	Payments to States for the child care and development block grant				
	Balance Transfer(s)				
From: 75- -1515- 04-000	2,094,728.00	05-Nov-03	04-Nov-03	NE008744	PL 102-477(25 USC
From: 75- -1515- 04-000	22,940.00	21-Nov-03	17-Nov-03	NE008926	PL 102-477 (25 USC
From: 75- -1515- 04-000	2,069,114.00	12-Dec-03	09-Dec-03	NE009251	PL 102-477 (25 USC
From: 75- -1515- 04-000	6,166,292.00	19-Apr-04	13-Apr-04	NE011400	P.L. 102-477(25 USC
From: 75- -1515- 04-000	227,103.00	25-Aug-04	03-Aug-04	NE013632	25 USC 3412 PL 102-477
	10,580,177.00				
TAFS: 14-75-1550- 04-020	Child care entitlement to States				
	Balance Transfer(s)				
From: 75- -1550- 04-000	9,921,991.00	05-Nov-03	04-Nov-03	NE008743	PL 102-477(25 USC
From: 75- -1550- 04-000	120,632.00	18-Nov-03	17-Nov-03	NE008893	PL 102-477 (25 USC
From: 75- -1550- 04-000	3,349,945.00	25-Aug-04	03-Aug-04	NE013633	PL 102-477 25 USC 3412
	13,392,568.00				
TAFS: 14-75-1552- 04-020	Temporary assistance for needy families				
	Balance Transfer(s)				
From: 75- -1552- 04-000	7,925,021.00	04-Nov-03	10-Oct-03	NE008639	(25 USC 3412) 106 S
From: 75- -1552- 04-000	2,012,702.00	13-Jan-04	06-Jan-04	NE009688	PL 102-477 25 USC
From: 75- -1552- 04-000	2,239,684.00	13-Apr-04	07-Apr-04	NE011333	(25 USC 3412) 106 S
From: 75- -1552- 04-000	2,080,278.00	09-Jul-04	06-Jul-04	NE012846	(25 USC 3412) 106 S
From: 75- -1552- 04-000	2,256,152.00	25-Aug-04	03-Aug-04	NE013631	PL 102-477 106 STAT 2304-2305 25 USC 3412
	16,513,837.00				
TAFS: 14- -1611- X-000	Resource management				
	Appropriation Transfer(s)				
From: 14- -1611-0405-000	2,521,374.00	23-Apr-04	22-Apr-04	NE011531	PL 108-108 117 STAT 1246
From: 14- -1611-0405-000	200,000.00	13-Sep-04	10-Sep-04	NE013968	117 STAT 1246 PL 108-108
	2,721,374.00				
	Balance Transfer(s)				
From: 14- -5035- X-000	5,000,000.00	02-Feb-04	30-Jan-04	NE009952	117 STAT 1252
From: 14- -5035- X-000	15,291,000.00	16-Jul-04	15-Jul-04	NE013006	PL 108-108 117 STAT 1252
From: 14- -0119- X-000	5,024.58	30-Aug-04	30-Aug-04	NE013708	105 STAT 1010 PL 102-154
	20,296,024.58				
TAFS: 14- -1611-0304-000	Resource management				
	Appropriation Transfer(s)				
From: 14- -0102- 04-000	200,000.00	24-Aug-04	20-Aug-04	NE013612	PL 108-108 117 STAT 1269

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 14- -1611-0405-000 Resource management					
Appropriation Transfer(s)					
To: 14- -1611- X-000	2,521,374.00	23-Apr-04	22-Apr-04	NE011531	PL 108-108 117 STAT 1246
To: 14- -1611- X-000	200,000.00	13-Sep-04	10-Sep-04	NE013968	117 STAT 1246 PL 108-108
	2,721,374.00				
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TAFS: 14- -1612- X-000 Construction					
Appropriation Transfer(s)					
From: 14- -1125- X-000	8,729,865.00	19-Dec-03	17-Dec-03	NE009334	117 STAT 1242 PL 108-108
From: 14- -1125- X-000	4,930.00	23-Apr-04	06-Apr-04	NE011526	117 STAT 1242 117 STAT 1318 Sec 3 118 STAT 443 Sec 14 118 STAT 457 PL 108-108 PL 108-199
	8,734,795.00				
Balance Transfer(s)					
From: 14- -1125- X-000	3,195,000.00	06-Nov-03	05-Nov-03	NE008776	PL 108-83 117 STAT 1037
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TAFS: 14- -1618- X-000 Natural resource damage assessment fund					
Balance Transfer(s)					
From: 14-14-1618- X-016	56,335.00	27-Jul-04	20-Jul-04	NE013125	43 USC 1474b-1
To: 14-14-1618- X-016	2,444,000.00	22-Jan-04	21-Jan-04	NE009814	43 USC 1474b-1
To: 14-14-1618- X-010	310,000.00	22-Jan-04	22-Jan-04	NE009816	43 USC 1474b-1
To: 14-14-1618- X-011	349,500.00	22-Jan-04	22-Jan-04	NE009815	43 USC 1474b-1
To: 14-14-1618- X-008	80,000.00	03-Feb-04	03-Feb-04	NE009976	43 USC 1474b-1
To: 14-14-1618- X-006	44,500.00	25-Feb-04	24-Feb-04	NE010332	43 USC 1474b-1
To: 14-14-1618- X-020	1,062,000.00	01-Mar-04	26-Feb-04	NE010487	43 USC 1474b-1
To: 14-14-1618- X-016	50,000.00	21-Jul-04	20-Jul-04	NE013035	43 USC 1474b-1
To: 14-14-1618- X-008	6,500.00	29-Sep-04	28-Sep-04	NE014470	43 USC 1474b-1
	4,346,500.00				
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TAFS: 14-14-1618- X-006 Natural resource damage assessment fund					
Balance Transfer(s)					
From: 14- -1618- X-000	44,500.00	25-Feb-04	24-Feb-04	NE010332	43 USC 1474b-1
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TAFS: 14-14-1618- X-008 Natural resource damage assessment fund					
Balance Transfer(s)					
From: 14- -1618- X-000	80,000.00	03-Feb-04	03-Feb-04	NE009976	43 USC 1474b-1
From: 14- -1618- X-000	6,500.00	29-Sep-04	28-Sep-04	NE014470	43 USC 1474b-1
	86,500.00				

Transfers Posted at FMS With Effective Date In FY 2004

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TAFS: 14-14-1618- X-010	Natural resource damage assessment fund				
	Balance Transfer(s)				
From: 14- -1618- X-000	310,000.00	22-Jan-04	22-Jan-04	NE009816	43 USC 1474b-1
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TAFS: 14-14-1618- X-011	Natural resource damage assessment fund				
	Balance Transfer(s)				
From: 14- -1618- X-000	349,500.00	22-Jan-04	22-Jan-04	NE009815	43 USC 1474b-1
<hr/>					
TAFS: 14-14-1618- X-016	Natural resource damage assessment fund				
	Balance Transfer(s)				
From: 14- -1618- X-000	2,444,000.00	22-Jan-04	21-Jan-04	NE009814	43 USC 1474b-1
From: 14- -1618- X-000	50,000.00	21-Jul-04	20-Jul-04	NE013035	43 USC 1474b-1
	2,494,000.00				
To: 14- -1618- X-000	56,335.00	27-Jul-04	20-Jul-04	NE013125	43 USC 1474b-1
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TAFS: 14-14-1618- X-020	Natural resource damage assessment fund				
	Balance Transfer(s)				
From: 14- -1618- X-000	1,062,000.00	01-Mar-04	26-Feb-04	NE010487	43 USC 1474b-1
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TAFS: 14- -1641- X-000	North American wetlands conservation fund				
	Appropriation Transfer(s)				
From: 14- -5241- X-000	222,752.00	31-Mar-04	26-Mar-04	NE011078	117 STAT 1264 PL 108-108 PL 108-199
To: 14- -5241- X-000	37,754,520.00	30-Dec-03	08-Dec-03	NE009458	117 STAT 1264 PL 108-108
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Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 14- -2100- X-000	Operation of Indian programs				
	Appropriation Transfer(s)				
From: 14- -2100-0405-000	55,766,000.00	19-Nov-03	18-Nov-03	NE008912	PL 108-108
From: 96- -3122- X-000	586,996.00	16-Sep-04	15-Sep-04	NE014049	110 STAT 766 102 STAT 2944
	56,352,996.00				
To: 14- -2100-0405-000	621,587.00	27-Feb-04	18-Feb-04	NE010372	117 STAT 1257
To: 14- -2100-0405-000	447,606.00	18-Mar-04	12-Mar-04	NE010815	117 STAT 1257
To: 14- -2100-0405-000	98,096.00	17-May-04	14-May-04	NE011903	117 STAT 1257
To: 14- -2100-0405-000	1,118,307.00	21-May-04	20-May-04	NE012015	117 STAT 1257
To: 14- -2100-0405-000	219,070.00	22-Jun-04	21-Jun-04	NE012512	117 STAT 1257 AND
To: 14- -2100-0405-000	130,000.00	10-Aug-04	10-Aug-04	NE013386	117 STAT 1257
To: 14- -2100-0405-000	189,599.00	25-Aug-04	25-Aug-04	NE013652	117 STAT 1257
To: 14- -2100-0405-000	18,817.00	13-Sep-04	10-Sep-04	NE013971	117 STAT 1257
	2,843,082.00				
	Balance Transfer(s)				
From: 14- -2303- X-000	1,082,129.00	25-Feb-04	20-Feb-04	NE010334	117 STAT 1267
From: 14- -2301- X-000	2,568,309.00	25-Feb-04	20-Feb-04	NE010335	117 STAT 1267
From: 14- -2100-9899-000	700,231.06	30-Sep-04	30-Sep-04	NE014654	117 STAT 1267
	4,350,669.06				
	Reappropriation Transfer(s)				
From: 14- -2628- 99-000	989,028.64	26-Feb-04	20-Feb-04	NE010345	117 STAT 1267
From: 14- -2628- 00-000	435,000.00	26-Feb-04	20-Feb-04	NE010346	117 STAT 1267
From: 14- -2628- 01-000	900,000.00	26-Feb-04	20-Feb-04	NE010347	117 STAT 1267
From: 14- -2301-0001-000	519,977.48	03-Aug-04	03-Aug-04	NE013306	117 STAT 1267; 112
	2,844,006.12				
TAFS: 14- -2100-0001-000	Operation of Indian programs				
	Reappropriation Transfer(s)				
To: 14- -2100-0405-000	8,550,000.00	20-Jan-04	13-Jan-04	NE009766	117 STAT 1267
TAFS: 14- -2100-0102-000	Operation of Indian programs				
	Reappropriation Transfer(s)				
To: 14- -2100-0405-000	1,500,000.00	20-Jan-04	13-Jan-04	NE009763	117 STAT 1267

Transfers Posted at FMS With Effective Date In FY 2004

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TAFS: 14- -2100-0405-000	Operation of Indian programs				
	Appropriation Transfer(s)				
From: 14- -2100- X-000	621,587.00	27-Feb-04	18-Feb-04	NE010372	117 STAT 1257
From: 14- -2100- X-000	447,606.00	18-Mar-04	12-Mar-04	NE010815	117 STAT 1257
From: 14- -2100- X-000	98,096.00	17-May-04	14-May-04	NE011903	117 STAT 1257
From: 14- -2100- X-000	1,118,307.00	21-May-04	20-May-04	NE012015	117 STAT 1257
From: 14- -2100- X-000	219,070.00	22-Jun-04	21-Jun-04	NE012512	117 STAT 1257 AND
From: 14- -2100- X-000	130,000.00	10-Aug-04	10-Aug-04	NE013386	117 STAT 1257
From: 14- -2100- X-000	189,599.00	25-Aug-04	25-Aug-04	NE013652	117 STAT 1257
From: 14- -2100- X-000	18,817.00	13-Sep-04	10-Sep-04	NE013971	117 STAT 1257
	2,843,082.00				
To: 14- -2100- X-000	55,766,000.00	19-Nov-03	18-Nov-03	NE008912	PL 108-108
	Reappropriation Transfer(s)				
From: 14- -2100-9899-000	800,000.00	20-Jan-04	13-Jan-04	NE009764	117 STAT 1267
From: 14- -2100-0001-000	8,550,000.00	20-Jan-04	13-Jan-04	NE009766	117 STAT 1267
From: 14- -2100-0102-000	1,500,000.00	20-Jan-04	13-Jan-04	NE009763	117 STAT 1267
From: 14- -2100-9900-000	6,500,000.00	20-Jan-04	13-Jan-04	NE009765	117 STAT 1267
	17,350,000.00				
TAFS: 14- -2100-9899-000	Operation of Indian programs				
	Balance Transfer(s)				
To: 14- -2100- X-000	700,231.06	30-Sep-04	30-Sep-04	NE014654	117 STAT 1267
	Reappropriation Transfer(s)				
To: 14- -2100-0405-000	800,000.00	20-Jan-04	13-Jan-04	NE009764	117 STAT 1267
TAFS: 14- -2100-9900-000	Operation of Indian programs				
	Reappropriation Transfer(s)				
To: 14- -2100-0405-000	6,500,000.00	20-Jan-04	13-Jan-04	NE009765	117 STAT 1267
TAFS: 14- -2103- X-000	Indian land consolidation				
	Balance Transfer(s)				
From: 14-14-2103- X-020	2,328,235.00	29-Dec-03	24-Dec-03	NE009444	117 STAT 1264
To: 14-14-2103- X-020	1,000,000.00	31-Oct-03	28-Oct-03	NE008565	117 STAT 236
To: 14-14-2103- X-020	677,130.00	31-Oct-03	28-Oct-03	NE008564	117 STAT 236
To: 14-14-2103- X-020	23,037,400.00	05-Dec-03	03-Dec-03	NE009137	117 STAT 1264
To: 14-14-2103- X-020	2,500,000.00	17-May-04	11-May-04	NE011909	114 STAT 939
	27,214,530.00				117 STAT 1264

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	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 14-14-2103- X-020					
					Indian land consolidation
					Balance Transfer(s)
From: 14- -2103- X-000	677,130.00	31-Oct-03	28-Oct-03	NE008564	117 STAT 236
From: 14- -2103- X-000	1,000,000.00	31-Oct-03	28-Oct-03	NE008565	117 STAT 236
From: 14- -2103- X-000	23,037,400.00	05-Dec-03	03-Dec-03	NE009137	117 STAT 1264
From: 14- -2103- X-000	2,500,000.00	17-May-04	11-May-04	NE011909	114 STAT 939 117 STAT 1264
	27,214,530.00				
To: 14- -2103- X-000	2,328,235.00	29-Dec-03	24-Dec-03	NE009444	117 STAT 1264
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TAFS: 14- -2301- X-000					
					Construction
					Appropriation Transfer(s)
From: 14- -1125- X-000	25,950,419.00	19-Dec-03	17-Dec-03	NE009337	PL 108-108 117 STAT 1242
From: 14- -1125- X-000	14,653.00	23-Apr-04	06-Apr-04	NE011522	118 STAT 443 Sec 1 117 STAT 1242 117 STAT 1318 Sec 3 118 STAT 457 PL 108-108 PL 108-199
	25,965,072.00				
					Balance Transfer(s)
From: 14- -1125- X-000	9,498,000.00	06-Nov-03	05-Nov-03	NE008773	PL 108-83 117 STAT 1037
From: 14-14-2301- X-006	1,000,000.00	31-Aug-04	31-Aug-04	NE013775	PL 108-108 117 STAT 1257
	10,498,000.00				
To: 14- -2100- X-000	2,568,309.00	25-Feb-04	20-Feb-04	NE010335	117 STAT 1267
To: 14-14-2301- X-006	10,986,302.00	31-Mar-04	18-Mar-04	NE011092	117 STAT 1257
	13,554,611.00				
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TAFS: 14- -2301-0001-000					
					Construction
					Reappropriation Transfer(s)
To: 14- -2100- X-000	519,977.48	03-Aug-04	03-Aug-04	NE013306	117 STAT 1267; 112
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TAFS: 14-14-2301- X-006					
					Construction
					Balance Transfer(s)
From: 14- -2301- X-000	10,986,302.00	31-Mar-04	18-Mar-04	NE011092	117 STAT 1257
To: 14- -2301- X-000	1,000,000.00	31-Aug-04	31-Aug-04	NE013775	PL 108-108 117 STAT 1257
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Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 14- -2303- X-000	Indian land and water claim settlements and miscellaneous payments to Indians				
	Balance Transfer(s)				
From: 14- -5020- X-000	4,968,000.00	04-Mar-04	03-Mar-04	NE010555	PL 108-7 117 STAT 1258 PL 108-108
To: 14- -2100- X-000	1,082,129.00	25-Feb-04	20-Feb-04	NE010334	117 STAT 1267
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TAFS: 14- -2628- 00-000	Indian guaranteed loan program account				
	Reappropriation Transfer(s)				
To: 14- -2100- X-000	435,000.00	26-Feb-04	20-Feb-04	NE010346	117 STAT 1267
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TAFS: 14- -2628- 01-000	Indian guaranteed loan program account				
	Reappropriation Transfer(s)				
To: 14- -2100- X-000	900,000.00	26-Feb-04	20-Feb-04	NE010347	117 STAT 1267
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TAFS: 14- -2628- 99-000	Indian guaranteed loan program account				
	Reappropriation Transfer(s)				
To: 14- -2100- X-000	989,028.64	26-Feb-04	20-Feb-04	NE010345	117 STAT 1267
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TAFS: 14- -4079- X-000	Lower Colorado River Basin development fund				
	Appropriation Transfer(s)				
From: 14- -0680- X-000	33,570,000.00	19-Dec-03	08-Dec-03	NE009329	PL 108-137
To: 14- -0680- X-000	3,219,000.00	29-Dec-03	22-Dec-03	NE009438	PL 108-137
To: 14- -0680- X-000	240,000.00	01-Mar-04	25-Feb-04	NE010486	117 STAT 1846 PL 108-137
To: 14- -0680- X-000	182,000.00	31-Mar-04	29-Mar-04	NE011105	118 STAT 457 117 STAT 1846 PL 108-137 PL 108-199
To: 14- -0680- X-000	150,000.00	30-Apr-04	28-Apr-04	NE011720	PL 108-199 117 STAT 1846 118 STAT 457 PL 108-137
To: 14- -0680- X-000	2,250,000.00	05-Oct-04	30-Sep-04	NE014869	PL 108-199 117 STAT 1846 118 STAT 457 PL 108-137
	6,041,000.00				
	Balance Transfer(s)				
To: 14- -0680- X-000	41,000.00	29-Dec-03	22-Dec-03	NE009442	PL 108-011 117 STAT 143 PL 108-007

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TAFS: 14- -4081- X-000					
		Upper Colorado River Basin fund			
		Appropriation Transfer(s)			
From: 14- -0680- X-000	54,880,000.00	19-Dec-03	08-Dec-03	NE009329	PL 108-137
From: 14- -0680- X-000	1,000,000.00	30-Jul-04	28-Jul-04	NE013250	117 STAT 1846 118 STAT 457 PL 108-137 PL 108-199
From: 14- -0680- X-000	1,000,000.00	02-Sep-04	30-Aug-04	NE013852	PL 108-199 117 STAT 1846 118 STAT 457 PL 108-137
From: 14- -0680- X-000	1,099,000.00	05-Oct-04	30-Sep-04	NE014868	118 STAT 457 117 STAT 1846 PL 108-137 PL 108-199
	57,979,000.00				
To: 14- -0680- X-000	4,863,000.00	29-Dec-03	22-Dec-03	NE009437	PL 108-137
To: 14- -0680- X-000	14,000.00	01-Mar-04	25-Feb-04	NE010485	PL 108-137 117 STAT 1846
To: 14- -0680- X-000	302,000.00	31-Mar-04	29-Mar-04	NE011080	118 STAT 457 117 STAT 1846 PL 108-137 PL 108-199
To: 14- -0680- X-000	5,000.00	30-Jun-04	28-Jun-04	NE012768	118 STAT 457 117 STAT 1846 PL 108-137 PL 108-199
	5,184,000.00				
		Balance Transfer(s)			
From: 14- -0680- X-000	355,372.00	29-Dec-03	22-Dec-03	NE009441	117 STAT 143 PL 108-007 PL 108-011
To: 14- -0680- X-000	315,000.00	05-Oct-04	30-Sep-04	NE014870	PL 108-007 117 STAT 143
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TAFS: 14- -4523-9901-000					
		Working capital fund			
		Balance Transfer(s)			
To: 11- -1237-9901-000	6,257,731.52	30-Sep-04	27-Sep-04	NE014630	112 STAT 2681-512 PL 105-277
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TAFS: 14- -5020- X-000					
					Land acquisition
					Appropriation Transfer(s)
From: 14- -1125- X-000	8,311,309.00	19-Dec-03	17-Dec-03	NE009333	117 STAT 1242 PL 108-108
From: 14- -1125- X-000	4,693.00	23-Apr-04	06-Apr-04	NE011525	PL 108-199 117 STAT 1242 117 STAT 1318 Sec 3 118 STAT 443 Sec 14 118 STAT 457 PL 108-108
	8,316,002.00				
					Balance Transfer(s)
From: 14- -1125- X-000	3,042,000.00	06-Nov-03	05-Nov-03	NE008782	PL 108-83 117 STAT 1037
To: 14- -2303- X-000	4,968,000.00	04-Mar-04	03-Mar-04	NE010555	PL 108-7 117 STAT 1258 PL 108-108
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TAFS: 14- -5033- X-000					
					Land acquisition
					Appropriation Transfer(s)
From: 14- -1125- X-000	2,511,331.00	19-Dec-03	17-Dec-03	NE009331	117 STAT 1242 PL 108-108
From: 14- -1125- X-000	1,418.00	23-Apr-04	06-Apr-04	NE011523	PL 108-108 117 STAT 1242 117 STAT 1318 Sec 3 118 STAT 443 Sec 14 118 STAT 457 PL 108-199
	2,512,749.00				
					Balance Transfer(s)
From: 14- -1125- X-000	919,000.00	06-Nov-03	05-Nov-03	NE008778	117 STAT 1037 PL 108-83

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TAFS: 14- -5035- X-000	Land acquisition and State assistance				
	Appropriation Transfer(s)				
From: 14- -1125- X-000	12,018,512.00	19-Dec-03	17-Dec-03	NE009335	PL 108-108 117 STAT 1242
From: 14- -1125- X-000	6,786.00	23-Apr-04	06-Apr-04	NE011527	PL 108-199 117 STAT 1242 117 STAT 1318 Sec 3 118 STAT 443 Sec 14 118 STAT 457 PL 108-108
	12,025,298.00				
	Balance Transfer(s)				
From: 14- -1125- X-000	4,399,000.00	06-Nov-03	05-Nov-03	NE008775	PL 108-83 117 STAT 1037
To: 14- -1611- X-000	5,000,000.00	02-Feb-04	30-Jan-04	NE009952	117 STAT 1252
To: 96-14-5035- X-000	10,000,000.00	09-Apr-04	06-Apr-04	NE011295	114 STAT 930 PL 106-291
To: 14- -1039- X-000	2,000,000.00	16-Jul-04	15-Jul-04	NE013006	PL 108-108 117 STAT 1252
To: 14- -1611- X-000	15,291,000.00	16-Jul-04	15-Jul-04	NE013006	PL 108-108 117 STAT 1252
To: 14- -1036- X-000	9,924,000.00	16-Jul-04	15-Jul-04	NE013006	PL 108-108 117 STAT 1252
	42,215,000.00				
TAFS: 14- -5079- X-000	Construction				
	Appropriation Transfer(s)				
To: 14- -1039- X-000	666,683.00	24-Aug-04	18-Aug-04	NE013616	PL 108-108 117 STA
TAFS: 14- -5132- X-000	Range improvements				
	Appropriation Transfer(s)				
From: 14- -1132- X-000	2,866,317.76	04-Jun-04	01-Jun-04	NE012281	117 STAT 1244 PL 108-108
TAFS: 14- -5174- X-000	Utah reclamation mitigation and conservation account				
	Appropriation Transfer(s)				
From: 14- -0787- X-000	9,423,000.00	23-Jan-04	07-Jan-04	NE009826	117 STAT 1846 PL 108-137
To: 14- -0787- X-000	56,000.00	08-Apr-04	06-Apr-04	NE011292	PL 108-199 117 STAT 1846 118 STAT 457 PL 108-137

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TAFS: 14- -5198- X-000					
Natural resources damage assessment and restoration fund					
Appropriation Transfer(s)					
From: 13- -4316- X-000	49,158.00	18-Feb-04	12-Feb-04	NE010173	43 USC 1474b-1
To: 13- -4316- X-000	277,775.91	19-Nov-03	17-Nov-03	NE008905	43 USC 1474b-1
To: 13- -4316- X-000	149,000.00	01-Dec-03	26-Nov-03	NE009079	43 USC 1474b-1
To: 13- -4316- X-000	100,000.00	19-Dec-03	18-Dec-03	NE009326	43 USC 1474b-1
To: 13- -4316- X-000	90,000.00	16-Jan-04	13-Jan-04	NE009761	43 USC 1474b-1
To: 13- -4316- X-000	1,278,454.00	20-Feb-04	19-Feb-04	NE010244	43 USC 1474b-1
To: 13- -4316- X-000	57,658.06	08-Apr-04	08-Apr-04	NE011294	43 USC 1474b-1
To: 13- -4316- X-000	11,047.66	11-May-04	10-May-04	NE011832	43 USC 1474b-1
To: 13- -4316- X-000	112,500.00	26-May-04	24-May-04	NE012106	43 USC 1474b-1
To: 14- -1121- X-000	500,000.00	09-Jun-04	08-Jun-04	NE012321	43 USC 1474b-1
To: 13- -4316- X-000	1,364,421.00	28-Jul-04	26-Jul-04	NE013181	43 USC 1474b-1
To: 13- -4316- X-000	53,550.00	04-Aug-04	03-Aug-04	NE013324	43 USC 1474b-1
To: 13- -4316- X-000	70,000.00	13-Aug-04	12-Aug-04	NE013487	43 USC 1474b-1
To: 13- -4316- X-000	270,299.13	26-Aug-04	25-Aug-04	NE013656	43 USC 1474b-1
To: 13- -4316- X-000	501,959.00	23-Sep-04	22-Sep-04	NE014202	43 USC 1474b-1
	4,836,664.76				
Balance Transfer(s)					
From: 14-14-5198- X-016	87,000.00	31-Dec-03	30-Dec-03	NE009503	43 USC Sub 1474b-1
From: 14-14-5198- X-001	31,283.67	24-Jun-04	23-Jun-04	NE012590	43 USC 1474b-1
From: 14-14-5198- X-008	29,000.00	08-Jul-04	08-Jul-04	NE012845	43 USC 1474b-1
From: 14-14-5198- X-010	9,000.00	09-Jul-04	08-Jul-04	NE012873	43 USC 1474b-1
From: 14-14-5198- X-016	27,565.00	29-Jul-04	26-Jul-04	NE013205	43 USC 1474b-1
From: 14-14-5198- X-010	300,000.00	10-Sep-04	08-Sep-04	NE013950	43 USC 1474b-1
	483,848.67				
To: 14-14-5198- X-010	50,000.00	23-Oct-03	22-Oct-03	NE008449	43 USC 1474b-1
To: 14-14-5198- X-016	1,675,795.00	25-Nov-03	21-Nov-03	NE008972	43 USC 1474b-1
To: 14-14-5198- X-008	125,300.00	19-Dec-03	18-Dec-03	NE009325	43 USC 1474b-1
To: 14-14-5198- X-016	617,593.34	23-Dec-03	19-Dec-03	NE009400	43 USC 1474b-1
To: 14-14-5198- X-010	351,700.00	16-Jan-04	13-Jan-04	NE009760	43 USC 1474b-1
To: 14-14-5198- X-016	1,355,000.00	23-Jan-04	23-Jan-04	NE009845	43 USC 1474b-1
To: 14-14-5198- X-008	430,000.00	28-Jan-04	26-Jan-04	NE009871	43 USC 1474b-1
To: 14-14-5198- X-011	64,000.00	28-Jan-04	26-Jan-04	NE009870	43 USC 1474b-1
To: 14-14-5198- X-008	245,300.00	25-Feb-04	23-Feb-04	NE010331	43 USC 1474b-1
To: 14-14-5198- X-010	225,132.00	08-Mar-04	08-Mar-04	NE010634	43 USC 1474b-1
To: 14-14-5198- X-016	174,872.45	22-Mar-04	18-Mar-04	NE010884	43 USC 1474b-1
To: 14-14-5198- X-016	423,337.79	23-Apr-04	20-Apr-04	NE011529	43 USC 1474b-1
To: 14-14-5198- X-008	355,816.00	28-Apr-04	27-Apr-04	NE011631	43 USC 1474b-1
To: 14-14-5198- X-010	453,941.25	28-Apr-04	28-Apr-04	NE011632	43 USC 1474b-1
To: 14-14-5198- X-011	1,850.00	27-May-04	26-May-04	NE012130	43 USC 1474b-1
To: 14-14-5198- X-016	1,027,168.15	01-Jun-04	28-May-04	NE012206	43 USC 1474b-1
To: 14-14-5198- X-008	198,500.00	09-Jun-04	09-Jun-04	NE012323	43 USC 1474b-1
To: 14-14-5198- X-001	31,283.67	21-Jun-04	18-Jun-04	NE012503	43 USC 1474b-1
To: 14-14-5198- X-016	191,758.00	22-Jun-04	21-Jun-04	NE012511	43 USC 1474b-1
To: 14-14-5198- X-010	31,283.67	25-Jun-04	24-Jun-04	NE012603	43 USC 1474b-1
To: 14-14-5198- X-010	376,574.00	02-Jul-04	30-Jun-04	NE012817	43 USC 1474b-1
To: 14-14-5198- X-011	542,800.00	09-Jul-04	08-Jul-04	NE012851	43 USC 1474b-1
To: 14-14-5198- X-016	1,616,006.77	22-Jul-04	21-Jul-04	NE013073	43 USC 1474b-1

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To: 14-14-5198- X-010	184,383.93	29-Jul-04	28-Jul-04	NE013190	43 USC 1474b-1
To: 14-14-5198- X-010	234,548.22	27-Aug-04	27-Aug-04	NE013689	43 USC 1474b-1
To: 14-14-5198- X-016	2,923,680.75	30-Aug-04	30-Aug-04	NE013709	43 USC 1474b-1
To: 14-14-5198- X-016	977,728.39	16-Sep-04	15-Sep-04	NE014046	43 USC 1474b-1
To: 14-14-5198- X-008	164,599.00	27-Sep-04	24-Sep-04	NE014264	43 USC 1474b-1
	15,049,952.38				
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TAFS: 14-14-5198- X-001	Natural resources damage assessment and restoration fund				
	Balance Transfer(s)				
From: 14- -5198- X-000	31,283.67	21-Jun-04	18-Jun-04	NE012503	43 USC 1474b-1
To: 14- -5198- X-000	31,283.67	24-Jun-04	23-Jun-04	NE012590	43 USC 1474b-1
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TAFS: 14-14-5198- X-008	Natural resources damage assessment and restoration fund				
	Balance Transfer(s)				
From: 14- -5198- X-000	125,300.00	19-Dec-03	18-Dec-03	NE009325	43 USC 1474b-1
From: 14- -5198- X-000	430,000.00	28-Jan-04	26-Jan-04	NE009871	43 USC 1474b-1
From: 14- -5198- X-000	245,300.00	25-Feb-04	23-Feb-04	NE010331	43 USC 1474b-1
From: 14- -5198- X-000	355,816.00	28-Apr-04	27-Apr-04	NE011631	43 USC 1474b-1
From: 14- -5198- X-000	198,500.00	09-Jun-04	09-Jun-04	NE012323	43 USC 1474b-1
From: 14- -5198- X-000	164,599.00	27-Sep-04	24-Sep-04	NE014264	43 USC 1474b-1
	1,519,515.00				
To: 14- -5198- X-000	29,000.00	08-Jul-04	08-Jul-04	NE012845	43 USC 1474b-1
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TAFS: 14-14-5198- X-010	Natural resources damage assessment and restoration fund				
	Balance Transfer(s)				
From: 14- -5198- X-000	50,000.00	23-Oct-03	22-Oct-03	NE008449	43 USC 1474b-1
From: 14- -5198- X-000	351,700.00	16-Jan-04	13-Jan-04	NE009760	43 USC 1474b-1
From: 14- -5198- X-000	225,132.00	08-Mar-04	08-Mar-04	NE010634	43 USC 1474b-1
From: 14- -5198- X-000	453,941.25	28-Apr-04	28-Apr-04	NE011632	43 USC 1474b-1
From: 14- -5198- X-000	31,283.67	25-Jun-04	24-Jun-04	NE012603	43 USC 1474b-1
From: 14- -5198- X-000	376,574.00	02-Jul-04	30-Jun-04	NE012817	43 USC 1474b-1
From: 14- -5198- X-000	184,383.93	29-Jul-04	28-Jul-04	NE013190	43 USC 1474b-1
From: 14- -5198- X-000	234,548.22	27-Aug-04	27-Aug-04	NE013689	43 USC 1474b-1
	1,907,563.07				
To: 14- -5198- X-000	9,000.00	09-Jul-04	08-Jul-04	NE012873	43 USC 1474b-1
To: 14- -5198- X-000	300,000.00	10-Sep-04	08-Sep-04	NE013950	43 USC 1474b-1
	309,000.00				
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TAFS: 14-14-5198- X-011	Natural resources damage assessment and restoration fund				
	Balance Transfer(s)				
From: 14- -5198- X-000	64,000.00	28-Jan-04	26-Jan-04	NE009870	43 USC 1474b-1
From: 14- -5198- X-000	1,850.00	27-May-04	26-May-04	NE012130	43 USC 1474b-1
From: 14- -5198- X-000	542,800.00	09-Jul-04	08-Jul-04	NE012851	43 USC 1474b-1
	608,650.00				

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TAFS: 14-14-5198- X-016	Natural resources damage assessment and restoration fund				
	Balance Transfer(s)				
From: 14- -5198- X-000	1,675,795.00	25-Nov-03	21-Nov-03	NE008972	43 USC 1474b-1
From: 14- -5198- X-000	617,593.34	23-Dec-03	19-Dec-03	NE009400	43 USC 1474b-1
From: 14- -5198- X-000	1,355,000.00	23-Jan-04	23-Jan-04	NE009845	43 USC 1474b-1
From: 14- -5198- X-000	174,872.45	22-Mar-04	18-Mar-04	NE010884	43 USC 1474b-1
From: 14- -5198- X-000	423,337.79	23-Apr-04	20-Apr-04	NE011529	43 USC 1474b-1
From: 14- -5198- X-000	1,027,168.15	01-Jun-04	28-May-04	NE012206	43 USC 1474b-1
From: 14- -5198- X-000	191,758.00	22-Jun-04	21-Jun-04	NE012511	43 USC 1474b-1
From: 14- -5198- X-000	1,616,006.77	22-Jul-04	21-Jul-04	NE013073	43 USC 1474b-1
From: 14- -5198- X-000	2,923,680.75	30-Aug-04	30-Aug-04	NE013709	43 USC 1474b-1
From: 14- -5198- X-000	977,728.39	16-Sep-04	15-Sep-04	NE014046	43 USC 1474b-1
	10,982,940.64				
To: 14- -5198- X-000	87,000.00	31-Dec-03	30-Dec-03	NE009503	43 USC Sub 1474b-1
To: 14- -5198- X-000	27,565.00	29-Jul-04	26-Jul-04	NE013205	43 USC 1474b-1
	114,565.00				
TAFS: 14- -5241- X-000	North American wetlands conservation fund				
	Appropriation Transfer(s)				
From: 14- -1641- X-000	37,754,520.00	30-Dec-03	08-Dec-03	NE009458	117 STAT 1264 PL 108-108
To: 14- -1641- X-000	222,752.00	31-Mar-04	26-Mar-04	NE011078	117 STAT 1264 PL 108-108 PL 108-199
TAFS: 14- -5249- X-000	Timber Sale Pipeline Restoration				
	Balance Transfer(s)				
From: 12- -5264- X-000	735,561.00	10-Jun-04	04-Jun-04	NE012348	110 STAT 1321-206- PL 104-134
From: 12- -5264- X-000	190,492.00	06-Aug-04	03-Aug-04	NE013344	110 STAT 1321 PL 104-134
	926,053.00				

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TAFS: 14- -5430- X-000					
		Water and Related Resoures - Reclamation Fund			
		Appropriation Transfer(s)			
From: 14- -0680- X-000	2,144,138.00	31-Mar-04	30-Mar-04	NE011082	117 STAT 1846 118 STAT 457 PL 108-137 PL 108-199
From: 14- -0680- X-000	398,000.00	30-Jun-04	28-Jun-04	NE012767	PL 108-199 117 STAT 1846 118 STAT 457 PL 108-137
From: 14- -0680- X-000	79,000.00	30-Jul-04	28-Jul-04	NE013249	118 STAT 457 117 STAT 1846 PL 108-137 PL 108-199
	2,621,138.00				
To: 14- -0680- X-000	678,145,000.00	30-Dec-03	08-Dec-03	NE009459	PL 108-137
To: 14- -0680- X-000	5,003,000.00	29-Dec-03	22-Dec-03	NE009435	PL 108-137
To: 14- -0680- X-000	272,000.00	30-Jan-04	28-Jan-04	NE009933	PL 108-137 117 STAT 1846
To: 14- -0680- X-000	240,000.00	01-Mar-04	25-Feb-04	NE010484	117 STAT 1846 PL 108-137
To: 14- -0680- X-000	450,000.00	30-Apr-04	28-Apr-04	NE011719	118 STAT 457 117 STAT 1846 PL 108-137 PL 108-199
To: 14- -0680- X-000	332,000.00	28-May-04	26-May-04	NE012187	117 STAT 1846 118 STAT 457 PL 108-137 PL 108-199
To: 14- -0680- X-000	164,084.00	02-Sep-04	30-Aug-04	NE013850	PL 108-199 117 STAT 1846 118 STAT 457 PL 108-137
To: 14- -0680- X-000	1,951,000.00	05-Oct-04	30-Sep-04	NE014878	117 STAT 1846 118 STAT 457 PL 108-137 PL 108-199
	686,557,084.00				
		Balance Transfer(s)			
From: 14- -0680- X-000	195,729.00	29-Dec-03	22-Dec-03	NE009441	117 STAT 143 PL 108-007 PL 108-011
From: 14- -0680- X-000	1,291,803.00	05-Oct-04	30-Sep-04	NE014879	PL 108-007 117 STAT 143
	1,487,532.00				
To: 14- -0680- X-000	46,000.00	30-Jun-04	28-Jun-04	NE012769	PL 108-137 117 STAT 1846 118 STAT 457 PL 108-199

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To: 14- -0680- X-000	90,000.00	30-Jul-04	28-Jul-04	NE013251	PL 108-137 117 STAT 1846 118 STAT 457 PL 108-199
To: 14- -0680- X-000	5,916.00	02-Sep-04	30-Aug-04	NE013851	117 STAT 1846 118 STAT 457 PL 108-137 PL 108-199
	141,916.00				
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TAFS: 14- -5483- X-000	San Gabriel Basin restoration fund				
	Appropriation Transfer(s)				
From: 14- -0680- X-000	10,000,000.00	19-Dec-03	08-Dec-03	NE009329	PL 108-137
To: 14- -0680- X-000	59,000.00	31-Mar-04	29-Mar-04	NE011081	PL 108-199 117 STAT 1846 118 STAT 457 PL 108-137
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TAFS: 14- -5685- X-000	Loan program administrative expenses				
	Appropriation Transfer(s)				
From: 14- -0685- X-000	1,180.00	31-Mar-04	29-Mar-04	NE011079	PL 108-199 117 STAT 1846 118 STAT 457 PL 108-137
To: 14- -0685- X-000	200,000.00	29-Dec-03	08-Dec-03	NE009436	PL 108-137
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TAFS: 14-69-8083- X-006	Federal-aid highways				
	Balance Transfer(s)				
From: 69- -8083- X-000	277,036.00	19-Apr-04	14-Apr-04	NE011401	118 STAT 289 23 USC 308 PL 108-199
From: 69- -8083- X-000	300,000.00	10-May-04	05-May-04	NE011809	118 STAT 289 23 USC 308 PL 108-199
	577,036.00				
To: 69- -8083- X-000	285,008.68	05-Oct-04	30-Sep-04	NE014867	117 STAT 396 23 USC 148 PL 108-7
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TAFS: 14-69-8083- X-010 Federal-aid highways					
Balance Transfer(s)					
From: 69- -8083- X-000	4,100,000.00	23-Dec-03	22-Dec-03	NE009401	PL 108-135 23 USC 148
From: 69- -8083- X-000	8,043,000.00	10-May-04	06-May-04	NE011811	23 USC 308 118 STAT 289 PL 108-199
From: 69- -8083- X-000	5,909,093.00	30-Jun-04	29-Jun-04	NE012693	118 STAT 289 23 USC 308 PL 108-199
From: 69- -8083- X-000	4,049,994.00	29-Jul-04	28-Jul-04	NE013201	118 STAT 289 23 USC 308 PL 108-199
From: 69- -8083- X-000	6,400,000.00	15-Sep-04	14-Sep-04	NE014028	PL 108-199 118 STAT 289 23 USC 308
From: 69- -8083- X-000	1,827,947.00	20-Sep-04	17-Sep-04	NE014106	PL 108-199 118 STAT 289 23 USC 308
	30,330,034.00				
TAFS: 14-69-8083- X-011 Federal-aid highways					
Balance Transfer(s)					
From: 69- -8083- X-000	500,000.00	10-May-04	07-May-04	NE011817	118 STAT 289 23 USC 308 PL 108-199
From: 69- -8083- X-000	420,000.00	18-Aug-04	17-Aug-04	NE013531	23 USC 308 118 STAT 289 PL 108-199
	920,000.00				
TAFS: 14-69-8083- X-016 Federal-aid highways					
Balance Transfer(s)					
From: 69- -8083- X-000	5,356,421.32	17-May-04	12-May-04	NE011892	118 STAT 289 23 USC 308 PL 108-199
From: 69- -8083- X-000	1,000,000.00	20-Jul-04	15-Jul-04	NE013028	PL 108-199 118 STAT 289 23 USC 308
From: 69- -8083- X-000	28,283.00	20-Jul-04	15-Jul-04	NE013028	PL 108-199 118 STAT 289 23 USC 308
From: 69- -8083- X-000	200,000.00	29-Jul-04	28-Jul-04	NE013200	23 USC 308 118 STAT 289 PL 108-199
From: 69- -8083- X-000	254,757.00	20-Sep-04	16-Sep-04	NE014101	118 STAT 289 23 USC 308 PL 108-199
	6,839,461.32				
To: 69- -8083- X-000	69,754.09	04-Dec-03	04-Dec-03	NE009124	PL 108-007; 23 USC

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TAFS: 14-69-8083- X-020	Federal-aid highways				
	Balance Transfer(s)				
From: 69- -8083- X-000	2,320,973.00	19-Nov-03	13-Nov-03	NE008904	23 USC 148 PL 108-107
From: 69- -8083- X-000	1,140,119.69	19-Nov-03	13-Nov-03	NE008904	23 USC 148 PL 108-107
From: 69- -8083- X-000	6,469,332.80	19-Nov-03	13-Nov-03	NE008904	23 USC 148 PL 108-107
From: 69- -8083- X-000	12,878,331.51	19-Nov-03	13-Nov-03	NE008904	23 USC 148 PL 108-107
From: 69- -8083- X-000	40,000,000.00	13-Jan-04	09-Jan-04	NE009696	PL 108-135 23 USC 148
From: 69- -8083- X-000	240,000.00	20-Feb-04	13-Feb-04	NE010220	PL 108-401 23 USC 148
From: 69- -8083- X-000	31,400,000.00	20-Feb-04	13-Feb-04	NE010220	PL 108-401 23 USC 148
From: 69- -8083- X-000	71,000.00	20-Feb-04	13-Feb-04	NE010220	PL 108-401 23 USC 148
From: 69- -8083- X-000	289,000.00	20-Feb-04	13-Feb-04	NE010220	PL 108-401 23 USC 148
From: 69- -8083- X-000	39,044,229.13	25-Mar-04	23-Mar-04	NE010927	PL 108-199 118 STAT 289 23 USC 308
From: 69- -8083- X-000	16,118,042.00	29-Apr-04	28-Apr-04	NE011659	118 STAT 289 23 USC 308 PL 108-199
From: 69- -8083- X-000	40,108,563.77	23-Jun-04	22-Jun-04	NE012547	PL 108-199 118 STAT 289 23 USC 308
From: 69- -8083- X-000	68,000,000.00	27-Aug-04	25-Aug-04	NE013679	PL 108-199 118 STAT 289 23 USC 308
	258,079,591.90				
TAFS: 14-20-8145- X-001	Hazardous substance superfund				
	Balance Transfer(s)				
From: 68-20-8145- X-000	991,100.00	08-Sep-04	02-Sep-04	NE013865	PL 108-199 118 STA
From: 68-20-8145- X-000	1,000.00	09-Sep-04	08-Sep-04	NE013917	P L 108-199 118 STA
	992,100.00				

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TAFS: 14- -8151- X-000					
Sport fish restoration					
Appropriation Transfer(s)					
From: 20- -8147- X-000	1,000,000.00	16-Oct-03	15-Oct-03	NE008354	98 STAT 1015 16 USC 777c PL 98-369 Amend Ser
From: 20- -8147- X-000	1,000,000.00	24-Oct-03	23-Oct-03	NE008475	PL 98-369 Amend Se 16 USC 777c 98 STAT 1015
From: 20- -8147- X-000	1,500,000.00	30-Oct-03	30-Oct-03	NE008529	98 STAT 1015 16 USC 777c PL 98-369 Amend. Se
From: 20- -8147- X-000	34,000,000.00	03-Nov-03	31-Oct-03	NE008614	98 STAT 1015 16 USC 777 PL 98-369
From: 20- -8147- X-000	1,000,000.00	06-Nov-03	05-Nov-03	NE008786	16 USC 777c 98 STAT 1015 PL 98-369 Amend Ser
From: 20- -8147- X-000	1,000,000.00	14-Nov-03	13-Nov-03	NE008855	PL 98-369 16 USC 777c 98 STAT 1015
From: 20- -8147- X-000	2,000,000.00	20-Nov-03	20-Nov-03	NE008925	98 STAT 1015 16 USC 777c PL 98-369 Amend Ser
From: 20- -8147- X-000	20,000,000.00	28-Nov-03	26-Nov-03	NE009058	PL 98-369 Amend Se 16 USC 777 98 STAT 1015
From: 20- -8147- X-000	2,000,000.00	28-Nov-03	28-Nov-03	NE009057	98 STAT 1015 16 USC 777c PL 98-369 Amended !
From: 20- -8147- X-000	10,000,000.00	23-Dec-03	22-Dec-03	NE009387	PL 98-369 16 USC 777c 98 STAT 1015
From: 20- -8147- X-000	1,000,000.00	24-Dec-03	24-Dec-03	NE009420	PL 98-369 16 USC 777c 98 STAT 1015
From: 20- -8147- X-000	35,000,000.00	05-Jan-04	31-Dec-03	NE009565	PL 98-369 16 USC 777 98 STAT 1015
From: 20- -8147- X-000	1,000,000.00	05-Jan-04	31-Dec-03	NE009564	PL 98-369 16 USC 777c 98 STAT 1015
From: 20- -8147- X-000	500,000.00	16-Jan-04	15-Jan-04	NE009752	16 USC 777 98 STAT 1015 PL 98-369 Amend Ser
From: 20- -8147- X-000	500,000.00	22-Jan-04	21-Jan-04	NE009809	98 STAT 1015 16 USC 777 PL 98-369 Amended !
From: 20- -8147- X-000	3,500,000.00	29-Jan-04	29-Jan-04	NE009893	98 STAT 1015 16 USC 777 PL 98-369 Amended !

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
From: 20- -8147- X-000	35,000,000.00	03-Feb-04	30-Jan-04	NE009968	16 USC 777 98 STAT 1015 PL 98-369
From: 20- -8147- X-000	1,500,000.00	06-Feb-04	05-Feb-04	NE010017	98 STAT 1015 16 USC 777 PL 98-369
From: 20- -8147- X-000	200,000.00	12-Feb-04	12-Feb-04	NE010103	16 USC 777 98 STAT 1015 PL 98-369 Amend Ser
From: 20- -8147- X-000	400,000.00	20-Feb-04	19-Feb-04	NE010221	98 STAT 1015 16 USC 777 PL 98-369 Amended !
From: 20- -8147- X-000	10,500,000.00	01-Mar-04	27-Feb-04	NE010444	16 USC 777 98 STAT 1015 PL 98-369 Amended !
From: 20- -8147- X-000	9,000,000.00	01-Mar-04	27-Feb-04	NE010445	PL 98-369 Amended 16 USC 777 98 STAT 1015
From: 20- -8147- X-000	1,500,000.00	08-Mar-04	05-Mar-04	NE010626	16 USC 777 98 STAT 1015 PL 98-369 Amended !
From: 20- -8147- X-000	5,500,000.00	26-Mar-04	26-Mar-04	NE010993	98 STAT 1015 16 USC 777 PL 98-369 Amended !
From: 20- -8147- X-000	1,500,000.00	02-Apr-04	31-Mar-04	NE011179	16 USC 777 98 STAT 1015 PL 98-369 Amended !
From: 20- -8147- X-000	25,700,000.00	02-Apr-04	31-Mar-04	NE011180	16 USC 777 98 STAT 1015 PL 98-369 Amended !
From: 20- -8147- X-000	772,000.00	19-Apr-04	16-Apr-04	NE011395	98 STAT 1015 16 USC 777 PL 98-369 Amended !
From: 20- -8147- X-000	120,000.00	23-Apr-04	22-Apr-04	NE011506	98 STAT 1015 16 USC 777 PL 98-369 Amended !
From: 20- -8147- X-000	4,500,000.00	27-Apr-04	27-Apr-04	NE011591	98 STAT 1015 16 USC 777 PL 98-369 Amended !
From: 20- -8147- X-000	300,000.00	28-Apr-04	28-Apr-04	NE011633	16 USC 777 98 STAT 1015 PL 98-369 Amended !
From: 20- -8147- X-000	44,000,000.00	03-May-04	30-Apr-04	NE011735	PL 98-369 16 USC 777 98 STAT 1015
From: 20- -8147- X-000	1,200,000.00	05-May-04	05-May-04	NE011786	PL 98-369 Amended 16 USC 777 98 STAT 1015
From: 20- -8147- X-000	3,000,000.00	28-May-04	27-May-04	NE012172	PL 98-369 Amended 16 USC 777 98 STAT 1015

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
From: 20- -8147- X-000	1,000,000.00	28-May-04	27-May-04	NE012173	98 STAT 1015 16 USC 777 PL 98-369 amended s
From: 20- -8147- X-000	40,100,000.00	02-Jun-04	28-May-04	NE012239	16 USC 777 98 STAT 1015 PL 98-369
From: 20- -8147- X-000	2,000,000.00	02-Jul-04	30-Jun-04	NE012796	16 USC 777c 98 STAT 1015 PL 98-369 Amended !
From: 20- -8147- X-000	30,000,000.00	02-Jul-04	30-Jun-04	NE012798	16 USC 777 98 STAT 1015 PL 98-369 Amended !
From: 20- -8147- X-000	3,000,000.00	02-Jul-04	30-Jun-04	NE012797	16 USC 777 98 STAT 1015 PL 98-369 Amended !
From: 20- -8147- X-000	400,000.00	21-Jul-04	14-Jul-04	NE013031	98 STAT 1015 16 USC 777 PL 98-369 Amended !
From: 20- -8147- X-000	5,200,000.00	27-Jul-04	27-Jul-04	NE013140	98 STAT 1015 16 USC 777 PL 98-369 Amended !
From: 20- -8147- X-000	800,000.00	27-Jul-04	27-Jul-04	NE013141	98 STAT 1015 16 USC 777 PL 98-369 Amended !
From: 20- -8147- X-000	26,000,000.00	02-Aug-04	30-Jul-04	NE013266	98 STAT 1015 16 USC 777 PL 98-369 Amended !
From: 20- -8147- X-000	2,300,000.00	06-Aug-04	05-Aug-04	NE013341	16 USC 777 98 STAT 1015 PL 98-369
From: 20- -8147- X-000	5,000,000.00	27-Aug-04	26-Aug-04	NE013674	16 USC 777 98 STAT 1015 PL 98-369
From: 20- -8147- X-000	14,000,000.00	01-Sep-04	31-Aug-04	NE013827	16 USC 777 98 STAT 1015 PL 98-369 Amended !
From: 20- -8147- X-000	10,000,000.00	23-Sep-04	22-Sep-04	NE014192	16 USC 777 98 STAT 1015 PL 98-369 Amended !
From: 20- -8147- X-000	2,000,000.00	27-Sep-04	23-Sep-04	NE014244	16 USC 777 98 STAT 1015 PL 98-369 Amended !
From: 20- -8147- X-000	7,900,808.51	28-Sep-04	24-Sep-04	NE014387	16 USC 777 98 STAT 1015 PL 98-369
From: 20- -8147- X-000	15,000,000.00	04-Oct-04	30-Sep-04	NE014796	16 USC 777 98 STAT 1015 PL 98-369
	424,392,808.51				

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
To: 96- -8333- X-000	1,000,000.00	20-Oct-03	15-Oct-03	NE008387	16 USC 3955-56 104 STAT 4785-4786 16 USC 777c 98 STAT 1015 PL 101-646
To: 96- -8333- X-000	1,000,000.00	24-Oct-03	23-Oct-03	NE008470	PL 101-646 16 USC 3955-56 16 USC 777c 98 STAT 1015
To: 96- -8333- X-000	1,500,000.00	31-Oct-03	30-Oct-03	NE008555	16 USC 3955-56 16 USC 777c 98 STAT 1015 PL 101-646
To: 96- -8333- X-000	1,000,000.00	07-Nov-03	06-Nov-03	NE008790	16 USC 777c 16 USC 3955-56 98 STAT 1015 PL 101-646
To: 96- -8333- X-000	1,000,000.00	19-Nov-03	14-Nov-03	NE008903	98 STAT 1015 16 USC 3955-56 16 USC 777c PL 101-646
To: 96- -8333- X-000	2,000,000.00	25-Nov-03	20-Nov-03	NE008958	16 USC 3955-56 16 USC 777c 98 STAT 1015 PL 101-646
To: 96- -8333- X-000	2,000,000.00	01-Dec-03	28-Nov-03	NE009080	16 USC 3955-56 16 USC 777c 98 STAT 1015 PL 101-646
To: 70- -8149- X-000	10,000,000.00	23-Dec-03	23-Dec-03	NE009403	PL 105-178 112 STAT 485-486 16 USC 777c 98 STAT 1015
To: 96- -8333- X-000	1,000,000.00	31-Dec-03	30-Dec-03	NE009498	98 STAT 1015 16 USC 3955-56 16 USC 777c PL 101-646
To: 96- -8333- X-000	1,000,000.00	08-Jan-04	03-Jan-04	NE009615	98 STAT 1015 16 USC 3955-56 16 USC 777c PL 101-646
To: 96- -8333- X-000	500,000.00	16-Jan-04	15-Jan-04	NE009762	16 USC 777c 16 USC 3955-56 98 STAT 1015 PL 101-646
To: 96- -8333- X-000	500,000.00	23-Jan-04	22-Jan-04	NE009825	PL 101-646 16 USC 3955-56 16 USC 777c 98 STAT 1015
To: 96- -8333- X-000	3,500,000.00	29-Jan-04	29-Jan-04	NE009894	16 USC 3955-56 16 USC 777c 98 STAT 1015 PL 101-646

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
To: 96- -8333- X-000	1,500,000.00	09-Feb-04	06-Feb-04	NE010032	16 USC 3955-56 16 USC 777c 98 STAT 1015 PL 101-646
To: 96- -8333- X-000	200,000.00	13-Feb-04	12-Feb-04	NE010107	16 USC 777c 16 USC 3955-56 98 STAT 1015 PL 101-646
To: 96- -8333- X-000	400,000.00	25-Feb-04	23-Feb-04	NE010330	98 STAT 1015 16 USC 3955-56 16 USC 777c PL 101-646
To: 70- -8149- X-000	9,000,000.00	02-Mar-04	01-Mar-04	NE010503	112 STAT 485-486. 16 USC 777c 98 STAT 1015 PL 105-178
To: 96- -8333- X-000	1,500,000.00	10-Mar-04	08-Mar-04	NE010679	16 USC 777c 16 USC 3955-56 98 STAT 1015 PL 101-646
To: 96- -8333- X-000	1,300,000.00	26-Mar-04	26-Mar-04	NE010992	16 USC 777c 16 USC 3955-56 98 STAT 1015 PL 101-646
To: 70- -8149- X-000	5,500,000.00	29-Mar-04	26-Mar-04	NE011015	112 STAT 485-486 16 USC 777c 98 STAT 1015 PL 105-178
To: 96- -8333- X-000	1,500,000.00	01-Apr-04	01-Apr-04	NE011166	PL 101-646 16 USC 3955-56 16 USC 777c 98 STAT 1015
To: 96- -8333- X-000	772,000.00	19-Apr-04	16-Apr-04	NE011398	PL 101-646 16 USC 3955-56 16 USC 777c 98 STAT 1015
To: 96- -8333- X-000	120,000.00	26-Apr-04	23-Apr-04	NE011551	16 USC 777c 16 USC 3955-56 98 STAT 1015 PL 101-646
To: 70- -8149- X-000	4,500,000.00	28-Apr-04	27-Apr-04	NE011630	98 STAT 1015 112 STAT 485-486. 16 USC 777c PL 105-178
To: 96- -8333- X-000	300,000.00	29-Apr-04	29-Apr-04	NE011676	16 USC 777c 98 STAT 1015 PL 101-646
To: 96- -8333- X-000	1,200,000.00	10-May-04	06-May-04	NE011810	16 USC 777c 16 USC 3955-56 98 STAT 1015 PL 101-646
To: 96- -8333- X-000	1,000,000.00	04-Jun-04	02-Jun-04	NE012271	98 STAT 1015 16 USC 777c

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
To: 70- -8149- X-000	3,000,000.00	04-Jun-04	02-Jun-04	NE012272	98 STAT 1015 16 USC 777c
To: 70- -8149- X-000	3,000,000.00	25-Jun-04	23-Jun-04	NE012600	16 USC 777c 98 STAT 1015 PL 105-178
To: 96- -8333- X-000	2,000,000.00	25-Jun-04	23-Jun-04	NE012599	PL 101-646 16 USC 777c 98 STAT 1015
To: 96- -8333- X-000	350,000.00	08-Jul-04	07-Jul-04	NE012842	PL 101-646 16 USC 3955-56 16 USC 777c 98 STAT 1015
To: 96- -8333- X-000	400,000.00	21-Jul-04	19-Jul-04	NE013034	98 STAT 1015 16 USC 3955-56 16 USC 777c PL 101-646
To: 70- -8149- X-000	5,200,000.00	28-Jul-04	27-Jul-04	NE013159	PL 105-178 112 STAT 485-486 16 USC 777c 98 STAT 1015
To: 96- -8333- X-000	800,000.00	28-Jul-04	27-Jul-04	NE013160	16 USC 3955-56 16 USC 777c 98 STAT 1015 PL 101-646
To: 96- -8333- X-000	2,300,000.00	06-Aug-04	05-Aug-04	NE013349	98 STAT 1015 16 USC 3955-56 16 USC 777c PL 101-646
To: 70- -8149- X-000	5,000,000.00	27-Aug-04	26-Aug-04	NE013688	PL 105-178 112 STAT 485-486 16 USC 777c 98 STAT 1015
To: 96- -8333- X-000	2,000,000.00	27-Sep-04	23-Sep-04	NE014259	16 USC 3955-56 16 USC 777c 98 STAT 1015 PL 101-646
To: 70- -8149- X-000	7,900,808.51	28-Sep-04	24-Sep-04	NE014395	112 STAT 485-486. 16 USC 777c 98 STAT 1015 PL 105-178
	86,742,808.51				
	Balance Transfer(s)				
From: 20- -8147- X-000	1,300,000.00	25-Mar-04	25-Mar-04	NE010961	16 USC 777 98 STAT 1015 PL 98-369 Amended !
From: 20- -8147- X-000	350,000.00	08-Jul-04	07-Jul-04	NE012837	16 USC 777 98 STAT 1015
	1,650,000.00				

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 14- -8215- X-000	Construction (trust fund)				
	Balance Transfer(s)				
To: 69-14-8215- X-005	2,144,818.93	01-Mar-04	25-Feb-04	NE010483	31 USC 1535
<hr/>					
TAFS: 14- -8370- X-000	Oil spill research				
	Appropriation Transfer(s)				
From: 20- -8185- X-000	1,776,250.00	18-Dec-03	16-Dec-03	NE009303	117 STAT 1255 PL 108-108
From: 20- -8185- X-000	1,776,250.00	03-Mar-04	02-Mar-04	NE010521	117 STAT 1255 PL 108-108
From: 20- -8185- X-000	1,776,250.00	04-Jun-04	03-Jun-04	NE012273	117 STAT 1255 PL 108-108
From: 20- -8185- X-000	1,688,703.00	12-Jul-04	09-Jul-04	NE012892	117 STAT 1255 PL 108-108
	7,017,453.00				

Summary Totals for Agency 14

	Appropriation Transfers
<u>To Others</u>	1,106,817,889.03
<u>From Others</u>	1,456,239,116.27
	Balance Transfers
<u>To Others</u>	699,924,857.60
<u>From Others</u>	1,067,354,277.58
	Reappropriation Transfers
<u>To Others</u>	20,194,006.12
<u>From Others</u>	20,194,006.12

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 15- -0128- X-000	Salaries and expenses, General Legal Activities				
	Balance Transfer(s)				
From: 15- -0128- 02-000	212,000.00	07-Apr-04	01-Apr-04	NE011250	PL 106-553 114 stat PL 107-77 115 stat 7
From: 15- -0128- 01-000	108,000.00	07-Apr-04	01-Apr-04	NE011249	PL 106-553 114 stat PL 107-77 115 stat 7
From: 72- -1095-0305-000	200,000.00	29-Jul-04	26-Jul-04	NE013193	22 USC 2392
	520,000.00				
TAFS: 15- -0128- 01-000	Salaries and expenses, General Legal Activities				
	Balance Transfer(s)				
To: 15- -0128- X-000	108,000.00	07-Apr-04	01-Apr-04	NE011249	PL 106-553 114 stat PL 107-77 115 stat 7
TAFS: 15- -0128- 02-000	Salaries and expenses, General Legal Activities				
	Balance Transfer(s)				
To: 15- -4526- X-000	5,903,000.00	01-Mar-04	26-Feb-04	NE010460	PL 102-140 105 STA
To: 15- -0128- X-000	212,000.00	07-Apr-04	01-Apr-04	NE011250	PL 106-553 114 stat PL 107-77 115 stat 7
	6,115,000.00				
TAFS: 15- -0129- X-000	Salaries and expenses				
	Balance Transfer(s)				
From: 15- -0129- 03-000	1,705,479.00	25-Mar-04	18-Mar-04	NE010967	PL 106-113 113 Stat PL 105-227 112 Stat PL 108-7 117 Stat 49
From: 15- -0129- 00-000	900,000.00	25-Mar-04	18-Mar-04	NE010968	PL 106-113 113 Stat PL 105-277 112 Stat PL 108-7 117 Stat 49
From: 15- -0129- 99-000	700,000.00	25-Mar-04	18-Mar-04	NE010969	PL 108-7 117 Stat 49 PL 105-277 112 Stat PL 106-113 113 Stat
From: 15- -0129- 01-000	1,500,000.00	24-Jun-04	22-Jun-04	NE012574	PL 106-553; 114 Sta
From: 15- -0129- 03-000	1,431,521.00	24-Jun-04	22-Jun-04	NE012575	PL 108-7 117 Stat 49
From: 15- -0129- 02-000	2,000,000.00	24-Jun-04	22-Jun-04	NE012576	PL 107-77 115 stat 7
	8,237,000.00				
TAFS: 15- -0129- 00-000	Salaries and expenses				
	Balance Transfer(s)				
To: 15- -4526- X-000	1,819,000.00	01-Mar-04	27-Feb-04	NE010474	PL 102-140 105 Stat
To: 15- -0129- X-000	900,000.00	25-Mar-04	18-Mar-04	NE010968	PL 106-113 113 Stat PL 105-277 112 Stat PL 108-7 117 Stat 49
To: 15- -4526- X-000	994,465.00	28-Sep-04	24-Sep-04	NE014296	PL 102-140 105 Stat
To: 15- -4526- X-000	104,415.00	04-Oct-04	30-Sep-04	NE014808	PL 102-140 105 STA
	3,817,880.00				

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 15- -0129- 01-000	Salaries and expenses				
	Balance Transfer(s)				
To: 15- -4526- X-000	3,575,000.00	01-Mar-04	27-Feb-04	NE010475	PL 102-140 105 Stat
To: 15- -4526- X-000	296,450.00	21-Apr-04	21-Apr-04	NE011470	PL 102-140 105 Stat
To: 15- -0129- X-000	1,500,000.00	24-Jun-04	22-Jun-04	NE012574	PL 106-553; 114 Sta
To: 15- -4526- X-000	1,000,000.00	27-Sep-04	24-Sep-04	NE014270	PL 102-140 105 Stat
	6,371,450.00				
TAFS: 15- -0129- 02-000	Salaries and expenses				
	Balance Transfer(s)				
To: 15- -4526- X-000	1,485,000.00	01-Mar-04	27-Feb-04	NE010476	PL 102-140 105 Stat
To: 15- -4526- X-000	300,000.00	21-Apr-04	21-Apr-04	NE011471	PL 102-140 105 Stat
To: 15- -0129- X-000	2,000,000.00	24-Jun-04	22-Jun-04	NE012576	PL 107-77 115 stat 7
	3,785,000.00				
TAFS: 15- -0129- 03-000	Salaries and expenses				
	Balance Transfer(s)				
To: 15- -0129- X-000	1,705,479.00	25-Mar-04	18-Mar-04	NE010967	PL 106-113 113 Stat PL 105-227 112 Stat PL 108-7 117 Stat 49
To: 15- -4526- X-000	1,000,000.00	21-Apr-04	21-Apr-04	NE011472	PL 102-140 105 Stat
To: 15- -0129- X-000	1,431,521.00	24-Jun-04	22-Jun-04	NE012575	PL 108-7 117 Stat 49
To: 15- -4526- X-000	1,000,000.00	27-Sep-04	24-Sep-04	NE014271	PL 102-140 105 Stat
	5,137,000.00				
TAFS: 15- -0129- 04-000	Salaries and expenses				
	Appropriation Transfer(s)				
From: 95- -0401- 04-000	41,800,000.00	18-Nov-03	17-Nov-03	NE008873	117 STAT 1070
TAFS: 15- -0129- 99-000	Salaries and expenses				
	Balance Transfer(s)				
From: 15- -4526- X-000	104,415.00	04-Oct-04	30-Sep-04	NE014807	PL 102-140 105 STA
From: 15- -4526- X-000	297,000.00	13-Oct-04	30-Sep-04	NE015000	PL 102-140 105 Stat
	401,415.00				
To: 15- -4526- X-000	1,483,000.00	01-Mar-04	27-Feb-04	NE010473	PL 102-140 105 Stat
To: 15- -0129- X-000	700,000.00	25-Mar-04	18-Mar-04	NE010969	PL 108-7 117 Stat 49 PL 105-277 112 Stat PL 106-113 113 Stat
To: 15- -4526- X-000	682,535.00	28-Sep-04	24-Sep-04	NE014295	PL 102-140 105 Stat
	2,865,535.00				
TAFS: 15- -0129-0405-000	Salaries and expenses				
	Appropriation Transfer(s)				
From: 95- -0401- 04-000	1,000,000.00	18-Nov-03	17-Nov-03	NE008873	117 STAT 1070
TAFS: 15- -0129-0406-000	Salaries and expenses				
	Appropriation Transfer(s)				
From: 95- -0401- 04-000	1,500,000.00	18-Nov-03	17-Nov-03	NE008873	117 STAT 1070

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 15- -0132- 00-000	Narrowband communications				
	Balance Transfer(s)				
To: 15- -4526- X-000	1,149,000.00	01-Mar-04	27-Feb-04	NE010472	PL 102-140 105 Stat
To: 15- -4526- X-000	1,461,791.33	21-Apr-04	21-Apr-04	NE011467	PL 102-140 105 Stat
	2,610,791.33				
TAFS: 15- -0132-0405-000	Narrowband communications				
	Appropriation Transfer(s)				
From: 15- -1100- 04-000	4,409,567.00	30-Jul-04	21-Jul-04	NE013241	PL 108-199 118 STA
From: 15- -0324- 04-000	822,453.00	21-Sep-04	20-Sep-04	NE014109	PL 108-199 118 STA
From: 15- -0328- 04-000	1,385.00	21-Sep-04	20-Sep-04	NE014112	PL 108-199 118 STA
From: 15- -0200- 04-000	10,096,828.00	21-Sep-04	20-Sep-04	NE014110	PL 108-199 118 STA
From: 15- -0700- 04-000	2,340,000.00	21-Sep-04	20-Sep-04	NE014111	PL 108-199 118 STA
From: 15- -0323- 04-000	2,089,896.00	23-Sep-04	22-Sep-04	NE014196	PL 108-199 118 STA
	19,760,129.00				
	Balance Transfer(s)				
From: 15- -0324-0304-000	273,000.00	22-Sep-04	20-Sep-04	NE014168	PL 108-199 118 STA
TAFS: 15- -0136- X-000	Detention trustee				
	Appropriation Transfer(s)				
From: 15- -0200- 04-000	31,300,000.00	02-Sep-04	27-Aug-04	NE013841	PL 108-199 118 Stat
	Balance Transfer(s)				
From: 15- -1020- X-000	1,000,000.00	27-Feb-04	27-Feb-04	NE010424	PL 108-007 117 stat
From: 15- -1020- X-000	3,000,000.00	18-Aug-04	17-Aug-04	NE013537	PL 108-007 117 stat
	4,000,000.00				
TAFS: 15- -0136- 01-000	Detention trustee				
	Balance Transfer(s)				
To: 15- -4526- X-000	590,000.00	28-Sep-04	27-Sep-04	NE014358	PL 102-140 105 Stat
TAFS: 15- -0200- 00-000	Salaries and expenses				
	Balance Transfer(s)				
To: 15- -4526- X-000	4,000,000.00	21-Apr-04	21-Apr-04	NE011468	PL 102-140 105 Stat
To: 15- -4526- X-000	5,000,000.00	28-Sep-04	27-Sep-04	NE014355	PL 102-140 105 stat
	9,000,000.00				
TAFS: 15- -0200- 01-000	Salaries and expenses				
	Balance Transfer(s)				
To: 15- -4526- X-000	4,111,600.00	21-Apr-04	21-Apr-04	NE011469	PL 102-140 105 stat
To: 15- -4526- X-000	3,000,000.00	28-Sep-04	27-Sep-04	NE014356	PL 102-140 105 Stat
	7,111,600.00				
TAFS: 15- -0200- 02-000	Salaries and expenses				
	Balance Transfer(s)				
To: 15- -4526- X-000	4,000,000.00	21-Apr-04	21-Apr-04	NE011474	PL 102-140 105 Stat

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TAFS: 15- -0200- 03-000	Salaries and expenses				
	Balance Transfer(s)				
To: 15- -0200-0304-000	10,000,000.00	08-Jun-04	02-Jun-04	NE012301	PL 108-7 117 Stat 55
To: 15- -0200-0304-000	12,500,000.00	09-Aug-04	05-Aug-04	NE013379	PL 108-7 117 Stat 55
To: 15- -4526- X-000	30,668,734.00	17-Sep-04	16-Sep-04	NE014078	PL 102-140 STAT 78
	53,168,734.00				
TAFS: 15- -0200- 04-000	Salaries and expenses				
	Appropriation Transfer(s)				
From: 95- -0401-0405-000	15,500,000.00	17-Dec-03	25-Nov-03	NE009287	PL 108-106
From: 11- -1070-0405-000	35,000.00	22-Apr-04	19-Apr-04	NE011500	118 STAT 324 PL 108-199
	15,535,000.00				
To: 15- -0136- X-000	31,300,000.00	02-Sep-04	27-Aug-04	NE013841	PL 108-199 118 Stat
To: 15- -4526- X-000	8,148,000.00	21-Sep-04	16-Sep-04	NE014128	PL 102-140 105 Stat
To: 15- -0132-0405-000	10,096,828.00	21-Sep-04	20-Sep-04	NE014110	PL 108-199 118 STA
	49,544,828.00				
TAFS: 15- -0200- 99-000	Salaries and expenses				
	Balance Transfer(s)				
To: 15- -4526- X-000	1,029,000.00	01-Mar-04	27-Feb-04	NE010471	PL 102-140 105 Stat
To: 15- -4526- X-000	2,000,000.00	28-Sep-04	27-Sep-04	NE014357	PL 102-140 105 stat
	3,029,000.00				
TAFS: 15- -0200-0304-000	Salaries and expenses				
	Balance Transfer(s)				
From: 11- -1070-0304-000	24,996.00	03-Dec-03	01-Dec-03	NE009093	117 STAT 447 PL 108-7
From: 11- -1070-0304-000	104,500.00	19-May-04	19-May-04	NE011974	117 STAT 447 PL 108-7
From: 15- -0200- 03-000	10,000,000.00	08-Jun-04	02-Jun-04	NE012301	PL 108-7 117 Stat 55
From: 15- -0200- 03-000	12,500,000.00	09-Aug-04	05-Aug-04	NE013379	PL 108-7 117 Stat 55
	22,629,496.00				
TAFS: 15- -0200-0405-000	Salaries and expenses				
	Appropriation Transfer(s)				
From: 11- -1070-0405-000	4,517,823.00	27-Apr-04	19-Apr-04	NE011569	PL 108-199 118 STAT 324
TAFS: 15- -0200-9899-000	Salaries and expenses				
	Balance Transfer(s)				
To: 15- -4526- X-000	200,000.00	01-Mar-04	27-Feb-04	NE010470	PL 102-140 105 stat
TAFS: 15- -0322- X-000	Salaries and expenses, United States Attorneys				
	Balance Transfer(s)				
From: 15- -0322- 02-000	2,500,000.00	22-Jun-04	17-Jun-04	NE012510	PL 107-77 115 stat 7
From: 15- -0322- 01-000	2,250,000.00	22-Jun-04	17-Jun-04	NE012509	PL 106-553 114 Stat
	4,750,000.00				

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TAFS: 15- -0322- 00-000	Salaries and expenses, United States Attorneys				
	Balance Transfer(s)				
To: 15- -4526- X-000	7,500,000.00	01-Mar-04	27-Feb-04	NE010463	PL 102-140 105 STA
To: 15- -4526- X-000	250,000.00	21-Apr-04	21-Apr-04	NE011463	PL 102-140 105 Stat
To: 15- -4526- X-000	750,000.00	15-Oct-04	30-Sep-04	NE015043	PL 102-140 105 Stat
To: 15- -4526- X-000	750,000.00	27-Oct-04	30-Sep-04	NE015195	PL 102-140 105 STAT 784-5
	9,250,000.00				
TAFS: 15- -0322- 01-000	Salaries and expenses, United States Attorneys				
	Balance Transfer(s)				
From: 15- -4526- X-000	750,000.00	15-Oct-04	30-Sep-04	NE015042	PL 102-140 105 Stat
From: 15- -4526- X-000	750,000.00	27-Oct-04	30-Sep-04	NE015196	105 STAT 784-5 PL 102-140
	1,500,000.00				
To: 15- -4526- X-000	4,588,405.00	01-Mar-04	27-Feb-04	NE010465	PL 102-140 105 STA
To: 15- -4526- X-000	2,707,250.00	21-Apr-04	21-Apr-04	NE011464	PL 102-140 105 Stat
To: 15- -0322- X-000	2,250,000.00	22-Jun-04	17-Jun-04	NE012509	PL 106-553 114 Stat
To: 15- -4526- X-000	750,000.00	28-Sep-04	27-Sep-04	NE014331	PL 102-140 105 Stat
To: 15- -4526- X-000	750,000.00	30-Sep-04	27-Sep-04	NE014553	PL 102-140 105 Stat
	11,045,655.00				
TAFS: 15- -0322- 02-000	Salaries and expenses, United States Attorneys				
	Balance Transfer(s)				
To: 15- -4526- X-000	1,000,000.00	01-Mar-04	27-Feb-04	NE010466	PL 102-140 105 Stat
To: 15- -0322- X-000	2,500,000.00	22-Jun-04	17-Jun-04	NE012510	PL 107-77 115 stat 7
To: 15- -4526- X-000	2,025,097.00	28-Sep-04	27-Sep-04	NE014353	PL 102-140 105 Stat
	5,525,097.00				
TAFS: 15- -0322- 03-000	Salaries and expenses, United States Attorneys				
	Balance Transfer(s)				
To: 15- -4526- X-000	2,000,000.00	28-Sep-04	27-Sep-04	NE014354	PL 102-140 105 stat
To: 15- -4526- X-000	576,903.00	04-Oct-04	30-Sep-04	NE014862	PL 102-140 105 STA
	2,576,903.00				
TAFS: 15- -0322- 99-000	Salaries and expenses, United States Attorneys				
	Balance Transfer(s)				
From: 15- -4526- X-000	576,903.00	04-Oct-04	30-Sep-04	NE014861	PL 102-140 105 STA
From: 15- -4526- X-000	366,660.00	13-Oct-04	30-Sep-04	NE015001	PL 102-140 105 Stat
	943,563.00				
To: 15- -4526- X-000	2,301,595.00	01-Mar-04	27-Feb-04	NE010464	PL 102-140 105 STA
To: 15- -4526- X-000	976,903.00	28-Sep-04	27-Sep-04	NE014330	PL 102-140 105 stat
	3,278,498.00				
TAFS: 15- -0322-0405-000	Salaries and expenses, United States Attorneys				
	Appropriation Transfer(s)				
From: 11- -1070-0405-000	1,981,287.00	27-Apr-04	27-Apr-04	NE011579	PL 108-199 118 STAT 324

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TAFS: 15- -0322-9901-000	Salaries and expenses, United States Attorneys				
	Balance Transfer(s)				
To: 15- -4526- X-000	100,000.00	01-Mar-04	27-Feb-04	NE010467	PL 102-140 105 Stat
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TAFS: 15- -0323- 01-000	Interagency crime and drug enforcement				
	Balance Transfer(s)				
To: 15- -4526- X-000	703,000.00	27-Sep-04	24-Sep-04	NE014261	PL 102-140 105 STA
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TAFS: 15- -0323- 04-000	Interagency crime and drug enforcement				
	Appropriation Transfer(s)				
To: 15- -0132-0405-000	2,089,896.00	23-Sep-04	22-Sep-04	NE014196	PL 108-199 118 STA
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TAFS: 15- -0324- X-000	Salaries and expenses, United States Marshals Service				
	Balance Transfer(s)				
From: 15- -0324- 99-000	1,300,000.00	23-Sep-04	22-Sep-04	NE014195	PL 105-277 112 STA
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TAFS: 15- -0324- 00-000	Salaries and expenses, United States Marshals Service				
	Balance Transfer(s)				
To: 15- -4526- X-000	1,188,000.00	01-Mar-04	27-Feb-04	NE010468	PL 102-140 105 Stat
To: 15- -4526- X-000	275,925.00	21-Apr-04	21-Apr-04	NE011465	PL 102-140 105 Stat
	1,463,925.00				
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TAFS: 15- -0324- 01-000	Salaries and expenses, United States Marshals Service				
	Balance Transfer(s)				
To: 15- -4526- X-000	1,702,000.00	01-Mar-04	27-Feb-04	NE010469	PL 102-140 105 Stat
To: 15- -4526- X-000	275,925.00	21-Apr-04	21-Apr-04	NE011466	PL 102-140 105 Stat
	1,977,925.00				
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TAFS: 15- -0324- 04-000	Salaries and expenses, United States Marshals Service				
	Appropriation Transfer(s)				
From: 15- -0324-0405-000	140,939.00	26-May-04	21-May-04	NE012122	PL 108-199 118 Stat
To: 15- -0324-0405-000	13,394,000.00	29-Mar-04	15-Mar-04	NE011023	PL 108-199 118 Stat
To: 15- -0132-0405-000	822,453.00	21-Sep-04	20-Sep-04	NE014109	PL 108-199 118 STA
	14,216,453.00				
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TAFS: 15- -0324- 99-000	Salaries and expenses, United States Marshals Service				
	Balance Transfer(s)				
To: 15- -0324- X-000	1,300,000.00	23-Sep-04	22-Sep-04	NE014195	PL 105-277 112 STA
To: 15- -4526- X-000	360,565.00	27-Sep-04	24-Sep-04	NE014272	PL 102-140 105 Stat
	1,660,565.00				

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TAFS: 15- -0324-0304-000 Salaries and expenses, United States Marshals Service					
Balance Transfer(s)					
From: 11- -1070-0304-000	32,000.00	09-Dec-03	08-Dec-03	NE009178	PL 108-7 117 STAT 447
From: 11- -1070-0304-000	112,616.00	21-May-04	19-May-04	NE012019	117 STAT 447 PL 108-117
	144,616.00				
To: 15- -0132-0405-000	273,000.00	22-Sep-04	20-Sep-04	NE014168	PL 108-199 118 STA
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TAFS: 15- -0324-0405-000 Salaries and expenses, United States Marshals Service					
Appropriation Transfer(s)					
From: 15- -0324- 04-000	13,394,000.00	29-Mar-04	15-Mar-04	NE011023	PL 108-199 118 Stat
From: 11- -1070-0405-000	858,429.00	22-Apr-04	19-Apr-04	NE011499	PL 108-199 118 STAT 324
	14,252,429.00				
To: 15- -0324- 04-000	140,939.00	26-May-04	21-May-04	NE012122	PL 108-199 118 Stat
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TAFS: 15- -0328- 00-000 Office of the Inspector General					
Balance Transfer(s)					
To: 15- -4526- X-000	194,000.00	01-Mar-04	27-Feb-04	NE010478	PL 102-140 105 Stat
To: 15- -4526- X-000	25,000.00	28-Sep-04	27-Sep-04	NE014360	PL 102-140 105 stat
	219,000.00				
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TAFS: 15- -0328- 01-000 Office of the Inspector General					
Balance Transfer(s)					
To: 15- -4526- X-000	154,000.00	01-Mar-04	27-Feb-04	NE010479	PL 102-140 105 Stat
To: 15- -4526- X-000	501,000.00	28-Sep-04	27-Sep-04	NE014361	PL 102-140 105 Stat
	655,000.00				
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TAFS: 15- -0328- 02-000 Office of the Inspector General					
Balance Transfer(s)					
To: 15- -4526- X-000	166,000.00	28-Sep-04	27-Sep-04	NE014362	PL 102-140 105 Stat
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TAFS: 15- -0328- 04-000 Office of the Inspector General					
Appropriation Transfer(s)					
To: 15- -0132-0405-000	1,385.00	21-Sep-04	20-Sep-04	NE014112	PL 108-199 118 STA
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TAFS: 15- -0328- 99-000 Office of the Inspector General					
Balance Transfer(s)					
To: 15- -4526- X-000	220,000.00	01-Mar-04	27-Feb-04	NE010477	PL 102-140 105 Stat
To: 15- -4526- X-000	50,000.00	28-Sep-04	27-Sep-04	NE014359	PL 102-140 105 Stat
	270,000.00				
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TAFS: 15- -0339- 01-000 Administrative review and appeals					
Balance Transfer(s)					
To: 15- -4526- X-000	1,335,000.00	28-Sep-04	24-Sep-04	NE014294	PL 102-140 105 stat

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TAFS: 15- -0401- X-000	Justice assistance				
	Appropriation Transfer(s)				
From: 15- -0405- X-000	12,677,000.00	27-Feb-04	23-Feb-04	NE010422	PL 108-199 118 stat
From: 15- -0404- X-000	46,628,000.00	27-Feb-04	23-Feb-04	NE010421	PL 108-199 118 Stat PL 108-199 signed 1/
From: 15- -0409- X-000	13,926,000.00	27-Feb-04	27-Feb-04	NE010423	PL 108-199 118 STA
From: 15- -0404- X-000	841,486.00	03-May-04	29-Apr-04	NE011748	PL 108-199 118 stat
	74,072,486.00				
To: 15- -0409- X-000	303,310.00	03-May-04	29-Apr-04	NE011746	PL 108-199 188 Stat
To: 15- -0405- X-000	281,842.00	03-May-04	29-Apr-04	NE011747	PL 108-199 118 Stat
	585,152.00				
TAFS: 15- -0404- X-000	State and local law enforcement assistance				
	Appropriation Transfer(s)				
To: 15- -0401- X-000	46,628,000.00	27-Feb-04	23-Feb-04	NE010421	PL 108-199 118 Stat PL 108-199 signed 1/
To: 15- -0401- X-000	841,486.00	03-May-04	29-Apr-04	NE011748	PL 108-199 118 stat
	47,469,486.00				
TAFS: 15- -0405- X-000	Juvenile justice program				
	Appropriation Transfer(s)				
From: 15- -0401- X-000	281,842.00	03-May-04	29-Apr-04	NE011747	PL 108-199 118 Stat
To: 15- -0401- X-000	12,677,000.00	27-Feb-04	23-Feb-04	NE010422	PL 108-199 118 stat
TAFS: 15- -0409- X-000	Violence Against Women Office				
	Appropriation Transfer(s)				
From: 15- -0401- X-000	303,310.00	03-May-04	29-Apr-04	NE011746	PL 108-199 188 Stat
To: 15- -0401- X-000	13,926,000.00	27-Feb-04	27-Feb-04	NE010423	PL 108-199 118 STA
TAFS: 15- -0500- 00-000	Salaries and expenses, Community Relations Service				
	Balance Transfer(s)				
From: 15- -4526- X-000	1,247.89	04-Oct-04	30-Sep-04	NE014806	PL 102-140 105 STA
To: 15- -4526- X-000	193,000.00	28-Sep-04	27-Sep-04	NE014327	PL 102-140 105 Stat
TAFS: 15- -0500- 01-000	Salaries and expenses, Community Relations Service				
	Balance Transfer(s)				
To: 15- -4526- X-000	136,000.00	28-Sep-04	27-Sep-04	NE014328	PL 102-140 105 stat
TAFS: 15- -0500- 02-000	Salaries and expenses, Community Relations Service				
	Balance Transfer(s)				
To: 15- -4526- X-000	268,000.00	28-Sep-04	27-Sep-04	NE014329	PL 102-140 105 Stat
To: 15- -4526- X-000	1,247.89	04-Oct-04	30-Sep-04	NE014805	PL 102-140 105 STA
	269,247.89				

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TAFS: 15- -0500- 99-000	Salaries and expenses, Community Relations Service				
	Balance Transfer(s)				
To: 15- -4526- X-000	63,000.00	28-Sep-04	27-Sep-04	NE014352	PL 102-140 105 Stat
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TAFS: 15- -0700- 00-000	Salaries and expenses				
	Balance Transfer(s)				
To: 15- -4526- X-000	1,064,420.00	01-Mar-04	26-Feb-04	NE010456	PL 102-140 105 Stat
To: 15- -4526- X-000	400,000.00	21-Apr-04	21-Apr-04	NE011461	PL 102-140 105 Stat
To: 15- -4526- X-000	301,646.44	30-Sep-04	28-Sep-04	NE014564	PL 102-140 105 STA
	1,766,066.44				
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TAFS: 15- -0700- 01-000	Salaries and expenses				
	Balance Transfer(s)				
To: 15- -4526- X-000	1,820,041.00	01-Mar-04	26-Feb-04	NE010461	PL 102-140 105 stat
To: 15- -4526- X-000	297,650.00	21-Apr-04	21-Apr-04	NE011462	PL 102-140 105 Stat
To: 15- -4526- X-000	2,956,114.46	30-Sep-04	28-Sep-04	NE014565	PL 102-140 105 STA
	5,073,805.46				
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TAFS: 15- -0700- 02-000	Salaries and expenses				
	Balance Transfer(s)				
To: 15- -4526- X-000	701,169.00	01-Mar-04	26-Feb-04	NE010457	PL 102-140 105 STA
To: 15- -4526- X-000	4,594,644.48	30-Sep-04	28-Sep-04	NE014566	PL 102-140 105 STA
	5,295,813.48				
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TAFS: 15- -0700- 04-000	Salaries and expenses				
	Appropriation Transfer(s)				
To: 15- -0132-0405-000	2,340,000.00	21-Sep-04	20-Sep-04	NE014111	PL 108-199 118 STA
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TAFS: 15- -0700- 99-000	Salaries and expenses				
	Balance Transfer(s)				
To: 15- -4526- X-000	68,370.00	04-Mar-04	02-Mar-04	NE010533	PL 102-140 105 Stat
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TAFS: 15- -0700-0304-000	Salaries and expenses				
	Balance Transfer(s)				
From: 11- -1070-0304-000	25,000.00	03-Dec-03	01-Dec-03	NE009099	117 STAT 447 PL 108-7
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TAFS: 15- -0700-0405-000	Salaries and expenses				
	Appropriation Transfer(s)				
From: 11- -1070-0405-000	570,190.00	23-Apr-04	19-Apr-04	NE011530	118 STAT 324 PL 108-199
To: 11- -1070-0405-000	31,512.00	15-Jul-04	12-Jul-04	NE012966	PL 108-199 118 stat

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TAFS: 15- -0700-9899-000	Salaries and expenses				
	Balance Transfer(s)				
To: 15- -4526- X-000	187,094.75	30-Sep-04	28-Sep-04	NE014562	PL 102-140 105 STA
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TAFS: 15- -0700-9901-000	Salaries and expenses				
	Balance Transfer(s)				
To: 15- -4526- X-000	130,530.64	30-Sep-04	28-Sep-04	NE014563	PL 102-140 105 STA
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TAFS: 15- -0701- X-000	Laboratory facilities and headquarters				
	Balance Transfer(s)				
From: 15- -4526- X-000	68,370.00	04-Mar-04	02-Mar-04	NE010532	PL 102-140 105 Stat
To: 15- -4526- X-000	68,370.00	01-Mar-04	26-Feb-04	NE010462	PL 102-140 105 Stat
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TAFS: 15-10-0930- X-003	Court security				
	Balance Transfer(s)				
From: 10- -0930- X-000	2,458,086.00	02-Apr-04	29-Mar-04	NE011186	118 STAT 78 PL 108-199
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TAFS: 15-10-0930- 04-003	Court security				
	Balance Transfer(s)				
From: 10- -0930- 04-000	29,633,000.00	09-Oct-03	07-Oct-03	NE008304	PL 108-84
From: 10- -0930- 04-000	108,476,400.00	31-Oct-03	30-Oct-03	NE008587	PL 108-84
From: 10- -0930- 04-000	125,179,795.00	02-Apr-04	29-Mar-04	NE011185	118 STAT 78 PL 108-199
From: 10- -0930- 04-000	2,000,000.00	17-Aug-04	16-Aug-04	NE013530	118 STAT 78
From: 10- -0930- 04-000	4,220,584.00	26-Aug-04	25-Aug-04	NE013661	118 STAT 78
	269,509,779.00				
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TAFS: 15-10-0930- 99-003	Court security				
	Balance Transfer(s)				
To: 10- -0930- 99-000	1,749,575.16	04-Oct-04	30-Sep-04	NE014810	PL 105-277 112 STA
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TAFS: 15- -1003- X-000	Buildings and facilities				
	Balance Transfer(s)				
To: 15- -1060- 04-000	16,000,000.00	04-Oct-04	28-Sep-04	NE014855	PL 108-199 118 STA
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TAFS: 15- -1020- X-000	Federal prisoner detention				
	Balance Transfer(s)				
To: 15- -0136- X-000	1,000,000.00	27-Feb-04	27-Feb-04	NE010424	PL 108-007 117 stat
To: 15- -0136- X-000	3,000,000.00	18-Aug-04	17-Aug-04	NE013537	PL 108-007 117 stat
	4,000,000.00				

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TAFS: 15-72-1037-9899-001 Economic support fund					
Balance Transfer(s)					
To: 72- -1037-9899-000	372,723.69	30-Sep-04	24-Sep-04	NE014547	22 USC 2392
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TAFS: 15- -1060- 00-000 Salaries and expenses					
Balance Transfer(s)					
To: 15- -4526- X-000	7,202,000.00	25-Mar-04	17-Mar-04	NE010948	PL 102-140 105 Stat
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TAFS: 15- -1060- 01-000 Salaries and expenses					
Balance Transfer(s)					
From: 15- -4526- X-000	7,202,000.00	25-Mar-04	17-Mar-04	NE010949	PL 102-140 105 Stat
To: 15- -4526- X-000	7,202,000.00	01-Mar-04	26-Feb-04	NE010458	PL 102-140 105 STA
To: 15- -4526- X-000	6,000,000.00	21-Apr-04	20-Apr-04	NE011459	PL 102-140 105 Stat
To: 15- -4526- X-000	5,000,000.00	10-Sep-04	07-Sep-04	NE013936	PL 102-140 105 STA
	18,202,000.00				
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TAFS: 15- -1060- 02-000 Salaries and expenses					
Balance Transfer(s)					
To: 15- -4526- X-000	6,111,600.00	21-Apr-04	20-Apr-04	NE011460	PL 102-140 105 Stat
To: 15- -4526- X-000	10,000,000.00	10-Sep-04	07-Sep-04	NE013935	PL 102-140 105 STA
To: 15- -4526- X-000	500,000.00	30-Sep-04	28-Sep-04	NE014560	PL 102-140 105 STA
	16,611,600.00				
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TAFS: 15- -1060- 03-000 Salaries and expenses					
Balance Transfer(s)					
To: 15- -1060-0304-000	13,000,000.00	13-Jul-04	02-Jul-04	NE012909	PL 108-7 117 stat 58
To: 75-15-1060- 03-003	975,000.00	23-Aug-04	17-Aug-04	NE013588	PL 108-7 117 Stat 58
To: 15- -4526- X-000	1,000,000.00	30-Sep-04	28-Sep-04	NE014559	PL 102-140 105 STA
	14,975,000.00				
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TAFS: 15- -1060- 04-000 Salaries and expenses					
Balance Transfer(s)					
From: 15- -1003- X-000	16,000,000.00	04-Oct-04	28-Sep-04	NE014855	PL 108-199 118 STA
To: 75-15-1060- 04-003	5,500,000.00	27-Oct-03	23-Oct-03	NE008481	PL 108-84 117 STAT PL 108-007 117 STA1
To: 75-15-1060- 04-003	2,700,000.00	12-Dec-03	08-Dec-03	NE009252	PL 108-135 117 STA PL 108-007 117 STA1
To: 75-15-1060- 04-003	8,600,000.00	07-Jan-04	06-Jan-04	NE009584	PL 108-007 117 STA PL 108-135 117 STA1
To: 75-15-1060- 04-003	5,500,000.00	30-Jan-04	27-Jan-04	NE009920	117 Stat 58 signed PL 108-007 PL 108-199 118 Stat
To: 75-15-1060- 04-003	11,000,000.00	25-Mar-04	18-Mar-04	NE010947	PL 108-199 118 Stat
To: 75-15-1060- 04-003	16,000,000.00	21-Apr-04	19-Apr-04	NE011457	PL 108-199 118 Stat
To: 75-15-1060- 04-003	14,700,000.00	09-Aug-04	05-Aug-04	NE013377	PL 108-199 118 Stat
To: 75-15-1060- 04-003	2,500,000.00	13-Sep-04	10-Sep-04	NE013958	PL 108-199 118 STA
	66,500,000.00				

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 15- -1060- 99-000	Salaries and expenses				
	Balance Transfer(s)				
From: 75-15-1060- 99-003	236,711.53	16-Sep-04	08-Sep-04	NE014037	PL 105-277 112 STA
To: 15- -4526- X-000	48,000,000.00	01-Mar-04	26-Feb-04	NE010459	PL 102-140 105 STA
To: 15- -4526- X-000	8,800,000.00	30-Sep-04	28-Sep-04	NE014557	PL 102-140 105 STA
	56,800,000.00				
TAFS: 15- -1060-0304-000	Salaries and expenses				
	Balance Transfer(s)				
From: 15- -1060- 03-000	13,000,000.00	13-Jul-04	02-Jul-04	NE012909	PL 108-7 117 stat 58
TAFS: 15- -1060-9900-000	Salaries and expenses				
	Balance Transfer(s)				
To: 15- -4526- X-000	1,700,000.00	30-Sep-04	28-Sep-04	NE014558	PL 102-140 105 STA
TAFS: 15- -1061- 99-000	Salaries and expenses				
	Balance Transfer(s)				
From: 15- -4526- X-000	500.00	13-Oct-04	30-Sep-04	NE015002	PL 102-140 105 STA
To: 15- -4526- X-000	122,000.00	28-Sep-04	24-Sep-04	NE014293	PL 102-140 105 Stat
TAFS: 15- -1100- 00-000	Salaries and expenses				
	Balance Transfer(s)				
To: 15- -4526- X-000	1,595,700.00	17-Sep-04	16-Sep-04	NE014071	PL 102-140 STAT 78
To: 15- -4526- X-000	100,000.00	27-Sep-04	24-Sep-04	NE014265	PL 102-140 105 Stat
	1,695,700.00				
TAFS: 15- -1100- 01-000	Salaries and expenses				
	Balance Transfer(s)				
To: 15- -4526- X-000	1,667,000.00	01-Mar-04	27-Feb-04	NE010480	PL 102-140 105 Stat
To: 15- -4526- X-000	12,111,600.00	21-Apr-04	21-Apr-04	NE011473	PL 102-140 105 stat
To: 15- -4526- X-000	9,000,000.00	17-Sep-04	16-Sep-04	NE014072	PL 102-140 STAT 78
To: 15- -4526- X-000	1,468,000.00	27-Sep-04	24-Sep-04	NE014266	PL 102-140 105 Stat
	24,246,600.00				
TAFS: 15- -1100- 02-000	Salaries and expenses				
	Balance Transfer(s)				
To: 15- -4526- X-000	13,864,070.00	17-Sep-04	16-Sep-04	NE014073	PL 102-140 STAT 78
To: 15- -4526- X-000	2,186,000.00	27-Sep-04	24-Sep-04	NE014267	PL 102-140 105 Stat
	16,050,070.00				

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 15- -1100- 03-000	Salaries and expenses				
	Balance Transfer(s)				
To: 15- -1100-0304-000	22,000,000.00	27-Oct-03	23-Oct-03	NE008482	PL 108-007 117 STA
To: 15- -1100-0304-000	14,000,000.00	25-Mar-04	18-Mar-04	NE010929	PL 108-7 117 stat 56
To: 15- -1100-0304-000	8,000,000.00	17-May-04	11-May-04	NE011890	PL 108-7 117 Stat 56
To: 15- -1100-0304-000	6,000,000.00	10-Sep-04	07-Sep-04	NE013934	PL 108-007 117 STA
To: 15- -4526- X-000	220,000.00	27-Sep-04	24-Sep-04	NE014268	PL 102-140 105 Stat
	50,220,000.00				
TAFS: 15- -1100- 04-000	Salaries and expenses				
	Appropriation Transfer(s)				
To: 15- -0132-0405-000	4,409,567.00	30-Jul-04	21-Jul-04	NE013241	PL 108-199 118 STA
TAFS: 15- -1100- 99-000	Salaries and expenses				
	Balance Transfer(s)				
To: 15- -4526- X-000	6,140,230.00	17-Sep-04	16-Sep-04	NE014070	PL 102-140 STAT 78
To: 15- -4526- X-000	500,000.00	27-Sep-04	24-Sep-04	NE014260	PL 102-140 105 STA
To: 15- -4526- X-000	150,000.00	30-Sep-04	28-Sep-04	NE014561	PL 102-140 105 STA
	6,790,230.00				
TAFS: 15- -1100-0001-000	Salaries and expenses				
	Balance Transfer(s)				
To: 15- -4526- X-000	500,000.00	17-Sep-04	16-Sep-04	NE014075	PL 102-140 STAT 78
To: 15- -4526- X-000	50,000.00	28-Sep-04	24-Sep-04	NE014290	PL 102-140 105 Stat
	550,000.00				
TAFS: 15- -1100-0102-000	Salaries and expenses				
	Balance Transfer(s)				
To: 15- -4526- X-000	300,000.00	17-Sep-04	16-Sep-04	NE014076	PL 102-140 STAT 78
To: 15- -4526- X-000	65,000.00	28-Sep-04	24-Sep-04	NE014291	PL 102-140 105 stat
	365,000.00				
TAFS: 15- -1100-0203-000	Salaries and expenses				
	Balance Transfer(s)				
To: 15- -4526- X-000	2,000,000.00	17-Sep-04	16-Sep-04	NE014077	PL 102-140 STAT 78
To: 15- -4526- X-000	300,000.00	28-Sep-04	24-Sep-04	NE014292	PL 102-140 105 stat
	2,300,000.00				
TAFS: 15- -1100-0304-000	Salaries and expenses				
	Balance Transfer(s)				
From: 15- -1100- 03-000	22,000,000.00	27-Oct-03	23-Oct-03	NE008482	PL 108-007 117 STA
From: 11- -1070-0304-000	1,941,893.00	03-Dec-03	01-Dec-03	NE009094	117 STAT 447 PL 108-7
From: 15- -1100- 03-000	14,000,000.00	25-Mar-04	18-Mar-04	NE010929	PL 108-7 117 stat 56
From: 15- -1100- 03-000	8,000,000.00	17-May-04	11-May-04	NE011890	PL 108-7 117 Stat 56
From: 11- -1070-0304-000	177,957.00	23-Jun-04	21-Jun-04	NE012561	PL 108-7 117 STAT 447
From: 15- -1100- 03-000	6,000,000.00	10-Sep-04	07-Sep-04	NE013934	PL 108-007 117 STA
	52,119,850.00				

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TAFS: 15- -1100-0405-000	Salaries and expenses				
	Appropriation Transfer(s)				
From: 11- -1070-0405-000	15,731,076.00	27-Apr-04	27-Apr-04	NE011577	118 STAT 324 PL 108-199
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TAFS: 15- -1100-9900-000	Salaries and expenses				
	Balance Transfer(s)				
To: 15- -4526- X-000	1,100,000.00	17-Sep-04	16-Sep-04	NE014074	PL 102-140 STAT 78
To: 15- -4526- X-000	98,000.00	13-Oct-04	30-Sep-04	NE014998	PL 102-140 105 Stat
	1,198,000.00				
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TAFS: 15- -1100-9901-000	Salaries and expenses				
	Balance Transfer(s)				
From: 15- -4526- X-000	98,000.00	13-Oct-04	30-Sep-04	NE014999	PL 102-140 105 Stat
To: 15- -4526- X-000	98,000.00	27-Sep-04	24-Sep-04	NE014269	PL 102-140 105 stat
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TAFS: 15- -1217- 03-000	Immigration enforcement				
	Balance Transfer(s)				
To: 70- -0504- 03-000	368,760.10	12-Oct-04	30-Sep-04	NE014978	PL 107-296 SEC 151 116 STAT 2311
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	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 15- -4526- X-000					
Working capital fund					
Appropriation Transfer(s)					
From: 15- -0200- 04-000	8,148,000.00	21-Sep-04	16-Sep-04	NE014128	PL 102-140 105 Stat
Balance Transfer(s)					
From: 15- -0128- 02-000	5,903,000.00	01-Mar-04	26-Feb-04	NE010460	PL 102-140 105 STA
From: 15- -0701- X-000	68,370.00	01-Mar-04	26-Feb-04	NE010462	PL 102-140 105 Stat
From: 15- -0700- 01-000	1,820,041.00	01-Mar-04	26-Feb-04	NE010461	PL 102-140 105 stat
From: 15- -1060- 01-000	7,202,000.00	01-Mar-04	26-Feb-04	NE010458	PL 102-140 105 STA
From: 15- -0700- 02-000	701,169.00	01-Mar-04	26-Feb-04	NE010457	PL 102-140 105 STA
From: 15- -0700- 00-000	1,064,420.00	01-Mar-04	26-Feb-04	NE010456	PL 102-140 105 Stat
From: 15- -1060- 99-000	48,000,000.00	01-Mar-04	26-Feb-04	NE010459	PL 102-140 105 STA
From: 15- -0129- 01-000	3,575,000.00	01-Mar-04	27-Feb-04	NE010475	PL 102-140 105 Stat
From: 15- -0328- 00-000	194,000.00	01-Mar-04	27-Feb-04	NE010478	PL 102-140 105 Stat
From: 15- -0322- 01-000	4,588,405.00	01-Mar-04	27-Feb-04	NE010465	PL 102-140 105 STA
From: 15- -0322- 02-000	1,000,000.00	01-Mar-04	27-Feb-04	NE010466	PL 102-140 105 Stat
From: 15- -0322-9901-000	100,000.00	01-Mar-04	27-Feb-04	NE010467	PL 102-140 105 Stat
From: 15- -0324- 00-000	1,188,000.00	01-Mar-04	27-Feb-04	NE010468	PL 102-140 105 Stat
From: 15- -0328- 01-000	154,000.00	01-Mar-04	27-Feb-04	NE010479	PL 102-140 105 Stat
From: 15- -1100- 01-000	1,667,000.00	01-Mar-04	27-Feb-04	NE010480	PL 102-140 105 Stat
From: 15- -0129- 02-000	1,485,000.00	01-Mar-04	27-Feb-04	NE010476	PL 102-140 105 Stat
From: 15- -0322- 00-000	7,500,000.00	01-Mar-04	27-Feb-04	NE010463	PL 102-140 105 STA
From: 15- -0129- 99-000	1,483,000.00	01-Mar-04	27-Feb-04	NE010473	PL 102-140 105 Stat
From: 15- -0324- 01-000	1,702,000.00	01-Mar-04	27-Feb-04	NE010469	PL 102-140 105 Stat
From: 15- -0132- 00-000	1,149,000.00	01-Mar-04	27-Feb-04	NE010472	PL 102-140 105 Stat
From: 15- -0200-9899-000	200,000.00	01-Mar-04	27-Feb-04	NE010470	PL 102-140 105 stat
From: 15- -0200- 99-000	1,029,000.00	01-Mar-04	27-Feb-04	NE010471	PL 102-140 105 Stat
From: 15- -0328- 99-000	220,000.00	01-Mar-04	27-Feb-04	NE010477	PL 102-140 105 Stat
From: 15- -0322- 99-000	2,301,595.00	01-Mar-04	27-Feb-04	NE010464	PL 102-140 105 STA
From: 15- -0129- 00-000	1,819,000.00	01-Mar-04	27-Feb-04	NE010474	PL 102-140 105 Stat
From: 15- -0700- 99-000	68,370.00	04-Mar-04	02-Mar-04	NE010533	PL 102-140 105 Stat
From: 15- -1060- 00-000	7,202,000.00	25-Mar-04	17-Mar-04	NE010948	PL 102-140 105 Stat
From: 15- -1060- 02-000	6,111,600.00	21-Apr-04	20-Apr-04	NE011460	PL 102-140 105 Stat
From: 15- -1060- 01-000	6,000,000.00	21-Apr-04	20-Apr-04	NE011459	PL 102-140 105 Stat
From: 15- -0324- 01-000	275,925.00	21-Apr-04	21-Apr-04	NE011466	PL 102-140 105 Stat
From: 15- -0200- 02-000	4,000,000.00	21-Apr-04	21-Apr-04	NE011474	PL 102-140 105 Stat
From: 15- -0322- 01-000	2,707,250.00	21-Apr-04	21-Apr-04	NE011464	PL 102-140 105 Stat
From: 15- -1100- 01-000	12,111,600.00	21-Apr-04	21-Apr-04	NE011473	PL 102-140 105 stat
From: 15- -0700- 00-000	400,000.00	21-Apr-04	21-Apr-04	NE011461	PL 102-140 105 Stat
From: 15- -0700- 01-000	297,650.00	21-Apr-04	21-Apr-04	NE011462	PL 102-140 105 Stat
From: 15- -0322- 00-000	250,000.00	21-Apr-04	21-Apr-04	NE011463	PL 102-140 105 Stat
From: 15- -0129- 03-000	1,000,000.00	21-Apr-04	21-Apr-04	NE011472	PL 102-140 105 Stat
From: 15- -0324- 00-000	275,925.00	21-Apr-04	21-Apr-04	NE011465	PL 102-140 105 Stat
From: 15- -0132- 00-000	1,461,791.33	21-Apr-04	21-Apr-04	NE011467	PL 102-140 105 Stat
From: 15- -0200- 00-000	4,000,000.00	21-Apr-04	21-Apr-04	NE011468	PL 102-140 105 Stat
From: 15- -0200- 01-000	4,111,600.00	21-Apr-04	21-Apr-04	NE011469	PL 102-140 105 stat
From: 15- -0129- 01-000	296,450.00	21-Apr-04	21-Apr-04	NE011470	PL 102-140 105 Stat
From: 15- -0129- 02-000	300,000.00	21-Apr-04	21-Apr-04	NE011471	PL 102-140 105 Stat
From: 15- -1060- 01-000	5,000,000.00	10-Sep-04	07-Sep-04	NE013936	PL 102-140 105 STA
From: 15- -1060- 02-000	10,000,000.00	10-Sep-04	07-Sep-04	NE013935	PL 102-140 105 STA

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From: 15- -1100- 01-000	9,000,000.00	17-Sep-04	16-Sep-04	NE014072	PL 102-140 STAT 78
From: 15- -1100- 99-000	6,140,230.00	17-Sep-04	16-Sep-04	NE014070	PL 102-140 STAT 78
From: 15- -1100-9900-000	1,100,000.00	17-Sep-04	16-Sep-04	NE014074	PL 102-140 STAT 78
From: 15- -1100- 02-000	13,864,070.00	17-Sep-04	16-Sep-04	NE014073	PL 102-140 STAT 78
From: 15- -1100- 00-000	1,595,700.00	17-Sep-04	16-Sep-04	NE014071	PL 102-140 STAT 78
From: 15- -1100-0001-000	500,000.00	17-Sep-04	16-Sep-04	NE014075	PL 102-140 STAT 78
From: 15- -0200- 03-000	30,668,734.00	17-Sep-04	16-Sep-04	NE014078	PL 102-140 STAT 78
From: 15- -1100-0203-000	2,000,000.00	17-Sep-04	16-Sep-04	NE014077	PL 102-140 STAT 78
From: 15- -1100-0102-000	300,000.00	17-Sep-04	16-Sep-04	NE014076	PL 102-140 STAT 78
From: 15- -0129- 03-000	1,000,000.00	27-Sep-04	24-Sep-04	NE014271	PL 102-140 105 Stat
From: 15- -1100- 00-000	100,000.00	27-Sep-04	24-Sep-04	NE014265	PL 102-140 105 Stat
From: 15- -1100- 01-000	1,468,000.00	27-Sep-04	24-Sep-04	NE014266	PL 102-140 105 Stat
From: 15- -1100-9901-000	98,000.00	27-Sep-04	24-Sep-04	NE014269	PL 102-140 105 stat
From: 15- -0129- 01-000	1,000,000.00	27-Sep-04	24-Sep-04	NE014270	PL 102-140 105 Stat
From: 15- -0323- 01-000	703,000.00	27-Sep-04	24-Sep-04	NE014261	PL 102-140 105 STA
From: 15- -1100- 99-000	500,000.00	27-Sep-04	24-Sep-04	NE014260	PL 102-140 105 STA
From: 15- -1100- 02-000	2,186,000.00	27-Sep-04	24-Sep-04	NE014267	PL 102-140 105 Stat
From: 15- -1100- 03-000	220,000.00	27-Sep-04	24-Sep-04	NE014268	PL 102-140 105 Stat
From: 15- -0324- 99-000	360,565.00	27-Sep-04	24-Sep-04	NE014272	PL 102-140 105 Stat
From: 15- -1100-0102-000	65,000.00	28-Sep-04	24-Sep-04	NE014291	PL 102-140 105 stat
From: 15- -0129- 99-000	682,535.00	28-Sep-04	24-Sep-04	NE014295	PL 102-140 105 Stat
From: 15- -0129- 00-000	994,465.00	28-Sep-04	24-Sep-04	NE014296	PL 102-140 105 Stat
From: 15- -1100-0001-000	50,000.00	28-Sep-04	24-Sep-04	NE014290	PL 102-140 105 Stat
From: 15- -1100-0203-000	300,000.00	28-Sep-04	24-Sep-04	NE014292	PL 102-140 105 stat
From: 15- -1061- 99-000	122,000.00	28-Sep-04	24-Sep-04	NE014293	PL 102-140 105 Stat
From: 15- -0339- 01-000	1,335,000.00	28-Sep-04	24-Sep-04	NE014294	PL 102-140 105 stat
From: 15- -0322- 03-000	2,000,000.00	28-Sep-04	27-Sep-04	NE014354	PL 102-140 105 stat
From: 15- -0500- 00-000	193,000.00	28-Sep-04	27-Sep-04	NE014327	PL 102-140 105 Stat
From: 15- -0200- 00-000	5,000,000.00	28-Sep-04	27-Sep-04	NE014355	PL 102-140 105 stat
From: 15- -0200- 99-000	2,000,000.00	28-Sep-04	27-Sep-04	NE014357	PL 102-140 105 stat
From: 15- -0136- 01-000	590,000.00	28-Sep-04	27-Sep-04	NE014358	PL 102-140 105 Stat
From: 15- -0328- 02-000	166,000.00	28-Sep-04	27-Sep-04	NE014362	PL 102-140 105 Stat
From: 15- -0328- 01-000	501,000.00	28-Sep-04	27-Sep-04	NE014361	PL 102-140 105 Stat
From: 15- -0328- 00-000	25,000.00	28-Sep-04	27-Sep-04	NE014360	PL 102-140 105 stat
From: 15- -0200- 01-000	3,000,000.00	28-Sep-04	27-Sep-04	NE014356	PL 102-140 105 Stat
From: 15- -0328- 99-000	50,000.00	28-Sep-04	27-Sep-04	NE014359	PL 102-140 105 Stat
From: 15- -0322- 02-000	2,025,097.00	28-Sep-04	27-Sep-04	NE014353	PL 102-140 105 Stat
From: 15- -0500- 02-000	268,000.00	28-Sep-04	27-Sep-04	NE014329	PL 102-140 105 Stat
From: 15- -0322- 99-000	976,903.00	28-Sep-04	27-Sep-04	NE014330	PL 102-140 105 stat
From: 15- -0322- 01-000	750,000.00	28-Sep-04	27-Sep-04	NE014331	PL 102-140 105 Stat
From: 15- -0500- 99-000	63,000.00	28-Sep-04	27-Sep-04	NE014352	PL 102-140 105 Stat
From: 15- -0500- 01-000	136,000.00	28-Sep-04	27-Sep-04	NE014328	PL 102-140 105 stat
From: 15- -0322- 01-000	750,000.00	30-Sep-04	27-Sep-04	NE014553	PL 102-140 105 Stat
From: 15- -0700-9901-000	130,530.64	30-Sep-04	28-Sep-04	NE014563	PL 102-140 105 STA
From: 15- -0700- 00-000	301,646.44	30-Sep-04	28-Sep-04	NE014564	PL 102-140 105 STA
From: 15- -0700- 01-000	2,956,114.46	30-Sep-04	28-Sep-04	NE014565	PL 102-140 105 STA
From: 15- -0700- 02-000	4,594,644.48	30-Sep-04	28-Sep-04	NE014566	PL 102-140 105 STA
From: 15- -1060- 99-000	8,800,000.00	30-Sep-04	28-Sep-04	NE014557	PL 102-140 105 STA
From: 15- -1060- 02-000	500,000.00	30-Sep-04	28-Sep-04	NE014560	PL 102-140 105 STA
From: 15- -0700-9899-000	187,094.75	30-Sep-04	28-Sep-04	NE014562	PL 102-140 105 STA

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From: 15- -1060- 03-000	1,000,000.00	30-Sep-04	28-Sep-04	NE014559	PL 102-140 105 STA
From: 15- -1100- 99-000	150,000.00	30-Sep-04	28-Sep-04	NE014561	PL 102-140 105 STA
From: 15- -1060-9900-000	1,700,000.00	30-Sep-04	28-Sep-04	NE014558	PL 102-140 105 STA
From: 15- -0129- 00-000	104,415.00	04-Oct-04	30-Sep-04	NE014808	PL 102-140 105 STA
From: 15- -0322- 03-000	576,903.00	04-Oct-04	30-Sep-04	NE014862	PL 102-140 105 STA
From: 15- -0500- 02-000	1,247.89	04-Oct-04	30-Sep-04	NE014805	PL 102-140 105 STA
From: 15- -1100-9900-000	98,000.00	13-Oct-04	30-Sep-04	NE014998	PL 102-140 105 Stat
From: 15- -0322- 00-000	750,000.00	15-Oct-04	30-Sep-04	NE015043	PL 102-140 105 Stat
From: 15- -0322- 00-000	750,000.00	27-Oct-04	30-Sep-04	NE015195	PL 102-140 105 STAT 784-5
	279,432,056.99				
To: 15- -0701- X-000	68,370.00	04-Mar-04	02-Mar-04	NE010532	PL 102-140 105 Stat
To: 15- -1060- 01-000	7,202,000.00	25-Mar-04	17-Mar-04	NE010949	PL 102-140 105 Stat
To: 15- -0322- 99-000	576,903.00	04-Oct-04	30-Sep-04	NE014861	PL 102-140 105 STA
To: 15- -0500- 00-000	1,247.89	04-Oct-04	30-Sep-04	NE014806	PL 102-140 105 STA
To: 15- -0129- 99-000	104,415.00	04-Oct-04	30-Sep-04	NE014807	PL 102-140 105 STA
To: 15- -0129- 99-000	297,000.00	13-Oct-04	30-Sep-04	NE015000	PL 102-140 105 Stat
To: 15- -1061- 99-000	500.00	13-Oct-04	30-Sep-04	NE015002	PL 102-140 105 STA
To: 15- -1100-9901-000	98,000.00	13-Oct-04	30-Sep-04	NE014999	PL 102-140 105 Stat
To: 15- -0322- 99-000	366,660.00	13-Oct-04	30-Sep-04	NE015001	PL 102-140 105 Stat
To: 15- -0322- 01-000	750,000.00	15-Oct-04	30-Sep-04	NE015042	PL 102-140 105 Stat
To: 15- -0322- 01-000	750,000.00	27-Oct-04	30-Sep-04	NE015196	105 STAT 784-5 PL 102-140
	10,215,095.89				
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TAFS: 15- -5041- X-000	Crime victims fund				
	Balance Transfer(s)				
To: 75-15-5041- X-016	16,757,093.86	24-Jun-04	18-Jun-04	NE012595	42 USC 10603a Victi
<hr/>					
TAFS: 15-75-8393- 99-001	Health care fraud and abuse control account				
	Balance Transfer(s)				
From: 75- -8393- 99-000	271.40	04-Oct-04	30-Sep-04	NE014832	110 STAT 1994 PL 104-191
To: 75- -8393- 99-000	21,964.47	28-Sep-04	22-Sep-04	NE014287	PL 104-191 110 STA
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TAFS: 15- -8585- X-000	Violent crime reduction trust fund				
	Balance Transfer(s)				
From: 70- -8531- X-000	922,532.80	02-Jul-04	22-Jun-04	NE012809	PL 105-277 112 STAT 2681-482

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<u>Summary Totals for Agency 15</u>					
	Appropriation Transfers				
<u>To Others</u>	147,432,218.00				
<u>From Others</u>	230,894,511.00				
	Balance Transfers				
<u>To Others</u>	496,772,270.16				
<u>From Others</u>	685,773,495.61				

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 16- -0105- 99-000	Salaries and expenses				
	Reappropriation Transfer(s)				
To: 16- -4601- X-000	146,559.44	24-May-04	21-May-04	NE012036	29 USC 563
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TAFS: 16- -0106- 99-000	Office of the Inspector General				
	Reappropriation Transfer(s)				
To: 16- -4601- X-000	62,934.55	24-May-04	21-May-04	NE012038	29 USC 563
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TAFS: 16- -0165- 03-000	Salaries and expenses				
	Balance Transfer(s)				
To: 16- -0165-0304-000	36,759,500.00	16-Oct-03	08-Oct-03	NE008356	117 STAT 305
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TAFS: 16- -0165- 04-000	Salaries and expenses				
	Balance Transfer(s)				
From: 72- -1093-0304-000	1,500,000.00	26-Mar-04	24-Mar-04	NE010988	22 USC 2392
From: 72- -1093-0304-000	1,500,000.00	17-Jun-04	16-Jun-04	NE012449	22 USC 2392
From: 72- -1095-0305-000	3,750,000.00	16-Aug-04	12-Aug-04	NE013502	22 USC 2392
	6,750,000.00				
To: 72- -1093-0304-000	1,500,000.00	21-May-04	19-May-04	NE012018	22 USC 2392
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TAFS: 16- -0165- 99-000	Salaries and expenses				
	Reappropriation Transfer(s)				
To: 16- -4601- X-000	54,871.70	24-May-04	21-May-04	NE012039	29 USC 563
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TAFS: 16- -0165-0304-000	Salaries and expenses				
	Balance Transfer(s)				
From: 16- -0165- 03-000	36,759,500.00	16-Oct-03	08-Oct-03	NE008356	117 STAT 305
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TAFS: 16- -0169- X-000	Special benefits for disabled coal miners				
	Balance Transfer(s)				
From: 28- -0409- X-000	5,864,971.04	20-Feb-04	18-Feb-04	NE010207	PL 107-275 116 STAT 1925
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TAFS: 16- -0172- 99-000	Program administration				
	Reappropriation Transfer(s)				
To: 16- -4601- X-000	47,311.20	24-May-04	21-May-04	NE012040	29 USC 563

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 16- -0174- 04-000		Training and employment services			
		Balance Transfer(s)			
To: 14-16-0174- 04-016	3,404,424.00	05-Nov-03	04-Nov-03	NE008748	29 USC 2887
To: 14-16-0174- 04-010	4,497,599.00	05-Nov-03	04-Nov-03	NE008749	29 USC 2887
To: 14-16-0174- 04-006	8,139,902.00	05-Nov-03	04-Nov-03	NE008750	29 USC 2887
To: 12-16-0174- 04-000	14,366.00	31-Dec-03	23-Dec-03	NE009478	29 USC 2887
To: 14-16-0174- 04-016	1,134,813.00	13-Feb-04	11-Feb-04	NE010116	29 USC 2887
To: 12-16-0174- 04-000	10,313,362.00	13-Feb-04	11-Feb-04	NE010114	29 USC 2887
To: 14-16-0174- 04-010	1,495,207.00	13-Feb-04	11-Feb-04	NE010117	29 USC 2887
To: 14-16-0174- 04-006	2,711,934.00	13-Feb-04	11-Feb-04	NE010115	29 USC 2887
To: 12-16-0174- 04-000	1,065,729.00	05-Mar-04	04-Mar-04	NE010566	29 USC 2887
To: 14-16-0174- 04-010	74,404.00	05-Mar-04	04-Mar-04	NE010570	29 USC 2887
To: 14-16-0174- 04-006	140,169.00	05-Mar-04	04-Mar-04	NE010568	29 USC 2887
To: 14-16-0174- 04-016	12,027.00	05-Mar-04	04-Mar-04	NE010569	29 USC 2887
To: 14-16-0174- 04-016	1,173,260.00	27-Apr-04	26-Apr-04	NE011581	29 USC 2887
To: 12-16-0174- 04-000	10,606,482.00	27-Apr-04	26-Apr-04	NE011570	29 USC 2887
To: 14-16-0174- 04-006	2,715,297.00	27-Apr-04	26-Apr-04	NE011571	29 USC 2887
To: 14-16-0174- 04-010	1,500,714.00	27-Apr-04	26-Apr-04	NE011572	29 USC 2887
To: 14-16-0174- 04-010	1,150.00	28-May-04	26-May-04	NE012190	29 USC 2887
To: 14-16-0174- 04-016	7.00	28-May-04	26-May-04	NE012189	29 USC 2887
To: 12-16-0174- 04-000	127,165.00	28-May-04	26-May-04	NE012188	29 USC 2887
To: 14-16-0174- 04-006	75,000.00	24-Jun-04	23-Jun-04	NE012582	29 USC 2887
To: 14-16-0174- 04-016	52,106.00	24-Jun-04	23-Jun-04	NE012580	29 USC 2887
To: 14-16-0174- 04-010	10,624.00	24-Jun-04	23-Jun-04	NE012581	29 USC 2887
To: 12-16-0174- 04-000	486,354.00	24-Jun-04	23-Jun-04	NE012579	29 USC 2887
	49,752,095.00				
TAFS: 16- -0174-0204-000		Training and employment services			
		Balance Transfer(s)			
From: 14-16-0174-0204-01	70,000.00	22-Oct-03	22-Oct-03	NE008443	29 USC 2887
From: 14-16-0174-0204-00	171,456.00	12-Feb-04	10-Feb-04	NE010092	29 USC 2887
					112 STAT 1010
					112 STAT 1011
					113 STAT 1501
					29 USC 801
From: 14-16-0174-0204-00	11,322.10	30-Mar-04	24-Mar-04	NE011040	29 USC 2887
					112 STAT 1010
					112 STAT 1011
					113 STAT 1501
					29 USC 801
From: 12-16-0174-0204-00	541,502.00	27-Apr-04	15-Apr-04	NE011568	29 USC 2899(a)(3)
					29 USC 2887
From: 14-16-0174-0204-01	33,888.00	21-Jun-04	17-Jun-04	NE012498	29 USC 2887
	828,168.10				
TAFS: 16- -0174-0304-000		Training and employment services			
		Balance Transfer(s)			
To: 12-16-0174-0304-000	30,440,103.00	05-Nov-03	04-Nov-03	NE008751	29 USC 2887

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 16- -0174-0305-000					
					Training and employment services
					Balance Transfer(s)
From: 14-16-0174-0305-00	198,115.00	23-Dec-03	18-Dec-03	NE009399	112 STAT 1010 112 STAT 1011 113 STAT 1501 29 USC 1501 29 USC 2887 29 USC 801
From: 14-16-0174-0305-00	39,174.00	30-Mar-04	24-Mar-04	NE011039	29 USC 801 112 STAT 1010 112 STAT 1011 113 STAT 1501 29 USC 2887
From: 12-16-0174-0305-00	21,334.00	27-Apr-04	15-Apr-04	NE011567	29 USC 2887 29 USC 2899(a)(3)
From: 14-16-0174-0305-01	114,000.00	09-Jun-04	08-Jun-04	NE012320	29 USC 2887
	372,623.00				
To: 12-16-0174-0305-000	4,095,504.00	05-Nov-03	04-Nov-03	NE008745	29 USC 2887
To: 14-16-0174-0305-006	34,190.00	05-Nov-03	04-Nov-03	NE008746	29 USC 2887
To: 14-16-0174-0305-016	100,228.00	05-Nov-03	04-Nov-03	NE008747	29 USC 2887
To: 14-16-0174-0305-010	350,232.00	05-Nov-03	04-Nov-03	NE008752	29 USC 2887
To: 12-16-0174-0305-000	78,741.00	31-Dec-03	23-Dec-03	NE009479	29 USC 2887
To: 14-16-0174-0305-010	97,858.00	31-Dec-03	23-Dec-03	NE009481	29 USC 2887
To: 14-16-0174-0305-016	247,503.00	31-Dec-03	23-Dec-03	NE009480	29 USC 2887
To: 14-16-0174-0305-016	48,345.00	13-Feb-04	11-Feb-04	NE010118	29 USC 2887
To: 12-16-0174-0305-000	278,278.00	05-Mar-04	04-Mar-04	NE010565	29 USC 2887
To: 12-16-0174-0305-000	429,968.00	27-Apr-04	26-Apr-04	NE011573	29 USC 2887
To: 14-16-0174-0305-016	125,374.00	27-Apr-04	26-Apr-04	NE011574	29 USC 2887
To: 14-16-0174-0305-010	260,000.00	27-Apr-04	26-Apr-04	NE011575	29 USC 2887
To: 14-16-0174-0305-010	38,285.00	28-May-04	26-May-04	NE012201	29 USC 2887
To: 14-16-0174-0305-006	107,001.00	28-May-04	26-May-04	NE012200	29 USC 2887
To: 12-16-0174-0305-000	7,920.00	28-May-04	26-May-04	NE012191	29 USC 2887
	6,299,427.00				

TAFS: 16- -0174-0405-000					
					Training and employment services
					Balance Transfer(s)
To: 14-16-0174-0405-020	4,037,342.00	30-Apr-04	30-Apr-04	NE011724	25 USC 3412
To: 14-16-0174-0405-010	5,401,524.00	02-Jul-04	01-Jul-04	NE012791	29 USC 2887
To: 12-16-0174-0405-000	36,340,564.00	02-Jul-04	01-Jul-04	NE012789	29 USC 2887
To: 14-16-0174-0405-006	9,873,998.00	02-Jul-04	01-Jul-04	NE012790	29 USC 2887
To: 14-16-0174-0405-020	7,936,653.00	13-Jul-04	09-Jul-04	NE012908	25 USC 3412
To: 14-16-0174-0405-016	4,152,345.00	13-Jul-04	09-Jul-04	NE012907	29 USC 2887
To: 14-16-0174-0405-016	348,780.00	20-Aug-04	19-Aug-04	NE013562	29 USC 2887
To: 14-16-0174-0405-006	654,493.00	20-Aug-04	19-Aug-04	NE013561	29 USC 2887
To: 12-16-0174-0405-000	2,875,170.00	20-Aug-04	19-Aug-04	NE013560	29 USC 2887
To: 14-16-0174-0405-010	337,436.00	20-Aug-04	19-Aug-04	NE013563	29 USC 2887
	71,958,305.00				

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 16- -0174-0406-000					Training and employment services
					Balance Transfer(s)
To: 14-16-0174-0406-016	197,561.00	20-Aug-04	19-Aug-04	NE013566	29 USC 2887
To: 12-16-0174-0406-000	2,486,198.00	20-Aug-04	19-Aug-04	NE013564	29 USC 2887
To: 14-16-0174-0406-006	495,734.00	20-Aug-04	19-Aug-04	NE013565	29 USC 2887
To: 14-16-0174-0406-010	146,719.00	20-Aug-04	19-Aug-04	NE013567	29 USC 2887
	3,326,212.00				
TAFS: 16- -0174-9699-000					Training and employment services
					Balance Transfer(s)
From: 14-16-0174-9699-00	15,189.67	25-Feb-04	21-Feb-04	NE010328	29 USC 801 112 STAT 1010 112 STAT 1011 113 STAT 1501 29 USC 1501 29 USC 2887
From: 14-16-0174-9699-01	61,851.05	24-Aug-04	19-Aug-04	NE013617	96 STAT. 1372 (29 U 106 STAT 1076 106 STAT 1077 110 STAT 1321 96 STAT 1373
From: 14-16-0174-9699-01	9,222.38	27-Sep-04	20-Sep-04	NE014257	96 STAT 1373 29 USC 1697 29 USC 2887 96 STAT 1372
From: 12-16-0174-9699-00	130,220.72	07-Oct-04	30-Sep-04	NE014949	29 USC 801 note 106 STAT 1076-1077 110 STAT 1321-211 29 USC 1501 note 29 USC 1697 96 STAT 1372-1373
	216,483.82				
TAFS: 16- -0174-9700-000					Training and employment services
					Balance Transfer(s)
From: 14-16-0174-9700-00	35,344.70	25-Feb-04	21-Feb-04	NE010327	112 STAT 2887 112 STAT 1010 112 STAT 1011 113 STAT 1301 29 USC 1501 29 USC 2887 29 USC 801

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 16- -0174-9801-000 Training and employment services					
Balance Transfer(s)					
From: 14-16-0174-9801-00	57,202.89	25-Feb-04	21-Feb-04	NE010325	112 STAT 1011 112 STAT 1010 113 STAT 1501 29 USC 1501 29 USC 2887 29 USC 801
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TAFS: 16- -0174-9899-000 Training and employment services					
Balance Transfer(s)					
From: 14-16-0174-9899-00	146,103.21	25-Feb-04	22-Feb-04	NE010329	113 STAT 1501 112 STAT 1010 112 STAT 1011 29 USC 1501 29 USC 2887 29 USC 801
From: 14-16-0174-9899-01	945,972.42	24-Aug-04	19-Aug-04	NE013611	106 STAT 1076 106 STAT 1077 96 STAT 1372 (29 US 96 STAT 1373
From: 14-16-0174-9899-01	59,414.17	27-Sep-04	20-Sep-04	NE014256	29 USC 1697 29 USC 2887 96 STAT 1372 96 STAT 1373
From: 14-16-0174-9899-02	0.92	29-Sep-04	29-Sep-04	NE014476	25 USC 3412
From: 12-16-0174-9899-00	1,264,267.52	07-Oct-04	30-Sep-04	NE014950	29 USC 1501 note 106 STAT 1076-1077 111 STAT 1467 29 USC 1697 29 USC 801 note 96 STAT 1372-1373
2,415,758.24					
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TAFS: 16- -0174-9901-000 Training and employment services					
Balance Transfer(s)					
From: 14-16-0174-9901-00	9,051.29	25-Feb-04	21-Feb-04	NE010326	29 USC 2887 112 STAT 1010 112 STAT 1011 113 STAT 1501 29 USC 1501 29 USC 801
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TAFS: 16- -0177-9899-000 Welfare to work jobs					
Balance Transfer(s)					
From: 14-16-0177-9899-02	0.54	29-Sep-04	29-Sep-04	NE014477	25 USC 3412
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Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 16- -0200- 99-000	Salaries and expenses				
	Reappropriation Transfer(s)				
To: 16- -4601- X-000	1,304,687.20	24-May-04	21-May-04	NE012041	29 USC 563
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TAFS: 16- -0400- 99-000	Salaries and expenses				
	Reappropriation Transfer(s)				
To: 16- -4601- X-000	884,044.86	24-May-04	21-May-04	NE012042	29 USC 563
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TAFS: 16-19-1030- X-000	Global HIV/AIDs initiative				
	Balance Transfer(s)				
From: 19- -1030- X-000	400,000.00	01-Oct-04	30-Sep-04	NE014774	22 USC 2392
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TAFS: 16- -1200- 99-000	Salaries and expenses				
	Reappropriation Transfer(s)				
To: 16- -4601- X-000	330,789.60	24-May-04	21-May-04	NE012035	29 USC 563
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TAFS: 16- -1700- 99-000	Salaries and expenses				
	Reappropriation Transfer(s)				
To: 16- -4601- X-000	168,801.45	24-May-04	21-May-04	NE012037	29 USC 563
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TAFS: 16- -4601- X-000	Working capital fund				
	Reappropriation Transfer(s)				
From: 16- -0400- 99-000	884,044.86	24-May-04	21-May-04	NE012042	29 USC 563
From: 16- -1200- 99-000	330,789.60	24-May-04	21-May-04	NE012035	29 USC 563
From: 16- -0105- 99-000	146,559.44	24-May-04	21-May-04	NE012036	29 USC 563
From: 16- -1700- 99-000	168,801.45	24-May-04	21-May-04	NE012037	29 USC 563
From: 16- -0200- 99-000	1,304,687.20	24-May-04	21-May-04	NE012041	29 USC 563
From: 16- -0172- 99-000	47,311.20	24-May-04	21-May-04	NE012040	29 USC 563
From: 16- -0165- 99-000	54,871.70	24-May-04	21-May-04	NE012039	29 USC 563
From: 16- -0106- 99-000	62,934.55	24-May-04	21-May-04	NE012038	29 USC 563
	3,000,000.00				

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 16-20-8144- X-015	Black lung disability trust fund				
	Balance Transfer(s)				
From: 20- -8144- X-000	15,000,000.00	03-Nov-03	27-Oct-03	NE008617	PL 95-536 30 USC 934 92 STAT 417
From: 20- -8144- X-000	16,500,000.00	25-Nov-03	13-Nov-03	NE008973	PL 95-536 Section 42 30 USC 934 92 STAT 417
From: 20- -8144- X-000	16,000,000.00	28-Nov-03	28-Nov-03	NE009062	30 USC 934
From: 20- -8144- X-000	10,000,000.00	15-Dec-03	10-Dec-03	NE009263	30 USC 934
From: 20- -8144- X-000	15,500,000.00	24-Dec-03	24-Dec-03	NE009430	30 USC 934
From: 20- -8144- X-000	14,500,000.00	31-Dec-03	24-Dec-03	NE009520	30 USC 934
From: 20- -8144- X-000	14,000,000.00	16-Jan-04	13-Jan-04	NE009757	30 USC 934
From: 20- -8144- X-000	12,500,000.00	29-Jan-04	28-Jan-04	NE009900	30 USC 934
From: 20- -8144- X-000	15,500,000.00	18-Feb-04	11-Feb-04	NE010181	30 USC 934
From: 20- -8144- X-000	13,500,000.00	01-Mar-04	26-Feb-04	NE010443	30 USC 934
From: 20- -8144- X-000	28,000,000.00	08-Mar-04	05-Mar-04	NE010630	30 USC 934
From: 20- -8144- X-000	5,500,000.00	30-Mar-04	24-Mar-04	NE011043	30 USC 934
From: 20- -8144- X-000	15,500,000.00	13-Apr-04	12-Apr-04	NE011332	30 USC 934
From: 20- -8144- X-000	14,000,000.00	03-May-04	26-Apr-04	NE011742	30 USC 934
From: 20- -8144- X-000	15,000,000.00	14-May-04	12-May-04	NE011877	30 USC 934
From: 20- -8144- X-000	12,000,000.00	28-May-04	26-May-04	NE012179	30 USC 934
From: 20- -8144- X-000	15,500,000.00	18-Jun-04	10-Jun-04	NE012457	30 USC 934
From: 20- -8144- X-000	15,000,000.00	28-Jun-04	24-Jun-04	NE012645	30 USC 934
From: 20- -8144- X-000	15,000,000.00	16-Jul-04	13-Jul-04	NE012982	30 USC 934
From: 20- -8144- X-000	15,000,000.00	29-Jul-04	27-Jul-04	NE013186	30 USC 934
From: 20- -8144- X-000	13,000,000.00	17-Aug-04	11-Aug-04	NE013525	30 USC 934
From: 20- -8144- X-000	12,000,000.00	27-Aug-04	25-Aug-04	NE013675	30 USC 934
From: 20- -8144- X-000	28,000,000.00	14-Sep-04	13-Sep-04	NE013998	30 USC 934
	346,500,000.00				
TAFS: 16-20-8145- X-004	Hazardous substance superfund				
	Balance Transfer(s)				
From: 68-20-8145- X-000	645,100.00	31-Aug-04	25-Aug-04	NE013755	PL 108-199
TAFS: 16- -8289- 99-000	Assistant Secretary for veterans				
	Balance Transfer(s)				
To: 20- -8042- X-000	50,858.81	30-Sep-04	29-Sep-04	NE014655	PL 105-277 112 STAT 2681-346

Summary Totals for Agency 16

	Balance Transfers
<u>To Others</u>	200,086,500.81
<u>From Others</u>	400,854,203.62
	Reappropriation Transfers
<u>To Others</u>	3,000,000.00
<u>From Others</u>	3,000,000.00

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 17- -0730-0206-000	Family housing construction, Navy and Marine Corps				
	Balance Transfer(s)				
From: 97- -0803- X-000	750,000.00	04-Oct-04	30-Sep-04	NE014794	117 STAT 1380 Sec 121 100 STAT 3341-293 PL 99-591
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TAFS: 17- -0730-0307-000	Family housing construction, Navy and Marine Corps				
	Balance Transfer(s)				
From: 97- -0803- X-000	4,000,000.00	04-Oct-04	30-Sep-04	NE014794	117 STAT 1380 Sec 121 100 STAT 3341-293 PL 99-591
To: 97- -0834- X-000	25,000,000.00	26-Apr-04	23-Apr-04	NE011550	PL 108-132 117 Stat
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TAFS: 17- -0730-0408-000	Family housing construction, Navy and Marine Corps				
	Balance Transfer(s)				
From: 97- -0803- X-000	100,000.00	06-Nov-03	05-Nov-03	NE008757	116 STAT 1584 100 STAT 3341-293 PL 107-249 PL 99-591
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TAFS: 17- -0735- 02-000	Family housing operation and maintenance, Navy and Marine Corps				
	Balance Transfer(s)				
To: 97- -0803- X-000	7,750,000.00	30-Sep-04	30-Sep-04	NE014641	PL 108-132 117 Stat PL 99-591 100 Stat 3
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TAFS: 17- -0735- 04-000	Family housing operation and maintenance, Navy and Marine Corps				
	Balance Transfer(s)				
From: 97- -0803- X-000	5,000,000.00	30-Mar-04	30-Mar-04	NE011035	PL 99-591 Sec 121 100 STAT 3341-293 PL 107-249
From: 97- -0803- X-000	2,000,000.00	08-Sep-04	08-Sep-04	NE013873	Sec 121 100 STAT 3341-293 117 STAT 1380 PL 99-591
	7,000,000.00				
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TAFS: 17- -0810- X-000	Environmental restoration, Navy				
	Appropriation Transfer(s)				
To: 17- -1804- 04-000	254,929,000.00	27-Oct-03	24-Oct-03	NE008483	PL 108-87

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 17-11-1081- X-000	International military education and training				
	Balance Transfer(s)				
To: 11- -1081- X-000	128,000.00	28-Jun-04	25-Jun-04	NE012655	22 USC 2396(g)
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TAFS: 17-11-1081- 04-000	International military education and training				
	Balance Transfer(s)				
From: 11- -1081- 04-000	3,587,000.00	07-Oct-03	03-Oct-03	NE008267	22 USC 2396(a):(g)
From: 11- -1081- 04-000	690,000.00	04-Nov-03	03-Nov-03	NE008658	22 USC 2396(a):(g)
From: 11- -1081- 04-000	781,000.00	18-Nov-03	17-Nov-03	NE008901	22 USC 2396(a):(g)
From: 11- -1081- 04-000	7,175,000.00	08-Dec-03	05-Dec-03	NE009169	22 USC 2396(a):(g)
From: 11- -1081- 04-000	589,100.00	18-Mar-04	16-Mar-04	NE010813	22 USC 2396(a):(g)
From: 11- -1081- 04-000	6,489,363.00	09-Apr-04	08-Apr-04	NE011298	22 USC 2396(a):(g)
From: 11- -1081- 04-000	1,401,849.00	13-Apr-04	12-Apr-04	NE011330	22 USC 2396(a):(g)
From: 11- -1081- 04-000	2,535,417.00	06-May-04	05-May-04	NE011790	22 USC 2396(a):(g)
From: 11- -1081- 04-000	3,922,300.00	14-May-04	14-May-04	NE011883	22 USC 2396(a):(g)
From: 11- -1081- 04-000	889,692.00	07-Jun-04	03-Jun-04	NE012289	22 USC 2396(a):(g)
From: 11- -1081- 04-000	35,000.00	25-Jun-04	24-Jun-04	NE012606	22 USC 2396(a):(g)
From: 11- -1081- 04-000	227,368.00	12-Jul-04	12-Jul-04	NE012905	22 USC 2396(a):(g)
From: 11- -1081- 04-000	339,000.00	15-Jul-04	15-Jul-04	NE012974	22 USC 2396(a):(g)
From: 11- -1081- 04-000	2,368,800.00	22-Sep-04	21-Sep-04	NE014164	22 USC 2396 (a):(g)
	31,030,889.00				
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TAFS: 17-11-1081- 99-000	International military education and training				
	Balance Transfer(s)				
To: 11- -1081- 99-000	1,113,856.30	29-Sep-04	29-Sep-04	NE014505	22 USC 2396(g)
To: 11- -1081- 99-000	625.12	07-Oct-04	30-Sep-04	NE014923	22 USC 2396(g)
	1,114,481.42				
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TAFS: 17-11-1082- 04-000	Foreign military financing program				
	Balance Transfer(s)				
From: 11- -1082- 04-000	1,147,000.00	02-Mar-04	01-Mar-04	NE010504	22 USC 2396(a):(g)
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TAFS: 17-11-1082- 99-000	Foreign military financing program				
	Balance Transfer(s)				
To: 11- -1082- 99-000	33,001.35	29-Sep-04	29-Sep-04	NE014503	22 USC 2396(g)
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TAFS: 17- -1105- 02-000	Military personnel, Marine Corps				
	Balance Transfer(s)				
From: 17- -1109-0204-000	6,457,000.00	16-Apr-04	15-Apr-04	NE011387	PL 107-117 115 Stat PL 107-107 115 Stat
From: 17- -1508-0204-000	6,577,000.00	16-Apr-04	15-Apr-04	NE011388	PL 107-117 115 Stat PL 107-107 115 Stat
	13,034,000.00				
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TAFS: 17- -1105- 03-000	Military personnel, Marine Corps				
	Balance Transfer(s)				
To: 97- -0801- X-000	22,000,000.00	18-Jun-04	18-Jun-04	NE012488	PL 95-457 92 Stat 12

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 17- -1105- 04-000					
Military personnel, Marine Corps					
Appropriation Transfer(s)					
From: 97- -0141-0405-000	157,000,000.00	27-Apr-04	26-Apr-04	NE011561	117 STAT 1211 PL 108-106
From: 17- -4557- X-000	5,000,000.00	13-Aug-04	12-Aug-04	NE013486	117 STAT 1213-1214 PL 108-106
From: 17- -1319-0405-000	77,000,000.00	13-Aug-04	12-Aug-04	NE013485	PL 108-87 117STAT.1071-1072
	239,000,000.00				
To: 97- -0130- 04-000	18,900,000.00	27-Jul-04	26-Jul-04	NE013127	PL 108-136 117 Stat PL 108-87 117 Stat 1
To: 97- -0801- X-000	2,239,000.00	29-Sep-04	29-Sep-04	NE014501	PL 95-457 92 Stat 12
	21,139,000.00				
Balance Transfer(s)					
From: 97- -0801- X-000	5,431,000.00	03-Nov-03	03-Nov-03	NE008607	PL 95-457 92 STAT 1236
From: 97- -0801- X-000	30,396,000.00	21-Jun-04	18-Jun-04	NE012501	92 STAT 1236 PL 95-457
	35,827,000.00				
To: 97- -0141-0304-000	21,600,000.00	30-Sep-04	30-Sep-04	NE014636	PL 108-11 117 Stat 5

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 17- -1106- 04-000					
Operation and maintenance, Marine Corps					
Appropriation Transfer(s)					
From: 97- -0105- 04-000	5,236,000.00	05-Nov-03	05-Nov-03	NE008754	PL 108-87 117 STAT 1069
From: 97- -0105- 04-000	1,817,000.00	14-Apr-04	13-Apr-04	NE011365	PL 108-87 117 STAT 1069
From: 97- -0141-0405-000	141,900,000.00	27-Apr-04	26-Apr-04	NE011561	117 STAT 1211 PL 108-106
From: 17- -1506-0406-000	9,200,000.00	19-May-04	18-May-04	NE011960	PL 108-136 117 Stat PL 108-87 117 Stat 1
From: 97- -0105- 04-000	1,720,000.00	21-May-04	20-May-04	NE012014	PL 108-87 117 STAT 1069/1070
From: 17- -1810-0406-000	23,770,000.00	13-Aug-04	12-Aug-04	NE013475	117STAT.1071-1072 PL 108-87
From: 17- -1611-0408-000	24,120,000.00	13-Aug-04	12-Aug-04	NE013474	PL 108-87 117STAT.1071-1072
From: 17- -1508-0406-000	11,008,000.00	13-Aug-04	12-Aug-04	NE013477	PL 108-87 117STAT.1071-1072
From: 17- -1109-0406-000	40,142,000.00	13-Aug-04	12-Aug-04	NE013476	PL 108-87 117STAT.1071-1072
From: 17- -1319-0405-000	3,547,000.00	13-Aug-04	12-Aug-04	NE013478	117STAT.1071-1072 PL 108-87
From: 17- -1506-0406-000	36,125,000.00	13-Aug-04	12-Aug-04	NE013472	PL 108-87 117STAT.1071-1072
From: 17- -1507-0406-000	3,288,000.00	13-Aug-04	12-Aug-04	NE013473	PL 108-87 117STAT.1071-1072
From: 97- -0118- X-000	4,971,000.00	21-Sep-04	20-Sep-04	NE014144	PL 108-87 117 STAT 1059
From: 17- -1109-0406-000	3,650,000.00	22-Sep-04	21-Sep-04	NE014153	PL 108-87 117 Stat 1 PL 108-136 117 Stat
From: 17- -1319-0405-000	3,000,000.00	22-Sep-04	21-Sep-04	NE014154	PL 108-87 117 Stat 1 PL 108-136 117 Stat
From: 97- -0100- 04-000	25,000,000.00	30-Sep-04	30-Sep-04	NE014633	117 STAT 1213-1214 PL 108-106
	338,494,000.00				
To: 97- -0130- 04-000	18,900,000.00	27-Jul-04	26-Jul-04	NE013128	PL 108-87 117 Stat 1 PL 108-136 117 Stat
Balance Transfer(s)					
From: 97- -0801- X-000	3,118,000.00	03-Nov-03	03-Nov-03	NE008607	PL 95-457 92 STAT 1236
From: 97- -0801- X-000	4,289,000.00	21-Jun-04	18-Jun-04	NE012500	92 STAT 1236 PL 95-457
From: 97- -0118- X-000	3,789,000.00	21-Sep-04	20-Sep-04	NE014143	116 STAT 1524 PL 107-248
From: 97- -0801- X-000	41,000.00	29-Sep-04	28-Sep-04	NE014454	PL 95-457 92 STAT 1236
From: 97- -0141-0304-000	15,000,000.00	30-Sep-04	30-Sep-04	NE014640	117 STAT 563-564 PL 108-11
	26,237,000.00				

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 17- -1107- 02-000	Operation and maintenance, Marine Corps Reserve				
	Balance Transfer(s)				
To: 97- -0801- X-000	3,000,000.00	18-Jun-04	18-Jun-04	NE012486	PL 95-457 92 Stat 12
To: 97- -0801- X-000	1,300,000.00	29-Sep-04	29-Sep-04	NE014473	PL 95-457 92 Stat 12
	4,300,000.00				
TAFS: 17- -1107- 04-000	Operation and maintenance, Marine Corps Reserve				
	Appropriation Transfer(s)				
From: 97- -0105- 04-000	255,000.00	05-Nov-03	05-Nov-03	NE008754	PL 108-87 117 STAT 1069
TAFS: 17- -1108- 03-000	Reserve personnel, Marine Corps				
	Balance Transfer(s)				
To: 97- -0801- X-000	5,000,000.00	18-Jun-04	18-Jun-04	NE012489	PL 95-457 92 Stat 12
TAFS: 17- -1108- 04-000	Reserve personnel, Marine Corps				
	Appropriation Transfer(s)				
From: 97- -0105- 04-000	878,000.00	05-Nov-03	05-Nov-03	NE008754	PL 108-87 117 STAT 1069
From: 97- -0100- 04-000	285,000.00	23-Dec-03	23-Dec-03	NE009370	117 STAT 1088 Sec 8069
From: 97- -0105- 04-000	31,000.00	14-Apr-04	13-Apr-04	NE011365	PL 108-87 117 STAT 1069
From: 97- -0105- 04-000	174,000.00	21-May-04	20-May-04	NE012014	PL 108-87 117 STAT 1069/1070
	1,368,000.00				
To: 17- -1453- 04-000	13,100,000.00	13-Aug-04	12-Aug-04	NE013484	117STAT.1071-1072 PL 108-87
TAFS: 17- -1109-0204-000	Procurement, Marine Corps				
	Balance Transfer(s)				
To: 17- -1105- 02-000	6,457,000.00	16-Apr-04	15-Apr-04	NE011387	PL 107-117 115 Stat PL 107-107 115 Stat

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 17- -1109-0305-000	Procurement, Marine Corps				
	Balance Transfer(s)				
From: 97- -0141-0304-000	42,700,000.00	14-Nov-03	14-Nov-03	NE008856	117 STAT 563-564 PL 108-11
From: 97- -0141-0304-000	3,360,000.00	10-Mar-04	09-Mar-04	NE010658	117 STAT 563 PL 108-11
From: 21- -2035-0305-000	30,864,000.00	07-Apr-04	07-Apr-04	NE011258	116 STAT 1537 116 STAT 2627 PL 107-248 PL 107-314
From: 57- -3020-0305-000	3,250,000.00	27-Apr-04	26-Apr-04	NE011563	PL 107-314 116 STAT 1537 116 STAT 2627 PL 107-248
From: 57- -3010-0305-000	8,800,000.00	27-Apr-04	26-Apr-04	NE011564	PL 107-248 116 STAT 1537 116 STAT 2627 PL 107-314
	88,974,000.00				
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TAFS: 17- -1109-0406-000	Procurement, Marine Corps				
	Appropriation Transfer(s)				
From: 97- -0141-0405-000	36,500,000.00	24-Mar-04	23-Mar-04	NE010909	117 STAT 1071 117 STAT 1582 PL 108-136 PL 108-87
From: 21- -2035-0406-000	21,250,000.00	07-Apr-04	07-Apr-04	NE011257	PL 108-87 117 STAT 1071 117 STAT 1582 PL 108-136
From: 17- -1319-0405-000	7,916,000.00	19-May-04	18-May-04	NE011955	PL 108-87 117 Stat 1 PL 108-136 117 Stat
From: 17- -1810-0406-000	6,984,000.00	19-May-04	18-May-04	NE011956	PL 108-136 117 Stat PL 108-87 117 Stat 1
From: 17- -1611-0408-000	16,000,000.00	19-May-04	18-May-04	NE011957	PL 108-87 117 Stat 1 PL 108-136 117 Stat
From: 17- -1508-0406-000	2,000,000.00	19-May-04	18-May-04	NE011958	PL 108-87 117 Stat 1 PL 108-136 117 Stat
From: 17- -1507-0406-000	4,000,000.00	19-May-04	18-May-04	NE011959	PL 108-87 117 Stat 1 PL 108-136 117 Stat
From: 17- -1506-0406-000	89,900,000.00	19-May-04	18-May-04	NE011961	PL 108-136 117 Stat PL 108-87 117 Stat 1
From: 97- -0100- 04-000	10,632,000.00	01-Jun-04	27-May-04	NE012205	117 STAT 1213-1214 PL 108-106
	195,182,000.00				
To: 17- -1106- 04-000	40,142,000.00	13-Aug-04	12-Aug-04	NE013476	PL 108-87 117STAT.1071-1072
To: 17- -1106- 04-000	3,650,000.00	22-Sep-04	21-Sep-04	NE014153	PL 108-87 117 Stat 1 PL 108-136 117 Stat
	43,792,000.00				

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 17- -1205-0206-000	Military construction, Navy				
	Balance Transfer(s)				
From: 97- -0803- X-000	500,000.00	04-Oct-04	30-Sep-04	NE014794	117 STAT 1380 Sec 121 100 STAT 3341-293 PL 99-591
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TAFS: 17- -1205-0408-000	Military construction, Navy				
	Appropriation Transfer(s)				
From: 17- -1319-0405-000	5,200,000.00	24-Jun-04	23-Jun-04	NE012591	PL 108-87 117 Stat 1 Sec 121 100 STAT 3341-293 117 STAT 1380 PL 99-591
From: 97- -0803- X-000	2,500,000.00	04-Oct-04	30-Sep-04	NE014856	
	7,700,000.00				
	Balance Transfer(s)				
From: 97- -0803- X-000	100,000.00	06-Nov-03	05-Nov-03	NE008757	116 STAT 1584 100 STAT 3341-293 PL 107-249 PL 99-591
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TAFS: 17- -1319-0304-000	Research, development, test, and evaluation, Navy				
	Balance Transfer(s)				
From: 97- -0400-0304-000	7,500,000.00	28-Sep-04	28-Sep-04	NE014379	50 USC 403-4(d)
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Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 17- -1319-0405-000	Research, development, test, and evaluation, Navy				
	Appropriation Transfer(s)				
From: 97- -0105- 04-000	8,000,000.00	05-Nov-03	05-Nov-03	NE008754	PL 108-87 117 STAT 1069
From: 97- -0105- 04-000	4,079,000.00	14-Apr-04	13-Apr-04	NE011365	PL 108-87 117 STAT 1069
From: 17- -1810-0406-000	5,500,000.00	27-Jul-04	26-Jul-04	NE013131	PL 108-136 117 Stat PL 108-87 117 Stat 1
From: 17- -1506-0406-000	14,300,000.00	27-Jul-04	26-Jul-04	NE013132	PL 108-136 117 Stat PL 108-87 117 Stat 1
From: 17- -1804- 04-000	5,125,000.00	17-Aug-04	16-Aug-04	NE013523	PL 108-136 117 158 PL 108-87 117 Stat 1
From: 17- -1804- 04-000	3,500,000.00	29-Sep-04	28-Sep-04	NE014463	50 USC 403-4
	40,504,000.00				
To: 97- -0130-0406-000	3,100,000.00	13-Feb-04	12-Feb-04	NE010112	PL 108-199
To: 97- -0130- 04-000	2,900,000.00	13-Feb-04	12-Feb-04	NE010112	PL 108-199
To: 17- -1611-0206-000	3,200,000.00	26-Feb-04	12-Feb-04	NE010343	PL 108-199
To: 17- -1109-0406-000	7,916,000.00	19-May-04	18-May-04	NE011955	PL 108-87 117 Stat 1 PL 108-136 117 Stat
To: 17- -1205-0408-000	5,200,000.00	24-Jun-04	23-Jun-04	NE012591	PL 108-87 117 Stat 1
To: 17- -1106- 04-000	3,547,000.00	13-Aug-04	12-Aug-04	NE013478	117STAT.1071-1072 PL 108-87
To: 17- -1105- 04-000	77,000,000.00	13-Aug-04	12-Aug-04	NE013485	PL 108-87 117STAT.1071-1072
To: 17- -1453- 04-000	17,677,000.00	13-Aug-04	12-Aug-04	NE013479	117STAT.1071-1072 PL 108-87
To: 17- -1106- 04-000	3,000,000.00	22-Sep-04	21-Sep-04	NE014154	PL 108-87 117 Stat 1 PL 108-136 117 Stat
	123,540,000.00				
TAFS: 17- -1405- 02-000	Reserve personnel, Navy				
	Balance Transfer(s)				
To: 97- -0801- X-000	15,000,000.00	06-Nov-03	05-Nov-03	NE008777	PL 95-457 92 Stat 12
To: 97- -0801- X-000	13,050,000.00	18-Jun-04	18-Jun-04	NE012481	PL 95-457 92 Stat 12
To: 97- -0801- X-000	29,100,000.00	29-Sep-04	29-Sep-04	NE014475	PL 95-457 92 Stat 12
	57,150,000.00				
TAFS: 17- -1405- 03-000	Reserve personnel, Navy				
	Balance Transfer(s)				
To: 97- -0801- X-000	17,850,000.00	18-Jun-04	18-Jun-04	NE012482	PL 95-457 92 Stat 12

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 17- -1405- 04-000	Reserve personnel, Navy				
	Appropriation Transfer(s)				
From: 97- -0105- 04-000	8,382,000.00	05-Nov-03	05-Nov-03	NE008754	PL 108-87 117 STAT 1069
From: 97- -0100- 04-000	500,000.00	23-Dec-03	23-Dec-03	NE009370	117 STAT 1088 Sec 8069
From: 97- -0100- 04-000	1,917,000.00	15-Jan-04	15-Jan-04	NE009732	117 STAT 1088 Sec 8069 PL 108-87
From: 97- -0105- 04-000	2,291,000.00	14-Apr-04	13-Apr-04	NE011365	PL 108-87 117 STAT 1069
	13,090,000.00				
To: 57- -3400- 04-000	3,190,000.00	28-Sep-04	27-Sep-04	NE014392	PL 108-87 117 Stat 1 PL 108-136 117 Stat
To: 57- -3740- 04-000	466,000.00	28-Sep-04	27-Sep-04	NE014392	PL 108-87 117 Stat 1 PL 108-136 117 Stat
	3,656,000.00				
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TAFS: 17- -1453- 02-000	Military personnel, Navy				
	Balance Transfer(s)				
To: 97- -0801- X-000	75,000,000.00	18-Jun-04	18-Jun-04	NE012487	PL 95-457 92 Stat 12
To: 97- -0801- X-000	120,000,000.00	29-Sep-04	29-Sep-04	NE014474	PL 95-457 92 Stat 12
	195,000,000.00				
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TAFS: 17- -1453- 04-000	Military personnel, Navy				
	Appropriation Transfer(s)				
From: 17- -1319-0405-000	17,677,000.00	13-Aug-04	12-Aug-04	NE013479	117STAT.1071-1072 PL 108-87
From: 17- -1108- 04-000	13,100,000.00	13-Aug-04	12-Aug-04	NE013484	117STAT.1071-1072 PL 108-87
From: 21- -2010- 04-000	67,000,000.00	28-Sep-04	27-Sep-04	NE014373	PL 108-136 117 STAT 1071-1072 117 STAT 1582 PL 108-87
From: 57- -3700- 04-000	10,223,000.00	28-Sep-04	27-Sep-04	NE014326	PL 108-87 117 STAT 1071-1072 117 STAT 1582 PL 108-136
	108,000,000.00				
To: 97- -0130- 04-000	69,433,000.00	27-Jul-04	26-Jul-04	NE013126	PL 108-136 117 Stat PL 108-87 117 Stat 1
To: 97- -0801- X-000	14,209,000.00	29-Sep-04	29-Sep-04	NE014500	PL 95-457 92 Stat 12
	83,642,000.00				
	Balance Transfer(s)				
From: 97- -0801- X-000	16,862,000.00	03-Nov-03	03-Nov-03	NE008607	PL 95-457 92 STAT 1236
From: 97- -0801- X-000	141,616,000.00	21-Jun-04	18-Jun-04	NE012501	92 STAT 1236 PL 95-457
	158,478,000.00				

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 17- -1506- 04-000	Aircraft procurement, Navy				
	Appropriation Transfer(s)				
To: 70- -0613- 04-000	60,000,000.00	24-Oct-03	20-Oct-03	NE008472	PL 108-87
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TAFS: 17- -1506-0204-000	Aircraft procurement, Navy				
	Balance Transfer(s)				
From: 57- -3010-0204-000	11,100,000.00	27-Apr-04	26-Apr-04	NE011566	PL 107-107 115 STAT 1201 115 STAT 2247 PL 107-117
<hr/>					
TAFS: 17- -1506-0305-000	Aircraft procurement, Navy				
	Balance Transfer(s)				
From: 97- -0141-0304-000	60,000,000.00	14-Nov-03	14-Nov-03	NE008856	117 STAT 563-564 PL 108-11
From: 97- -0141-0304-000	12,050,000.00	10-Mar-04	09-Mar-04	NE010658	117 STAT 563 PL 108-11
From: 17- -1810-0305-000	4,500,000.00	27-Apr-04	26-Apr-04	NE011576	PL 107-248 116 Stat PL 107-314 116 Stat
From: 57- -3020-0305-000	1,250,000.00	27-Apr-04	26-Apr-04	NE011565	116 STAT 1537 116 STAT 2627 PL 107-248 PL 107-314
	77,800,000.00				
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TAFS: 17- -1506-0406-000	Aircraft procurement, Navy				
	Appropriation Transfer(s)				
From: 57- -3600-0405-000	3,100,000.00	27-Apr-04	26-Apr-04	NE011562	117 STAT 1071-1072 117 STAT 1582 PL 108-136 PL 108-87
From: 97- -0105- 04-000	262,000.00	21-May-04	20-May-04	NE012014	PL 108-87 117 STAT 1069/1070
	3,362,000.00				
To: 17- -1109-0406-000	89,900,000.00	19-May-04	18-May-04	NE011961	PL 108-136 117 Stat PL 108-87 117 Stat 1
To: 17- -1106- 04-000	9,200,000.00	19-May-04	18-May-04	NE011960	PL 108-136 117 Stat PL 108-87 117 Stat 1
To: 97- -0130- 04-000	19,100,000.00	27-Jul-04	26-Jul-04	NE013130	PL 108-136 117 Stat PL 108-87 117 Stat 1
To: 17- -1319-0405-000	14,300,000.00	27-Jul-04	26-Jul-04	NE013132	PL 108-136 117 Stat PL 108-87 117 Stat 1
To: 17- -1106- 04-000	36,125,000.00	13-Aug-04	12-Aug-04	NE013472	PL 108-87 117STAT.1071-1072
To: 17- -1804- 04-000	7,368,000.00	13-Aug-04	12-Aug-04	NE013471	PL 108-87 117STAT.1071-1072
	175,993,000.00				

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 17- -1507-0305-000	Weapons procurement, Navy				
	Balance Transfer(s)				
To: 97- -0141-0304-000	24,000,000.00	19-Dec-03	15-Dec-03	NE009318	PL 108-11 117 stat 5
<hr/>					
TAFS: 17- -1507-0406-000	Weapons procurement, Navy				
	Appropriation Transfer(s)				
To: 17- -1109-0406-000	4,000,000.00	19-May-04	18-May-04	NE011959	PL 108-87 117 Stat 1 PL 108-136 117 Stat
To: 17- -1106- 04-000	3,288,000.00	13-Aug-04	12-Aug-04	NE013473	PL 108-87 117STAT.1071-1072
	7,288,000.00				
	Balance Transfer(s)				
From: 97- -0141-0304-000	6,600,000.00	30-Sep-04	30-Sep-04	NE014640	117 STAT 563-564 PL 108-11
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TAFS: 17- -1508-0204-000	Procurement of ammunition, Navy and Marine Corps				
	Balance Transfer(s)				
To: 17- -1105- 02-000	6,577,000.00	16-Apr-04	15-Apr-04	NE011388	PL 107-117 115 Stat PL 107-107 115 Stat
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TAFS: 17- -1508-0305-000	Procurement of ammunition, Navy and Marine Corps				
	Balance Transfer(s)				
From: 97- -0141-0304-000	75,678,000.00	14-Nov-03	14-Nov-03	NE008856	117 STAT 563-564 PL 108-11
To: 97- -0141-0304-000	15,410,000.00	09-Mar-04	09-Mar-04	NE010645	PL 108-11 117 Stat 5
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TAFS: 17- -1508-0406-000	Procurement of ammunition, Navy and Marine Corps				
	Appropriation Transfer(s)				
From: 97- -0105- 04-000	341,000.00	05-Nov-03	05-Nov-03	NE008754	PL 108-87 117 STAT 1069
To: 17- -1109-0406-000	2,000,000.00	19-May-04	18-May-04	NE011958	PL 108-87 117 Stat 1 PL 108-136 117 Stat
To: 17- -1106- 04-000	11,008,000.00	13-Aug-04	12-Aug-04	NE013477	PL 108-87 117STAT.1071-1072
	13,008,000.00				
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TAFS: 17- -1611- 04-000	Shipbuilding and conversion, Navy				
	Balance Transfer(s)				
From: 17- -1611-0004-000	130,000.00	08-Sep-04	07-Sep-04	NE013892	PL 106-259 114 Stat PL 106-554 114 Stat

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 17- -1611-0004-000 Shipbuilding and conversion, Navy					
Balance Transfer(s)					
To: 17- -1611- 04-000	130,000.00	08-Sep-04	07-Sep-04	NE013892	PL 106-259 114 Stat PL 106-554 114 Stat
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TAFS: 17- -1611-0206-000 Shipbuilding and conversion, Navy					
Appropriation Transfer(s)					
From: 17- -1611-9807-000	8,400,000.00	26-Feb-04	11-Feb-04	NE010344	PL 108-199
From: 17- -1611-0307-000	8,000,000.00	26-Feb-04	12-Feb-04	NE010342	PL 108-199
From: 17- -1319-0405-000	3,200,000.00	26-Feb-04	12-Feb-04	NE010343	PL 108-199
	19,600,000.00				
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TAFS: 17- -1611-0307-000 Shipbuilding and conversion, Navy					
Appropriation Transfer(s)					
To: 17- -1611-0206-000	8,000,000.00	26-Feb-04	12-Feb-04	NE010342	PL 108-199
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TAFS: 17- -1611-0408-000 Shipbuilding and conversion, Navy					
Appropriation Transfer(s)					
From: 17- -1611-9807-000	20,600,000.00	26-Feb-04	11-Feb-04	NE010341	PL 108-199
To: 17- -1109-0406-000	16,000,000.00	19-May-04	18-May-04	NE011957	PL 108-87 117 Stat 1 PL 108-136 117 Stat
To: 17- -1106- 04-000	24,120,000.00	13-Aug-04	12-Aug-04	NE013474	PL 108-87 117STAT.1071-1072
	40,120,000.00				
Balance Transfer(s)					
From: 17- -1611-9608-000	7,023,000.00	08-Sep-04	07-Sep-04	NE013890	PL 106-259 114 Stat PL 106-554 114 Stat
From: 17- -1611-9708-000	13,584,000.00	08-Sep-04	07-Sep-04	NE013891	PL 106-554 114 Stat PL 106-259 114 Stat
	20,607,000.00				
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TAFS: 17- -1611-9507-000 Shipbuilding and conversion, Navy					
Balance Transfer(s)					
To: 17- -1611-9807-000	3,985,000.00	10-Sep-04	07-Sep-04	NE013921	PL 106-259 114 Stat PL 106-554 114 Stat
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TAFS: 17- -1611-9608-000 Shipbuilding and conversion, Navy					
Balance Transfer(s)					
To: 17- -1611-0408-000	7,023,000.00	08-Sep-04	07-Sep-04	NE013890	PL 106-259 114 Stat PL 106-554 114 Stat
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TAFS: 17- -1611-9708-000 Shipbuilding and conversion, Navy					
Balance Transfer(s)					
To: 17- -1611-0408-000	13,584,000.00	08-Sep-04	07-Sep-04	NE013891	PL 106-554 114 Stat PL 106-259 114 Stat

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 17- -1611-9807-000	Shipbuilding and conversion, Navy				
	Appropriation Transfer(s)				
To: 17- -1611-0408-000	20,600,000.00	26-Feb-04	11-Feb-04	NE010341	PL 108-199
To: 17- -1611-0206-000	8,400,000.00	26-Feb-04	11-Feb-04	NE010344	PL 108-199
	29,000,000.00				
	Balance Transfer(s)				
From: 17- -1611-9507-000	3,985,000.00	10-Sep-04	07-Sep-04	NE013921	PL 106-259 114 Stat PL 106-554 114 Stat
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TAFS: 17- -1611-9903-000	Shipbuilding and conversion, Navy				
	Balance Transfer(s)				
To: 17- -1611-9909-000	1,101,641,518.36	23-Oct-03	21-Oct-03	NE008450	PL 105-262 112 Stat
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TAFS: 17- -1611-9909-000	Shipbuilding and conversion, Navy				
	Balance Transfer(s)				
From: 17- -1611-9903-000	1,101,641,518.36	23-Oct-03	21-Oct-03	NE008450	PL 105-262 112 Stat
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TAFS: 17- -1804- 02-000	Operation and maintenance, Navy				
	Balance Transfer(s)				
To: 97- -0801- X-000	25,000,000.00	06-Nov-03	05-Nov-03	NE008779	PL 95-457 92 Stat 12
To: 97- -0801- X-000	8,600,000.00	18-Jun-04	18-Jun-04	NE012483	PL 95-457 92 Stat 12
To: 97- -0801- X-000	102,600,000.00	29-Sep-04	29-Sep-04	NE014471	PL 95-457 92 Stat 12
	136,200,000.00				

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 17- -1804- 04-000					
Operation and maintenance, Navy					
Appropriation Transfer(s)					
From: 17- -0810- X-000	254,929,000.00	27-Oct-03	24-Oct-03	NE008483	PL 108-87
From: 97- -0105- 04-000	95,840,000.00	05-Nov-03	05-Nov-03	NE008754	PL 108-87 117 STAT 1069
From: 97- -0105- 04-000	32,407,000.00	14-Apr-04	13-Apr-04	NE011365	PL 108-87 117 STAT 1069
From: 97- -0105- 04-000	17,450,000.00	14-Apr-04	13-Apr-04	NE011364	117 STAT 1213 PL 108-106
From: 97- -0105- 04-000	2,410,000.00	21-May-04	20-May-04	NE012014	PL 108-87 117 STAT 1069/1070
From: 97- -0105- 04-000	2,030,000.00	21-May-04	20-May-04	NE012013	PL 108-106 117 STAT 1213
From: 17- -1506-0406-000	7,368,000.00	13-Aug-04	12-Aug-04	NE013471	PL 108-87 117STAT.1071-1072
From: 97- -0141-0405-000	70,000,000.00	27-Sep-04	27-Sep-04	NE014232	117 STAT 1211 PL 108-106
	482,434,000.00				
To: 97- -0100- 04-000	16,352,000.00	19-Nov-03	18-Nov-03	NE008906	PL 107-107 115 Stat PL 107-107 115 Stat PL 107-314 116 Stat PL 108-87 117 Stat 1 PL 108-87 117 Stat 1
To: 70- -0610- 04-000	80,000,000.00	17-Mar-04	16-Mar-04	NE010800	PL 108-106 117 Stat
To: 97- -0107- 04-000	3,280,000.00	15-Jul-04	14-Jul-04	NE012967	PL 108-136 117 Stat PL 108-87 117 Stat 1
To: 17- -1810-0406-000	4,097,000.00	17-Aug-04	16-Aug-04	NE013523	PL 108-136 117 158 PL 108-87 117 Stat 1
To: 17- -1319-0405-000	5,125,000.00	17-Aug-04	16-Aug-04	NE013523	PL 108-136 117 158 PL 108-87 117 Stat 1
To: 97- -0100- 04-000	8,667,000.00	22-Sep-04	21-Sep-04	NE014161	PL 108-87 117 Stat 1 PL 108-136 117 Stat
To: 17- -1319-0405-000	3,500,000.00	29-Sep-04	28-Sep-04	NE014463	50 USC 403-4
	121,021,000.00				
Balance Transfer(s)					
From: 97- -0801- X-000	34,384,000.00	03-Nov-03	03-Nov-03	NE008607	PL 95-457 92 STAT 1236
From: 97- -4930- X-003	121,000,000.00	26-Apr-04	26-Apr-04	NE011555	PL 108-87 117 STAT 1072
From: 97- -4930- X-002	45,000,000.00	05-May-04	05-May-04	NE011780	117 STAT 1072 PL 108-87
From: 97- -0801- X-000	46,413,000.00	21-Jun-04	18-Jun-04	NE012501	92 STAT 1236 PL 95-457
From: 97- -0801- X-000	2,269,000.00	29-Sep-04	28-Sep-04	NE014454	PL 95-457 92 STAT 1236
	249,066,000.00				

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 17- -1806- 02-000	Operation and maintenance, Navy Reserve				
	Balance Transfer(s)				
To: 97- -0801- X-000	4,000,000.00	06-Nov-03	05-Nov-03	NE008781	PL 95-457 92 Stat 12
To: 97- -0801- X-000	6,300,000.00	18-Jun-04	18-Jun-04	NE012484	PL 95-457 92 Stat 12
To: 97- -0801- X-000	1,200,000.00	29-Sep-04	29-Sep-04	NE014472	PL 95-457 92 Stat 12
	11,500,000.00				
TAFS: 17- -1806- 03-000	Operation and maintenance, Navy Reserve				
	Balance Transfer(s)				
To: 97- -0801- X-000	3,600,000.00	18-Jun-04	18-Jun-04	NE012485	PL 95-457 92 Stat 12
TAFS: 17- -1806- 04-000	Operation and maintenance, Navy Reserve				
	Appropriation Transfer(s)				
From: 97- -0105- 04-000	4,851,000.00	05-Nov-03	05-Nov-03	NE008754	PL 108-87 117 STAT 1069
From: 97- -0105- 04-000	2,581,000.00	14-Apr-04	13-Apr-04	NE011365	PL 108-87 117 STAT 1069
From: 97- -0105- 04-000	670,000.00	21-May-04	20-May-04	NE012014	PL 108-87 117 STAT 1069/1070
	8,102,000.00				
TAFS: 17- -1810-0305-000	Other procurement, Navy				
	Balance Transfer(s)				
To: 17- -1506-0305-000	4,500,000.00	27-Apr-04	26-Apr-04	NE011576	PL 107-248 116 Stat PL 107-314 116 Stat

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 17- -1810-0406-000	Other procurement, Navy				
	Appropriation Transfer(s)				
From: 97- -0105- 04-000	2,000,000.00	05-Nov-03	05-Nov-03	NE008754	PL 108-87 117 STAT 1069
From: 97- -0105- 04-000	4,000,000.00	14-Apr-04	13-Apr-04	NE011364	117 STAT 1213 PL 108-106
From: 97- -0300-0406-000	7,000,000.00	15-Apr-04	15-Apr-04	NE011379	117 STAT 1071-1072 117 STAT 1582 PL 108-136 PL 108-87
From: 17- -1804- 04-000	4,097,000.00	17-Aug-04	16-Aug-04	NE013523	PL 108-136 117 158 PL 108-87 117 Stat 1
From: 97- -0105- 04-000	6,800,000.00	31-Aug-04	27-Aug-04	NE013774	117 STAT 1069 PL 108-87
	23,897,000.00				
To: 97- -0300-0406-000	338,000.00	19-Nov-03	18-Nov-03	NE008907	PL 107-107 115 Stat PL 107-107 115 stat PL 107-314 116 Stat PL 108-87 117 Stat 1 PL 108-87 117 Stat 1
To: 17- -1109-0406-000	6,984,000.00	19-May-04	18-May-04	NE011956	PL 108-136 117 Stat PL 108-87 117 Stat 1
To: 97- -0105- 04-000	4,000,000.00	24-May-04	20-May-04	NE012024	PL 108-106 117 Stat
To: 17- -1319-0405-000	5,500,000.00	27-Jul-04	26-Jul-04	NE013131	PL 108-136 117 Stat PL 108-87 117 Stat 1
To: 97- -0130- 04-000	17,000,000.00	27-Jul-04	26-Jul-04	NE013129	PL 108-87 117 Stat 1 PL 108-136 117 Stat
To: 17- -1106- 04-000	23,770,000.00	13-Aug-04	12-Aug-04	NE013475	117STAT.1071-1072 PL 108-87
	57,592,000.00				

TAFS: 17- -4557- X-000	National defense sealift fund				
	Appropriation Transfer(s)				
To: 17- -1105- 04-000	5,000,000.00	13-Aug-04	12-Aug-04	NE013486	117 STAT 1213-1214 PL 108-106

Summary Totals for Agency 17

	Appropriation Transfers	
<u>To Others</u>	1,079,720,000.00	
<u>From Others</u>	1,501,929,000.00	
	Balance Transfers	
<u>To Others</u>	1,691,533,001.13	
<u>From Others</u>	1,921,185,407.36	

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 19-11-0040- X-000	United States emergency refugee and migration assistance fund				
	Balance Transfer(s)				
From: 11- -0040- X-000	12,000,000.00	19-Feb-04	18-Feb-04	NE010193	22 USC 2601
From: 11- -0040- X-000	20,000,000.00	05-Mar-04	03-Mar-04	NE010563	22 USC 2601
From: 11- -0040- X-000	34,000,000.00	25-Jun-04	24-Jun-04	NE012628	22 USC 2601(c)(1)
	66,000,000.00				
To: 11- -0040- X-000	450,997.00	15-Mar-04	04-Mar-04	NE010756	22 USC 2601
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TAFS: 19- -0113- X-000	Salaries and expenses				
	Appropriation Transfer(s)				
From: 19- -0113- 04-000	16,288,000.00	02-Apr-04	01-Apr-04	NE011201	40 USC 486a 110 STAT 3009-355 PL 104-208
	Balance Transfer(s)				
To: 19- -0113- 03-000	27,000.00	14-Jul-04	09-Jul-04	NE012939	PL 104-208 110 STAT 3009-355 40 USC 486a
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TAFS: 19- -0113- 03-000	Salaries and expenses				
	Balance Transfer(s)				
From: 19- -0113- X-000	27,000.00	14-Jul-04	09-Jul-04	NE012939	PL 104-208 110 STAT 3009-355 40 USC 486a
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TAFS: 19- -0113- 04-000	Salaries and expenses				
	Appropriation Transfer(s)				
From: 19- -0522- X-000	18,442,000.00	15-Mar-04	11-Mar-04	NE010762	PL 108-106 117 STAT 1223
To: 19- -0113- X-000	16,288,000.00	02-Apr-04	01-Apr-04	NE011201	40 USC 486a 110 STAT 3009-355 PL 104-208
To: 19- -0522- X-000	2,360,000.00	30-Sep-04	28-Sep-04	NE014549	PL 108-106 117 STAT 1223
	18,648,000.00				
	Balance Transfer(s)				
From: 19- -0522- X-000	2,421,000.00	12-Mar-04	04-Mar-04	NE010701	22 USC 2675
From: 19- -0524- X-000	1,664,000.00	12-Aug-04	10-Aug-04	NE013446	22 USC 2696(b)(4)
	4,085,000.00				
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TAFS: 19- -0113- 99-000	Salaries and expenses				
	Balance Transfer(s)				
From: 11-19-0113- 99-044	15,063.50	24-Sep-04	20-Sep-04	NE014216	22 USC 2675

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 19- -0113-0405-000	Salaries and expenses				
	Appropriation Transfer(s)				
From: 11- -1097-0405-000	105,750,000.00	01-Jul-04	01-Jul-04	NE012781	22 USC Sec. 2392
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TAFS: 19- -0201- 99-000	International information programs				
	Balance Transfer(s)				
From: 19-19-0201- 99-000	68.76	01-Oct-04	30-Sep-04	NE014775	22 USC 2392
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TAFS: 19-19-0201- 99-000	International information programs				
	Balance Transfer(s)				
To: 19- -0201- 99-000	68.76	01-Oct-04	30-Sep-04	NE014775	22 USC 2392
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TAFS: 19- -0209-0304-000	Educational and cultural exchange programs				
	Balance Transfer(s)				
From: 72- -1093-0304-000	425,000.00	06-Feb-04	05-Feb-04	NE010019	22 USC 2392
From: 72- -1037-0304-000	3,200,000.00	04-Mar-04	02-Mar-04	NE010562	22 USC 2392
From: 72- -1037-0304-000	3,875,000.00	20-May-04	19-May-04	NE011991	22 USC 2392
	7,500,000.00				
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TAFS: 19- -0209-0405-000	Educational and cultural exchange programs				
	Appropriation Transfer(s)				
From: 72- -1037-0405-000	800,000.00	12-Jul-04	09-Jul-04	NE012901	22 USC 2392
From: 72- -1037-0405-000	3,300,000.00	21-Sep-04	16-Sep-04	NE014135	22 USC 2392
	4,100,000.00				
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TAFS: 19- -0520-0405-000	Protection of foreign missions and officials				
	Appropriation Transfer(s)				
From: 19- -0522- X-000	40,500,000.00	15-Mar-04	11-Mar-04	NE010761	PL 108-106 117 STAT 1223
From: 19- -0522- X-000	25,000,000.00	29-Mar-04	19-Mar-04	NE010995	PL 108-106 117 STAT 1223
	65,500,000.00				

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 19- -0522- X-000	Emergencies in the diplomatic and consular service				
	Appropriation Transfer(s)				
From: 19- -0113- 04-000	2,360,000.00	30-Sep-04	28-Sep-04	NE014549	PL 108-106 117 STAT 1223
To: 19- -0520-0405-000	40,500,000.00	15-Mar-04	11-Mar-04	NE010761	PL 108-106 117 STAT 1223
To: 19- -0113- 04-000	18,442,000.00	15-Mar-04	11-Mar-04	NE010762	PL 108-106 117 STAT 1223
To: 19- -0520-0405-000	25,000,000.00	29-Mar-04	19-Mar-04	NE010995	PL 108-106 117 STAT 1223
To: 19- -0601- 04-000	120,000.00	04-Oct-04	20-Sep-04	NE014854	PL 108-199 118 STAT 81
	84,062,000.00				
	Balance Transfer(s)				
To: 19- -0113- 04-000	2,421,000.00	12-Mar-04	04-Mar-04	NE010701	22 USC 2675
<hr/>					
TAFS: 19- -0524- X-000	Buying power maintenance				
	Balance Transfer(s)				
To: 19- -0113- 04-000	1,664,000.00	12-Aug-04	10-Aug-04	NE013446	22 USC 2696(b)(4)
<hr/>					
TAFS: 19- -0601- 04-000	Repatriation loans program account				
	Appropriation Transfer(s)				
From: 19- -0522- X-000	120,000.00	04-Oct-04	20-Sep-04	NE014854	PL 108-199 118 STAT 81
<hr/>					
TAFS: 19- -1005- 03-000	International organizations and programs				
	Balance Transfer(s)				
To: 19- -1005-0304-000	2,885,973.00	30-Sep-04	28-Sep-04	NE014567	117 STAT 185 PL 108-7
<hr/>					
TAFS: 19- -1005- 04-000	International organizations and programs				
	Appropriation Transfer(s)				
To: 72- -1037-0405-000	24,852,500.00	01-Oct-04	30-Sep-04	NE014790	22 USC 2360
<hr/>					
TAFS: 19- -1005- 99-000	International organizations and programs				
	Balance Transfer(s)				
From: 19-19-1005- 99-000	74,273.84	07-Oct-04	30-Sep-04	NE014924	22 USC 2392
<hr/>					
TAFS: 19- -1005-0304-000	International organizations and programs				
	Balance Transfer(s)				
From: 19- -1005- 03-000	2,885,973.00	30-Sep-04	28-Sep-04	NE014567	117 STAT 185 PL 108-7

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TAFS: 19-19-1005- 99-000 International organizations and programs					
Balance Transfer(s)					
To: 19- -1005- 99-000	74,273.84	07-Oct-04	30-Sep-04	NE014924	22 USC 2392
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TAFS: 19-72-1010-0304-000 Assistance for Eastern Europe and the Baltic States					
Balance Transfer(s)					
From: 72- -1010-0304-000	2,030,000.00	23-Dec-03	22-Dec-03	NE009402	22 USC 2392
From: 72- -1010-0304-000	3,200,000.00	23-Feb-04	19-Feb-04	NE010251	22 USC 2392
From: 72- -1010-0304-000	2,570,000.00	25-Mar-04	22-Mar-04	NE010942	22 USC 2392
From: 72- -1010-0304-000	6,837,000.00	12-May-04	06-May-04	NE011841	22 USC 2392
From: 72- -1010-0304-000	2,089,246.00	29-Jul-04	28-Jul-04	NE013198	22 USC 2392
	16,726,246.00				
To: 72- -1010-0304-000	782,000.00	10-Jun-04	08-Jun-04	NE012359	22 USC 2392
<hr/>					
TAFS: 19-72-1010-0405-000 Assistance for Eastern Europe and the Baltic States					
Balance Transfer(s)					
From: 72- -1010-0405-000	3,030,000.00	29-Mar-04	25-Mar-04	NE011000	22 USC 2392
From: 72- -1010-0405-000	18,481,300.00	12-May-04	06-May-04	NE011842	22 USC 2392
From: 72- -1010-0405-000	1,050,000.00	29-Jul-04	28-Jul-04	NE013196	22 USC 2392
	22,561,300.00				
To: 72- -1010-0405-000	750,000.00	10-Jun-04	08-Jun-04	NE012360	22 USC 2392
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TAFS: 19-72-1010-9899-000 Assistance for Eastern Europe and the Baltic States					
Balance Transfer(s)					
To: 72- -1010-9899-000	25,731.66	01-Oct-04	30-Sep-04	NE014715	22 USC 2392
<hr/>					
TAFS: 19-72-1021- X-000 Sustainable development assistance program					
Balance Transfer(s)					
To: 72- -1021- X-000	2,000,000.00	16-Aug-04	12-Aug-04	NE013504	22 USC 2392
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TAFS: 19-72-1021- 04-000 Sustainable development assistance program					
Balance Transfer(s)					
From: 72- -1021- 04-000	82,000.00	19-May-04	13-May-04	NE011937	22 USC 2392
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TAFS: 19-72-1021-0304-000 Sustainable development assistance program					
Balance Transfer(s)					
From: 72- -1021-0304-000	200,000.00	06-Aug-04	05-Aug-04	NE013348	22 USC 2392

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TAFS: 19-11-1022- X-000	International narcotics control				
	Balance Transfer(s)				
From: 11- -1022- X-000	73,054.49	08-Oct-03	07-Oct-03	NE008302	22 USC 2392
From: 11- -1022- X-000	50,000,000.00	31-Oct-03	29-Oct-03	NE008567	115 STAT 220
From: 11- -1022- X-000	30,884,500.38	27-Jul-04	23-Jul-04	NE013118	22 USC 2392
	80,957,554.87				
To: 11- -1022- X-000	765,431.00	03-Feb-04	29-Jan-04	NE009955	22 USC 2392

TAFS: 19-11-1022- 99-000	International narcotics control				
	Balance Transfer(s)				
From: 11- -1022- 99-000	35,678.06	07-Oct-04	30-Sep-04	NE014925	22 USC 2392
To: 11- -1022- 99-000	30,884,500.38	26-Jul-04	23-Jul-04	NE013101	22 USC 2392
To: 11- -1022- 99-000	51,824.03	08-Oct-04	30-Sep-04	NE014953	22 USC 2392
	30,936,324.41				

TAFS: 19-11-1022-0304-000	International narcotics control				
	Balance Transfer(s)				
From: 11- -1022-0304-000	1,300,000.00	13-Jan-04	12-Jan-04	NE009697	22 USC 2392
From: 11- -1022-0304-000	400,000.00	13-Feb-04	12-Feb-04	NE010120	22 USC 2392
From: 11- -1022-0304-000	13,983,156.00	19-Mar-04	17-Mar-04	NE010881	22 USC 2392
From: 11- -1022-0304-000	1,238,000.00	29-Mar-04	25-Mar-04	NE011002	22 USC 2392
From: 11- -1022-0304-000	730,000.00	14-Apr-04	13-Apr-04	NE011347	22 USC 2392
From: 11- -1022-0304-000	299,000.00	22-Apr-04	21-Apr-04	NE011496	22 USC 2392
From: 11- -1022-0304-000	2,336,000.00	12-May-04	11-May-04	NE011840	22 USC 2392
From: 11- -1022-0304-000	500,000.00	28-May-04	26-May-04	NE012164	22 USC 2392
From: 11- -1022-0304-000	1,137,000.00	28-May-04	26-May-04	NE012165	22 USC 2392
From: 11- -1022-0304-000	1,200,000.00	25-Jun-04	25-Jun-04	NE012629	22 USC 2392
From: 11- -1022-0304-000	800,000.00	30-Jun-04	30-Jun-04	NE012765	22 USC 2392
From: 11- -1022-0304-000	8,800,000.00	20-Aug-04	16-Aug-04	NE013554	22 USC 2392
From: 11- -1022-0304-000	782,000.00	25-Aug-04	16-Aug-04	NE013654	22 USC 2392
From: 11- -1022-0304-000	500,000.00	25-Aug-04	23-Aug-04	NE013655	22 USC 2392
From: 11- -1022-0304-000	880,700.00	22-Sep-04	21-Sep-04	NE014163	22 USC 2392
	34,885,856.00				

TAFS: 19-11-1022-0405-000	International narcotics control				
	Balance Transfer(s)				
From: 11- -1022-0405-000	170,000,000.00	25-Nov-03	21-Nov-03	NE008990	22 USC 2392
From: 11- -1022-0405-000	750,000.00	01-Apr-04	31-Mar-04	NE011163	22 USC 2392
From: 11- -1022-0405-000	23,220,000.00	12-May-04	11-May-04	NE011839	22 USC 2392
From: 11- -1022-0405-000	11,000.00	28-May-04	26-May-04	NE012167	22 USC 2392
From: 11- -1022-0405-000	42,784,000.00	28-May-04	26-May-04	NE012166	22 USC 2392
From: 11- -1022-0405-000	99,000.00	28-May-04	26-May-04	NE012168	22 USC 2392
From: 11- -1022-0405-000	25,967,500.00	02-Jul-04	30-Jun-04	NE012816	22 USC 2392
From: 11- -1022-0405-000	750,000.00	20-Aug-04	18-Aug-04	NE013555	22 USC 2392
From: 11- -1022-0405-000	1,419,300.00	21-Sep-04	17-Sep-04	NE014119	22 USC 2392
From: 11- -1022-0405-000	4,000,000.00	29-Sep-04	28-Sep-04	NE014498	22 USC 2392
	269,000,800.00				

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TAFS: 19-11-1022-0406-000 International narcotics control					
Balance Transfer(s)					
From: 11- -1022-0406-000	240,273,970.00	18-Mar-04	12-Mar-04	NE010810	22 USC 2392
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TAFS: 19- -1030- X-000 Global HIV/AIDs initiative					
Appropriation Transfer(s)					
From: 72- -1030- X-000	488,103,100.00	19-Feb-04	17-Feb-04	NE010191	22 USC 2392 PL 108-199
Balance Transfer(s)					
To: 75-19-1030- X-001	116,935,000.00	20-Feb-04	19-Feb-04	NE010218	PL 108-199 22 USC 2392
To: 72-19-1030- X-000	50,500,000.00	20-Feb-04	19-Feb-04	NE010219	PL 108-199 22 USC 2392
To: 97-19-1030- X-000	3,824,000.00	12-Mar-04	11-Mar-04	NE010707	PL 108-199 22 USC 2392
To: 11-19-1030- X-044	1,130,667.00	09-Jul-04	07-Jul-04	NE012849	PL 108-199 22 USC 2392
To: 72-19-1030- X-000	178,458,010.00	09-Jul-04	07-Jul-04	NE012848	22 USC 2392 PL 108-199
To: 75-19-1030- X-001	106,670,151.00	09-Jul-04	07-Jul-04	NE012847	22 USC 2392 PL 108-199
To: 97-19-1030- X-000	8,306,963.00	30-Jul-04	30-Jul-04	NE013254	22 USC 2392
To: 75-19-1030- X-001	4,804,209.00	20-Aug-04	18-Aug-04	NE013569	22 USC 2392
To: 75-19-1030- X-001	2,300,000.00	01-Sep-04	27-Aug-04	NE013811	22 USC 2392
To: 72-19-1030- X-000	642,304.00	01-Sep-04	27-Aug-04	NE013810	22 USC 2392
To: 16-19-1030- X-000	400,000.00	01-Oct-04	30-Sep-04	NE014774	22 USC 2392
473,971,304.00					
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TAFS: 19-11-1032- 04-000 Peacekeeping operations					
Balance Transfer(s)					
From: 11- -1032- 04-000	50,000,000.00	25-Nov-03	21-Nov-03	NE008988	22 USC 2392
From: 11- -1032- 04-000	124,458,090.00	12-Mar-04	11-Mar-04	NE010704	117 STAT 1228 22 USC 2392 PL 108-106
174,458,090.00					
To: 11- -1032- 04-000	50,000,000.00	21-Apr-04	21-Apr-04	NE011483	22 USC 2392
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TAFS: 19-11-1032- 99-000 Peacekeeping operations					
Balance Transfer(s)					
To: 11- -1032- 99-000	2,624,735.78	01-Oct-04	30-Sep-04	NE014717	22 USC 2392
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TAFS: 19-72-1035-0405-000 International disaster and famine assistance					
Balance Transfer(s)					
From: 72- -1035-0405-000	19,500,000.00	02-Apr-04	31-Mar-04	NE011205	22 USC 2392
From: 72- -1035-0405-000	12,000,000.00	29-Apr-04	29-Apr-04	NE011660	22 USC 2392
31,500,000.00					

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TAFS: 19-72-1037- X-000 Economic support fund					
	Balance Transfer(s)				
From: 72- -1037- X-000	1,000,000.00	04-Feb-04	04-Feb-04	NE009987	22 USC 2392
To: 72- -1037- X-000	1,500,000.00	29-Jun-04	29-Jun-04	NE012674	22 USC 2392

TAFS: 19-72-1037-0304-000 Economic support fund					
	Balance Transfer(s)				
From: 72- -1037-0304-000	5,000,000.00	04-Dec-03	03-Dec-03	NE009116	22 USC 2392
From: 72- -1037-0304-000	200,000.00	04-Dec-03	03-Dec-03	NE009115	22 USC 2392
From: 72- -1037-0304-000	3,400,000.00	24-Dec-03	23-Dec-03	NE009427	22 USC 2392
From: 72- -1037-0304-000	1,500,000.00	13-Jan-04	05-Jan-04	NE009687	22 USC 2392
From: 72- -1037-0304-000	40,719,625.00	04-Feb-04	03-Feb-04	NE009988	22 USC 2392
From: 72- -1037-0304-000	2,805,300.00	09-Feb-04	06-Feb-04	NE010024	22 USC 2392
From: 72- -1037-0304-000	500,000.00	03-Mar-04	02-Mar-04	NE010527	22 USC 2392
From: 72- -1037-0304-000	550,000.00	14-Apr-04	13-Apr-04	NE011348	22 USC 2392
From: 72- -1037-0304-000	1,000,000.00	28-Apr-04	26-Apr-04	NE011620	22 USC 2392
From: 72- -1037-0304-000	2,600,000.00	19-May-04	18-May-04	NE011938	22 USC 2392
From: 72- -1037-0304-000	10,000,000.00	07-Jun-04	03-Jun-04	NE012296	22 USC 2392
From: 72- -1037-0304-000	303,923.00	30-Jul-04	29-Jul-04	NE013209	22 USC 2392
From: 72- -1037-0304-000	9,056,200.00	21-Sep-04	16-Sep-04	NE014133	22 USC 2392
From: 72- -1037-0304-000	117,000.00	27-Sep-04	25-Sep-04	NE014254	22 USC 2392
	77,752,048.00				
To: 72- -1037-0304-000	51,855.00	18-Mar-04	17-Mar-04	NE010835	22 USC 2392
To: 72- -1037-0304-000	350,000.00	26-Jul-04	22-Jul-04	NE013100	22 USC 2392
To: 72- -1037-0304-000	2,972,000.00	20-Aug-04	18-Aug-04	NE013556	22 USC 2392
To: 72- -1037-0304-000	431,285.00	01-Sep-04	27-Aug-04	NE013812	22 USC 2392
To: 72- -1037-0304-000	300,000.00	07-Sep-04	01-Sep-04	NE013860	22 USC 2392
	4,105,140.00				

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TAFS: 19-72-1037-0405-000 Economic support fund					
Balance Transfer(s)					
From: 72- -1037-0405-000	830,000.00	17-Nov-03	04-Nov-03	NE008868	22 USC 2392
From: 72- -1037-0405-000	1,170,000.00	03-Feb-04	29-Jan-04	NE009957	22 USC 2392
From: 72- -1037-0405-000	7,000,000.00	03-Feb-04	29-Jan-04	NE009956	22 USC 2392
From: 72- -1037-0405-000	42,793,500.00	19-Feb-04	17-Feb-04	NE010192	22 USC 2392
From: 72- -1037-0405-000	6,070,500.00	10-Mar-04	08-Mar-04	NE010655	22 USC 2392
From: 72- -1037-0405-000	1,000,000.00	22-Apr-04	22-Apr-04	NE011504	22 USC 2392
From: 72- -1037-0405-000	950,000.00	19-May-04	18-May-04	NE011941	22 USC 2392
From: 72- -1037-0405-000	28,291,355.00	12-Jul-04	09-Jul-04	NE012899	22 USC 2392
From: 72- -1037-0405-000	49,294,966.00	12-Jul-04	09-Jul-04	NE012897	22 USC 2392
From: 72- -1037-0405-000	1,200,000.00	27-Jul-04	26-Jul-04	NE013121	22 USC 2392
From: 72- -1037-0405-000	308,041.00	13-Aug-04	12-Aug-04	NE013498	22 USC 2392
From: 72- -1037-0405-000	125,000.00	27-Aug-04	24-Aug-04	NE013687	22 USC 2392
From: 72- -1037-0405-000	100,000.00	08-Sep-04	07-Sep-04	NE013868	22 USC 2392
From: 72- -1037-0405-000	360,000.00	08-Sep-04	07-Sep-04	NE013869	22 USC 2392
From: 72- -1037-0405-000	1,195,000.00	13-Sep-04	10-Sep-04	NE013973	22 USC 2392
From: 72- -1037-0405-000	80,000.00	04-Oct-04	30-Sep-04	NE014820	22 USC 2392
	140,768,362.00				
To: 72- -1037-0405-000	800,000.00	13-Jul-04	12-Jul-04	NE012918	22 USC 2392

TAFS: 19-72-1037-9899-000 Economic support fund					
Balance Transfer(s)					
To: 72- -1037-9899-000	798,580.29	01-Oct-04	30-Sep-04	NE014712	22 USC 2392
To: 72- -1037-9899-000	9,215.48	07-Oct-04	30-Sep-04	NE014927	22 USC 2392
To: 72- -1037-9899-000	1,439.65	08-Oct-04	30-Sep-04	NE014954	22 USC 2392
	809,235.42				

TAFS: 19-11-1075- X-000 Nonproliferation, antiterrorism, demining, and related programs					
Balance Transfer(s)					
From: 11- -1075- X-000	10,000,000.00	31-Oct-03	30-Oct-03	NE008568	115 STAT 220
From: 11- -1075- X-000	29,823,000.00	15-Mar-04	12-Mar-04	NE010757	22 USC 2392
	39,823,000.00				

TAFS: 19-11-1075- 04-000 Nonproliferation, antiterrorism, demining, and related programs					
Balance Transfer(s)					
From: 11- -1075- 04-000	35,000,000.00	25-Nov-03	21-Nov-03	NE008989	22 USC 2392
From: 11- -1075- 04-000	321,591,350.00	12-Mar-04	11-Mar-04	NE010706	22 USC 2392
	356,591,350.00				
To: 11- -1075- 04-000	805,942.00	02-Mar-04	01-Mar-04	NE010515	22 USC 2392
To: 11- -1075- 04-000	13,114,058.00	12-Apr-04	09-Apr-04	NE011313	22 USC 2392
To: 11- -1075- 04-000	1,630,000.00	06-May-04	05-May-04	NE011795	22 USC 2392
	15,550,000.00				

TAFS: 19-11-1075- 99-000 Nonproliferation, antiterrorism, demining, and related programs					
Balance Transfer(s)					
To: 11- -1075- 99-000	3,454,497.94	01-Oct-04	30-Sep-04	NE014714	22 USC 2392

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TAFS: 19-11-1075-9899-000 Nonproliferation, antiterrorism, demining, and related programs					
Balance Transfer(s)					
From: 11- -1075-9899-000	699,152.49	07-Oct-04	30-Sep-04	NE014926	22 USC 2392
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TAFS: 19-72-1093-0304-000 Assistance for the independent states of the former Soviet Union					
Balance Transfer(s)					
From: 72- -1093-0304-000	250,000.00	23-Jan-04	21-Jan-04	NE009818	22 USC 2392
From: 72- -1093-0304-000	450,000.00	05-Mar-04	04-Mar-04	NE010571	22 USC 2392
From: 72- -1093-0304-000	3,889,600.00	18-May-04	17-May-04	NE011932	22 USC 2392
From: 72- -1093-0304-000	500,000.00	27-Aug-04	24-Aug-04	NE013685	22 USC 2392
	5,089,600.00				
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TAFS: 19-72-1093-0405-000 Assistance for the independent states of the former Soviet Union					
Balance Transfer(s)					
From: 72- -1093-0405-000	5,000,000.00	03-Feb-04	29-Jan-04	NE009958	22 USC 2392
From: 72- -1093-0405-000	31,731,400.00	18-May-04	17-May-04	NE011931	22 USC 2392
From: 72- -1093-0405-000	9,008,000.00	27-Aug-04	24-Aug-04	NE013686	22 USC 2392
	45,739,400.00				
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TAFS: 19-72-1093-9899-000 Assistance for the independent states of the former Soviet Union					
Balance Transfer(s)					
To: 72- -1093-9899-000	386,098.98	01-Oct-04	30-Sep-04	NE014713	22 USC 2392
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TAFS: 19-72-1095-0305-000 Child survival and disease programs					
Balance Transfer(s)					
From: 72- -1095-0305-000	1,900,000.00	13-Aug-04	12-Aug-04	NE013500	22 USC 2392
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TAFS: 19-11-1096-0304-000 Iraq relief and reconstruction fund					
Balance Transfer(s)					
From: 11- -1096-0304-000	50,000,000.00	21-Oct-03	20-Oct-03	NE008404	117 STAT 573 PL 108-11
From: 11- -1096-0304-000	11,500,000.00	07-Nov-03	07-Nov-03	NE008800	PL 108-11 117 STAT 573
	61,500,000.00				
To: 11- -1096-0304-000	18,000.00	20-Nov-03	17-Nov-03	NE008922	117 STAT 573 PL 108-11
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TAFS: 19-11-1096-0406-000 Iraq relief and reconstruction fund					
Balance Transfer(s)					
From: 11- -1096-0406-000	246,000,000.00	22-Dec-03	19-Dec-03	NE009363	PL 108-106 117 STAT 1209
From: 11- -1096-0406-000	62,000,000.00	07-Jan-04	06-Jan-04	NE009585	117 STAT 1211 PL 108-106 p3
From: 11- -1096-0406-000	625,100,000.00	06-Feb-04	05-Feb-04	NE010022	117 STAT 1225 PL 108-106
From: 11- -1096-0406-000	41,000,000.00	02-Apr-04	25-Mar-04	NE011202	117 STAT 1225 PL 108-106
From: 11- -1096-0406-000	48,564,000.00	21-Apr-04	21-Apr-04	NE011486	PL 108-106 117 STAT 1225
From: 11- -1096-0406-000	119,000,000.00	08-Sep-04	07-Sep-04	NE013863	PL 108-106 117 STAT 1225
From: 11- -1096-0406-000	33,000,000.00	28-Sep-04	24-Sep-04	NE014299	117 STAT 1225 PL 108-106
	1,174,664,000.00				
To: 11- -1096-0406-000	23,500,000.00	21-Apr-04	20-Apr-04	NE011480	117 STAT 1225 PL 108-106
To: 11- -1096-0406-000	11,725,000.00	09-Jun-04	04-Jun-04	NE012318	PL 108-106
To: 11- -1096-0406-000	7,000,000.00	17-Jun-04	15-Jun-04	NE012455	PL 108-106
	42,225,000.00				
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TAFS: 19- -1143-0305-000 Migration and refugee assistance					
Balance Transfer(s)					
From: 72- -1095-0305-000	3,850,000.00	27-Aug-04	12-Aug-04	NE013684	22 USC 2392
<hr/>					
TAFS: 19- -1143-0405-000 Migration and refugee assistance					
Appropriation Transfer(s)					
From: 72- -1037-0405-000	600,000.00	25-Feb-04	19-Feb-04	NE010299	22 USC 2392
<hr/>					
TAFS: 19- -1154- X-000 Andean counterdrug initiative					
Balance Transfer(s)					
From: 72-19-1154- X-000	1,800,000.00	21-Apr-04	20-Apr-04	NE011481	22 USC 2392
To: 19- -1154-0304-000	20,000,000.00	10-Dec-03	09-Dec-03	NE009189	117 STAT 577-578 22 USC 2392
To: 72-19-1154- X-000	1,800,000.00	07-Jan-04	02-Jan-04	NE009581	22 USC 2392
	21,800,000.00				
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TAFS: 19- -1154-0304-000 Andean counterdrug initiative					
Balance Transfer(s)					
From: 19- -1154- X-000	20,000,000.00	10-Dec-03	09-Dec-03	NE009189	117 STAT 577-578 22 USC 2392

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 19- -1154-0406-000	Andean counterdrug initiative				
	Appropriation Transfer(s)				
From: 11- -1082- 04-000	10,900,000.00	30-Aug-04	27-Aug-04	NE013701	22 USC 2396(a):(g)
	Balance Transfer(s)				
To: 72-19-1154-0406-000	227,847,720.00	12-Mar-04	11-Mar-04	NE010703	22 USC 2392

TAFS: 19-24-8445- X-000	Retired employees health benefits fund				
	Balance Transfer(s)				
From: 24- -8445- X-000	73.20	28-Oct-03	24-Oct-03	NE008494	31 USC 1535
From: 24- -8445- X-000	73.20	02-Dec-03	26-Nov-03	NE009087	31 USC 1535
From: 24- -8445- X-000	73.20	31-Dec-03	29-Dec-03	NE009482	31 USC 1535
From: 24- -8445- X-000	73.20	14-Jan-04	13-Jan-04	NE009716	31 USC 1535
From: 24- -8445- X-000	73.20	25-Feb-04	24-Feb-04	NE010339	31 USC 1535
From: 24- -8445- X-000	73.20	19-Mar-04	17-Mar-04	NE010858	31 USC 1535
From: 24- -8445- X-000	73.20	19-Apr-04	16-Apr-04	NE011394	31 USC 1535
From: 24- -8445- X-000	73.20	28-May-04	27-May-04	NE012192	31 USC 1535
From: 24- -8445- X-000	73.20	01-Jul-04	29-Jun-04	NE012775	31 USC 1535
From: 24- -8445- X-000	73.20	08-Jul-04	07-Jul-04	NE012843	31 USC 1535
From: 24- -8445- X-000	73.20	14-Sep-04	10-Sep-04	NE014003	31 USC 1535
From: 24- -8445- X-000	73.20	14-Sep-04	13-Sep-04	NE014005	31 USC 1535
	878.40				

Summary Totals for Agency 19

	Appropriation Transfers
<u>To Others</u>	127,562,500.00
<u>From Others</u>	712,163,100.00
	Balance Transfers
<u>To Others</u>	887,874,531.79
<u>From Others</u>	2,882,446,664.92

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 20-11-0003- X-000	United States quota, International Monetary Fund				
	Balance Transfer(s)				
From: 11- -0004- X-000	1,374,922,323.15	01-Oct-04	29-Sep-04	NE014767	22 USC 286e
<hr/>					
TAFS: 20- -0101- 03-000	Salaries and expenses				
	Balance Transfer(s)				
To: 20- -0101-0304-000	398,000.00	25-Aug-04	19-Aug-04	NE013651	PL 108-7 117STAT46
To: 20- -0101-0304-000	86,000.00	28-Sep-04	27-Sep-04	NE014390	PL 108-7 117 STAT 461
	484,000.00				
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TAFS: 20- -0101- 04-000	Salaries and expenses				
	Appropriation Transfer(s)				
To: 20- -0101-0405-000	2,982,300.00	10-Sep-04	07-Sep-04	NE013952	PL 108-199 118 STAT 314
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TAFS: 20- -0101-0304-000	Salaries and expenses				
	Balance Transfer(s)				
From: 20- -0101- 03-000	398,000.00	25-Aug-04	19-Aug-04	NE013651	PL 108-7 117STAT46
From: 20- -0101- 03-000	86,000.00	28-Sep-04	27-Sep-04	NE014390	PL 108-7 117 STAT 461
	484,000.00				
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TAFS: 20- -0101-0405-000	Salaries and expenses				
	Appropriation Transfer(s)				
From: 20- -0101- 04-000	2,982,300.00	10-Sep-04	07-Sep-04	NE013952	PL 108-199 118 STAT 314
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TAFS: 20-47-0105- 04-000	Allowances and office staff for former Presidents				
	Balance Transfer(s)				
From: 47- -0105- 04-000	58,967.00	21-Oct-03	21-Oct-03	NE008414	PL 108-84 117 STAT
From: 47- -0105- 04-000	58,967.00	26-Nov-03	26-Nov-03	NE009043	PL 108-135
From: 47- -0105- 04-000	117,933.00	23-Dec-03	23-Dec-03	NE009366	PL 108-135
From: 47- -0105- 04-000	900.00	14-Jan-04	14-Jan-04	NE009718	PL 108-135
From: 47- -0105- 04-000	478,633.00	27-Feb-04	26-Feb-04	NE010402	P.L. 108-199
From: 47- -0105- 04-000	3,600.00	30-Mar-04	24-Mar-04	NE011036	PL 108-199 118 STAT 333
	719,000.00				
To: 47- -0105- 04-000	56,126.36	29-Jun-04	29-Jun-04	NE012677	118 STAT 333
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TAFS: 20- -0106- 03-000	Office of Inspector General				
	Balance Transfer(s)				
To: 20- -0106-0304-000	220,000.00	02-Sep-04	10-Jun-04	NE013843	PL 108-007 sec. 508 117 STAT 461

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 20- -0106-0304-000	Office of Inspector General				
	Balance Transfer(s)				
From: 20- -0106- 03-000	220,000.00	02-Sep-04	10-Jun-04	NE013843	PL 108-007 sec. 508 117 STAT 461
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TAFS: 20- -0119- 03-000	Treasury Inspector General for Tax Administration				
	Balance Transfer(s)				
To: 20- -0119-0304-000	245,000.00	10-Sep-04	03-Sep-04	NE013949	PL 108-007 Sec. 508 117 STAT 461
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TAFS: 20- -0119-0304-000	Treasury Inspector General for Tax Administration				
	Balance Transfer(s)				
From: 20- -0119- 03-000	245,000.00	10-Sep-04	03-Sep-04	NE013949	PL 108-007 Sec. 508 117 STAT 461
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TAFS: 20- -0173- 04-000	Salaries and expenses				
	Appropriation Transfer(s)				
To: 20- -0173-0406-000	2,788,000.00	25-Feb-04	24-Feb-04	NE010312	PL 108-199
To: 20- -0173-0406-000	1,505,450.00	01-Oct-04	30-Sep-04	NE014738	PL 108-199
	4,293,450.00				
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TAFS: 20- -0173-0406-000	Salaries and expenses				
	Appropriation Transfer(s)				
From: 20- -0173- 04-000	2,788,000.00	25-Feb-04	24-Feb-04	NE010312	PL 108-199
From: 20- -0173- 04-000	1,505,450.00	01-Oct-04	30-Sep-04	NE014738	PL 108-199
	4,293,450.00				
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TAFS: 20- -0560- X-000	Administering the public debt				
	Appropriation Transfer(s)				
From: 20- -0560- 04-000	1,988,200.00	27-Aug-04	23-Aug-04	NE013662	118 STAT 317
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TAFS: 20- -0560- 04-000	Administering the public debt				
	Appropriation Transfer(s)				
To: 20- -0560- X-000	1,988,200.00	27-Aug-04	23-Aug-04	NE013662	118 STAT 317
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TAFS: 20- -0912- X-000	Processing, assistance and management				
	Balance Transfer(s)				
From: 20- -0912- 03-000	4,314,319.00	30-Aug-04	13-Aug-04	NE013715	PL 103-329 Section 6 108 STAT 2418

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 20- -0912- 03-000	Processing, assistance and management				
	Balance Transfer(s)				
To: 20- -0912-0304-000	9,100,000.00	30-Aug-04	13-Aug-04	NE013712	PL 108-7 Section 508 117 STAT 436
To: 20- -0912- X-000	4,314,319.00	30-Aug-04	13-Aug-04	NE013715	PL 103-329 Section 6 108 STAT 2418
	13,414,319.00				
TAFS: 20- -0912- 04-000	Processing, assistance and management				
	Appropriation Transfer(s)				
From: 20- -5432- X-000	20,886,154.00	04-Mar-04	03-Mar-04	NE010552	108 STAT 2388-2389 PL 103-329
From: 20- -5432- X-000	927,000.00	19-Apr-04	13-Apr-04	NE011399	PL 103-329 108 STAT 2388-2389
From: 20- -5432- X-000	5,600,000.00	14-May-04	13-May-04	NE011886	PL 103-329 108 STAT 2388-2389
From: 20- -5432- X-000	2,000,000.00	08-Jun-04	07-Jun-04	NE012302	PL 103-329 108 STAT 2388-2389
From: 20- -0913- 04-000	10,981,025.00	15-Jul-04	08-Jul-04	NE012970	118 STAT 317 PL 108-199
From: 20- -5432- X-000	6,000,000.00	19-Jul-04	16-Jul-04	NE013016	108 STAT 2388-2389 PL 103-329
From: 20- -0913- 04-000	10,864,904.00	27-Jul-04	22-Jul-04	NE013137	118 STAT 317 PL 108-199
From: 20- -0913- 04-000	803,715.00	25-Aug-04	23-Aug-04	NE013643	PL 108-109 118 STAT 317
From: 20- -5432- X-000	1,600,000.00	16-Sep-04	15-Sep-04	NE014035	PL 103-329 108 STAT 2388-2389
	59,662,798.00				
To: 20- -5432- X-000	600,000.00	25-Aug-04	23-Aug-04	NE013645	108 STAT 2388-2389 PL 103-329
To: 20- -5432- X-000	193,883.00	27-Aug-04	24-Aug-04	NE013663	108 STAT 2388-2389 PL 103-329
	793,883.00				
TAFS: 20- -0912-0304-000	Processing, assistance and management				
	Balance Transfer(s)				
From: 20- -0912- 03-000	9,100,000.00	30-Aug-04	13-Aug-04	NE013712	PL 108-7 Section 508 117 STAT 436
TAFS: 20- -0913- 03-000	Tax law enforcement				
	Balance Transfer(s)				
To: 20- -0913-0304-000	11,950,000.00	30-Aug-04	24-Aug-04	NE013711	117 STAT 436 PL 108-7 Section 508

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 20- -0913- 04-000					
					Tax law enforcement
					Appropriation Transfer(s)
From: 20- -5432- X-000	600,000.00	16-Aug-04	13-Aug-04	NE013505	PL 103-329 108 STAT 2388-2389
To: 20- -0912- 04-000	10,981,025.00	15-Jul-04	08-Jul-04	NE012970	118 STAT 317 PL 108-199
To: 20- -0919- 04-000	17,950,063.00	15-Jul-04	08-Jul-04	NE012971	118 STAT 317 PL 108-199
To: 20- -0919- 04-000	11,304,752.00	27-Jul-04	22-Jul-04	NE013136	PL 108-199 118 STAT 317
To: 20- -0912- 04-000	10,864,904.00	27-Jul-04	22-Jul-04	NE013137	118 STAT 317 PL 108-199
To: 20- -0912- 04-000	803,715.00	25-Aug-04	23-Aug-04	NE013643	PL 108-109 118 STAT 317
To: 20- -0919- 04-000	310,000.00	25-Aug-04	23-Aug-04	NE013644	PL 108-199 118 STAT 317
To: 20- -0913-0406-000	994,100.00	29-Sep-04	27-Sep-04	NE014440	PL 108-199 118 STAT 317
	53,208,559.00				

TAFS: 20- -0913-0203-000					
					Tax law enforcement
					Balance Transfer(s)
To: 11- -1070-0203-000	2,590.00	26-Feb-04	10-Feb-04	NE010368	115 STAT 530 PL 107-67

TAFS: 20- -0913-0304-000					
					Tax law enforcement
					Balance Transfer(s)
From: 11- -1070-0304-000	106,015.00	03-Dec-03	01-Dec-03	NE009091	117 STAT 447 PL 108-7
From: 20- -0913- 03-000	11,950,000.00	30-Aug-04	24-Aug-04	NE013711	117 STAT 436 PL 108-7 Section 508
	12,056,015.00				
To: 11- -1070-0304-000	10,000.00	26-Feb-04	09-Feb-04	NE010367	PL 108-7 117 STAT 447
To: 11- -1070-0304-000	6,429.00	14-May-04	12-May-04	NE011885	117 STAT 447 PL 108-7
To: 11- -1070-0304-000	8,093.00	26-Jul-04	26-Jul-04	NE013103	PL 108-7 117 STAT 447
	24,522.00				

TAFS: 20- -0913-0405-000					
					Tax law enforcement
					Appropriation Transfer(s)
From: 11- -1070-0405-000	318,425.00	19-May-04	19-May-04	NE011975	PL 108-199 118 STAT 324
To: 11- -1070-0405-000	52,680.00	02-Sep-04	01-Sep-04	NE013844	PL 108-199 118 STAT 324

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 20- -0913-0406-000	Tax law enforcement				
	Appropriation Transfer(s)				
From: 20- -0913- 04-000	994,100.00	29-Sep-04	27-Sep-04	NE014440	PL 108-199 118 STAT 317
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TAFS: 20- -0919- 04-000	Tax administration and operations				
	Appropriation Transfer(s)				
From: 20- -5432- X-000	8,057,000.00	25-Jun-04	24-Jun-04	NE012598	108 STAT 2388-2389 PL 103-329
From: 20- -0913- 04-000	17,950,063.00	15-Jul-04	08-Jul-04	NE012971	118 STAT 317 PL 108-199
From: 20- -0913- 04-000	11,304,752.00	27-Jul-04	22-Jul-04	NE013136	PL 108-199 118 STAT 317
From: 20- -5432- X-000	17,036,883.00	16-Aug-04	13-Aug-04	NE013506	108 STAT 2388-2389 PL 103-329
From: 20- -0913- 04-000	310,000.00	25-Aug-04	23-Aug-04	NE013644	PL 108-199 118 STAT 317
From: 20- -5432- X-000	611,000.00	28-Sep-04	21-Sep-04	NE014386	PL 103-329 108 STAT 2388-2389
	55,269,698.00				
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TAFS: 20- -0919-0405-000	Tax administration and operations				
	Appropriation Transfer(s)				
From: 20- -5432- X-000	8,057,000.00	14-May-04	13-May-04	NE011888	108 STAT 2388-2389 PL 103-329
From: 20- -5432- X-000	611,000.00	16-Sep-04	15-Sep-04	NE014050	108 STAT 2388-2389 PL 103-329
	8,668,000.00				
To: 20- -5432- X-000	8,057,000.00	25-Jun-04	24-Jun-04	NE012597	108 STAT 2388-2389 PL 103-329
To: 20- -5432- X-000	611,000.00	28-Sep-04	21-Sep-04	NE014385	108 STAT 2388-2389 PL 103-329
	8,668,000.00				
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TAFS: 20- -1008- 03-000	Salaries and expenses				
	Balance Transfer(s)				
To: 20- -1008-0304-000	236,000.00	02-Aug-04	30-Jul-04	NE013305	117 STAT 461 sec 5
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TAFS: 20- -1008-0304-000	Salaries and expenses				
	Balance Transfer(s)				
From: 20- -1008- 03-000	236,000.00	02-Aug-04	30-Jul-04	NE013305	117 STAT 461 sec 5

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 20-11-1096-0406-000 Iraq relief and reconstruction fund					
Balance Transfer(s)					
From: 11- -1096-0406-000	5,000,000.00	31-Dec-03	29-Dec-03	NE009510	117 STAT 1225 PL 108-106
From: 11- -1096-0406-000	27,000,000.00	29-Mar-04	25-Mar-04	NE010998	117 STAT 1225 PL 108-106
From: 11- -1096-0406-000	1,500,000.00	21-Apr-04	21-Apr-04	NE011487	117 STAT 1225 PL 108-106
From: 11- -1096-0406-000	8,000,000.00	28-Sep-04	24-Sep-04	NE014300	117 STAT 1225 PL 108-106
	41,500,000.00				
To: 11- -1096-0406-000	1,500,000.00	05-May-04	04-May-04	NE011770	PL 108-106 117 STAT 1225
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TAFS: 20- -1801- X-000 Salaries and expenses					
Appropriation Transfer(s)					
From: 20- -1801- 04-000	891,743.00	23-Apr-04	09-Apr-04	NE011532	PL 104-208 110 STA
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TAFS: 20- -1801- 04-000 Salaries and expenses					
Appropriation Transfer(s)					
To: 20- -1801- X-000	891,743.00	23-Apr-04	09-Apr-04	NE011532	PL 104-208 110 STA
To: 20- -1801-0406-000	9,165,602.00	26-Apr-04	09-Apr-04	NE011556	PL 108-199 118 STAT 316
	10,057,345.00				
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TAFS: 20- -1801-0406-000 Salaries and expenses					
Appropriation Transfer(s)					
From: 20- -1801- 04-000	9,165,602.00	26-Apr-04	09-Apr-04	NE011556	PL 108-199 118 STAT 316
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Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 20- -4521- X-000	Federal Financing Bank				
	Balance Transfer(s)				
From: 20- -4521- X-470	11.67	31-Dec-03	31-Dec-03	NE009527	12 USC 2288
From: 20- -4521- X-470	0.10	12-Jan-04	02-Jan-04	NE009660	12 USC 2288
From: 20- -4521- X-470	59.47	12-Jan-04	02-Jan-04	NE009663	12 USC 2288
From: 20- -4521- X-470	153.29	14-Jan-04	05-Jan-04	NE009713	12 USC 2288
From: 20- -4521- X-470	7.20	10-Feb-04	02-Feb-04	NE010074	12 USC 2288
From: 20- -4521- X-470	61.29	10-Feb-04	02-Feb-04	NE010075	12 USC 2288
From: 20- -4521- X-470	91.96	10-Feb-04	02-Feb-04	NE010076	12 USC 2288
From: 20- -4521- X-470	3,506.17	10-Feb-04	02-Feb-04	NE010077	12 USC 2288
From: 20- -4521- X-470	87.26	05-Mar-04	01-Mar-04	NE010604	12 USC 2288
From: 20- -4521- X-091	5.68	08-Mar-04	01-Mar-04	NE010607	12 USC 2288
From: 20- -4521- X-091	13.21	12-Mar-04	01-Mar-04	NE010723	12 USC 2288
From: 20- -4521- X-470	12.49	30-Jun-04	30-Jun-04	NE012741	12 USC 2288
From: 20- -4521- X-470	64.29	14-Jul-04	01-Jul-04	NE012951	12 USC 2288
From: 20- -4521- X-470	0.12	14-Jul-04	01-Jul-04	NE012950	12 USC 2288
From: 20- -4521- X-470	168.41	14-Jul-04	06-Jul-04	NE012952	12 USC 2288
From: 20- -4521- X-470	67.10	12-Aug-04	02-Aug-04	NE013432	12 USC 2288
From: 20- -4521- X-470	100.71	12-Aug-04	02-Aug-04	NE013430	12 USC 2288
From: 20- -4521- X-470	7.88	12-Aug-04	02-Aug-04	NE013434	12 USC 2288
From: 20- -4521- X-091	12.92	14-Sep-04	01-Sep-04	NE013991	12 USC 2288
From: 20- -4521- X-091	5.60	14-Sep-04	01-Sep-04	NE013992	12 USC 2288
From: 20- -4521- X-470	85.62	16-Sep-04	01-Sep-04	NE014052	12 USC 2288
	4,522.44				
To: 20- -4521- X-470	640,236.05	08-Oct-03	01-Oct-03	NE008283	12 USC 2288
To: 20- -4521- X-470	1,896,251.32	31-Oct-03	31-Oct-03	NE008579	12 USC 2288
To: 20- -4521- X-470	203,008.82	30-Jan-04	30-Jan-04	NE009923	12 USC 2288
To: 20- -4521- X-470	27,146.34	10-Feb-04	02-Feb-04	NE010073	12 USC 2288
To: 20- -4521- X-470	618,386.07	13-Apr-04	01-Apr-04	NE011320	12 USC 2288
To: 20- -4521- X-470	2,052,849.42	29-Apr-04	28-Apr-04	NE011669	12 USC 2288
To: 20- -4521- X-470	216,532.36	30-Jul-04	30-Jul-04	NE013215	12 USC 2288
To: 20- -4521- X-470	14,812.05	12-Aug-04	02-Aug-04	NE013426	12 USC 2288
To: 20- -4521- X-470	47,002.83	12-Aug-04	02-Aug-04	NE013428	12 USC 2288
	5,716,225.26				
TAFS: 20- -4521- X-091	Federal Financing Bank				
	Balance Transfer(s)				
To: 20- -4521- X-000	5.68	08-Mar-04	01-Mar-04	NE010607	12 USC 2288
To: 20- -4521- X-000	13.21	12-Mar-04	01-Mar-04	NE010723	12 USC 2288
To: 20- -4521- X-000	12.92	14-Sep-04	01-Sep-04	NE013991	12 USC 2288
To: 20- -4521- X-000	5.60	14-Sep-04	01-Sep-04	NE013992	12 USC 2288
	37.41				

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TAFS: 20- -4521- X-470	Federal Financing Bank				
	Balance Transfer(s)				
From: 20- -4521- X-000	640,236.05	08-Oct-03	01-Oct-03	NE008283	12 USC 2288
From: 20- -4521- X-000	1,896,251.32	31-Oct-03	31-Oct-03	NE008579	12 USC 2288
From: 20- -4521- X-000	203,008.82	30-Jan-04	30-Jan-04	NE009923	12 USC 2288
From: 20- -4521- X-000	27,146.34	10-Feb-04	02-Feb-04	NE010073	12 USC 2288
From: 20- -4521- X-000	618,386.07	13-Apr-04	01-Apr-04	NE011320	12 USC 2288
From: 20- -4521- X-000	2,052,849.42	29-Apr-04	28-Apr-04	NE011669	12 USC 2288
From: 20- -4521- X-000	216,532.36	30-Jul-04	30-Jul-04	NE013215	12 USC 2288
From: 20- -4521- X-000	14,812.05	12-Aug-04	02-Aug-04	NE013426	12 USC 2288
From: 20- -4521- X-000	47,002.83	12-Aug-04	02-Aug-04	NE013428	12 USC 2288
	5,716,225.26				
To: 20- -4521- X-000	11.67	31-Dec-03	31-Dec-03	NE009527	12 USC 2288
To: 20- -4521- X-000	59.47	12-Jan-04	02-Jan-04	NE009663	12 USC 2288
To: 20- -4521- X-000	0.10	12-Jan-04	02-Jan-04	NE009660	12 USC 2288
To: 20- -4521- X-000	153.29	14-Jan-04	05-Jan-04	NE009713	12 USC 2288
To: 20- -4521- X-000	91.96	10-Feb-04	02-Feb-04	NE010076	12 USC 2288
To: 20- -4521- X-000	61.29	10-Feb-04	02-Feb-04	NE010075	12 USC 2288
To: 20- -4521- X-000	3,506.17	10-Feb-04	02-Feb-04	NE010077	12 USC 2288
To: 20- -4521- X-000	7.20	10-Feb-04	02-Feb-04	NE010074	12 USC 2288
To: 20- -4521- X-000	87.26	05-Mar-04	01-Mar-04	NE010604	12 USC 2288
To: 20- -4521- X-000	12.49	30-Jun-04	30-Jun-04	NE012741	12 USC 2288
To: 20- -4521- X-000	64.29	14-Jul-04	01-Jul-04	NE012951	12 USC 2288
To: 20- -4521- X-000	0.12	14-Jul-04	01-Jul-04	NE012950	12 USC 2288
To: 20- -4521- X-000	168.41	14-Jul-04	06-Jul-04	NE012952	12 USC 2288
To: 20- -4521- X-000	100.71	12-Aug-04	02-Aug-04	NE013430	12 USC 2288
To: 20- -4521- X-000	67.10	12-Aug-04	02-Aug-04	NE013432	12 USC 2288
To: 20- -4521- X-000	7.88	12-Aug-04	02-Aug-04	NE013434	12 USC 2288
To: 20- -4521- X-000	85.62	16-Sep-04	01-Sep-04	NE014052	12 USC 2288
	4,485.03				
TAFS: 20- -4560- X-000	Treasury franchise fund				
	Balance Transfer(s)				
From: 20- -4560- X-003	100,000.00	02-Apr-04	30-Mar-04	NE011203	110 STAT 3009-316 110 STAT 3009-317 PL 104-208
From: 20- -4560- X-005	200,000.00	02-Apr-04	30-Mar-04	NE011204	110 STAT 3009-317 110 STAT 3009-316 PL 104-208
	300,000.00				
TAFS: 20- -4560- X-003	Treasury franchise fund				
	Balance Transfer(s)				
To: 20- -4560- X-000	100,000.00	02-Apr-04	30-Mar-04	NE011203	110 STAT 3009-316 110 STAT 3009-317 PL 104-208

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TAFS: 20- -4560- X-005	Treasury franchise fund				
	Balance Transfer(s)				
To: 20- -4560- X-000	200,000.00	02-Apr-04	30-Mar-04	NE011204	110 STAT 3009-317 110 STAT 3009-316 PL 104-208
<hr/>					
TAFS: 20- -5432- X-000	IRS miscellaneous retained fees				
	Appropriation Transfer(s)				
From: 20- -0919-0405-000	8,057,000.00	25-Jun-04	24-Jun-04	NE012597	108 STAT 2388-2389 PL 103-329
From: 20- -0912- 04-000	600,000.00	25-Aug-04	23-Aug-04	NE013645	108 STAT 2388-2389 PL 103-329
From: 20- -0912- 04-000	193,883.00	27-Aug-04	24-Aug-04	NE013663	108 STAT 2388-2389 PL 103-329
From: 20- -0919-0405-000	611,000.00	28-Sep-04	21-Sep-04	NE014385	108 STAT 2388-2389 PL 103-329
	9,461,883.00				
To: 20- -0912- 04-000	20,886,154.00	04-Mar-04	03-Mar-04	NE010552	108 STAT 2388-2389 PL 103-329
To: 20- -0912- 04-000	927,000.00	19-Apr-04	13-Apr-04	NE011399	108 STAT 2388-2389 PL 103-329
To: 20- -0912- 04-000	5,600,000.00	14-May-04	13-May-04	NE011886	108 STAT 2388-2389 PL 103-329
To: 20- -0919-0405-000	8,057,000.00	14-May-04	13-May-04	NE011888	108 STAT 2388-2389 PL 103-329
To: 20- -0912- 04-000	2,000,000.00	08-Jun-04	07-Jun-04	NE012302	108 STAT 2388-2389 PL 103-329
To: 20- -0919- 04-000	8,057,000.00	25-Jun-04	24-Jun-04	NE012598	108 STAT 2388-2389 PL 103-329
To: 20- -0912- 04-000	6,000,000.00	19-Jul-04	16-Jul-04	NE013016	108 STAT 2388-2389 PL 103-329
To: 20- -0913- 04-000	600,000.00	16-Aug-04	13-Aug-04	NE013505	108 STAT 2388-2389 PL 103-329
To: 20- -0919- 04-000	17,036,883.00	16-Aug-04	13-Aug-04	NE013506	108 STAT 2388-2389 PL 103-329
To: 20- -0912- 04-000	1,600,000.00	16-Sep-04	15-Sep-04	NE014035	108 STAT 2388-2389 PL 103-329
To: 20- -0919-0405-000	611,000.00	16-Sep-04	15-Sep-04	NE014050	108 STAT 2388-2389 PL 103-329
To: 20- -0919- 04-000	611,000.00	28-Sep-04	21-Sep-04	NE014386	108 STAT 2388-2389 PL 103-329
	71,986,037.00				
<hr/>					
TAFS: 20- -5816- X-000	Confiscated and vested Iraqi property and assets				
	Balance Transfer(s)				
To: 11- -1096- X-000	63,975,000.00	20-Oct-03	17-Oct-03	NE008390	50 USC 1702(a)(1)C

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TAFS: 20- -8004- X-000	Federal supplementary medical insurance trust fund				
	Appropriation Transfer(s)				
To: 75- -8307- X-000	530,917.85	17-Jun-04	10-Jun-04	NE012433	42 USC 1395w-141 117 STAT 2131 PL 108-173
To: 75- -8307- X-000	707,151.62	17-Jun-04	16-Jun-04	NE012435	42 USC 1395W-141 117 STAT 2131 PL 108-173
To: 75- -8307- X-000	1,649,926.55	25-Jun-04	23-Jun-04	NE012596	42 USC 1395w-141 117 STAT 2131 PL 108-173
To: 75- -8307- X-000	7,484,980.75	02-Jul-04	30-Jun-04	NE012801	PL 108-173 117 STAT 2131 42 USC 1395W-141
To: 75- -8307- X-000	1,571,343.97	02-Jul-04	30-Jun-04	NE012802	42 USC 1395W-141 117 STAT 2131 PL 108-173
To: 75- -8307- X-000	3,823,732.38	08-Jul-04	07-Jul-04	NE012839	PL 108-173 117 STAT 2131 42 USC 1395W-141
To: 75- -8307- X-000	12,257,241.85	16-Jul-04	14-Jul-04	NE012993	117 STAT 2131 42 USC 1395W-141(C) PL 108-173
To: 75- -8307- X-000	6,569,451.73	22-Jul-04	21-Jul-04	NE013070	PL 108-173 117 STAT 2131 42 USC 1395W-141(C)
To: 75- -8307- X-000	15,602,111.16	02-Aug-04	29-Jul-04	NE013290	42 USC 1395W (2A) 117 STAT 2131 PL 108-173
To: 75- -8307- X-000	8,565,570.34	02-Aug-04	30-Jul-04	NE013270	PL 108-173 117 STAT 2131 42 USC 1395W-141 (
To: 75- -8307- X-000	1,707,439.16	02-Aug-04	30-Jul-04	NE013271	42 USC 1395W-141(C) 117 STAT 2131 PL 108-173
To: 75- -8307- X-000	2,591,890.31	05-Aug-04	04-Aug-04	NE013334	42 USC 1395W 141(C) 117 STAT 2131 PL 108-173
To: 75- -8307- X-000	21,210,848.22	12-Aug-04	11-Aug-04	NE013467	PL 108-173 117 STAT 2131 42 USC 1395W-141(C)
To: 75- -8307- X-000	15,516,572.34	19-Aug-04	18-Aug-04	NE013544	42 USC 1395W-141(C) 117 STAT 2131 PL 108-173
To: 75- -8307- X-000	26,682,348.77	27-Aug-04	25-Aug-04	NE013670	42 USC 1395W-141(C) 117 STAT 2131 PL 108-173
To: 75- -8307- X-000	1,371,416.07	01-Sep-04	31-Aug-04	NE013822	PL 108-173 117 STAT 2131 42 USC 1395w-141(2

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To: 75- -8307- X-000	5,503,037.95	01-Sep-04	31-Aug-04	NE013821	PL 108-173 117 STAT 2131
To: 75- -8307- X-000	19,141,133.57	10-Sep-04	08-Sep-04	NE013945	42 USC 1395w-141(2) 117 STAT 2131
To: 75- -8307- X-000	26,169,222.90	16-Sep-04	15-Sep-04	NE014043	42 USC 1395w 141(2) PL 108-175
To: 75- -8307- X-000	14,737,629.88	27-Sep-04	22-Sep-04	NE014236	42 USC 1395W-141(117 STAT 2131
To: 75- -8308- X-000	26,821,874.00	29-Sep-04	24-Sep-04	NE014439	PL 108-173 117 STAT 2446
To: 75- -8307- X-000	49,798,845.17	29-Sep-04	27-Sep-04	NE014441	PL 108-173 117 STAT 2446 Secti
To: 75- -8308- X-000	49,580,007.79	29-Sep-04	27-Sep-04	NE014441	PL 108-173 117 STAT 2446 Secti
To: 75- -8307- X-000	15,541,169.58	30-Sep-04	29-Sep-04	NE014568	PL 108-173 117 STAT 2131
To: 75- -8307- X-000	5,087,529.00	04-Oct-04	30-Sep-04	NE014801	42 USC 1395W-141(PL 108-173
To: 75- -8308- X-000	27,000,000.00	04-Oct-04	30-Sep-04	NE014798	117 STAT 2131 42 USC 1395w 141(2) PL 108-173
To: 75- -8307- X-000	2,062,730.00	04-Oct-04	30-Sep-04	NE014802	PL 108-173 117 STAT 2446 Secti 42 USC 1395w 141(117 STAT 2131
	369,286,122.91				PL 108-173
	Balance Transfer(s)				
From: 75-20-8004- X-000	233,607,209.87	11-Dec-03	04-Dec-03	NE009245	42 USC 1395i;1395j
From: 75-20-8004- X-000	243,164,866.52	15-Jan-04	07-Jan-04	NE009740	42 USC 1395i;1395j
From: 75-20-8004- X-000	793,820,829.11	11-Mar-04	05-Mar-04	NE010693	42 USC 1395i;1395j
From: 75-20-8004- X-000	138,812,618.34	16-Aug-04	05-Aug-04	NE013503	42 USC 1395i
From: 75-20-8004- X-000	2,141,626.13	28-Sep-04	23-Sep-04	NE014377	42 USC 1395i;1395j
	1,411,547,149.97				
To: 75-20-8004- X-000	1,443,838,445.73	02-Oct-03	01-Oct-03	NE008189	42 USC 1395t
To: 75-20-8004- X-000	444,868,760.00	06-Oct-03	01-Oct-03	NE008227	42 USC 1395t
To: 75-20-8004- X-000	330,842,044.00	07-Oct-03	02-Oct-03	NE008261	42 USC 1395t
To: 75-20-8004- X-000	341,029,211.00	08-Oct-03	03-Oct-03	NE008289	42 USC 1395t
To: 75-20-8004- X-000	311,022,280.00	08-Oct-03	06-Oct-03	NE008291	42 USC 1395t
To: 75-20-8004- X-000	482,757,514.00	10-Oct-03	07-Oct-03	NE008310	42 USC 1395t
To: 75-20-8004- X-000	151,695,524.11	17-Oct-03	07-Oct-03	NE008371	42 USC 1395t
To: 75-20-8004- X-000	448,805,302.00	10-Oct-03	08-Oct-03	NE008320	42 USC 1395t
To: 75-20-8004- X-000	355,963,492.00	15-Oct-03	09-Oct-03	NE008334	42 USC 1395t
To: 75-20-8004- X-000	377,875,081.00	15-Oct-03	10-Oct-03	NE008337	42 USC 1395t
To: 75-20-8004- X-000	511,851,676.00	17-Oct-03	14-Oct-03	NE008369	42 USC 1395t
To: 75-20-8004- X-000	198,786.39	17-Oct-03	15-Oct-03	NE008366	42 USC 1395t
To: 75-20-8004- X-000	540,927,491.00	17-Oct-03	15-Oct-03	NE008367	42 USC 1395t
To: 75-20-8004- X-000	405,186,380.00	17-Oct-03	16-Oct-03	NE008379	42 USC 1395t

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To: 75-20-8004- X-000	360,893,347.00	21-Oct-03	17-Oct-03	NE008406	42 USC 1395t
To: 75-20-8004- X-000	416,421,722.00	22-Oct-03	20-Oct-03	NE008423	42 USC 1395t
To: 75-20-8004- X-000	480,711,748.00	22-Oct-03	21-Oct-03	NE008444	42 USC 1395t
To: 75-20-8004- X-000	529,988,753.00	24-Oct-03	22-Oct-03	NE008473	42 USC 1395t
To: 75-20-8004- X-000	332,708,461.00	27-Oct-03	23-Oct-03	NE008485	42 USC 1395t
To: 75-20-8004- X-000	441,379,506.00	28-Oct-03	24-Oct-03	NE008496	42 USC 1395t
To: 75-20-8004- X-000	379,641,627.00	29-Oct-03	27-Oct-03	NE008514	42 USC 1395t
To: 75-20-8004- X-000	505,798,882.00	29-Oct-03	28-Oct-03	NE008524	42 USC 1395t
To: 75-20-8004- X-000	476,784,013.00	31-Oct-03	29-Oct-03	NE008572	42 USC 1395t
To: 75-20-8004- X-000	321,875,264.00	03-Nov-03	30-Oct-03	NE008618	42 USC 1395t
To: 75-20-8004- X-000	1,454,022,023.75	31-Oct-03	31-Oct-03	NE008573	42 USC 1395t
To: 75-20-8004- X-000	396,369,189.91	03-Nov-03	31-Oct-03	NE008619	42 USC 1395t
To: 75-20-8004- X-000	387,797,605.00	05-Nov-03	03-Nov-03	NE008737	42 USC 1395t
To: 75-20-8004- X-000	446,010,823.00	06-Nov-03	04-Nov-03	NE008783	42 USC 1395t
To: 75-20-8004- X-000	486,660,411.00	07-Nov-03	05-Nov-03	NE008796	42 USC 1395t
To: 75-20-8004- X-000	396,286,412.00	10-Nov-03	06-Nov-03	NE008823	42 USC 1395t
To: 75-20-8004- X-000	322,826,933.56	18-Nov-03	06-Nov-03	NE008875	42 USC 1395t
To: 75-20-8004- X-000	349,894,359.00	13-Nov-03	07-Nov-03	NE008845	42 USC 1395t
To: 75-20-8004- X-000	312,001,070.00	13-Nov-03	10-Nov-03	NE008849	42 USC 1395t
To: 75-20-8004- X-000	625,125,897.00	14-Nov-03	12-Nov-03	NE008860	42 USC 1395t
To: 75-20-8004- X-000	495,704,205.00	18-Nov-03	13-Nov-03	NE008876	42 USC 1395t
To: 75-20-8004- X-000	486,662,990.00	18-Nov-03	14-Nov-03	NE008881	42 USC 1395t
To: 75-20-8004- X-000	370,503,145.00	19-Nov-03	17-Nov-03	NE008910	42 USC 1395t
To: 75-20-8004- X-000	560,446.83	24-Nov-03	17-Nov-03	NE008951	42 USC 1395t
To: 75-20-8004- X-000	496,112,204.00	20-Nov-03	18-Nov-03	NE008924	42 USC 1395t
To: 75-20-8004- X-000	533,479,847.00	21-Nov-03	19-Nov-03	NE008927	42 USC 1395t
To: 75-20-8004- X-000	438,293,148.00	25-Nov-03	20-Nov-03	NE008959	42 USC 1395t
To: 75-20-8004- X-000	438,950,448.00	25-Nov-03	21-Nov-03	NE008968	42 USC 1395t
To: 75-20-8004- X-000	428,676,606.00	26-Nov-03	24-Nov-03	NE009002	42 USC 1395t
To: 75-20-8004- X-000	680,743,008.00	28-Nov-03	25-Nov-03	NE009059	42 USC 1395t
To: 75-20-8004- X-000	514,370,090.00	28-Nov-03	26-Nov-03	NE009064	42 USC 1395t
To: 75-20-8004- X-000	462,603,203.00	01-Dec-03	28-Nov-03	NE009077	42 USC 1395t
To: 75-20-8004- X-000	400,705,051.00	03-Dec-03	01-Dec-03	NE009101	42 USC 1395t
To: 75-20-8004- X-000	1,438,228,182.60	03-Dec-03	01-Dec-03	NE009096	42 USC 1395t
To: 75-20-8004- X-000	631,212,799.00	04-Dec-03	02-Dec-03	NE009122	42 USC 1395t
To: 75-20-8004- X-000	636,300,507.00	05-Dec-03	03-Dec-03	NE009140	42 USC 1395t
To: 75-20-8004- X-000	371,729,722.00	08-Dec-03	04-Dec-03	NE009172	42 USC 1395t
To: 75-20-8004- X-000	398,475,723.00	09-Dec-03	05-Dec-03	NE009181	42 USC 1395t
To: 75-20-8004- X-000	245,902,350.00	10-Dec-03	08-Dec-03	NE009192	42 USC 1395t
To: 75-20-8004- X-000	677,802,224.00	15-Dec-03	09-Dec-03	NE009259	42 USC 1395t
To: 75-20-8004- X-000	404,673,519.00	15-Dec-03	10-Dec-03	NE009266	42 USC 1395t
To: 75-20-8004- X-000	325,034,082.00	15-Dec-03	11-Dec-03	NE009268	42 USC 1395t
To: 75-20-8004- X-000	241,243,796.00	17-Dec-03	12-Dec-03	NE009288	42 USC 1395t
To: 75-20-8004- X-000	273,329,978.00	18-Dec-03	15-Dec-03	NE009299	42 USC 1395t
To: 75-20-8004- X-000	430,594,339.00	18-Dec-03	16-Dec-03	NE009309	42 USC 1395t
To: 75-20-8004- X-000	527,978,408.00	22-Dec-03	17-Dec-03	NE009346	42 USC 1395t
To: 75-20-8004- X-000	440,156,272.00	22-Dec-03	18-Dec-03	NE009351	42 USC 1395t
To: 75-20-8004- X-000	437,165,367.00	23-Dec-03	19-Dec-03	NE009384	42 USC 1395t
To: 75-20-8004- X-000	741,375.60	23-Dec-03	22-Dec-03	NE009396	42 USC 1395t
To: 75-20-8004- X-000	404,493,670.00	24-Dec-03	22-Dec-03	NE009414	42 USC 1395t

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To: 75-20-8004- X-000	593,352,981.00	29-Dec-03	23-Dec-03	NE009446	42 USC 1395t
To: 75-20-8004- X-000	549,794,475.00	29-Dec-03	26-Dec-03	NE009455	42 USC 1395j 42 USC 1395i;
To: 75-20-8004- X-000	339,524,017.00	31-Dec-03	26-Dec-03	NE009484	42 USC 1395t
To: 75-20-8004- X-000	419,433,025.00	31-Dec-03	29-Dec-03	NE009539	42 USC 1395t
To: 75-20-8004- X-000	632,866,169.00	05-Jan-04	30-Dec-03	NE009561	42 USC 1395t
To: 75-20-8004- X-000	1,489,299,424.28	05-Jan-04	31-Dec-03	NE009566	42 USC 1395t
To: 75-20-8004- X-000	439,877,265.84	05-Jan-04	31-Dec-03	NE009559	42 USC 1395t
To: 75-20-8004- X-000	433,178,272.00	08-Jan-04	02-Jan-04	NE009612	42 USC 1395t
To: 75-20-8004- X-000	596,873,777.00	08-Jan-04	05-Jan-04	NE009614	42 USC 1395t
To: 75-20-8004- X-000	547,844,577.00	08-Jan-04	06-Jan-04	NE009607	42 USC 1395t
To: 75-20-8004- X-000	455,217,945.00	09-Jan-04	07-Jan-04	NE009632	42 USC 1395t
To: 75-20-8004- X-000	293,643,635.00	12-Jan-04	08-Jan-04	NE009654	42 USC 1395t
To: 75-20-8004- X-000	240,114,008.00	13-Jan-04	09-Jan-04	NE009685	42 USC 1395t
To: 75-20-8004- X-000	277,520,277.00	14-Jan-04	12-Jan-04	NE009708	42 USC 1395t
To: 75-20-8004- X-000	409,314,951.00	15-Jan-04	13-Jan-04	NE009726	42 USC 1395t
To: 75-20-8004- X-000	434,882,681.00	16-Jan-04	14-Jan-04	NE009753	42 USC 1395t
To: 75-20-8004- X-000	327,219,024.00	20-Jan-04	15-Jan-04	NE009768	42 USC 1395t
To: 75-20-8004- X-000	284,557,955.00	21-Jan-04	16-Jan-04	NE009798	42 USC 1395t
To: 75-20-8004- X-000	491,404.58	22-Jan-04	16-Jan-04	NE009808	42 USC 1395t
To: 75-20-8004- X-000	436,694,610.00	22-Jan-04	20-Jan-04	NE009806	42 USC 1395t
To: 75-20-8004- X-000	574,114,706.00	23-Jan-04	21-Jan-04	NE009822	42 USC 1395t
To: 75-20-8004- X-000	393,348,368.00	27-Jan-04	22-Jan-04	NE009849	42 USC 1395t
To: 75-20-8004- X-000	362,676,034.00	28-Jan-04	23-Jan-04	NE009857	42 USC 1395t
To: 75-20-8004- X-000	379,389,247.00	28-Jan-04	26-Jan-04	NE009866	42 USC 1395t
To: 75-20-8004- X-000	411,784,632.00	29-Jan-04	27-Jan-04	NE009896	42 USC 1395t
To: 75-20-8004- X-000	487,170,530.00	30-Jan-04	28-Jan-04	NE009915	42 USC 1395t
To: 75-20-8004- X-000	357,288,953.00	03-Feb-04	29-Jan-04	NE009963	42 USC 1395t
To: 75-20-8004- X-000	1,570,122,924.93	03-Feb-04	30-Jan-04	NE009965	42 USC 1395t
To: 75-20-8004- X-000	375,379,514.62	03-Feb-04	30-Jan-04	NE009960	42 USC 1395t
To: 75-20-8004- X-000	382,799,189.00	03-Feb-04	02-Feb-04	NE009977	42 USC 1395t
To: 75-20-8004- X-000	527,469,206.00	05-Feb-04	03-Feb-04	NE010003	42 USC 1395t
To: 75-20-8004- X-000	422,488,943.00	06-Feb-04	04-Feb-04	NE010014	42 USC 1395t
To: 75-20-8004- X-000	337,243,994.00	09-Feb-04	05-Feb-04	NE010034	42 USC 1395t
To: 75-20-8004- X-000	353,236,176.00	10-Feb-04	06-Feb-04	NE010071	42 USC 1395t
To: 75-20-8004- X-000	384,065,765.00	11-Feb-04	09-Feb-04	NE010089	42 USC 1395t
To: 75-20-8004- X-000	450,806,690.00	12-Feb-04	10-Feb-04	NE010099	42 USC 1395t
To: 75-20-8004- X-000	484,711,409.00	13-Feb-04	11-Feb-04	NE010108	42 USC 1395t
To: 75-20-8004- X-000	378,727,065.00	17-Feb-04	12-Feb-04	NE010152	42 USC 1395t
To: 75-20-8004- X-000	390,760,038.00	18-Feb-04	13-Feb-04	NE010177	42 USC 1395t
To: 75-20-8004- X-000	627,467,618.00	19-Feb-04	17-Feb-04	NE010199	42 USC 1395t
To: 75-20-8004- X-000	603,860,388.00	20-Feb-04	18-Feb-04	NE010225	42 USC 1395t
To: 75-20-8004- X-000	457,529,974.00	20-Feb-04	19-Feb-04	NE010248	42 USC 1395t
To: 75-20-8004- X-000	435,477,743.00	24-Feb-04	20-Feb-04	NE010272	42 USC 1395t
To: 75-20-8004- X-000	400,242.48	24-Feb-04	23-Feb-04	NE010270	42 USC 1395t
To: 75-20-8004- X-000	455,475,539.00	25-Feb-04	23-Feb-04	NE010307	42 USC 1395t
To: 75-20-8004- X-000	567,020,418.00	26-Feb-04	24-Feb-04	NE010353	42 USC 1395t
To: 75-20-8004- X-000	596,740,102.00	27-Feb-04	25-Feb-04	NE010375	42 USC 1395t
To: 75-20-8004- X-000	432,624,457.00	01-Mar-04	26-Feb-04	NE010497	42 USC 1395t
To: 75-20-8004- X-000	586,073,146.92	01-Mar-04	27-Feb-04	NE010496	42 USC 1395t

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To: 75-20-8004- X-000	1,602,715,489.76	02-Mar-04	01-Mar-04	NE010510	42 USC 1395t
To: 75-20-8004- X-000	431,376,305.00	03-Mar-04	01-Mar-04	NE010523	42 USC 1395t
To: 75-20-8004- X-000	448,641,456.64	04-Mar-04	01-Mar-04	NE010547	42 USC 1395t
To: 75-20-8004- X-000	499,038,906.00	04-Mar-04	02-Mar-04	NE010548	42 USC 1395t
To: 75-20-8004- X-000	371,341,744.00	05-Mar-04	03-Mar-04	NE010574	42 USC 1395t
To: 75-20-8004- X-000	311,514,115.00	08-Mar-04	04-Mar-04	NE010628	42 USC 1395t
To: 75-20-8004- X-000	331,099,805.00	09-Mar-04	05-Mar-04	NE010642	42 USC 1395t
To: 75-20-8004- X-000	355,483,865.00	09-Mar-04	08-Mar-04	NE010646	42 USC 1395t
To: 75-20-8004- X-000	442,007,016.00	11-Mar-04	09-Mar-04	NE010697	42 USC 1395t
To: 75-20-8004- X-000	470,347,280.00	11-Mar-04	10-Mar-04	NE010699	42 USC 1395t
To: 75-20-8004- X-000	365,930,049.00	15-Mar-04	11-Mar-04	NE010742	42 USC 1395t
To: 75-20-8004- X-000	363,639,869.00	16-Mar-04	12-Mar-04	NE010770	42 USC 1395t
To: 75-20-8004- X-000	377,119,815.00	17-Mar-04	15-Mar-04	NE010785	42 USC 1395t
To: 75-20-8004- X-000	473,042,938.00	18-Mar-04	16-Mar-04	NE010831	42 USC 1395t
To: 75-20-8004- X-000	444,387,440.00	19-Mar-04	17-Mar-04	NE010860	42 USC 1395t
To: 75-20-8004- X-000	366,568,615.00	22-Mar-04	18-Mar-04	NE010885	42 USC 1395t
To: 75-20-8004- X-000	360,970,592.00	24-Mar-04	19-Mar-04	NE010902	42 USC 1395t
To: 75-20-8004- X-000	922,047.24	24-Mar-04	19-Mar-04	NE010913	42 USC 1395t
To: 75-20-8004- X-000	423,669,003.00	25-Mar-04	22-Mar-04	NE010935	42 USC 1395t
To: 75-20-8004- X-000	501,754,482.00	25-Mar-04	23-Mar-04	NE010960	42 USC 1395t
To: 75-20-8004- X-000	558,701,355.00	29-Mar-04	24-Mar-04	NE011001	42 USC 1395t
To: 75-20-8004- X-000	420,455,637.00	29-Mar-04	25-Mar-04	NE011006	42 USC 1395t
To: 75-20-8004- X-000	448,796,425.00	30-Mar-04	26-Mar-04	NE011045	42 USC 1395t
To: 75-20-8004- X-000	409,996,458.00	31-Mar-04	29-Mar-04	NE011089	42 USC 1395t
To: 75-20-8004- X-000	540,535,932.00	02-Apr-04	30-Mar-04	NE011191	42 USC 1395t
To: 75-20-8004- X-000	485,839,842.64	02-Apr-04	31-Mar-04	NE011193	42 USC 1395t
To: 75-20-8004- X-000	1,540,417,889.81	02-Apr-04	01-Apr-04	NE011170	42 USC 1395t
To: 75-20-8004- X-000	374,917,610.00	05-Apr-04	01-Apr-04	NE011211	42 USC 1395t
To: 75-20-8004- X-000	368,351,113.00	06-Apr-04	02-Apr-04	NE011238	42 USC 1395t
To: 75-20-8004- X-000	360,406,369.00	07-Apr-04	05-Apr-04	NE011252	42 USC 1395t
To: 75-20-8004- X-000	371,822,122.79	08-Apr-04	05-Apr-04	NE011266	42 USC 1395t
To: 75-20-8004- X-000	455,052,750.00	08-Apr-04	06-Apr-04	NE011267	42 USC 1395t
To: 75-20-8004- X-000	504,285,775.00	09-Apr-04	07-Apr-04	NE011302	42 USC 1395t
To: 75-20-8004- X-000	379,021,621.00	12-Apr-04	08-Apr-04	NE011310	42 USC 1395t
To: 75-20-8004- X-000	385,262,437.00	13-Apr-04	09-Apr-04	NE011318	42 USC 1395t
To: 75-20-8004- X-000	359,637,125.00	14-Apr-04	12-Apr-04	NE011339	42 USC 1395t
To: 75-20-8004- X-000	478,458,041.00	14-Apr-04	13-Apr-04	NE011373	42 USC 1395t
To: 75-20-8004- X-000	453,515,705.00	16-Apr-04	14-Apr-04	NE011391	42 USC 1395t
To: 75-20-8004- X-000	325,663,615.00	19-Apr-04	15-Apr-04	NE011396	42 USC 1395t
To: 75-20-8004- X-000	390,679,420.00	20-Apr-04	16-Apr-04	NE011437	42 USC 1395t
To: 75-20-8004- X-000	656,293.46	20-Apr-04	16-Apr-04	NE011439	42 USC 1395t
To: 75-20-8004- X-000	383,208,697.00	21-Apr-04	19-Apr-04	NE011449	42 USC 1395t
To: 75-20-8004- X-000	480,454,992.00	21-Apr-04	20-Apr-04	NE011491	42 USC 1395t
To: 75-20-8004- X-000	578,812,641.00	23-Apr-04	21-Apr-04	NE011513	42 USC 1395t
To: 75-20-8004- X-000	415,113,103.00	26-Apr-04	22-Apr-04	NE011557	42 USC 1395t
To: 75-20-8004- X-000	464,787,835.00	27-Apr-04	23-Apr-04	NE011582	42 USC 1395t
To: 75-20-8004- X-000	388,120,514.00	28-Apr-04	26-Apr-04	NE011614	42 USC 1395t
To: 75-20-8004- X-000	590,761,274.00	29-Apr-04	27-Apr-04	NE011651	42 USC 1395t
To: 75-20-8004- X-000	462,517,808.00	30-Apr-04	28-Apr-04	NE011703	42 USC 1395t
To: 75-20-8004- X-000	354,930,272.00	03-May-04	29-Apr-04	NE011738	42 USC 1395t

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To: 75-20-8004- X-000	1,561,956,113.84	03-May-04	30-Apr-04	NE011740	42 USC 1395t
To: 75-20-8004- X-000	424,821,131.81	03-May-04	30-Apr-04	NE011736	42 USC 1395t
To: 75-20-8004- X-000	400,593,676.00	05-May-04	03-May-04	NE011769	42 USC 1395t
To: 75-20-8004- X-000	459,901,988.00	05-May-04	04-May-04	NE011788	42 USC 1395t
To: 75-20-8004- X-000	516,699,740.00	07-May-04	05-May-04	NE011798	42 USC 1395t
To: 75-20-8004- X-000	375,429,655.00	10-May-04	06-May-04	NE011815	42 USC 1395t
To: 75-20-8004- X-000	86,338,011.58	12-May-04	06-May-04	NE011837	42 USC 1395t
To: 75-20-8004- X-000	387,456,834.00	11-May-04	07-May-04	NE011822	42 USC 1395t
To: 75-20-8004- X-000	330,013,860.00	12-May-04	10-May-04	NE011835	42 USC 1395t
To: 75-20-8004- X-000	437,459,659.00	14-May-04	11-May-04	NE011876	42 USC 1395t
To: 75-20-8004- X-000	512,492,644.00	14-May-04	12-May-04	NE011878	42 USC 1395t
To: 75-20-8004- X-000	305,123,887.00	17-May-04	13-May-04	NE011905	42 USC 1395t
To: 75-20-8004- X-000	360,780,627.00	18-May-04	14-May-04	NE011928	42 USC 1395t
To: 75-20-8004- X-000	365,674,685.00	20-May-04	17-May-04	NE011994	42 USC 1395t
To: 75-20-8004- X-000	479,970,106.00	20-May-04	18-May-04	NE011984	42 USC 1395t
To: 75-20-8004- X-000	571,949,421.00	20-May-04	19-May-04	NE012005	42 USC 1395t
To: 75-20-8004- X-000	425,235,327.00	24-May-04	20-May-04	NE012026	42 USC 1395t
To: 75-20-8004- X-000	573,624.49	26-May-04	20-May-04	NE012121	42 USC 1395t
To: 75-20-8004- X-000	445,431,844.00	25-May-04	21-May-04	NE012073	42 USC 1395t
To: 75-20-8004- X-000	422,789,240.00	26-May-04	24-May-04	NE012120	42 USC 1395t
To: 75-20-8004- X-000	605,321,697.00	27-May-04	25-May-04	NE012126	42 USC 1395t
To: 75-20-8004- X-000	570,505,650.00	28-May-04	26-May-04	NE012176	42 USC 1395t
To: 75-20-8004- X-000	342,546,860.00	01-Jun-04	27-May-04	NE012209	42 USC 1395t
To: 75-20-8004- X-000	378,023,812.11	01-Jun-04	28-May-04	NE012211	42 USC 1395t
To: 75-20-8004- X-000	1,572,923,812.33	02-Jun-04	01-Jun-04	NE012224	42 USC 1395t
To: 75-20-8004- X-000	441,940,400.00	03-Jun-04	01-Jun-04	NE012255	42 USC 1395t
To: 75-20-8004- X-000	748,256,223.00	04-Jun-04	02-Jun-04	NE012275	42 USC 1395t
To: 75-20-8004- X-000	506,948,470.00	07-Jun-04	03-Jun-04	NE012294	42 USC 1395t
To: 75-20-8004- X-000	112,980,031.37	09-Jun-04	03-Jun-04	NE012316	42 USC 1395t
To: 75-20-8004- X-000	425,852,720.00	08-Jun-04	04-Jun-04	NE012305	42 USC 1395t
To: 75-20-8004- X-000	367,993,519.00	09-Jun-04	07-Jun-04	NE012314	42 USC 1395t
To: 75-20-8004- X-000	503,947,383.00	10-Jun-04	08-Jun-04	NE012352	42 USC 1395t
To: 75-20-8004- X-000	497,376,375.00	14-Jun-04	09-Jun-04	NE012380	42 USC 1395t
To: 75-20-8004- X-000	367,789,461.00	15-Jun-04	10-Jun-04	NE012390	42 USC 1395t
To: 75-20-8004- X-000	347,487,815.00	15-Jun-04	11-Jun-04	NE012388	42 USC 1395t
To: 75-20-8004- X-000	323,024,380.00	17-Jun-04	14-Jun-04	NE012430	42 USC 1395t
To: 75-20-8004- X-000	305,296,304.00	17-Jun-04	15-Jun-04	NE012438	42 USC 1395t
To: 75-20-8004- X-000	581,346,615.00	18-Jun-04	16-Jun-04	NE012459	42 USC 1395t
To: 75-20-8004- X-000	459,669,165.00	18-Jun-04	17-Jun-04	NE012496	42 USC 1395t
To: 75-20-8004- X-000	450,782,906.00	22-Jun-04	18-Jun-04	NE012507	42 USC 1395t
To: 75-20-8004- X-000	399,551,914.00	23-Jun-04	21-Jun-04	NE012552	42 USC 1395t
To: 75-20-8004- X-000	600,014,528.00	24-Jun-04	22-Jun-04	NE012586	42 USC 1395t
To: 75-20-8004- X-000	588,469,866.00	25-Jun-04	23-Jun-04	NE012609	42 USC 1395t
To: 75-20-8004- X-000	398,698,442.00	28-Jun-04	24-Jun-04	NE012642	42 USC 1395t
To: 75-20-8004- X-000	1,117,573.84	28-Jun-04	24-Jun-04	NE012644	42 USC 1395t
To: 75-20-8004- X-000	433,768,558.00	30-Jun-04	25-Jun-04	NE012728	42 USC 1395t
To: 75-20-8004- X-000	410,409,214.00	30-Jun-04	28-Jun-04	NE012731	42 USC 1395t
To: 75-20-8004- X-000	523,522,514.00	02-Jul-04	29-Jun-04	NE012804	42 USC 1395t
To: 75-20-8004- X-000	377,570,046.89	02-Jul-04	30-Jun-04	NE012806	42 USC 1395t
To: 75-20-8004- X-000	1,616,921,419.82	02-Jul-04	01-Jul-04	NE012786	42 USC 1395t

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To: 75-20-8004- X-000	471,772,630.00	07-Jul-04	01-Jul-04	NE012821	42 USC 1395t
To: 75-20-8004- X-000	438,613,060.00	07-Jul-04	02-Jul-04	NE012819	42 USC 1395t
To: 75-20-8004- X-000	344,478,894.00	08-Jul-04	06-Jul-04	NE012832	42 USC 1395t
To: 75-20-8004- X-000	752,737,314.00	09-Jul-04	07-Jul-04	NE012866	42 USC 1395t
To: 75-20-8004- X-000	321,309,174.48	16-Jul-04	07-Jul-04	NE012996	42 USC 1395t
To: 75-20-8004- X-000	410,231,775.00	12-Jul-04	08-Jul-04	NE012894	42 USC 1395t
To: 75-20-8004- X-000	403,102,596.00	16-Jul-04	09-Jul-04	NE012999	42 USC 1395t
To: 75-20-8004- X-000	381,070,121.00	16-Jul-04	12-Jul-04	NE012997	42 USC 1395t
To: 75-20-8004- X-000	447,400,537.00	16-Jul-04	13-Jul-04	NE012994	42 USC 1395t
To: 75-20-8004- X-000	576,199,771.00	16-Jul-04	14-Jul-04	NE012991	42 USC 1395t
To: 75-20-8004- X-000	389,415,530.00	20-Jul-04	15-Jul-04	NE013020	42 USC 1395t
To: 75-20-8004- X-000	447,299,470.00	21-Jul-04	16-Jul-04	NE013032	42 USC 1395t
To: 75-20-8004- X-000	347,836,401.00	21-Jul-04	19-Jul-04	NE013039	42 USC 1395t
To: 75-20-8004- X-000	416,324,428.00	22-Jul-04	20-Jul-04	NE013067	42 USC 1395t
To: 75-20-8004- X-000	708,190.98	22-Jul-04	21-Jul-04	NE013069	42 USC 1395t
To: 75-20-8004- X-000	533,335,443.00	26-Jul-04	21-Jul-04	NE013093	42 USC 1395t
To: 75-20-8004- X-000	376,478,344.00	26-Jul-04	22-Jul-04	NE013095	42 USC 1395t
To: 75-20-8004- X-000	385,499,949.00	26-Jul-04	23-Jul-04	NE013110	42 USC 1395t
To: 75-20-8004- X-000	467,819,254.00	27-Jul-04	26-Jul-04	NE013144	42 USC 1395t
To: 75-20-8004- X-000	523,231,977.00	02-Aug-04	27-Jul-04	NE013286	42 USC 1395t
To: 75-20-8004- X-000	620,470,257.00	02-Aug-04	28-Jul-04	NE013291	42 USC 1395t
To: 75-20-8004- X-000	409,017,977.00	02-Aug-04	29-Jul-04	NE013272	42 USC 1395t
To: 75-20-8004- X-000	1,655,694,201.65	02-Aug-04	30-Jul-04	NE013274	42 USC 1395t
To: 75-20-8004- X-000	469,036,496.35	02-Aug-04	30-Jul-04	NE013268	42 USC 1395t
To: 75-20-8004- X-000	412,342,474.00	05-Aug-04	02-Aug-04	NE013332	42 USC 1395t
To: 75-20-8004- X-000	540,825,751.00	05-Aug-04	03-Aug-04	NE013336	42 USC 1395t
To: 75-20-8004- X-000	447,164,115.00	06-Aug-04	04-Aug-04	NE013340	42 USC 1395t
To: 75-20-8004- X-000	341,423,989.00	09-Aug-04	06-Aug-04	NE013373	42 USC 1395t
To: 75-20-8004- X-000	363,842,937.00	10-Aug-04	06-Aug-04	NE013382	42 USC 1395t
To: 75-20-8004- X-000	363,243,569.00	11-Aug-04	09-Aug-04	NE013398	42 USC 1395t
To: 75-20-8004- X-000	464,952,431.00	12-Aug-04	10-Aug-04	NE013465	42 USC 1395t
To: 75-20-8004- X-000	554,627,769.00	13-Aug-04	11-Aug-04	NE013482	42 USC 1395t
To: 75-20-8004- X-000	384,138,234.00	16-Aug-04	12-Aug-04	NE013508	42 USC 1395t
To: 75-20-8004- X-000	410,557,253.00	17-Aug-04	13-Aug-04	NE013527	42 USC 1395t
To: 75-20-8004- X-000	357,734,991.00	19-Aug-04	16-Aug-04	NE013547	42 USC 1395t
To: 75-20-8004- X-000	574,019,528.00	19-Aug-04	17-Aug-04	NE013546	42 USC 1395t
To: 75-20-8004- X-000	538,730,427.00	25-Aug-04	18-Aug-04	NE013628	42 USC 1395t
To: 75-20-8004- X-000	306,915,991.00	25-Aug-04	19-Aug-04	NE013642	42 USC 1395t
To: 75-20-8004- X-000	495,713,428.00	25-Aug-04	20-Aug-04	NE013634	42 USC 1395t
To: 75-20-8004- X-000	469,553,456.00	25-Aug-04	23-Aug-04	NE013636	42 USC 1395t
To: 75-20-8004- X-000	554,757,148.00	27-Aug-04	24-Aug-04	NE013668	42 USC 1395t
To: 75-20-8004- X-000	640,042,465.00	27-Aug-04	25-Aug-04	NE013673	42 USC 1395t
To: 75-20-8004- X-000	421,381,490.00	30-Aug-04	26-Aug-04	NE013705	42 USC 1395t
To: 75-20-8004- X-000	426,943,837.00	30-Aug-04	27-Aug-04	NE013722	42 USC 1395t
To: 75-20-8004- X-000	423,132,839.00	01-Sep-04	30-Aug-04	NE013823	42 USC 1395t
To: 75-20-8004- X-000	954,032,365.52	01-Sep-04	31-Aug-04	NE013820	42 USC 1395t
To: 75-20-8004- X-000	1,676,745,510.47	02-Sep-04	01-Sep-04	NE013839	42 USC 1395t
To: 75-20-8004- X-000	515,963,876.00	03-Sep-04	01-Sep-04	NE013856	42 USC 1395t
To: 75-20-8004- X-000	341,325,123.00	10-Sep-04	02-Sep-04	NE013931	42 USC 1395t
To: 75-20-8004- X-000	368,694,780.00	10-Sep-04	03-Sep-04	NE013939	42 USC 1395t

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	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
To: 75-20-8004- X-000	379,543,973.00	10-Sep-04	07-Sep-04	NE013946	42 USC 1395t
To: 75-20-8004- X-000	217,232,618.37	22-Sep-04	07-Sep-04	NE014157	42 USC 1395t
To: 75-20-8004- X-000	732,971,443.00	13-Sep-04	08-Sep-04	NE013961	42 USC 1395t
To: 75-20-8004- X-000	475,399,077.00	13-Sep-04	09-Sep-04	NE013963	42 USC 1395t
To: 75-20-8004- X-000	438,483,292.00	14-Sep-04	10-Sep-04	NE014001	42 USC 1395t
To: 75-20-8004- X-000	388,136,029.00	16-Sep-04	13-Sep-04	NE014031	42 USC 1395t
To: 75-20-8004- X-000	518,141,374.00	16-Sep-04	14-Sep-04	NE014044	42 USC 1395t
To: 75-20-8004- X-000	502,017,581.00	16-Sep-04	15-Sep-04	NE014061	42 USC 1395t
To: 75-20-8004- X-000	376,358,725.00	20-Sep-04	16-Sep-04	NE014089	42 USC 1395t
To: 75-20-8004- X-000	416,717,133.00	22-Sep-04	17-Sep-04	NE014150	42 USC 1395t
To: 75-20-8004- X-000	390,348,654.00	22-Sep-04	20-Sep-04	NE014155	42 USC 1395t
To: 75-20-8004- X-000	376,846,178.00	27-Sep-04	21-Sep-04	NE014235	42 USC 1395t
To: 75-20-8004- X-000	605,475,875.00	27-Sep-04	22-Sep-04	NE014242	42 USC 1395t
To: 75-20-8004- X-000	437,004,014.00	28-Sep-04	23-Sep-04	NE014332	42 USC 1395t
To: 75-20-8004- X-000	438,102,415.00	28-Sep-04	24-Sep-04	NE014346	42 USC 1395t
To: 75-20-8004- X-000	391,908,596.00	30-Sep-04	27-Sep-04	NE014514	42 USC 1395t
To: 75-20-8004- X-000	649,044,033.00	30-Sep-04	28-Sep-04	NE014522	42 USC 1395t
To: 75-20-8004- X-000	552,429,284.00	04-Oct-04	29-Sep-04	NE014799	42 USC 1395t
To: 75-20-8004- X-000	435,199,693.23	04-Oct-04	30-Sep-04	NE014803	42 USC 1395t
	132,653,191,038.60				

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TAFS: 20- -8005- X-000					
Federal hospital insurance trust fund					
Appropriation Transfer(s)					
From: 75- -8393- 04-000	43,389,659.30	03-Aug-04	28-Jul-04	NE013314	110 STAT 1994 PL 104-191
From: 75- -8393- 04-000	15,592,187.50	25-Aug-04	13-Aug-04	NE013627	110 STAT 1994 PL 104-191
	58,981,846.80				
To: 75- -8393- 04-000	46,500,000.00	28-Nov-03	21-Nov-03	NE009050	PL 104-191 110 STA
To: 75- -8393- 04-000	46,660,000.00	15-Dec-03	04-Dec-03	NE009267	110 STAT 1994 PL 104-191
To: 75- -8393- 04-000	38,110,000.00	28-Jan-04	23-Jan-04	NE009868	PL 104-191 110 STAT 1994
To: 75- -8393- 04-000	44,110,000.00	19-Feb-04	10-Feb-04	NE010205	110 STAT 1994 PL 104-191
To: 75- -8393- 04-000	31,888,805.57	19-Feb-04	11-Feb-04	NE010206	110 STAT 1994 PL 104-191
To: 75- -8393- 04-000	48,190,000.00	24-Mar-04	10-Mar-04	NE010903	110 STAT 1994 PL 104-191
To: 75- -8393- 04-000	11,179,257.48	25-Mar-04	16-Mar-04	NE010936	110 STAT 1994 PL 104-191
To: 75- -8393- 04-000	114,000,000.00	02-Apr-04	31-Mar-04	NE011176	110 STAT 1994 PL 104-191
To: 75- -8393- 04-000	45,510,000.00	28-Apr-04	12-Apr-04	NE011616	PL 104-191 110 STAT 1994
To: 75- -8393- 04-000	6,420,111.76	23-Apr-04	16-Apr-04	NE011537	110 STAT 1994 PL 104-191
To: 75- -8393- 04-000	54,460,000.00	19-May-04	10-May-04	NE011966	110 STAT 1994 PL 104-191
To: 75- -8393- 04-000	44,101,355.54	19-May-04	13-May-04	NE011965	PL 104-191 110 STAT 1994
To: 75- -8393- 04-000	64,690,000.00	17-Jun-04	08-Jun-04	NE012436	110 STAT 1994 PL 104-191
To: 75- -8393- 04-000	85,668,084.70	24-Jun-04	23-Jun-04	NE012588	PL 104-191 110 STAT 1994
To: 75- -8393- 04-000	68,630,000.00	20-Jul-04	16-Jul-04	NE013018	PL 104-191 110 STAT 1994
To: 75- -8393- 04-000	69,000,000.00	19-Aug-04	17-Aug-04	NE013548	110 STAT 1994 PL 104-191
To: 75- -8393- 04-000	74,920,000.00	20-Sep-04	17-Sep-04	NE014091	PL 104-191 110 STAT 1994
To: 75- -8393- 04-000	21,902,237.23	30-Sep-04	24-Sep-04	NE014569	PL 104-191 110 STAT 1994
	915,939,852.28				
Balance Transfer(s)					
From: 75-20-8005- X-000	8.07	21-Oct-03	15-Oct-03	NE008399	42 USC 1395i;1395j
From: 75- -8393- 99-000	9,670.12	28-Oct-03	21-Oct-03	NE008503	110 STAT 1994 PL 104-191
From: 75-20-8005- X-000	451,305,206.87	17-Nov-03	06-Nov-03	NE008871	42 USC 1395i;1395j
From: 75- -8393- 03-000	44,214,258.53	26-Nov-03	17-Nov-03	NE008998	110 STAT 1994 PL 104-191

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From: 75- -8393- 00-000	27,049.44	26-Nov-03	18-Nov-03	NE008997	110 STAT 1994 PL 104-191
From: 75-20-8005- X-000	554,688,784.10	11-Dec-03	04-Dec-03	NE009244	42 USC 1395i;1395j
From: 75- -8393- 02-000	3,157,313.21	29-Dec-03	11-Dec-03	NE009454	PL 104-191 110 STAT 1994
From: 75- -8393- 00-000	1,664.33	29-Dec-03	11-Dec-03	NE009453	110 STAT 1994 PL 104-191
From: 75- -8393- 99-000	4,775.36	29-Dec-03	11-Dec-03	NE009452	PL 104-191 110 STAT 1994
From: 75-20-8005- X-000	242,066,491.30	18-Feb-04	04-Feb-04	NE010168	42 USC 1395i;1395j
From: 75-20-8005- X-000	5,125.67	24-Mar-04	19-Mar-04	NE010910	42 USC 1395i;1395j
From: 75-20-8005- X-000	320,712,265.95	13-Apr-04	05-Apr-04	NE011334	42 USC 1395i;1395j
From: 75-20-8005- X-000	3,420.43	21-Apr-04	16-Apr-04	NE011458	42 USC 1395i;1395j
From: 75- -8393- 02-000	5,975,895.86	21-Apr-04	16-Apr-04	NE011455	110 STAT 1994 PL 104-191
From: 75-20-8005- X-000	109,665,787.52	17-May-04	06-May-04	NE011891	42 USC 1395i;1395j
From: 75-20-8005- X-000	182.94	26-May-04	20-May-04	NE012115	42 USC 1395i;1395j
From: 75-20-8005- X-000	163,502,812.25	09-Jun-04	03-Jun-04	NE012324	42 USC 1395i;1395j
From: 75- -8393- 99-000	2,055.19	28-Jun-04	21-Jun-04	NE012647	PL 104-191 110 STAT 1994
From: 75- -8393- 02-000	7,047,204.11	28-Jun-04	21-Jun-04	NE012646	PL 104-191 110 STAT 1994
From: 75-20-8005- X-000	77,907,857.83	14-Jul-04	07-Jul-04	NE012940	42 USC 1395i;1395j
From: 75- -8393- 99-000	64.96	25-Aug-04	13-Aug-04	NE013626	PL 104-191 110 STAT 1994
From: 75-20-8005- X-000	1,250.78	28-Sep-04	23-Sep-04	NE014376	42 USC 1395i;1395j
	1,980,299,144.82				
To: 75-20-8005- X-000	1,640,365,860.54	02-Oct-03	01-Oct-03	NE008190	42 USC 1395i;1395j
To: 75-20-8005- X-000	573,137,556.00	06-Oct-03	01-Oct-03	NE008228	42 USC 1395i;1395j
To: 75- -8393- 03-000	90,420,000.00	22-Oct-03	01-Oct-03	NE008425	PL 104-191 110 STAT 1994
To: 75-20-8005- X-000	427,737,436.00	07-Oct-03	02-Oct-03	NE008262	42 USC 1395i;1395j
To: 75-20-8005- X-000	439,358,000.00	08-Oct-03	03-Oct-03	NE008290	42 USC 1395i;1395j
To: 75-20-8005- X-000	402,223,009.00	08-Oct-03	06-Oct-03	NE008292	42 USC 1395i;1395j
To: 75-20-8005- X-000	621,950,756.00	08-Oct-03	07-Oct-03	NE008295	42 USC 1395i;1395j
To: 75-20-8005- X-000	213,698,510.73	17-Oct-03	07-Oct-03	NE008361	42 USC 1395i;1395j
To: 75-20-8005- X-000	578,269,072.00	10-Oct-03	08-Oct-03	NE008321	42 USC 1395i;1395j
To: 75-20-8005- X-000	458,604,563.00	15-Oct-03	09-Oct-03	NE008335	42 USC 1395i;1395j
To: 75-20-8005- X-000	491,095,638.00	15-Oct-03	10-Oct-03	NE008336	42 USC 1395i;1395j
To: 75-20-8005- X-000	659,433,624.00	17-Oct-03	14-Oct-03	NE008370	42 USC 1395i;1395j
To: 75-20-8005- X-000	696,937,146.00	17-Oct-03	15-Oct-03	NE008368	42 USC 1395i;1395j
To: 75-20-8005- X-000	526,326,998.00	17-Oct-03	16-Oct-03	NE008380	42 USC 1395i;1395j
To: 75-20-8005- X-000	464,949,553.00	21-Oct-03	17-Oct-03	NE008407	42 USC 1395i;1395j
To: 75-20-8005- X-000	537,005,226.00	22-Oct-03	20-Oct-03	NE008424	42 USC 1395i;1395j
To: 75- -8393- 02-000	7,544,795.35	27-Oct-03	20-Oct-03	NE008487	PL 104-191 110 STAT 1994
To: 75- -8393- 00-000	124,465.14	27-Oct-03	20-Oct-03	NE008487	PL 104-191 110 STAT 1994
To: 75- -8393- 01-000	207,680.55	27-Oct-03	20-Oct-03	NE008487	PL 104-191 110 STAT 1994
To: 75-20-8005- X-000	620,012,680.00	22-Oct-03	21-Oct-03	NE008445	42 USC 1395i;1395j

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To: 75-20-8005- X-000	685,400,880.00	24-Oct-03	22-Oct-03	NE008474	42 USC 1395i;1395j
To: 75-20-8005- X-000	430,886,992.00	27-Oct-03	23-Oct-03	NE008486	42 USC 1395i;1395j
To: 75-20-8005- X-000	570,128,642.00	28-Oct-03	24-Oct-03	NE008495	42 USC 1395i;1395j
To: 75-20-8005- X-000	489,107,827.00	29-Oct-03	27-Oct-03	NE008513	42 USC 1395i;1395j
To: 75-20-8005- X-000	653,899,869.00	29-Oct-03	28-Oct-03	NE008523	42 USC 1395i;1395j
To: 75-20-8005- X-000	616,720,973.00	31-Oct-03	29-Oct-03	NE008571	42 USC 1395i;1395j
To: 75-20-8005- X-000	414,707,885.00	03-Nov-03	30-Oct-03	NE008620	42 USC 1395i;1395j
To: 75-20-8005- X-000	1,651,349,844.5€	31-Oct-03	31-Oct-03	NE008574	42 USC 1395i;1395j
To: 75-20-8005- X-000	492,393,884.14	03-Nov-03	31-Oct-03	NE008621	42 USC 1395i;1395j
To: 75-20-8005- X-000	475,520,499.00	05-Nov-03	03-Nov-03	NE008736	42 USC 1395i;1395j
To: 75-20-8005- X-000	543,978,655.00	06-Nov-03	04-Nov-03	NE008784	42 USC 1395i;1395j
To: 75-20-8005- X-000	595,839,914.00	07-Nov-03	05-Nov-03	NE008797	42 USC 1395i;1395j
To: 75-20-8005- X-000	483,995,769.00	10-Nov-03	06-Nov-03	NE008824	42 USC 1395i;1395j
To: 75-20-8005- X-000	425,940,275.00	13-Nov-03	07-Nov-03	NE008846	42 USC 1395i;1395j
To: 75-20-8005- X-000	382,400,724.00	13-Nov-03	10-Nov-03	NE008848	42 USC 1395i;1395j
To: 75-20-8005- X-000	761,681,054.00	14-Nov-03	12-Nov-03	NE008861	42 USC 1395i;1395j
To: 75-20-8005- X-000	605,711,032.00	18-Nov-03	13-Nov-03	NE008877	42 USC 1395i;1395j
To: 75-20-8005- X-000	592,506,744.00	18-Nov-03	14-Nov-03	NE008880	42 USC 1395i;1395j
To: 75-20-8005- X-000	451,286,272.00	19-Nov-03	17-Nov-03	NE008909	42 USC 1395i;1395j
To: 75-20-8005- X-000	5.88	24-Nov-03	17-Nov-03	NE008950	42 USC 1395i;1395j
To: 75- -8393- 02-000	2,552,712.02	26-Nov-03	17-Nov-03	NE008999	PL 104-191 110 STA
To: 75- -8393- 99-000	29.73	26-Nov-03	17-Nov-03	NE009003	PL 104-191 110 STA
To: 75- -8393- 01-000	148,221.86	26-Nov-03	17-Nov-03	NE009000	PL104-191 110 STAT
To: 75-20-8005- X-000	606,143,941.00	20-Nov-03	18-Nov-03	NE008923	42 USC 1395i;1395j
To: 75-20-8005- X-000	651,038,236.00	21-Nov-03	19-Nov-03	NE008928	42 USC 1395i;1395j
To: 75-20-8005- X-000	534,243,341.00	24-Nov-03	20-Nov-03	NE008952	42 USC 1395i;1395j
To: 75-20-8005- X-000	535,787,114.00	25-Nov-03	21-Nov-03	NE008969	42 USC 1395i;1395j
To: 75-20-8005- X-000	521,836,236.00	26-Nov-03	24-Nov-03	NE009001	42 USC 1395i;1395j
To: 75-20-8005- X-000	833,492,726.00	28-Nov-03	25-Nov-03	NE009049	42 USC 1395i;1395j
To: 75-20-8005- X-000	627,255,580.00	28-Nov-03	26-Nov-03	NE009063	42 USC 1395i;1395j
To: 75-20-8005- X-000	563,124,520.00	01-Dec-03	28-Nov-03	NE009076	42 USC 1395i;1395j
To: 75-20-8005- X-000	1,632,428,026.9€	03-Dec-03	01-Dec-03	NE009097	42 USC 1395i;1395j
To: 75-20-8005- X-000	495,726,831.00	03-Dec-03	01-Dec-03	NE009100	42 USC 1395i;1395j
To: 75-20-8005- X-000	781,325,487.00	04-Dec-03	02-Dec-03	NE009123	42 USC 1395i;1395j
To: 75-20-8005- X-000	787,762,803.00	05-Dec-03	03-Dec-03	NE009141	42 USC 1395i;1395j
To: 75-20-8005- X-000	460,578,000.00	08-Dec-03	04-Dec-03	NE009173	42 USC 1395i;1395j
To: 75-20-8005- X-000	493,756,395.00	09-Dec-03	05-Dec-03	NE009180	42 USC 1395i;1395j
To: 75-20-8005- X-000	304,600,698.00	10-Dec-03	08-Dec-03	NE009191	42 USC 1395i;1395j
To: 75-20-8005- X-000	838,534,061.00	15-Dec-03	09-Dec-03	NE009260	42 USC 1395i;1395j
To: 75-20-8005- X-000	500,957,828.00	15-Dec-03	10-Dec-03	NE009265	42 USC 1395i;1395j
To: 75-20-8005- X-000	402,347,020.00	15-Dec-03	11-Dec-03	NE009269	42 USC 1395i;1395j
To: 75- -8393- 01-000	80,646.94	23-Dec-03	11-Dec-03	NE009394	110 STAT 1994 PL 104-191
To: 75- -8393- 03-000	10,786,652.80	23-Dec-03	11-Dec-03	NE009394	110 STAT 1994 PL 104-191
To: 75-20-8005- X-000	300,166,052.00	17-Dec-03	12-Dec-03	NE009289	42 USC 1395i;1395j
To: 75-20-8005- X-000	338,334,844.00	18-Dec-03	15-Dec-03	NE009300	42 USC 1395i;1395j
To: 75-20-8005- X-000	534,002,302.00	18-Dec-03	16-Dec-03	NE009310	42 USC 1395i;1395j
To: 75-20-8005- X-000	653,398,921.00	22-Dec-03	17-Dec-03	NE009347	42 USC 1395i;1395j
To: 75-20-8005- X-000	545,568,548.00	22-Dec-03	18-Dec-03	NE009350	42 USC 1395i;1395j

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To: 75-20-8005- X-000	542,236,886.00	23-Dec-03	19-Dec-03	NE009385	42 USC 1395i;1395j
To: 75-20-8005- X-000	26,526.11	23-Dec-03	22-Dec-03	NE009395	32 USC 1395i;1395j
To: 75-20-8005- X-000	502,734,532.00	24-Dec-03	22-Dec-03	NE009413	42 USC 1395i;1395j
To: 75-20-8005- X-000	734,216,195.00	29-Dec-03	23-Dec-03	NE009445	42 USC 1395i;1395j
To: 75-20-8005- X-000	681,027,632.00	29-Dec-03	26-Dec-03	NE009456	42 USC 1395j 42 USC 1395i;
To: 75-20-8005- X-000	420,037,543.00	31-Dec-03	26-Dec-03	NE009485	42 USC 1395i;1395j
To: 75-20-8005- X-000	522,774,745.00	31-Dec-03	29-Dec-03	NE009540	42 USC 1395i;1395j
To: 75-20-8005- X-000	782,941,816.00	05-Jan-04	30-Dec-03	NE009562	42 USC 1395i;1395j
To: 75-20-8005- X-000	1,685,996,164.47	05-Jan-04	31-Dec-03	NE009567	42 USC 1395i;1395j
To: 75-20-8005- X-000	535,306,764.41	05-Jan-04	31-Dec-03	NE009560	42 USC 1395i;1395j
To: 75-20-8005- X-000	582,094,332.00	08-Jan-04	02-Jan-04	NE009613	42 USC 1395i;1395j
To: 75-20-8005- X-000	800,979,000.00	08-Jan-04	05-Jan-04	NE009602	42 USC 1395i;1395j
To: 75-20-8005- X-000	736,000,474.00	08-Jan-04	06-Jan-04	NE009608	42 USC 1395i;1395j
To: 75-20-8005- X-000	611,026,728.00	09-Jan-04	07-Jan-04	NE009633	42 USC 1395i;1395j
To: 75-20-8005- X-000	712,654,047.23	12-Jan-04	07-Jan-04	NE009656	42 USC 1395i;1395j
To: 75-20-8005- X-000	394,400,776.00	12-Jan-04	08-Jan-04	NE009655	42 USC 1395i;1395j
To: 75-20-8005- X-000	322,416,334.00	13-Jan-04	09-Jan-04	NE009686	42 USC 1395i;1395j
To: 75-20-8005- X-000	372,452,400.00	14-Jan-04	12-Jan-04	NE009709	42 USC 1395i;1395j
To: 75-20-8005- X-000	550,031,624.00	15-Jan-04	13-Jan-04	NE009727	42 USC 1395i;1395j
To: 75-20-8005- X-000	584,899,972.00	16-Jan-04	14-Jan-04	NE009754	42 USC 1395i;1395j
To: 75-20-8005- X-000	439,198,770.00	20-Jan-04	15-Jan-04	NE009769	42 USC 1395i;1395j
To: 75-20-8005- X-000	383,594,060.00	21-Jan-04	16-Jan-04	NE009799	42 USC 1395i;1395j
To: 75-20-8005- X-000	587,310,390.00	22-Jan-04	20-Jan-04	NE009807	42 USC 1395i;1395j
To: 75-20-8005- X-000	770,986,448.00	23-Jan-04	21-Jan-04	NE009823	42 USC 1395i;1395j
To: 75-20-8005- X-000	528,420,319.00	27-Jan-04	22-Jan-04	NE009850	42 USC 1395i;1395j
To: 75- -8393- 99-000	68.01	28-Jan-04	22-Jan-04	NE009876	PL 104-191 110 STAT 1994
To: 75- -8393- 03-000	16,796,263.83	28-Jan-04	22-Jan-04	NE009876	PL 104-191 110 STAT 1994
To: 75- -8393- 01-000	188,284.76	28-Jan-04	22-Jan-04	NE009876	PL 104-191 110 STAT 1994
To: 75- -8393- 00-000	6,071.57	28-Jan-04	22-Jan-04	NE009876	PL 104-191 110 STAT 1994
To: 75- -8393- 02-000	3,314,734.02	28-Jan-04	22-Jan-04	NE009876	PL 104-191 110 STAT 1994
To: 75-20-8005- X-000	486,939,395.00	27-Jan-04	23-Jan-04	NE009855	42 USC 1395i;1395j
To: 75-20-8005- X-000	511,390,323.00	28-Jan-04	26-Jan-04	NE009867	42 USC 1395i;1395j
To: 75-20-8005- X-000	552,583,812.00	29-Jan-04	27-Jan-04	NE009897	42 USC 1395i;1395j
To: 75-20-8005- X-000	653,749,789.00	30-Jan-04	28-Jan-04	NE009916	42 USC 1395i;1395j
To: 75-20-8005- X-000	479,685,539.00	03-Feb-04	29-Jan-04	NE009962	42 USC 1395i;1395j
To: 75-20-8005- X-000	1,750,163,673.76	03-Feb-04	30-Jan-04	NE009964	42 USC 1395i;1395j
To: 75-20-8005- X-000	500,706,151.60	03-Feb-04	30-Jan-04	NE009961	42 USC 1395i;1395j
To: 75-20-8005- X-000	478,644,856.00	03-Feb-04	02-Feb-04	NE009978	42 USC 1395i;1395j
To: 75-20-8005- X-000	657,854,869.00	05-Feb-04	03-Feb-04	NE010004	42 USC 1395i;1395j
To: 75-20-8005- X-000	526,928,619.00	06-Feb-04	04-Feb-04	NE010015	42 USC 1395i;1395j
To: 75-20-8005- X-000	421,928,299.00	09-Feb-04	05-Feb-04	NE010033	42 USC 1395i;1395j
To: 75-20-8005- X-000	441,088,924.00	10-Feb-04	06-Feb-04	NE010070	42 USC 1395i;1395j
To: 75-20-8005- X-000	479,041,678.00	11-Feb-04	09-Feb-04	NE010088	42 USC 1395i;1395j
To: 75-20-8005- X-000	563,160,101.00	12-Feb-04	10-Feb-04	NE010100	42 USC 1395i;1395j
To: 75-20-8005- X-000	604,692,877.00	13-Feb-04	11-Feb-04	NE010109	42 USC 1395i;1395j

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To: 75-20-8005- X-000	472,544,160.00	17-Feb-04	12-Feb-04	NE010153	42 USC 1395i;1395j
To: 75-20-8005- X-000	488,993,039.00	18-Feb-04	13-Feb-04	NE010178	42 USC 1395i;1395j
To: 75-20-8005- X-000	782,650,973.00	19-Feb-04	17-Feb-04	NE010198	42 USC 1395i;1395j
To: 75- -8393- 03-000	25,014,964.79	20-Feb-04	17-Feb-04	NE010223	110 STAT 1994 PL 104-191
To: 75- -8393- 01-000	100,031.61	20-Feb-04	17-Feb-04	NE010223	110 STAT 1994 PL 104-191
To: 75- -8393- 00-000	598.30	20-Feb-04	17-Feb-04	NE010223	110 STAT 1994 PL 104-191
To: 75- -8393- 02-000	4,054,804.41	20-Feb-04	17-Feb-04	NE010223	110 STAT 1994 PL 104-191
To: 75- -8393- 99-000	16.66	20-Feb-04	17-Feb-04	NE010223	110 STAT 1994 PL 104-191
To: 75-20-8005- X-000	753,171,830.00	20-Feb-04	18-Feb-04	NE010224	42 USC 1395i;1395j
To: 75-20-8005- X-000	576,454,237.00	20-Feb-04	19-Feb-04	NE010249	42 USC 1395i;1395j
To: 75-20-8005- X-000	544,628,239.00	24-Feb-04	20-Feb-04	NE010271	42 USC 1395i;1395j
To: 75-20-8005- X-000	568,188,086.00	25-Feb-04	23-Feb-04	NE010308	42 USC 1395i;1395j
To: 75-20-8005- X-000	708,033,284.00	26-Feb-04	24-Feb-04	NE010354	42 USC 1395i;1395j
To: 75-20-8005- X-000	744,368,420.00	27-Feb-04	25-Feb-04	NE010376	42 USC 1395i;1395j
To: 75-20-8005- X-000	540,395,098.00	01-Mar-04	26-Feb-04	NE010499	42 USC 1395i;1395j
To: 75-20-8005- X-000	414,839,317.64	01-Mar-04	27-Feb-04	NE010498	42 USC 1395i;1395j
To: 75-20-8005- X-000	1,810,974,998.88	02-Mar-04	01-Mar-04	NE010511	42 USC 1395i;1395j
To: 75-20-8005- X-000	625,918,561.00	03-Mar-04	01-Mar-04	NE010522	42 USC 1395i;1395j
To: 75-20-8005- X-000	724,226,663.00	04-Mar-04	02-Mar-04	NE010549	42 USC 1395i;1395j
To: 75-20-8005- X-000	539,125,507.00	05-Mar-04	03-Mar-04	NE010575	42 USC 1395i;1395j
To: 75-20-8005- X-000	452,274,984.00	08-Mar-04	04-Mar-04	NE010629	42 USC 1395i;1395j
To: 75-20-8005- X-000	764,920,579.22	09-Mar-04	05-Mar-04	NE010648	42 USC 1395i;1395j
To: 75-20-8005- X-000	480,501,197.00	09-Mar-04	05-Mar-04	NE010641	42 USC 1395i;1395j
To: 75-20-8005- X-000	515,970,761.00	09-Mar-04	08-Mar-04	NE010647	42 USC 1395i;1395j
To: 75-20-8005- X-000	641,605,493.00	11-Mar-04	09-Mar-04	NE010698	42 USC 1395i;1395j
To: 75-20-8005- X-000	682,835,344.00	11-Mar-04	10-Mar-04	NE010700	42 USC 1395i;1395j
To: 75-20-8005- X-000	536,519,719.00	15-Mar-04	11-Mar-04	NE010741	42 USC 1395i;1395j
To: 75-20-8005- X-000	528,046,085.00	16-Mar-04	12-Mar-04	NE010771	42 USC 1395i;1395j
To: 75-20-8005- X-000	547,193,457.00	17-Mar-04	15-Mar-04	NE010786	42 USC 1395i;1395j
To: 75-20-8005- X-000	686,429,813.00	18-Mar-04	16-Mar-04	NE010832	42 USC 1395i;1395j
To: 75- -8393- 00-000	42,177.57	24-Mar-04	16-Mar-04	NE010916	110 STAT 1994 PL 104-191
To: 75- -8393- 01-000	24,546.93	24-Mar-04	16-Mar-04	NE010916	110 STAT 1994 PL 104-191
To: 75- -8393- 03-000	11,457,658.91	24-Mar-04	16-Mar-04	NE010916	110 STAT 1994 PL 104-191
To: 75- -8393- 99-000	4,254.29	24-Mar-04	16-Mar-04	NE010916	110 STAT 1994 PL 104-191
To: 75- -8393- 02-000	9,663,132.60	24-Mar-04	16-Mar-04	NE010916	110 STAT 1994 PL 104-191
To: 75-20-8005- X-000	645,643,118.00	19-Mar-04	17-Mar-04	NE010861	42 USC 1395i;1395j
To: 75-20-8005- X-000	532,324,692.00	22-Mar-04	18-Mar-04	NE010886	42 USC 1395i;1395j
To: 75-20-8005- X-000	524,339,119.00	22-Mar-04	19-Mar-04	NE010893	42 USC 1395i;1395j
To: 75-20-8005- X-000	614,907,569.00	24-Mar-04	22-Mar-04	NE010912	42 USC 1395i;1395j
To: 75-20-8005- X-000	729,341,753.00	25-Mar-04	23-Mar-04	NE010977	42 USC 1395i;1395j
To: 75-20-8005- X-000	810,977,742.00	26-Mar-04	24-Mar-04	NE010990	42 USC 1395i;1395j

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To: 75-20-8005- X-000	610,192,008.00	29-Mar-04	25-Mar-04	NE011005	42 USC 1395i;1395j
To: 75-20-8005- X-000	652,243,005.00	30-Mar-04	26-Mar-04	NE011046	42 USC 1395i;1395j
To: 75-20-8005- X-000	595,011,939.00	31-Mar-04	29-Mar-04	NE011088	42 USC 1395i;1395j
To: 75-20-8005- X-000	784,600,220.00	02-Apr-04	30-Mar-04	NE011190	42 USC 1395i;1395j
To: 75-20-8005- X-000	560,760,885.20	02-Apr-04	31-Mar-04	NE011192	42 USC 1395i;1395j
To: 75-20-8005- X-000	1,725,251,781.99	02-Apr-04	01-Apr-04	NE011171	42 USC 1395i;1395j
To: 75-20-8005- X-000	507,241,473.00	05-Apr-04	01-Apr-04	NE011210	42 USC 1395i;1395j
To: 75-20-8005- X-000	498,940,526.00	06-Apr-04	02-Apr-04	NE011237	42 USC 1395i;1395j
To: 75-20-8005- X-000	487,753,054.00	07-Apr-04	05-Apr-04	NE011251	42 USC 1395i;1395j
To: 75-20-8005- X-000	619,135,090.00	08-Apr-04	06-Apr-04	NE011268	42 USC 1395i;1395j
To: 75-20-8005- X-000	682,552,871.00	09-Apr-04	07-Apr-04	NE011303	42 USC 1395i;1395j
To: 75-20-8005- X-000	512,862,603.00	12-Apr-04	08-Apr-04	NE011311	42 USC 1395i;1395j
To: 75-20-8005- X-000	523,212,527.00	13-Apr-04	09-Apr-04	NE011319	42 USC 1395i;1395j
To: 75-20-8005- X-000	486,783,076.00	14-Apr-04	12-Apr-04	NE011340	42 USC 1395i;1395j
To: 75-20-8005- X-000	647,325,952.00	14-Apr-04	13-Apr-04	NE011374	42 USC 1395i;1395j
To: 75-20-8005- X-000	613,786,534.00	16-Apr-04	14-Apr-04	NE011390	42 USC 1395i;1395j
To: 75-20-8005- X-000	440,979,305.00	19-Apr-04	15-Apr-04	NE011397	42 USC 1395i;1395j
To: 75-20-8005- X-000	529,441,866.00	20-Apr-04	16-Apr-04	NE011438	42 USC 1395i;1395j
To: 75- 8393- 01-000	23,599.31	21-Apr-04	16-Apr-04	NE011490	110 STAT 1994 PL 104-191
To: 75- 8393- 00-000	128,630.88	21-Apr-04	16-Apr-04	NE011490	110 STAT 1994 PL 104-191
To: 75- 8393- 03-000	9,400,499.97	21-Apr-04	16-Apr-04	NE011490	110 STAT 1994 PL 104-191
To: 75- 8393- 99-000	511.31	21-Apr-04	16-Apr-04	NE011490	110 STAT 1994 PL 104-191
To: 75-20-8005- X-000	518,760,789.00	21-Apr-04	19-Apr-04	NE011448	42 USC 1395i;1395j
To: 75-20-8005- X-000	650,336,479.00	21-Apr-04	20-Apr-04	NE011492	42 USC 1395i;1395j
To: 75-20-8005- X-000	783,576,791.00	23-Apr-04	21-Apr-04	NE011512	42 USC 1395i;1395j
To: 75-20-8005- X-000	561,742,974.00	26-Apr-04	22-Apr-04	NE011558	42 USC 1395i;1395j
To: 75-20-8005- X-000	629,587,579.00	27-Apr-04	23-Apr-04	NE011583	42 USC 1395i;1395j
To: 75-20-8005- X-000	525,114,648.00	28-Apr-04	26-Apr-04	NE011615	42 USC 1395i;1395j
To: 75-20-8005- X-000	800,101,984.00	29-Apr-04	27-Apr-04	NE011652	42 USC 1395i;1395j
To: 75-20-8005- X-000	626,110,577.00	30-Apr-04	28-Apr-04	NE011702	42 USC 1395i;1395j
To: 75-20-8005- X-000	480,275,169.00	03-May-04	29-Apr-04	NE011739	42 USC 1395i;1395j
To: 75-20-8005- X-000	1,740,921,587.76	03-May-04	30-Apr-04	NE011741	42 USC 1395i;1395j
To: 75-20-8005- X-000	574,758,001.76	03-May-04	30-Apr-04	NE011737	42 USC 1395i;1395j
To: 75-20-8005- X-000	535,241,821.00	05-May-04	03-May-04	NE011768	42 USC 1395i;1395j
To: 75-20-8005- X-000	614,305,224.00	05-May-04	04-May-04	NE011787	42 USC 1395i;1395j
To: 75-20-8005- X-000	690,406,034.00	07-May-04	05-May-04	NE011797	42 USC 1395i;1395j
To: 75-20-8005- X-000	501,644,457.00	10-May-04	06-May-04	NE011816	42 USC 1395i;1395j
To: 75-20-8005- X-000	517,816,143.00	11-May-04	07-May-04	NE011821	42 USC 1395i;1395j
To: 75-20-8005- X-000	441,010,076.00	12-May-04	10-May-04	NE011836	42 USC 1395i;1395j
To: 75-20-8005- X-000	584,527,654.00	20-May-04	11-May-04	NE011990	42 USC 1395i;1395j
To: 75-20-8005- X-000	684,736,735.00	14-May-04	12-May-04	NE011879	42 USC 1395i;1395j
To: 75-20-8005- X-000	407,782,391.00	17-May-04	13-May-04	NE011904	42 USC 1395i;1395j
To: 75- 8393- 03-000	4,163,308.83	19-May-04	13-May-04	NE011967	110 STAT 1994 PL 104-191
To: 75- 8393- 00-000	92,035.97	19-May-04	13-May-04	NE011967	110 STAT 1994 PL 104-191

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To: 75- -8393- 01-000	19,984.15	19-May-04	13-May-04	NE011967	PL 104-191 110 STAT 1994
To: 75- -8393- 99-000	7.54	19-May-04	13-May-04	NE011967	PL 104-191 110 STAT 1994
To: 75- -8393- 02-000	5,800,225.56	19-May-04	13-May-04	NE011967	PL 104-191 110 STAT 1994
To: 75-20-8005- X-000	481,767,304.00	18-May-04	14-May-04	NE011927	42 USC 1395i;1395j
To: 75-20-8005- X-000	488,539,375.00	19-May-04	17-May-04	NE011964	42 USC 1395i;1395j
To: 75-20-8005- X-000	640,704,822.00	20-May-04	18-May-04	NE011985	42 USC 1395i;1395j
To: 75-20-8005- X-000	764,183,572.00	20-May-04	19-May-04	NE012004	42 USC 1395i;1395j
To: 75-20-8005- X-000	567,872,277.00	24-May-04	20-May-04	NE012027	42 USC 1395i;1395j
To: 75-20-8005- X-000	594,649,983.00	25-May-04	21-May-04	NE012072	42 USC 1395i;1395j
To: 75-20-8005- X-000	564,980,782.00	26-May-04	24-May-04	NE012119	42 USC 1395i;1395j
To: 75-20-8005- X-000	808,551,575.00	27-May-04	25-May-04	NE012127	42 USC 1395i;1395j
To: 75-20-8005- X-000	761,622,873.00	28-May-04	26-May-04	NE012175	42 USC 1395i;1395j
To: 75-20-8005- X-000	457,713,821.00	01-Jun-04	27-May-04	NE012208	42 USC 1395i;1395j
To: 75-20-8005- X-000	609,697,851.67	01-Jun-04	28-May-04	NE012210	42 USC 1395i;1395j
To: 75-20-8005- X-000	1,750,116,323.25	02-Jun-04	01-Jun-04	NE012223	42 USC 1395i;1395j
To: 75-20-8005- X-000	574,014,542.00	03-Jun-04	01-Jun-04	NE012256	42 USC 1395i;1395j
To: 75-20-8005- X-000	971,866,201.00	04-Jun-04	02-Jun-04	NE012274	42 USC 1395i;1395j
To: 75-20-8005- X-000	658,339,068.00	07-Jun-04	03-Jun-04	NE012295	42 USC 1395i;1395j
To: 75-20-8005- X-000	552,925,033.00	08-Jun-04	04-Jun-04	NE012306	42 USC 1395i;1395j
To: 75-20-8005- X-000	474,975,924.00	09-Jun-04	07-Jun-04	NE012315	42 USC 1395i;1395j
To: 75-20-8005- X-000	653,984,110.00	10-Jun-04	08-Jun-04	NE012353	42 USC 1395i;1395j
To: 75-20-8005- X-000	645,147,022.00	14-Jun-04	09-Jun-04	NE012381	42 USC 1395i;1395j
To: 75-20-8005- X-000	477,268,413.00	15-Jun-04	10-Jun-04	NE012391	42 USC 1395i;1395j
To: 75-20-8005- X-000	451,334,749.00	15-Jun-04	11-Jun-04	NE012389	42 USC 1395i;1395j
To: 75-20-8005- X-000	418,288,113.00	17-Jun-04	14-Jun-04	NE012429	42 USC 1395i;1395j
To: 75-20-8005- X-000	396,533,912.00	17-Jun-04	15-Jun-04	NE012437	42 USC 1395i;1395j
To: 75-20-8005- X-000	754,528,766.00	18-Jun-04	16-Jun-04	NE012460	42 USC 1395i;1395j
To: 75-20-8005- X-000	596,604,449.00	18-Jun-04	17-Jun-04	NE012497	42 USC 1395i;1395j
To: 75-20-8005- X-000	584,236,780.00	22-Jun-04	18-Jun-04	NE012508	42 USC 1395i;1395j
To: 75-20-8005- X-000	518,781,554.00	23-Jun-04	21-Jun-04	NE012553	42 USC 1395i;1395j
To: 75-20-8005- X-000	779,133,298.00	24-Jun-04	22-Jun-04	NE012585	42 USC 1395i;1395j
To: 75- -8393- 00-000	5,807.93	24-Jun-04	23-Jun-04	NE012587	110 STAT 1994 PL 104-191
To: 75- -8393- 03-000	14,872,639.27	24-Jun-04	23-Jun-04	NE012587	110 STAT 1994 PL 104-191
To: 75- -8393- 01-000	26,253.24	24-Jun-04	23-Jun-04	NE012587	110 STAT 1994 PL 104-191
To: 75-20-8005- X-000	763,078,955.00	25-Jun-04	23-Jun-04	NE012610	42 USC 1395i;1395j
To: 75-20-8005- X-000	517,296,921.00	28-Jun-04	24-Jun-04	NE012643	42 USC 1395i;1395j
To: 75-20-8005- X-000	562,945,514.00	30-Jun-04	25-Jun-04	NE012727	42 USC 1395i;1395j
To: 75-20-8005- X-000	531,283,894.00	30-Jun-04	28-Jun-04	NE012730	42 USC 1395i;1395j
To: 75-20-8005- X-000	679,653,510.00	02-Jul-04	29-Jun-04	NE012803	42 USC 1395i;1395j
To: 75-20-8005- X-000	548,646,449.00	02-Jul-04	30-Jun-04	NE012805	42 USC 1395i;1395j
To: 75-20-8005- X-000	1,803,443,041.63	02-Jul-04	01-Jul-04	NE012787	42 USC 1395i;1395j
To: 75-20-8005- X-000	590,778,339.00	07-Jul-04	01-Jul-04	NE012820	42 USC 1395i;1395j
To: 75-20-8005- X-000	547,902,789.00	07-Jul-04	02-Jul-04	NE012826	42 USC 1395i;1395j
To: 75-20-8005- X-000	431,369,804.00	08-Jul-04	06-Jul-04	NE012833	42 USC 1395i;1395j
To: 75-20-8005- X-000	942,607,738.00	09-Jul-04	07-Jul-04	NE012867	42 USC 1395i;1395j

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To: 75-20-8005- X-000	513,489,577.00	12-Jul-04	08-Jul-04	NE012893	42 USC 1395i;1395j
To: 75-20-8005- X-000	504,264,796.00	16-Jul-04	09-Jul-04	NE013000	42 USC 1395i;1395j
To: 75-20-8005- X-000	476,666,292.00	16-Jul-04	12-Jul-04	NE012998	42 USC 1395i;1395j
To: 75-20-8005- X-000	560,257,408.00	16-Jul-04	13-Jul-04	NE012995	42 USC 1395i;1395j
To: 75-20-8005- X-000	721,193,493.00	16-Jul-04	14-Jul-04	NE012992	42 USC 1395i;1395j
To: 75-20-8005- X-000	487,203,028.00	20-Jul-04	15-Jul-04	NE013019	42 USC 1395i;1395j
To: 75-20-8005- X-000	558,940,445.00	20-Jul-04	16-Jul-04	NE013024	42 USC 1395i;1395j
To: 75-20-8005- X-000	435,558,329.00	21-Jul-04	19-Jul-04	NE013040	42 USC 1395i;1395j
To: 75-20-8005- X-000	520,814,316.00	22-Jul-04	20-Jul-04	NE013068	42 USC 1395i;1395j
To: 75-20-8005- X-000	661,495,482.00	26-Jul-04	21-Jul-04	NE013094	42 USC 1395i;1395j
To: 75-20-8005- X-000	471,247,983.00	26-Jul-04	22-Jul-04	NE013096	42 USC 1395i;1395j
To: 75-20-8005- X-000	482,259,226.00	26-Jul-04	23-Jul-04	NE013109	42 USC 1395i;1395j
To: 75-20-8005- X-000	585,438,480.00	27-Jul-04	26-Jul-04	NE013145	42 USC 1395i;1395j
To: 75-20-8005- X-000	654,879,825.00	02-Aug-04	27-Jul-04	NE013285	42 USC 1395i;1395j
To: 75- -8393- 00-000	106,116.42	02-Aug-04	28-Jul-04	NE013284	PL 104-191 110 STAT 1994
To: 75- -8393- 01-000	11,590.90	02-Aug-04	28-Jul-04	NE013284	PL 104-191 110 STAT 1994
To: 75- -8393- 03-000	9,033,018.33	02-Aug-04	28-Jul-04	NE013284	PL 104-191 110 STAT 1994
To: 75- -8393- 99-000	2,517.60	02-Aug-04	28-Jul-04	NE013284	PL 104-191 110 STAT 1994
To: 75- -8393- 02-000	106,822.87	02-Aug-04	28-Jul-04	NE013284	PL 104-191 110 STAT 1994
To: 75-20-8005- X-000	775,622,922.00	02-Aug-04	28-Jul-04	NE013292	42 USC 1395i;1395j
To: 75-20-8005- X-000	512,193,674.00	02-Aug-04	29-Jul-04	NE013273	42 USC 1395i;1395j
To: 75-20-8005- X-000	619,656,472.79	02-Aug-04	30-Jul-04	NE013269	42 USC 1395i;1395j
To: 75-20-8005- X-000	1,855,696,731.59	02-Aug-04	30-Jul-04	NE013275	42 USC 1395i;1395j
To: 75-20-8005- X-000	526,934,233.00	05-Aug-04	02-Aug-04	NE013333	42 USC 1395i;1395j
To: 75-20-8005- X-000	691,092,781.00	05-Aug-04	03-Aug-04	NE013335	42 USC 1395i;1395j
To: 75-20-8005- X-000	571,288,388.00	06-Aug-04	04-Aug-04	NE013339	42 USC 1395i;1395j
To: 75-20-8005- X-000	436,084,333.00	09-Aug-04	06-Aug-04	NE013372	42 USC 1395i;1395j
To: 75-20-8005- X-000	464,226,515.00	10-Aug-04	06-Aug-04	NE013381	42 USC 1395i;1395j
To: 75-20-8005- X-000	464,190,529.00	11-Aug-04	09-Aug-04	NE013397	42 USC 1395i;1395j
To: 75-20-8005- X-000	593,713,488.00	12-Aug-04	10-Aug-04	NE013466	42 USC 1395i;1395j
To: 75-20-8005- X-000	708,481,349.00	13-Aug-04	11-Aug-04	NE013483	42 USC 1395i;1395j
To: 75-20-8005- X-000	490,437,157.00	16-Aug-04	12-Aug-04	NE013509	42 USC 1395i;1395j
To: 75-20-8005- X-000	524,059,020.00	17-Aug-04	13-Aug-04	NE013526	42 USC 1395i;1395j
To: 75-20-8005- X-000	455,815,767.00	19-Aug-04	16-Aug-04	NE013549	42 USC 1395i;1395j
To: 75-20-8005- X-000	733,310,768.00	19-Aug-04	17-Aug-04	NE013545	42 USC 1395i;1395j
To: 75-20-8005- X-000	687,583,484.00	25-Aug-04	18-Aug-04	NE013629	42 USC 1395i;1395j
To: 75-20-8005- X-000	392,020,446.00	25-Aug-04	19-Aug-04	NE013630	42 USC 1395i;1395j
To: 75-20-8005- X-000	632,765,941.00	25-Aug-04	20-Aug-04	NE013635	42 USC 1395i;1395j
To: 75-20-8005- X-000	599,754,441.00	25-Aug-04	23-Aug-04	NE013637	42 USC 1395i;1395j
To: 75-20-8005- X-000	708,710,522.00	27-Aug-04	24-Aug-04	NE013669	42 USC 1395i;1395j
To: 75- -8393- 01-000	55,698.16	27-Aug-04	25-Aug-04	NE013671	PL 104-191 110 STAT 1994
To: 75- -8393- 02-000	63,970.66	27-Aug-04	25-Aug-04	NE013671	PL 104-191 110 STAT 1994
To: 75- -8393- 00-000	2,332.57	27-Aug-04	25-Aug-04	NE013671	PL 104-191 110 STAT 1994

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To: 75-20-8005- X-000	817,382,532.00	27-Aug-04	25-Aug-04	NE013672	42 USC 1395i;1395j
To: 75- 8393- 03-000	8,976,197.16	27-Aug-04	25-Aug-04	NE013671	PL 104-191 110 STAT 1994
To: 75-20-8005- X-000	538,413,499.00	30-Aug-04	26-Aug-04	NE013704	42 USC 1395i;1395j
To: 75-20-8005- X-000	541,800,314.00	30-Aug-04	27-Aug-04	NE013723	42 USC 1395i;1395j
To: 75-20-8005- X-000	540,478,147.00	01-Sep-04	30-Aug-04	NE013824	42 USC 1395i;1395j
To: 75-20-8005- X-000	44,554,649.40	02-Sep-04	31-Aug-04	NE013854	42 USC 1395i;1395j
To: 75-20-8005- X-000	1,873,318,709.77	02-Sep-04	01-Sep-04	NE013840	42 USC 1395i;1395j
To: 75-20-8005- X-000	75,438,410.90	03-Sep-04	01-Sep-04	NE013858	42 USC 1395i;1395j
To: 75-20-8005- X-000	659,352,470.00	03-Sep-04	01-Sep-04	NE013857	42 USC 1395i;1395j
To: 75-20-8005- X-000	436,170,106.00	10-Sep-04	02-Sep-04	NE013930	42 USC 1395i;1395j
To: 75-20-8005- X-000	470,009,307.00	10-Sep-04	03-Sep-04	NE013938	42 USC 1395i;1395j
To: 75-20-8005- X-000	484,933,555.00	10-Sep-04	07-Sep-04	NE013944	42 USC 1395i;1395j
To: 75-20-8005- X-000	56,044,423.16	22-Sep-04	07-Sep-04	NE014158	42 USC 1395i;1395j
To: 75-20-8005- X-000	936,643,026.00	13-Sep-04	08-Sep-04	NE013962	42 USC 1395i;1395j
To: 75-20-8005- X-000	607,294,483.00	13-Sep-04	09-Sep-04	NE013964	42 USC 1395i;1395j
To: 75-20-8005- X-000	559,039,601.00	14-Sep-04	10-Sep-04	NE014002	42 USC 1395i;1395j
To: 75-20-8005- X-000	495,945,586.00	16-Sep-04	13-Sep-04	NE014032	42 USC 1395i;1395j
To: 75-20-8005- X-000	661,843,251.00	16-Sep-04	14-Sep-04	NE014045	42 USC 1395i;1395j
To: 75-20-8005- X-000	641,074,795.00	16-Sep-04	15-Sep-04	NE014062	42 USC 1395i;1395j
To: 75-20-8005- X-000	480,749,232.00	20-Sep-04	16-Sep-04	NE014090	42 USC 1395i;1395j
To: 75-20-8005- X-000	531,908,868.00	22-Sep-04	17-Sep-04	NE014149	42 USC 1395i;1395j
To: 75-20-8005- X-000	498,824,405.00	22-Sep-04	20-Sep-04	NE014156	42 USC 1395i;1395j
To: 75-20-8005- X-000	480,256,711.00	27-Sep-04	21-Sep-04	NE014237	42 USC 1395i;1395j
To: 75-20-8005- X-000	772,759,302.00	27-Sep-04	22-Sep-04	NE014243	42 USC 1395i;1395j
To: 75-20-8005- X-000	558,232,980.00	28-Sep-04	23-Sep-04	NE014333	42 USC 1395i;1395j
To: 75-20-8005- X-000	558,790,342.00	28-Sep-04	24-Sep-04	NE014347	42 USC 1395i;1395j
To: 75- 8393- 99-000	1,289,423.26	29-Sep-04	24-Sep-04	NE014409	110 STAT 1994 PL 104-191
To: 75- 8393- 01-000	3,833.82	29-Sep-04	24-Sep-04	NE014409	110 STAT 1994 PL 104-191
To: 75- 8393- 00-000	13,174.49	29-Sep-04	24-Sep-04	NE014409	110 STAT 1994 PL 104-191
To: 75- 8393- 03-000	765,963.25	29-Sep-04	24-Sep-04	NE014409	110 STAT 1994 PL 104-191
To: 75- 8393- 02-000	95,742.93	29-Sep-04	24-Sep-04	NE014409	110 STAT 1994 PL 104-191
To: 75-20-8005- X-000	500,600,684.00	30-Sep-04	27-Sep-04	NE014515	42 USC 1395i;1395j
To: 75-20-8005- X-000	827,999,832.00	30-Sep-04	28-Sep-04	NE014523	42 USC 1395i;1395j
To: 75-20-8005- X-000	705,039,308.00	04-Oct-04	29-Sep-04	NE014800	42 USC 1395i;1395j
To: 75-20-8005- X-000	573,496,910.52	04-Oct-04	30-Sep-04	NE014804	42 USC 1395i;1395j
To: 75- 8393- 99-000	7,064.43	08-Oct-04	30-Sep-04	NE014955	PL 104-191 110 STAT 1994

167,005,184,247.02

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TAFS: 20- 8006- X-000	Federal old-age and survivors insurance trust fund				
	Balance Transfer(s)				
To: 28-20-8006- X-000	18,871,142,507.88	07-Oct-03	03-Oct-03	NE008263	42 USC 401 442 STAT 297
To: 28-20-8006- X-000	1,966,789,463.39	31-Oct-03	06-Oct-03	NE008578	42 USC 401
To: 28-20-8006- X-000	169,713,264.86	31-Oct-03	07-Oct-03	NE008577	42 USC 401
To: 28-20-8006- X-000	1,502,895,424.33	08-Oct-03	08-Oct-03	NE008293	442 STAT 297 42 USC 401
To: 28-20-8006- X-000	2,597,714,659.30	10-Oct-03	08-Oct-03	NE008311	42 USC 401 442 STAT 297
To: 28-20-8006- X-000	2,254,343,136.49	10-Oct-03	09-Oct-03	NE008313	42 USC 401 442 STAT 297
To: 28-20-8006- X-000	110,449,368.29	15-Oct-03	14-Oct-03	NE008338	42 USC 401 442 STAT 297
To: 28-20-8006- X-000	165,674,052.44	17-Oct-03	15-Oct-03	NE008362	42 USC 401 442 STAT 297
To: 28-20-8006- X-000	2,573,288,153.30	17-Oct-03	15-Oct-03	NE008364	42 USC 401 442 STAT 297
To: 28-20-8006- X-000	108,771,746.83	22-Oct-03	20-Oct-03	NE008426	442 STAT 297 42 USC 401
To: 28-20-8006- X-000	163,157,620.24	22-Oct-03	21-Oct-03	NE008428	42 USC 401 442 STAT 297
To: 28-20-8006- X-000	2,657,979,514.42	22-Oct-03	22-Oct-03	NE008446	42 USC 401 442 STAT 297
To: 28-20-8006- X-000	112,617,819.80	29-Oct-03	27-Oct-03	NE008518	42 USC 401 442 STAT 297
To: 28-20-8006- X-000	168,926,729.71	29-Oct-03	28-Oct-03	NE008516	442 STAT 297 42 USC 401
To: 28-20-8006- X-000	18,871,142,507.88	04-Nov-03	03-Nov-03	NE008661	42 USC 401
To: 28-20-8006- X-000	1,502,895,424.33	07-Nov-03	06-Nov-03	NE008798	42 USC 401
To: 28-20-8006- X-000	684,360,472.62	28-Nov-03	06-Nov-03	NE009054	42 USC 401
To: 28-20-8006- X-000	2,254,343,136.49	10-Nov-03	07-Nov-03	NE008821	42 USC 401
To: 28-20-8006- X-000	1,487,440,362.35	28-Nov-03	07-Nov-03	NE009053	42 USC 401
To: 28-20-8006- X-000	2,656,247,405.12	13-Nov-03	12-Nov-03	NE008851	42 USC 401
To: 28-20-8006- X-000	127,564,331.23	18-Nov-03	17-Nov-03	NE008889	42 USC 401
To: 28-20-8006- X-000	191,346,496.84	18-Nov-03	18-Nov-03	NE008891	42 USC 401
To: 28-20-8006- X-000	2,606,324,448.66	19-Nov-03	19-Nov-03	NE008914	42 USC 401
To: 28-20-8006- X-000	109,996,031.27	25-Nov-03	24-Nov-03	NE008970	42 USC 401
To: 28-20-8006- X-000	164,994,046.90	26-Nov-03	25-Nov-03	NE009004	42 USC 401
To: 28-20-8006- X-000	2,691,739,666.88	28-Nov-03	26-Nov-03	NE009056	42 USC 401
To: 28-20-8006- X-000	113,914,493.31	03-Dec-03	02-Dec-03	NE009102	42 USC 401
To: 28-20-8006- X-000	170,871,739.96	04-Dec-03	03-Dec-03	NE009118	42 USC 401
To: 28-20-8006- X-000	18,993,661,244.86	04-Dec-03	03-Dec-03	NE009120	42 USC 401
To: 28-20-8006- X-000	1,488,085,026.03	09-Dec-03	08-Dec-03	NE009183	42 USC 401
To: 28-20-8006- X-000	2,232,127,539.04	10-Dec-03	09-Dec-03	NE009194	42 USC 401
To: 28-20-8006- X-000	2,748,633,860.29	15-Dec-03	10-Dec-03	NE009261	42 USC 401
To: 28-20-8006- X-000	542,415,204.06	31-Dec-03	10-Dec-03	NE009522	42 USC 401
To: 28-20-8006- X-000	2,042,468,336.85	31-Dec-03	11-Dec-03	NE009521	42 USC 401
To: 28-20-8006- X-000	117,393,602.17	17-Dec-03	15-Dec-03	NE009290	42 USC 401
To: 28-20-8006- X-000	176,090,403.25	18-Dec-03	16-Dec-03	NE009302	42 USC 401

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To: 28-20-8006- X-000	2,721,306,168.72	18-Dec-03	17-Dec-03	NE009311	42 USC 401
To: 28-20-8006- X-000	115,727,432.90	23-Dec-03	22-Dec-03	NE009382	42 USC 401
To: 28-20-8006- X-000	173,591,149.36	24-Dec-03	23-Dec-03	NE009411	42 USC 401
To: 28-20-8006- X-000	2,810,223,575.22	29-Dec-03	24-Dec-03	NE009447	42 USC 401
To: 28-20-8006- X-000	119,997,320.23	31-Dec-03	30-Dec-03	NE009537	42 USC 401
To: 28-20-8006- X-000	179,995,980.35	31-Dec-03	31-Dec-03	NE009552	42 USC 401
To: 28-20-8006- X-000	18,993,661,244.86	08-Jan-04	02-Jan-04	NE009603	42 USC 401
To: 28-20-8006- X-000	1,447,965,988.17	30-Jan-04	02-Jan-04	NE009917	42 USC 401
To: 28-20-8006- X-000	382,423,917.30	30-Jan-04	05-Jan-04	NE009918	42 USC 401
To: 28-20-8006- X-000	1,488,085,026.03	08-Jan-04	07-Jan-04	NE009605	42 USC 401
To: 28-20-8006- X-000	2,232,127,539.04	09-Jan-04	08-Jan-04	NE009639	42 USC 401
To: 28-20-8006- X-000	2,806,857,845.68	15-Jan-04	14-Jan-04	NE009728	42 USC 401
To: 28-20-8006- X-000	116,715,806.90	21-Jan-04	20-Jan-04	NE009800	42 USC 401
To: 28-20-8006- X-000	2,719,701,924.23	22-Jan-04	21-Jan-04	NE009813	42 USC 401
To: 28-20-8006- X-000	175,073,710.35	23-Jan-04	21-Jan-04	NE009817	42 USC 401
To: 28-20-8006- X-000	115,100,492.70	27-Jan-04	26-Jan-04	NE009853	42 USC 401
To: 28-20-8006- X-000	172,650,739.05	28-Jan-04	27-Jan-04	NE009864	42 USC 401
To: 28-20-8006- X-000	2,808,366,686.61	29-Jan-04	28-Jan-04	NE009901	42 USC 401
To: 28-20-8006- X-000	119,341,811.34	03-Feb-04	02-Feb-04	NE009972	42 USC 401
To: 28-20-8006- X-000	19,050,981,018.65	04-Feb-04	03-Feb-04	NE009985	42 USC 401
To: 28-20-8006- X-000	179,012,717.01	04-Feb-04	03-Feb-04	NE009980	42 USC 401
To: 28-20-8006- X-000	1,488,777,038.08	09-Feb-04	06-Feb-04	NE010035	42 USC 401
To: 28-20-8006- X-000	2,233,165,557.13	10-Feb-04	09-Feb-04	NE010068	42 USC 401
To: 28-20-8006- X-000	2,682,322,035.91	12-Feb-04	11-Feb-04	NE010095	42 USC 401
To: 28-20-8006- X-000	540,282,031.56	27-Feb-04	11-Feb-04	NE010377	42 USC 401
To: 28-20-8006- X-000	2,032,489,547.41	27-Feb-04	12-Feb-04	NE010378	42 USC 401
To: 28-20-8006- X-000	118,795,937.98	18-Feb-04	17-Feb-04	NE010175	42 USC 401
To: 28-20-8006- X-000	178,193,906.97	19-Feb-04	18-Feb-04	NE010202	42 USC 401
To: 28-20-8006- X-000	2,776,713,736.77	19-Feb-04	18-Feb-04	NE010200	42 USC 401
To: 28-20-8006- X-000	117,135,007.30	24-Feb-04	23-Feb-04	NE010273	42 USC 401
To: 28-20-8006- X-000	175,702,510.95	25-Feb-04	24-Feb-04	NE010310	42 USC 401
To: 28-20-8006- X-000	2,737,941,232.24	26-Feb-04	25-Feb-04	NE010358	42 USC 401
To: 28-20-8006- X-000	121,263,621.91	02-Mar-04	01-Mar-04	NE010513	42 USC 401
To: 28-20-8006- X-000	181,895,432.86	03-Mar-04	02-Mar-04	NE010525	42 USC 401
To: 28-20-8006- X-000	18,918,210,033.63	04-Mar-04	03-Mar-04	NE010551	42 USC 401
To: 28-20-8006- X-000	488,189,770.44	31-Mar-04	05-Mar-04	NE011087	42 USC 401
To: 28-20-8006- X-000	1,864,584,043.38	31-Mar-04	06-Mar-04	NE011086	42 USC 401
To: 28-20-8006- X-000	1,452,037,238.55	09-Mar-04	08-Mar-04	NE010643	42 USC 401
To: 28-20-8006- X-000	2,178,055,857.82	09-Mar-04	09-Mar-04	NE010650	42 USC 401
To: 28-20-8006- X-000	2,855,069,601.82	11-Mar-04	10-Mar-04	NE010695	42 USC 401
To: 28-20-8006- X-000	119,717,724.86	16-Mar-04	15-Mar-04	NE010772	42 USC 401
To: 28-20-8006- X-000	179,576,587.30	17-Mar-04	16-Mar-04	NE010787	42 USC 401
To: 28-20-8006- X-000	2,824,444,815.74	18-Mar-04	17-Mar-04	NE010817	42 USC 401
To: 28-20-8006- X-000	117,899,849.84	24-Mar-04	22-Mar-04	NE010904	42 USC 401
To: 28-20-8006- X-000	176,849,774.76	24-Mar-04	23-Mar-04	NE010914	42 USC 401
To: 28-20-8006- X-000	2,915,731,938.49	25-Mar-04	24-Mar-04	NE010974	42 USC 401
To: 28-20-8006- X-000	122,604,081.08	30-Mar-04	29-Mar-04	NE011047	42 USC 401
To: 28-20-8006- X-000	183,906,121.63	31-Mar-04	30-Mar-04	NE011075	42 USC 401
To: 28-20-8006- X-000	18,901,547,727.99	05-Apr-04	02-Apr-04	NE011212	42 USC 401
To: 28-20-8006- X-000	1,322,929,700.92	30-Apr-04	05-Apr-04	NE011707	42 USC 401

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To: 28-20-8006- X-000	512,521,579.57	30-Apr-04	06-Apr-04	NE011706	42 USC 401
To: 28-20-8006- X-000	1,451,235,248.56	08-Apr-04	07-Apr-04	NE011264	42 USC 401
To: 28-20-8006- X-000	2,176,852,872.84	09-Apr-04	08-Apr-04	NE011304	42 USC 401
To: 28-20-8006- X-000	2,890,394,183.84	14-Apr-04	14-Apr-04	NE011370	42 USC 401
To: 28-20-8006- X-000	120,522,362.06	20-Apr-04	19-Apr-04	NE011433	42 USC 401
To: 28-20-8006- X-000	180,783,543.09	21-Apr-04	20-Apr-04	NE011447	42 USC 401
To: 28-20-8006- X-000	2,858,464,973.16	21-Apr-04	21-Apr-04	NE011488	42 USC 401
To: 28-20-8006- X-000	118,909,727.54	27-Apr-04	26-Apr-04	NE011587	42 USC 401
To: 28-20-8006- X-000	178,364,591.30	27-Apr-04	27-Apr-04	NE011586	42 USC 401
To: 28-20-8006- X-000	2,947,564,501.85	29-Apr-04	28-Apr-04	NE011653	42 USC 401
To: 28-20-8006- X-000	123,712,973.28	04-May-04	03-May-04	NE011757	42 USC 401
To: 28-20-8006- X-000	18,846,774,627.01	04-May-04	03-May-04	NE011759	42 USC 401
To: 28-20-8006- X-000	185,569,459.91	05-May-04	04-May-04	NE011766	42 USC 401
To: 28-20-8006- X-000	1,441,348,775.05	07-May-04	06-May-04	NE011800	42 USC 401
To: 28-20-8006- X-000	2,162,023,162.58	10-May-04	07-May-04	NE011813	42 USC 401
To: 28-20-8006- X-000	451,456,282.32	28-May-04	07-May-04	NE012181	42 USC 401
To: 28-20-8006- X-000	2,303,074,980.04	28-May-04	08-May-04	NE012182	42 USC 401
To: 28-20-8006- X-000	2,933,375,919.47	14-May-04	12-May-04	NE011874	42 USC 401
To: 28-20-8006- X-000	122,737,499.32	18-May-04	17-May-04	NE011930	42 USC 401
To: 28-20-8006- X-000	184,106,248.97	19-May-04	18-May-04	NE011962	42 USC 401
To: 28-20-8006- X-000	2,901,230,262.59	20-May-04	19-May-04	NE011981	42 USC 401
To: 28-20-8006- X-000	120,977,192.38	25-May-04	24-May-04	NE012069	42 USC 401
To: 28-20-8006- X-000	181,465,788.57	26-May-04	25-May-04	NE012117	42 USC 401
To: 28-20-8006- X-000	2,991,751,852.13	27-May-04	26-May-04	NE012128	42 USC 401
To: 28-20-8006- X-000	125,891,634.61	04-Jun-04	01-Jun-04	NE012280	42 USC 401
To: 28-20-8006- X-000	188,837,451.91	03-Jun-04	02-Jun-04	NE012253	42 USC 401
To: 28-20-8006- X-000	18,767,389,162.95	04-Jun-04	03-Jun-04	NE012277	42 USC 401
To: 28-20-8006- X-000	1,359,125,216.29	30-Jun-04	07-Jun-04	NE012734	42 USC 401
To: 28-20-8006- X-000	1,424,067,001.53	09-Jun-04	08-Jun-04	NE012312	42 USC 401
To: 28-20-8006- X-000	609,624,265.53	30-Jun-04	08-Jun-04	NE012735	42 USC 401
To: 28-20-8006- X-000	2,963,785,444.26	10-Jun-04	09-Jun-04	NE012356	42 USC 401
To: 28-20-8006- X-000	2,136,100,502.29	10-Jun-04	09-Jun-04	NE012354	42 USC 401
To: 28-20-8006- X-000	124,161,068.58	15-Jun-04	14-Jun-04	NE012392	42 USC 401
To: 28-20-8006- X-000	186,241,602.86	17-Jun-04	15-Jun-04	NE012431	42 USC 401
To: 28-20-8006- X-000	2,930,378,958.65	17-Jun-04	16-Jun-04	NE012439	42 USC 401
To: 28-20-8006- X-000	122,339,215.62	22-Jun-04	21-Jun-04	NE012505	42 USC 401
To: 28-20-8006- X-000	183,508,823.44	23-Jun-04	22-Jun-04	NE012554	42 USC 401
To: 28-20-8006- X-000	3,021,876,866.39	24-Jun-04	23-Jun-04	NE012583	42 USC 401
To: 28-20-8006- X-000	127,214,356.88	28-Jun-04	28-Jun-04	NE012654	42 USC 401
To: 28-20-8006- X-000	190,821,535.31	30-Jun-04	29-Jun-04	NE012732	42 USC 401
To: 28-20-8006- X-000	18,734,187,466.50	07-Jul-04	02-Jul-04	NE012822	42 USC 401
To: 28-20-8006- X-000	1,807,361,222.95	02-Aug-04	06-Jul-04	NE013293	42 USC 401
To: 28-20-8006- X-000	1,418,251,574.30	08-Jul-04	07-Jul-04	NE012838	42 USC 401
To: 28-20-8006- X-000	721,046,113.41	02-Aug-04	07-Jul-04	NE013295	42 USC 401
To: 28-20-8006- X-000	2,127,377,361.46	09-Jul-04	08-Jul-04	NE012854	42 USC 401
To: 28-20-8006- X-000	2,993,794,992.40	16-Jul-04	14-Jul-04	NE012989	42 USC 401
To: 28-20-8006- X-000	124,087,498.56	20-Jul-04	19-Jul-04	NE013022	42 USC 401
To: 28-20-8006- X-000	186,131,247.83	21-Jul-04	20-Jul-04	NE013038	42 USC 401
To: 28-20-8006- X-000	2,959,719,616.10	22-Jul-04	21-Jul-04	NE013072	42 USC 401
To: 28-20-8006- X-000	122,212,507.49	26-Jul-04	26-Jul-04	NE013112	42 USC 401

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To: 28-20-8006- X-000	183,318,761.24	27-Jul-04	27-Jul-04	NE013142	42 USC 401
To: 28-20-8006- X-000	3,051,778,145.94	02-Aug-04	28-Jul-04	NE013288	42 USC 401
To: 28-20-8006- X-000	127,127,822.36	02-Aug-04	02-Aug-04	NE013298	42 USC 401
To: 28-20-8006- X-000	18,680,308,273.34	05-Aug-04	03-Aug-04	NE013328	42 USC 401
To: 28-20-8006- X-000	190,691,733.53	05-Aug-04	03-Aug-04	NE013330	42 USC 401
To: 28-20-8006- X-000	1,434,697,058.77	30-Aug-04	04-Aug-04	NE013726	42 USC 401
To: 28-20-8006- X-000	652,880,839.02	30-Aug-04	05-Aug-04	NE013727	42 USC 401
To: 28-20-8006- X-000	1,403,092,454.95	09-Aug-04	06-Aug-04	NE013374	42 USC 401
To: 28-20-8006- X-000	2,104,638,682.43	10-Aug-04	09-Aug-04	NE013384	42 USC 401
To: 28-20-8006- X-000	3,029,487,743.78	12-Aug-04	11-Aug-04	NE013468	42 USC 401
To: 28-20-8006- X-000	124,565,098.80	17-Aug-04	16-Aug-04	NE013528	42 USC 401
To: 28-20-8006- X-000	186,847,648.21	19-Aug-04	17-Aug-04	NE013553	42 USC 401
To: 28-20-8006- X-000	2,995,274,560.55	19-Aug-04	18-Aug-04	NE013550	42 USC 401
To: 28-20-8006- X-000	122,575,190.79	25-Aug-04	23-Aug-04	NE013647	42 USC 401
To: 28-20-8006- X-000	183,862,786.18	25-Aug-04	24-Aug-04	NE013649	42 USC 401
To: 28-20-8006- X-000	3,088,634,605.95	27-Aug-04	25-Aug-04	NE013667	42 USC 401
To: 28-20-8006- X-000	127,505,606.29	30-Aug-04	30-Aug-04	NE013724	42 USC 401
To: 28-20-8006- X-000	191,258,409.44	01-Sep-04	31-Aug-04	NE013825	42 USC 401
To: 28-20-8006- X-000	18,619,620,904.15	10-Sep-04	03-Sep-04	NE013932	42 USC 401
To: 28-20-8006- X-000	728,525,827.33	30-Sep-04	07-Sep-04	NE014572	42 USC 401
To: 28-20-8006- X-000	3,060,793,953.62	10-Sep-04	08-Sep-04	NE013940	42 USC 401
To: 28-20-8006- X-000	1,990,257,507.34	30-Sep-04	08-Sep-04	NE014571	42 USC 401
To: 28-20-8006- X-000	1,392,583,746.27	13-Sep-04	09-Sep-04	NE013965	42 USC 401
To: 28-20-8006- X-000	2,088,875,619.41	16-Sep-04	10-Sep-04	NE014060	42 USC 401
To: 28-20-8006- X-000	126,352,210.44	14-Sep-04	13-Sep-04	NE013999	42 USC 401
To: 28-20-8006- X-000	189,528,315.65	16-Sep-04	14-Sep-04	NE014033	42 USC 401
To: 28-20-8006- X-000	3,026,465,590.12	16-Sep-04	15-Sep-04	NE014041	42 USC 401
To: 28-20-8006- X-000	124,402,471.15	22-Sep-04	20-Sep-04	NE014152	42 USC 401
To: 28-20-8006- X-000	186,603,706.73	22-Sep-04	21-Sep-04	NE014159	42 USC 401
To: 28-20-8006- X-000	3,120,975,070.35	27-Sep-04	22-Sep-04	NE014238	42 USC 401
To: 28-20-8006- X-000	129,307,362.50	28-Sep-04	27-Sep-04	NE014348	42 USC 401
To: 28-20-8006- X-000	193,961,043.76	30-Sep-04	28-Sep-04	NE014516	42 USC 401
	411,230,009,867.73				

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TAFS: 20- -8007- X-000	Federal disability insurance trust fund				
	Balance Transfer(s)				
To: 28-20-8007- X-000	2,664,329,185.58	07-Oct-03	03-Oct-03	NE008264	42 USC 401 442 STAT 297
To: 28-20-8007- X-000	340,753,142.01	08-Oct-03	08-Oct-03	NE008294	42 USC 401 442 STAT 297
To: 28-20-8007- X-000	448,683,498.50	10-Oct-03	08-Oct-03	NE008312	442 STAT 297 42 USC 401
To: 28-20-8007- X-000	511,129,713.01	10-Oct-03	09-Oct-03	NE008314	42 USC 401 442 STAT 297
To: 28-20-8007- X-000	42,357,693.40	15-Oct-03	14-Oct-03	NE008339	442 STAT 297 42 USC 401
To: 28-20-8007- X-000	63,536,540.09	17-Oct-03	15-Oct-03	NE008363	42 USC 401 442 STAT 297
To: 28-20-8007- X-000	446,114,748.34	17-Oct-03	15-Oct-03	NE008365	442 STAT 297 42 USC 401
To: 28-20-8007- X-000	41,865,008.96	22-Oct-03	20-Oct-03	NE008427	42 USC 401 442 STAT 297
To: 28-20-8007- X-000	62,797,513.45	22-Oct-03	21-Oct-03	NE008429	42 USC 401 442 STAT 297
To: 28-20-8007- X-000	460,444,650.63	22-Oct-03	22-Oct-03	NE008447	42 USC 401 442 STAT 297
To: 28-20-8007- X-000	202,750,784.92	31-Oct-03	25-Oct-03	NE008576	42 USC 401
To: 28-20-8007- X-000	448,910,520.46	31-Oct-03	26-Oct-03	NE008575	42 USC 401
To: 28-20-8007- X-000	42,702,654.76	29-Oct-03	27-Oct-03	NE008517	42 USC 401 442 STAT 297
To: 28-20-8007- X-000	64,053,982.13	29-Oct-03	28-Oct-03	NE008515	42 USC 401 442 STAT 297
To: 28-20-8007- X-000	2,664,329,185.58	04-Nov-03	03-Nov-03	NE008662	42 USC 401
To: 28-20-8007- X-000	340,753,142.01	07-Nov-03	06-Nov-03	NE008799	42 USC 401
To: 28-20-8007- X-000	511,129,713.01	10-Nov-03	07-Nov-03	NE008822	42 USC 401
To: 28-20-8007- X-000	367,889,766.44	28-Nov-03	09-Nov-03	NE009052	42 USC 401
To: 28-20-8007- X-000	125,614,312.88	28-Nov-03	10-Nov-03	NE009051	42 USC 401
To: 28-20-8007- X-000	436,139,212.12	13-Nov-03	12-Nov-03	NE008850	42 USC 401
To: 28-20-8007- X-000	41,838,955.80	18-Nov-03	17-Nov-03	NE008890	42 USC 401
To: 28-20-8007- X-000	62,758,433.70	18-Nov-03	18-Nov-03	NE008882	42 USC 401
To: 28-20-8007- X-000	452,878,767.28	19-Nov-03	19-Nov-03	NE008915	42 USC 401
To: 28-20-8007- X-000	42,425,481.83	25-Nov-03	24-Nov-03	NE008971	42 USC 401
To: 28-20-8007- X-000	63,638,222.74	26-Nov-03	25-Nov-03	NE009005	42 USC 401
To: 28-20-8007- X-000	467,226,758.60	28-Nov-03	26-Nov-03	NE009055	42 USC 401
To: 28-20-8007- X-000	43,316,550.32	03-Dec-03	02-Dec-03	NE009103	42 USC 401
To: 28-20-8007- X-000	64,974,825.47	04-Dec-03	03-Dec-03	NE009119	42 USC 401
To: 28-20-8007- X-000	2,722,264,457.16	04-Dec-03	03-Dec-03	NE009121	42 USC 401
To: 28-20-8007- X-000	362,213,617.76	09-Dec-03	08-Dec-03	NE009182	42 USC 401
To: 28-20-8007- X-000	543,320,426.63	10-Dec-03	09-Dec-03	NE009193	42 USC 401
To: 28-20-8007- X-000	465,176,129.25	15-Dec-03	10-Dec-03	NE009262	42 USC 401
To: 28-20-8007- X-000	72,749,624.68	31-Dec-03	10-Dec-03	NE009535	42 USC 401
To: 28-20-8007- X-000	656,597,336.34	31-Dec-03	11-Dec-03	NE009536	42 USC 401
To: 28-20-8007- X-000	43,912,205.62	17-Dec-03	15-Dec-03	NE009291	42 USC 401
To: 28-20-8007- X-000	65,868,308.44	18-Dec-03	16-Dec-03	NE009301	42 USC 401

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To: 28-20-8007- X-000	462,075,805.52	18-Dec-03	17-Dec-03	NE009312	42 USC 401
To: 28-20-8007- X-000	43,447,220.15	23-Dec-03	22-Dec-03	NE009383	42 USC 401
To: 28-20-8007- X-000	65,170,830.23	24-Dec-03	23-Dec-03	NE009412	42 USC 401
To: 28-20-8007- X-000	476,508,100.41	29-Dec-03	24-Dec-03	NE009448	42 USC 401
To: 28-20-8007- X-000	44,379,871.49	31-Dec-03	30-Dec-03	NE009538	42 USC 401
To: 28-20-8007- X-000	66,569,807.23	31-Dec-03	31-Dec-03	NE009551	42 USC 401
To: 28-20-8007- X-000	2,722,264,457.16	08-Jan-04	02-Jan-04	NE009604	42 USC 401
To: 28-20-8007- X-000	362,213,617.76	08-Jan-04	07-Jan-04	NE009606	42 USC 401
To: 28-20-8007- X-000	543,320,426.63	09-Jan-04	08-Jan-04	NE009640	42 USC 401
To: 28-20-8007- X-000	657,698,793.53	30-Jan-04	10-Jan-04	NE009919	42 USC 401
To: 28-20-8007- X-000	121,028,513.30	30-Jan-04	11-Jan-04	NE009904	42 USC 401
To: 28-20-8007- X-000	479,239,976.73	15-Jan-04	14-Jan-04	NE009729	42 USC 401
To: 28-20-8007- X-000	44,760,099.06	21-Jan-04	20-Jan-04	NE009801	42 USC 401
To: 28-20-8007- X-000	67,140,148.60	22-Jan-04	21-Jan-04	NE009812	42 USC 401
To: 28-20-8007- X-000	471,466,092.22	22-Jan-04	21-Jan-04	NE009811	42 USC 401
To: 28-20-8007- X-000	44,310,512.06	27-Jan-04	26-Jan-04	NE009854	42 USC 401
To: 28-20-8007- X-000	66,465,768.10	28-Jan-04	27-Jan-04	NE009865	42 USC 401
To: 28-20-8007- X-000	486,420,475.77	29-Jan-04	28-Jan-04	NE009902	42 USC 401
To: 28-20-8007- X-000	45,345,519.41	03-Feb-04	02-Feb-04	NE009973	42 USC 401
To: 28-20-8007- X-000	2,743,636,928.95	04-Feb-04	03-Feb-04	NE009986	42 USC 401
To: 28-20-8007- X-000	68,018,279.11	04-Feb-04	03-Feb-04	NE009981	42 USC 401
To: 28-20-8007- X-000	355,392,278.95	09-Feb-04	06-Feb-04	NE010036	42 USC 401
To: 28-20-8007- X-000	533,088,418.43	10-Feb-04	09-Feb-04	NE010069	42 USC 401
To: 28-20-8007- X-000	455,205,580.14	12-Feb-04	11-Feb-04	NE010096	42 USC 401
To: 28-20-8007- X-000	153,170,325.28	27-Feb-04	11-Feb-04	NE010379	42 USC 401
To: 28-20-8007- X-000	478,532,927.55	27-Feb-04	12-Feb-04	NE010380	42 USC 401
To: 28-20-8007- X-000	44,812,335.90	18-Feb-04	17-Feb-04	NE010176	42 USC 401
To: 28-20-8007- X-000	67,218,503.85	19-Feb-04	18-Feb-04	NE010203	42 USC 401
To: 28-20-8007- X-000	477,447,909.22	19-Feb-04	18-Feb-04	NE010201	42 USC 401
To: 28-20-8007- X-000	44,499,909.18	24-Feb-04	23-Feb-04	NE010274	42 USC 401
To: 28-20-8007- X-000	66,749,863.77	25-Feb-04	24-Feb-04	NE010309	42 USC 401
To: 28-20-8007- X-000	537,233,826.07	26-Feb-04	25-Feb-04	NE010359	42 USC 401
To: 28-20-8007- X-000	45,444,502.92	02-Mar-04	01-Mar-04	NE010512	42 USC 401
To: 28-20-8007- X-000	68,166,754.38	03-Mar-04	02-Mar-04	NE010524	42 USC 401
To: 28-20-8007- X-000	77,988,898.50	31-Mar-04	02-Mar-04	NE011085	42 USC 401
To: 28-20-8007- X-000	2,717,042,451.93	04-Mar-04	03-Mar-04	NE010550	42 USC 401
To: 28-20-8007- X-000	1,088,017,562.86	31-Mar-04	03-Mar-04	NE011084	42 USC 401
To: 28-20-8007- X-000	349,119,712.00	09-Mar-04	08-Mar-04	NE010644	42 USC 401
To: 28-20-8007- X-000	523,679,567.99	09-Mar-04	09-Mar-04	NE010649	42 USC 401
To: 28-20-8007- X-000	488,956,828.25	11-Mar-04	10-Mar-04	NE010696	42 USC 401
To: 28-20-8007- X-000	44,469,689.99	16-Mar-04	15-Mar-04	NE010773	42 USC 401
To: 28-20-8007- X-000	66,704,534.99	17-Mar-04	16-Mar-04	NE010788	42 USC 401
To: 28-20-8007- X-000	485,501,199.62	18-Mar-04	17-Mar-04	NE010818	42 USC 401
To: 28-20-8007- X-000	44,023,451.22	24-Mar-04	22-Mar-04	NE010905	42 USC 401
To: 28-20-8007- X-000	66,035,176.84	24-Mar-04	23-Mar-04	NE010915	42 USC 401
To: 28-20-8007- X-000	500,043,038.46	25-Mar-04	24-Mar-04	NE010975	42 USC 401
To: 28-20-8007- X-000	45,397,383.90	30-Mar-04	29-Mar-04	NE011048	42 USC 401
To: 28-20-8007- X-000	68,096,075.85	31-Mar-04	30-Mar-04	NE011074	42 USC 401
To: 28-20-8007- X-000	2,806,830,338.20	05-Apr-04	02-Apr-04	NE011213	42 USC 401
To: 28-20-8007- X-000	188,961,745.55	30-Apr-04	06-Apr-04	NE011705	42 USC 401

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To: 28-20-8007- X-000	381,032,462.94	08-Apr-04	07-Apr-04	NE011265	42 USC 401
To: 28-20-8007- X-000	654,963,428.08	30-Apr-04	07-Apr-04	NE011704	42 USC 401
To: 28-20-8007- X-000	571,548,694.41	09-Apr-04	08-Apr-04	NE011305	42 USC 401
To: 28-20-8007- X-000	497,237,620.06	14-Apr-04	14-Apr-04	NE011371	42 USC 401
To: 28-20-8007- X-000	44,704,535.84	20-Apr-04	19-Apr-04	NE011434	42 USC 401
To: 28-20-8007- X-000	67,056,803.76	21-Apr-04	20-Apr-04	NE011446	42 USC 401
To: 28-20-8007- X-000	493,716,918.37	21-Apr-04	21-Apr-04	NE011489	42 USC 401
To: 28-20-8007- X-000	44,311,039.62	27-Apr-04	26-Apr-04	NE011585	42 USC 401
To: 28-20-8007- X-000	66,466,559.42	27-Apr-04	27-Apr-04	NE011584	42 USC 401
To: 28-20-8007- X-000	507,768,039.75	29-Apr-04	28-Apr-04	NE011654	42 USC 401
To: 28-20-8007- X-000	46,011,810.41	04-May-04	03-May-04	NE011758	42 USC 401
To: 28-20-8007- X-000	2,795,308,537.4C	04-May-04	03-May-04	NE011760	42 USC 401
To: 28-20-8007- X-000	69,017,715.61	05-May-04	04-May-04	NE011767	42 USC 401
To: 28-20-8007- X-000	369,661,780.93	07-May-04	06-May-04	NE011799	42 USC 401
To: 28-20-8007- X-000	554,492,671.40	10-May-04	07-May-04	NE011814	42 USC 401
To: 28-20-8007- X-000	579,457,531.48	28-May-04	07-May-04	NE012177	42 USC 401
To: 28-20-8007- X-000	783,839,268.89	28-May-04	08-May-04	NE012178	42 USC 401
To: 28-20-8007- X-000	506,711,835.36	14-May-04	12-May-04	NE011875	42 USC 401
To: 28-20-8007- X-000	45,742,719.96	18-May-04	17-May-04	NE011929	42 USC 401
To: 28-20-8007- X-000	68,614,079.93	19-May-04	18-May-04	NE011963	42 USC 401
To: 28-20-8007- X-000	503,440,496.77	20-May-04	19-May-04	NE011982	42 USC 401
To: 28-20-8007- X-000	45,304,669.89	25-May-04	24-May-04	NE012070	42 USC 401
To: 28-20-8007- X-000	67,957,004.84	26-May-04	25-May-04	NE012118	42 USC 401
To: 28-20-8007- X-000	517,753,686.16	27-May-04	26-May-04	NE012129	42 USC 401
To: 28-20-8007- X-000	46,988,083.18	02-Jun-04	01-Jun-04	NE012222	42 USC 401
To: 28-20-8007- X-000	70,482,124.76	03-Jun-04	02-Jun-04	NE012254	42 USC 401
To: 28-20-8007- X-000	2,762,696,759.35	04-Jun-04	03-Jun-04	NE012276	42 USC 401
To: 28-20-8007- X-000	355,456,226.06	09-Jun-04	08-Jun-04	NE012313	42 USC 401
To: 28-20-8007- X-000	56,106,367.80	30-Jun-04	08-Jun-04	NE012736	42 USC 401
To: 28-20-8007- X-000	512,538,066.05	10-Jun-04	09-Jun-04	NE012357	42 USC 401
To: 28-20-8007- X-000	533,184,339.09	10-Jun-04	09-Jun-04	NE012355	42 USC 401
To: 28-20-8007- X-000	823,637,283.17	30-Jun-04	09-Jun-04	NE012737	42 USC 401
To: 28-20-8007- X-000	46,514,762.14	15-Jun-04	14-Jun-04	NE012393	42 USC 401
To: 28-20-8007- X-000	69,772,143.21	17-Jun-04	15-Jun-04	NE012432	42 USC 401
To: 28-20-8007- X-000	509,265,972.11	17-Jun-04	16-Jun-04	NE012440	42 USC 401
To: 28-20-8007- X-000	46,058,617.26	22-Jun-04	21-Jun-04	NE012506	42 USC 401
To: 28-20-8007- X-000	69,087,925.90	23-Jun-04	22-Jun-04	NE012555	42 USC 401
To: 28-20-8007- X-000	523,903,679.15	24-Jun-04	23-Jun-04	NE012584	42 USC 401
To: 28-20-8007- X-000	47,636,530.95	28-Jun-04	28-Jun-04	NE012653	42 USC 401
To: 28-20-8007- X-000	71,454,796.42	30-Jun-04	29-Jun-04	NE012733	42 USC 401
To: 28-20-8007- X-000	2,801,563,980.85	07-Jul-04	02-Jul-04	NE012823	42 USC 401
To: 28-20-8007- X-000	369,270,063.76	07-Jul-04	07-Jul-04	NE012828	42 USC 401
To: 28-20-8007- X-000	553,905,095.63	09-Jul-04	08-Jul-04	NE012855	42 USC 401
To: 28-20-8007- X-000	310,600,912.74	02-Aug-04	10-Jul-04	NE013296	42 USC 401
To: 28-20-8007- X-000	446,843,855.41	02-Aug-04	11-Jul-04	NE013294	42 USC 401
To: 28-20-8007- X-000	517,389,412.52	16-Jul-04	14-Jul-04	NE012990	42 USC 401
To: 28-20-8007- X-000	46,577,241.45	20-Jul-04	19-Jul-04	NE013023	42 USC 401
To: 28-20-8007- X-000	69,865,862.17	21-Jul-04	20-Jul-04	NE013037	42 USC 401
To: 28-20-8007- X-000	513,897,037.15	22-Jul-04	21-Jul-04	NE013071	42 USC 401
To: 28-20-8007- X-000	46,096,215.78	26-Jul-04	26-Jul-04	NE013111	42 USC 401

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To: 28-20-8007- X-000	69,144,323.67	27-Jul-04	27-Jul-04	NE013143	42 USC 401
To: 28-20-8007- X-000	529,020,154.74	02-Aug-04	28-Jul-04	NE013287	42 USC 401
To: 28-20-8007- X-000	47,716,648.90	02-Aug-04	02-Aug-04	NE013299	42 USC 401
To: 28-20-8007- X-000	2,804,085,277.88	05-Aug-04	03-Aug-04	NE013329	42 USC 401
To: 28-20-8007- X-000	71,574,973.34	05-Aug-04	03-Aug-04	NE013331	42 USC 401
To: 28-20-8007- X-000	376,888,779.73	09-Aug-04	06-Aug-04	NE013375	42 USC 401
To: 28-20-8007- X-000	168,978,059.24	02-Sep-04	08-Aug-04	NE013853	42 USC 401
To: 28-20-8007- X-000	565,333,169.60	10-Aug-04	09-Aug-04	NE013383	42 USC 401
To: 28-20-8007- X-000	795,553,380.25	30-Aug-04	09-Aug-04	NE013728	42 USC 401
To: 28-20-8007- X-000	522,250,738.85	12-Aug-04	11-Aug-04	NE013469	42 USC 401
To: 28-20-8007- X-000	46,789,331.40	17-Aug-04	16-Aug-04	NE013529	42 USC 401
To: 28-20-8007- X-000	70,183,997.10	19-Aug-04	17-Aug-04	NE013552	42 USC 401
To: 28-20-8007- X-000	519,092,960.43	19-Aug-04	18-Aug-04	NE013551	42 USC 401
To: 28-20-8007- X-000	46,241,353.13	25-Aug-04	23-Aug-04	NE013648	42 USC 401
To: 28-20-8007- X-000	69,362,029.69	25-Aug-04	24-Aug-04	NE013650	42 USC 401
To: 28-20-8007- X-000	534,398,999.94	02-Sep-04	25-Aug-04	NE013848	42 USC 401
To: 28-20-8007- X-000	47,806,846.58	30-Aug-04	30-Aug-04	NE013725	42 USC 401
To: 28-20-8007- X-000	71,710,269.86	01-Sep-04	31-Aug-04	NE013826	42 USC 401
To: 28-20-8007- X-000	2,773,746,711.68	10-Sep-04	03-Sep-04	NE013933	42 USC 401
To: 28-20-8007- X-000	528,979,522.81	10-Sep-04	08-Sep-04	NE013941	42 USC 401
To: 28-20-8007- X-000	363,719,722.17	13-Sep-04	09-Sep-04	NE013966	42 USC 401
To: 28-20-8007- X-000	545,579,583.26	13-Sep-04	10-Sep-04	NE013960	42 USC 401
To: 28-20-8007- X-000	940,365,719.91	30-Sep-04	11-Sep-04	NE014537	42 USC 401
To: 28-20-8007- X-000	23,482,585.09	30-Sep-04	12-Sep-04	NE014524	42 USC 401
To: 28-20-8007- X-000	47,908,726.08	14-Sep-04	13-Sep-04	NE014000	42 USC 401
To: 28-20-8007- X-000	71,863,089.13	16-Sep-04	14-Sep-04	NE014034	42 USC 401
To: 28-20-8007- X-000	526,032,670.09	16-Sep-04	15-Sep-04	NE014042	42 USC 401
To: 28-20-8007- X-000	47,405,420.64	22-Sep-04	20-Sep-04	NE014151	42 USC 401
To: 28-20-8007- X-000	71,108,130.95	22-Sep-04	21-Sep-04	NE014160	42 USC 401
To: 28-20-8007- X-000	541,523,446.43	27-Sep-04	22-Sep-04	NE014239	42 USC 401
To: 28-20-8007- X-000	48,913,247.91	28-Sep-04	27-Sep-04	NE014349	42 USC 401
To: 28-20-8007- X-000	73,369,871.86	30-Sep-04	28-Sep-04	NE014517	42 USC 401
	75,889,800,112.83				

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TAFS: 20- -8042- X-000					
					Unemployment trust fund
					Appropriation Transfer(s)
To: 60- -8237- 04-000	997,440.00	03-Nov-03	31-Oct-03	NE008612	117 STAT 1042 PL 108-84
To: 60- -8018- 04-000	115,280.00	03-Nov-03	31-Oct-03	NE008613	PL 108-84 117 STAT 1042
To: 60- -8237- 04-000	252,000.00	26-Nov-03	25-Nov-03	NE009039	PL 108-135
To: 60- -8237- 04-000	1,588,960.00	31-Dec-03	30-Dec-03	NE009518	PL 108-135 117 STAT 1391
To: 60- -8018- 04-000	142,780.00	31-Dec-03	30-Dec-03	NE009518	PL 108-135 117 STAT 1391
To: 60- -8237- 04-000	1,972,480.00	30-Jan-04	29-Jan-04	NE009905	PL 108-199
To: 60- -8018- 04-000	152,020.00	30-Jan-04	29-Jan-04	NE009905	PL 108-199
To: 60- -8237- 04-000	1,520,000.00	26-Feb-04	25-Feb-04	NE010356	118 STAT 3 PL 108-199
To: 60- -8018- 04-000	127,380.00	26-Feb-04	25-Feb-04	NE010356	118 STAT 3 PL 108-199
To: 60- -8018- 04-000	139,040.00	29-Mar-04	26-Mar-04	NE011008	PL 108-199 118 STAT 3
To: 60- -8237- 04-000	749,760.00	29-Mar-04	26-Mar-04	NE011008	PL 108-199 118 STAT 3
To: 60- -8051- X-001	4,517,000.00	28-Apr-04	27-Apr-04	NE011634	42 USC 1104
To: 60- -8237- 04-000	1,595,040.00	28-Apr-04	27-Apr-04	NE011617	PL 108-199 118 STAT 273
To: 60- -8018- 04-000	55,220.00	28-Apr-04	27-Apr-04	NE011617	PL 108-199 118 STAT 273
To: 60- -8051- X-001	52,084,000.00	29-Apr-04	28-Apr-04	NE011656	42 USC 1104
To: 60- -8051- X-001	8,532,000.00	02-Jun-04	27-May-04	NE012243	42 USC 1104 118 STAT 273 PL 108-199
To: 60- -8018- 04-000	102,080.00	02-Jun-04	27-May-04	NE012243	42 USC 1104 118 STAT 273 PL 108-199
To: 60- -8237- 04-000	1,061,920.00	02-Jun-04	27-May-04	NE012243	42 USC 1104 118 STAT 273 PL 108-199
To: 60- -8237- 04-000	1,184,960.00	30-Jun-04	29-Jun-04	NE012749	42 USC 1104 118 STAT 273 PL 108-199
To: 60- -8018- 04-000	121,000.00	30-Jun-04	29-Jun-04	NE012749	42 USC 1104 118 STAT 273 PL 108-199
To: 60- -8051- X-001	1,191,000.00	30-Jun-04	29-Jun-04	NE012749	42 USC 1104 118 STAT 273 PL 108-199
To: 60- -8237- 04-000	1,945,920.00	02-Aug-04	29-Jul-04	NE013261	PL 108-199 118 STAT 273 42 USC 1104
To: 60- -8051- X-001	5,356,000.00	02-Aug-04	29-Jul-04	NE013261	PL 108-199 118 STAT 273 42 USC 1104

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To: 60- -8018- 04-000	182,820.00	02-Aug-04	29-Jul-04	NE013261	PL 108-199 118 STAT 273 42 USC 1104
To: 60- -8018- 04-000	107,360.00	30-Aug-04	27-Aug-04	NE013721	PL 108-199 118 STAT 273 42 USC 1104
To: 60- -8051- X-001	6,166,000.00	30-Aug-04	27-Aug-04	NE013721	PL 108-199 118 STAT 273 42 USC 1104
To: 60- -8237- 04-000	1,148,320.00	30-Aug-04	27-Aug-04	NE013721	PL 108-199 118 STAT 273 42 USC 1104
To: 60- -8018- 04-000	80,960.00	30-Sep-04	29-Sep-04	NE014617	PL 108-199 118 STAT 273 42 USC 1104
To: 60- -8237- 04-000	1,185,600.00	30-Sep-04	29-Sep-04	NE014617	PL 108-199 118 STAT 273 42 USC 1104
To: 60- -8051- X-001	9,160,000.00	30-Sep-04	29-Sep-04	NE014617	PL 108-199 118 STAT 273 42 USC 1104
103,534,340.00					
Balance Transfer(s)					
From: 60- -8237- 99-000	290.82	31-Aug-04	30-Aug-04	NE013746	42 USC 1104
From: 60- -8018- 99-000	7,435.48	31-Aug-04	30-Aug-04	NE013747	42 USC 1104
From: 60- -8018- 99-000	60.28	28-Sep-04	27-Sep-04	NE014398	42 USC 1104
From: 60- -8237- 99-000	264.64	28-Sep-04	27-Sep-04	NE014397	42 USC 1104
From: 16- -8289- 99-000	50,858.81	30-Sep-04	29-Sep-04	NE014655	PL 105-277 112 STAT 2681-346
58,910.03					
To: 60- -8051- X-001	7,684,000.00	03-Nov-03	31-Oct-03	NE008611	42 USC 1104
To: 60- -8051- X-001	8,584,000.00	26-Nov-03	25-Nov-03	NE009041	42 USC 1104
To: 60- -8237- 03-000	185,850.00	26-Nov-03	25-Nov-03	NE009040	PL 108-7 117 STAT 340
To: 60- -8237- 03-000	77,585.00	31-Dec-03	30-Dec-03	NE009517	PL 108-7 117 STAT 340
To: 60- -8051- X-001	6,108,000.00	31-Dec-03	30-Dec-03	NE009534	42 USC 1104
To: 60- -8051- X-001	12,973,000.00	30-Jan-04	29-Jan-04	NE009914	42 USC 1104
To: 60- -8237- 03-000	258,273.00	30-Jan-04	29-Jan-04	NE009912	PL 108-7 117 STAT 340
To: 60- -8051- X-001	9,039,000.00	26-Feb-04	25-Feb-04	NE010355	42 USC 1104
To: 60- -8237- 03-000	21,093.00	26-Feb-04	25-Feb-04	NE010357	117 STAT 340 PL 108-7
To: 60- -8237- 03-000	31,713.00	29-Mar-04	26-Mar-04	NE011007	PL 108-7 117 STAT 340
To: 60- -8051- X-001	7,696,000.00	30-Mar-04	26-Mar-04	NE011041	42 USC 1104
To: 60- -8237- 03-000	34,220.00	28-Apr-04	27-Apr-04	NE011621	117 STAT 340 PL 108-7
To: 60- -8051- X-001	-52,084,000.00	29-Apr-04	28-Apr-04	NE011655	42 USC 1104
To: 60- -8237- 03-000	9,324.00	02-Jun-04	27-May-04	NE012242	117 STAT 340 PL 108-7

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To: 60- -8237- 03-000	26,492.00	30-Jun-04	29-Jun-04	NE012750	117 STAT 340 PL 108-7
	644,550.00				

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TAFS: 20- -8102- X-000					
Highway trust fund					
Appropriation Transfer(s)					
From: 69- -8350- X-000	34,498,480.00	04-Nov-04	30-Sep-04	NE015328	118 STAT 305 PL 108-199
To: 69- -8083- X-000	100,000,000.00	07-Oct-03	06-Oct-03	NE008260	PL 108-84
To: 69- -8083- X-000	1,050,000,000.00	15-Oct-03	14-Oct-03	NE008340	PL 108-84
To: 69- -8083- X-000	450,000,000.00	21-Oct-03	20-Oct-03	NE008405	117 STAT 1042 PL 108-84
To: 69- -8083- X-000	600,000,000.00	28-Oct-03	27-Oct-03	NE008497	117 STAT 1042 PL 108-84
To: 69- -8083- X-000	650,000,000.00	07-Nov-03	03-Nov-03	NE008795	PL 108-104
To: 69- -8083- X-000	750,000,000.00	14-Nov-03	10-Nov-03	NE008854	PL 108-107
To: 69- -8083- X-000	1,850,000,000.00	18-Nov-03	17-Nov-03	NE008878	PL 108-107
To: 69- -8083- X-000	725,000,000.00	18-Dec-03	15-Dec-03	NE009307	PL 108-135
To: 69- -8083- X-000	450,000,000.00	23-Dec-03	22-Dec-03	NE009386	PL 108-135
To: 69- -8191- X-000	30,000,000.00	31-Dec-03	29-Dec-03	NE009519	117 STAT 1391 PL 108-135
To: 69- -8083- X-000	500,000,000.00	31-Dec-03	29-Dec-03	NE009483	117 STAT 1391 PL 108-135
To: 69- -8083- X-000	425,000,000.00	06-Jan-04	05-Jan-04	NE009574	117 STAT 1391 PL 108-135
To: 69- -8083- X-000	400,000,000.00	13-Jan-04	12-Jan-04	NE009668	PL 108-135 117 STAT 1391
To: 69- -8083- X-000	325,000,000.00	20-Jan-04	20-Jan-04	NE009794	PL 108-135 117 STAT 1391
To: 69- -8083- X-000	725,000,000.00	27-Jan-04	26-Jan-04	NE009852	117 STAT 1391 PL 108-135
To: 69- -8083- X-000	175,000,000.00	03-Feb-04	02-Feb-04	NE009975	PL 108-199
To: 69- -8083- X-000	925,000,000.00	18-Feb-04	17-Feb-04	NE010180	PL 108-199
To: 69- -8020- X-000	65,000,000.00	20-Feb-04	19-Feb-04	NE010222	PL 108-199
To: 69- -8016- X-000	30,000,000.00	20-Feb-04	19-Feb-04	NE010222	PL 108-199
To: 69- -8362- X-000	1,500,000.00	20-Feb-04	19-Feb-04	NE010222	PL 108-199
To: 69- -8083- X-000	550,000,000.00	24-Feb-04	23-Feb-04	NE010269	PL 108-199
To: 69- -8350- X-000	1,285,319,949.00	26-Feb-04	25-Feb-04	NE010360	PL 108-199
To: 69- -8191- X-000	30,000,000.00	26-Feb-04	25-Feb-04	NE010361	PL 108-199
To: 69- -8083- X-000	150,000,000.00	01-Mar-04	27-Feb-04	NE010442	PL 108-199
To: 69- -8083- X-000	200,000,000.00	02-Mar-04	01-Mar-04	NE010519	PL 108-199
To: 69- -8083- X-000	325,000,000.00	09-Mar-04	08-Mar-04	NE010640	PL 108-199
To: 69- -8072- X-000	20,000,000.00	09-Mar-04	08-Mar-04	NE010639	114 STAT 1356A-38 PL 106-346 Section 3
To: 69- -8083- X-000	850,000,000.00	16-Mar-04	15-Mar-04	NE010769	PL 108-199 118 STAT 289
To: 69- -8083- X-000	200,000,000.00	22-Mar-04	22-Mar-04	NE010892	PL 108-199 118 STAT 289
To: 69- -8083- X-000	550,000,000.00	30-Mar-04	29-Mar-04	NE011042	118 STAT 289 23 USC 308 PL 108-199
To: 69- -8350- X-000	2,105,422,605.00	31-Mar-04	30-Mar-04	NE011106	118 STAT 305 PL 108-199

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To: 69- 8083- X-000	150,000,000.00	06-Apr-04	05-Apr-04	NE011239	23 USC 308 118 STAT 289 PL 108-199
To: 69- 8083- X-000	925,000,000.00	13-Apr-04	12-Apr-04	NE011322	118 STAT 289 23 USC 308 PL 108-199
To: 69- 8083- X-000	400,000,000.00	20-Apr-04	19-Apr-04	NE011435	118 STAT 289 23 USC 308 PL 108-199
To: 69- 8083- X-000	300,000,000.00	27-Apr-04	26-Apr-04	NE011588	PL 108-199 118 STAT 289 23 USC 308
To: 69- 8083- X-000	550,000,000.00	03-May-04	30-Apr-04	NE011732	23 USC 308 118 STAT 289 PL 108-199
To: 69- 8191- X-000	20,000,000.00	03-May-04	30-Apr-04	NE011750	PL 108-199 118 STAT 305
To: 69- 8083- X-000	550,000,000.00	04-May-04	03-May-04	NE011761	118 STAT 289 23 USC 308 PL 108-199
To: 69- 8083- X-000	100,000,000.00	11-May-04	10-May-04	NE011823	23 USC 308 118 STAT 289 PL 108-199
To: 69- 8083- X-000	300,000,000.00	18-May-04	17-May-04	NE011919	23 USC 308 118 STAT 289 PL 108-199
To: 69- 8083- X-000	1,200,000,000.00	25-May-04	24-May-04	NE012068	23 USC 308 118 STAT 289 PL 108-199
To: 69- 8048- X-000	53,807,697.00	02-Jun-04	28-May-04	NE012235	118 STAT 298 PL 108-199
To: 69- 8055- X-000	50,000,000.00	02-Jun-04	28-May-04	NE012236	PL 108-199 118 STAT 297
To: 69- 8083- X-000	300,000,000.00	02-Jun-04	01-Jun-04	NE012245	23 USC 308 118 STAT 289 PL 108-199
To: 69- 8350- X-000	968,783,586.00	04-Jun-04	04-Jun-04	NE012286	PL 108-199
To: 69- 8083- X-000	675,000,000.00	08-Jun-04	07-Jun-04	NE012303	23 USC 308 118 STAT 289 PL 108-199
To: 69- 8083- X-000	525,000,000.00	14-Jun-04	14-Jun-04	NE012386	PL 108-199 118 STAT 289 23 USC 308
To: 69- 8362- X-000	2,100,000.00	18-Jun-04	17-Jun-04	NE012458	118 STAT 299 PL 108-199
To: 69- 8020- X-000	100,000,000.00	18-Jun-04	17-Jun-04	NE012458	118 STAT 299 PL 108-199
To: 69- 8016- X-000	24,000,000.00	18-Jun-04	17-Jun-04	NE012458	118 STAT 299 PL 108-199
To: 69- 8083- X-000	650,000,000.00	22-Jun-04	21-Jun-04	NE012504	23 USC 308 118 STAT 289 PL 108-199

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To: 69- -8083- X-000	900,000,000.00	28-Jun-04	28-Jun-04	NE012652	PL 108-199 118 STAT 289 23 USC 308
To: 69- -8191- X-000	20,000,000.00	02-Jul-04	30-Jun-04	NE012808	118 STAT 305 PL 106-346
To: 69- -8058- X-000	50,000,000.00	02-Jul-04	30-Jun-04	NE012812	114 STAT 1356a-38- PL 106-346
To: 69- -8083- X-000	400,000,000.00	07-Jul-04	06-Jul-04	NE012824	23 USC 308 118 STAT 289 PL 108-199
To: 69- -8083- X-000	1,400,000,000.00	16-Jul-04	12-Jul-04	NE012984	PL 108-199 118 STAT 289 23 USC 308
To: 69- -8083- X-000	300,000,000.00	20-Jul-04	19-Jul-04	NE013021	118 STAT 289 23 USC 308 PL 108-199
To: 69- -8083- X-000	750,000,000.00	26-Jul-04	26-Jul-04	NE013113	PL 108-199 118 STAT 289 23 USC 308
To: 69- -8350- X-000	5,003,636.00	29-Jul-04	28-Jul-04	NE013187	PL 108-199 118 STAT 305
To: 69- -8083- X-000	150,000,000.00	02-Aug-04	30-Jul-04	NE013264	23 USC 308 118 STAT 289 PL 108-199
To: 69- -8083- X-000	750,000,000.00	02-Aug-04	02-Aug-04	NE013297	118 STAT 289 23 USC 308 PL 108-199
To: 69- -8083- X-000	600,000,000.00	10-Aug-04	09-Aug-04	NE013385	23 USC 308 118 STAT 289 PL 108-199
To: 69- -8083- X-000	1,100,000,000.00	17-Aug-04	16-Aug-04	NE013524	118 STAT 289 23 USC 308 PL 108-199
To: 69- -8350- X-000	1,482,670,224.00	25-Aug-04	20-Aug-04	NE013640	PL 108-199 118 STAT 305
To: 69- -8083- X-000	500,000,000.00	25-Aug-04	23-Aug-04	NE013646	118 STAT 289 23 USC 308 PL 108-199
To: 69- -8083- X-000	1,200,000,000.00	30-Aug-04	30-Aug-04	NE013719	23 USC 308 118 STAT 289 PL 108-199
To: 69- -8055- X-000	75,000,000.00	10-Sep-04	03-Sep-04	NE013929	PL 108-199 118 STAT 297 118 STAT 298
To: 69- -8048- X-000	80,000,000.00	10-Sep-04	03-Sep-04	NE013929	PL 108-199 118 STAT 297 118 STAT 298
To: 69- -8083- X-000	350,000,000.00	10-Sep-04	07-Sep-04	NE013937	PL 108-199 118 STAT 289 23 USC 308

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	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
To: 69- -8083- X-000	1,375,000,000.00	14-Sep-04	13-Sep-04	NE013997	PL 108-199 118 STAT 289 23 USC 308
To: 69- -8020- X-000	60,000,000.00	20-Sep-04	17-Sep-04	NE014085	PL 108-199 118 STAT 299
To: 69- -8016- X-000	18,000,000.00	20-Sep-04	17-Sep-04	NE014085	PL 108-199 118 STAT 299
To: 69- -8083- X-000	700,000,000.00	23-Sep-04	20-Sep-04	NE014188	PL 108-199 118 STAT 289 23 USC 308
To: 69- -8072- X-000	20,000,000.00	23-Sep-04	20-Sep-04	NE014189	114 STAT 1356a-38 PL 106-346 Section 3
To: 69- -8350- X-000	25,000.00	30-Sep-04	23-Sep-04	NE014618	PL 105-178 112 STAT 360
To: 69- -8083- X-000	600,000,000.00	29-Sep-04	24-Sep-04	NE014408	23 USC 308 118 STAT 289 PL 108-199
To: 69- -8058- X-000	50,000,000.00	30-Sep-04	24-Sep-04	NE014570	114 STAT 1356A-38 PL 106-346
To: 69- -8191- X-000	10,000,000.00	04-Oct-04	30-Sep-04	NE014819	118 STAT 305 PL 106-346
	37,281,632,697.00				
	Balance Transfer(s)				
From: 69- -8402- X-000	13,679,355.06	28-Sep-04	25-Sep-04	NE014301	112 STAT 188 PL 105-178;SEC 121
From: 69- -8002- X-000	1.00	04-Oct-04	25-Sep-04	NE014791	92 STAT 2705-6 PL 96-304
From: 69- -8016- 99-000	264,022.15	10-Nov-04	30-Sep-04	NE015397	112 STAT 2681-449
	13,943,378.21				

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TAFS: 20- -8103- X-000					
Airport and airway trust fund					
Appropriation Transfer(s)					
To: 69- -8106- X-000	14,000,000.00	22-Dec-03	17-Dec-03	NE009345	115 STAT 2328
To: 69- -8106- X-000	700,000,000.00	20-Jan-04	16-Jan-04	NE009793	117 STAT 1391
To: 69- -8106- X-000	76,094,500.00	03-Feb-04	30-Jan-04	NE009966	115 STAT 2328
To: 69- -8108-0406-000	9,000,000.00	19-Feb-04	18-Feb-04	NE010197	PL 108-199
To: 69- -8107- 04-000	100,000,000.00	19-Feb-04	18-Feb-04	NE010197	PL 108-199
To: 69- -8107-0406-000	13,000,000.00	19-Feb-04	18-Feb-04	NE010197	PL 108-199
To: 69- -8107- 04-000	26,500,000.00	01-Mar-04	27-Feb-04	NE010440	PL 108-199
To: 69- -8108-0406-000	2,000,000.00	01-Mar-04	27-Feb-04	NE010440	PL 108-199
To: 69- -8107-0406-000	14,440,000.00	16-Mar-04	15-Mar-04	NE010774	PL 104-264
					115 STAT 2328
					PL 108-199 118 STAT
To: 69- -8108-0406-000	5,000,000.00	16-Mar-04	15-Mar-04	NE010774	PL 104-264
					115 STAT 2328
					PL 108-199 118 STAT
To: 69- -8106- X-000	250,000,000.00	16-Mar-04	15-Mar-04	NE010774	PL 104-264
					115 STAT 2328
					PL 108-199 118 STAT
To: 69- -8107- 04-000	6,500,000.00	16-Mar-04	15-Mar-04	NE010774	PL 104-264
					115 STAT 2328
					PL 108-199 118 STAT
To: 69- -8104- 04-000	2,926,295,944.00	16-Mar-04	15-Mar-04	NE010774	PL 104-264
					115 STAT 2328
					PL 108-199 118 STAT
To: 69- -8304- X-000	51,661,880.00	19-Mar-04	18-Mar-04	NE010859	PL 108-199
					118 STAT 280-281
To: 69- -8104- 04-000	266,026,905.00	02-Apr-04	31-Mar-04	NE011178	PL 104-264
To: 69- -8104- 04-000	106,389,763.00	22-Apr-04	15-Apr-04	NE011494	115 STAT 2328
					118 STAT 281-283
					PL 104-264
					PL 108-199
To: 69- -8106- X-000	100,000,000.00	22-Apr-04	15-Apr-04	NE011494	115 STAT 2328
					118 STAT 281-283
					PL 104-264
					PL 108-199
To: 69- -8107-0406-000	10,000,000.00	22-Apr-04	15-Apr-04	NE011494	115 STAT 2328
					118 STAT 281-283
					PL 104-264
					PL 108-199
To: 69- -8106- X-000	2,000,000.00	22-Apr-04	15-Apr-04	NE011494	115 STAT 2328
					118 STAT 281-283
					PL 104-264
					PL 108-199
To: 69- -8107- 04-000	40,000,000.00	22-Apr-04	15-Apr-04	NE011494	115 STAT 2328
					118 STAT 281-283
					PL 104-264
					PL 108-199
To: 69- -8108-0406-000	1,000,000.00	27-Apr-04	26-Apr-04	NE011590	118 STAT 281-283
					PL 108-199

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To: 69- 8106- X-000	30,000,000.00	27-Apr-04	26-Apr-04	NE011590	118 STAT 281-283 PL 108-199
To: 69- 8104- 04-000	106,389,763.00	27-Apr-04	26-Apr-04	NE011590	118 STAT 281-283 PL 108-199
To: 69- 8107-0406-000	10,000,000.00	27-Apr-04	26-Apr-04	NE011590	118 STAT 281-283 PL 108-199
To: 69- 8107- 04-000	2,000,000.00	27-Apr-04	26-Apr-04	NE011590	118 STAT 281-283 PL 108-199
To: 69- 8104- 04-000	106,389,763.00	14-May-04	12-May-04	NE011880	118 STAT 281-283 PL 108-199
To: 69- 8107- 04-000	32,000,000.00	14-May-04	12-May-04	NE011880	118 STAT 281-283 PL 108-199
To: 69- 8108-0406-000	3,000,000.00	14-May-04	12-May-04	NE011880	118 STAT 281-283 PL 108-199
To: 69- 8107-0406-000	176,000,000.00	14-May-04	12-May-04	NE011880	118 STAT 281-283 PL 108-199
To: 69- 8107- 04-000	15,000,000.00	26-May-04	25-May-04	NE012112	118 STAT 281-283 PL 108-199
To: 69- 8104- 04-000	106,389,763.00	26-May-04	25-May-04	NE012112	118 STAT 281-283 PL 108-199
To: 69- 8108-0406-000	3,000,000.00	26-May-04	25-May-04	NE012112	118 STAT 281-283 PL 108-199
To: 69- 8108-0406-000	1,000,000.00	14-Jun-04	10-Jun-04	NE012383	118 STAT 281-283
To: 69- 8107-0406-000	35,000,000.00	14-Jun-04	10-Jun-04	NE012383	118 STAT 281-283
To: 69- 8104- 04-000	106,389,763.00	14-Jun-04	10-Jun-04	NE012383	118 STAT 281-283
To: 69- 8107- 04-000	15,000,000.00	14-Jun-04	10-Jun-04	NE012383	118 STAT 281-283
To: 69- 8106- X-000	11,000,000.00	14-Jun-04	10-Jun-04	NE012383	118 STAT 281-283
To: 69- 8107- 04-000	30,000,000.00	25-Jun-04	24-Jun-04	NE012602	118 STAT 281-283
To: 69- 8104- 04-000	106,389,761.00	25-Jun-04	24-Jun-04	NE012602	118 STAT 281-283
To: 69- 8106- X-000	60,000,000.00	25-Jun-04	24-Jun-04	NE012602	118 STAT 281-283
To: 69- 8108-0406-000	10,000,000.00	25-Jun-04	24-Jun-04	NE012602	118 STAT 281-283
To: 69- 8107-0406-000	100,000,000.00	25-Jun-04	24-Jun-04	NE012602	118 STAT 281-283
To: 69- 8107- 04-000	10,000,000.00	16-Jul-04	12-Jul-04	NE012986	118 STAT 281-283
To: 69- 8107-0406-000	6,000,000.00	16-Jul-04	12-Jul-04	NE012986	118 STAT 281-283
To: 69- 8104- 04-000	106,389,763.00	16-Jul-04	12-Jul-04	NE012986	118 STAT 281-283
To: 69- 8106- X-000	300,000,000.00	16-Jul-04	12-Jul-04	NE012986	118 STAT 281-283
To: 69- 8107-0406-000	10,000,000.00	26-Jul-04	26-Jul-04	NE013115	PL 108-199 118 STAT 281-283
To: 69- 8106- X-000	200,000,000.00	26-Jul-04	26-Jul-04	NE013115	PL 108-199 118 STAT 281-283
To: 69- 8104- 04-000	106,380,095.00	26-Jul-04	26-Jul-04	NE013115	PL 108-199 118 STAT 281-283
To: 69- 8107- 04-000	33,100,000.00	11-Aug-04	10-Aug-04	NE013396	118 STAT 281-283
To: 69- 8106- X-000	49,000,000.00	11-Aug-04	10-Aug-04	NE013396	118 STAT 281-283
To: 69- 8104- 04-000	106,380,097.00	11-Aug-04	10-Aug-04	NE013396	118 STAT 281-283
To: 69- 8107-0406-000	200,000,000.00	11-Aug-04	10-Aug-04	NE013396	118 STAT 281-283
To: 69- 8106- X-000	80,000,000.00	27-Aug-04	25-Aug-04	NE013666	118 STAT 281-283
To: 69- 8104- 04-000	106,409,097.00	27-Aug-04	25-Aug-04	NE013666	118 STAT 281-283
To: 69- 8108-0406-000	2,000,000.00	27-Aug-04	25-Aug-04	NE013666	118 STAT 281-283
To: 69- 8107- 04-000	30,000,000.00	27-Aug-04	25-Aug-04	NE013666	118 STAT 281-283
To: 69- 8106- X-000	300,000.00	14-Sep-04	10-Sep-04	NE013995	118 STAT 281-283

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To: 69- -8108- X-000	1,000,000.00	14-Sep-04	10-Sep-04	NE013995	118 STAT 281-283
To: 69- -8108-0406-000	8,000,000.00	14-Sep-04	10-Sep-04	NE013995	118 STAT 281-283
To: 69- -8107-0406-000	75,000,000.00	14-Sep-04	10-Sep-04	NE013995	118 STAT 281-283
To: 69- -8104- 04-000	106,389,761.00	14-Sep-04	10-Sep-04	NE013995	118 STAT 281-283
To: 69- -8107- 04-000	18,000,000.00	14-Sep-04	10-Sep-04	NE013995	118 STAT 281-283
To: 69- -8106- X-000	800,000,000.00	14-Sep-04	10-Sep-04	NE013995	118 STAT 281-283
To: 69- -8107- 04-000	45,000,000.00	29-Sep-04	24-Sep-04	NE014406	118 STAT 281-283
To: 69- -8107-0406-000	126,000,000.00	29-Sep-04	24-Sep-04	NE014406	118 STAT 281-283
To: 69- -8106- X-000	720,000,000.00	29-Sep-04	24-Sep-04	NE014406	118 STAT 281-283
To: 69- -8108-0406-000	6,200,000.00	29-Sep-04	24-Sep-04	NE014406	118 STAT 281-283
To: 69- -8104- 04-000	106,389,761.00	29-Sep-04	24-Sep-04	NE014406	118 STAT 281-283
	9,142,796,379.00				
	Balance Transfer(s)				
From: 69- -8107-9899-000	962,430.35	13-Oct-04	30-Sep-04	NE014995	31 USC 1551-1557
From: 69- -8107- 99-000	2,741,687.15	13-Oct-04	30-Sep-04	NE014996	31 USC 1551-1557
From: 69- -8107-9799-000	10,618,505.15	13-Oct-04	30-Sep-04	NE014997	31 USC 1551-1557
	14,322,622.65				
To: 69- -8107- 03-000	6,000,000.00	18-Dec-03	17-Dec-03	NE009314	117 STAT 391
To: 69- -8108-9901-000	1,000,000.00	20-Jan-04	16-Jan-04	NE009792	115 STAT 839 112 STAT 2681-445 117 STAT 391
To: 69- -8108-0305-000	100,000.00	20-Jan-04	16-Jan-04	NE009792	115 STAT 839 112 STAT 2681-445 117 STAT 391
To: 69- -8107- 03-000	1,000,000.00	20-Jan-04	16-Jan-04	NE009792	115 STAT 839 112 STAT 2681-445 117 STAT 391
To: 69- -8107-0204-000	95,000,000.00	20-Jan-04	16-Jan-04	NE009792	115 STAT 839 112 STAT 2681-445 117 STAT 391
To: 69- -8108-0204-000	5,000,000.00	03-Feb-04	30-Jan-04	NE009970	115 STAT 839 117 STAT 391
To: 69- -8108-0305-000	5,000,000.00	03-Feb-04	30-Jan-04	NE009970	115 STAT 839 117 STAT 391
To: 69- -8107-0103-000	6,000,000.00	01-Mar-04	27-Feb-04	NE010441	114 STAT 1356A-5
To: 69- -8108-0204-000	1,300,000.00	16-Mar-04	15-Mar-04	NE010768	115 STAT 220 114 STAT 1356A-5 115 STAT 833 117 STAT 391
To: 69- -8108-0305-000	10,000,000.00	16-Mar-04	15-Mar-04	NE010768	115 STAT 220 114 STAT 1356A-5 115 STAT 833 117 STAT 391
To: 69- -8104-0203-000	10,000,000.00	16-Mar-04	15-Mar-04	NE010768	115 STAT 220 114 STAT 1356A-5 115 STAT 833 117 STAT 391
To: 69- -8107-0103-000	14,200,000.00	16-Mar-04	15-Mar-04	NE010768	115 STAT 220 114 STAT 1356A-5 115 STAT 833 117 STAT 391

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To: 69- -8107-0103-000	2,200,000.00	16-Apr-04	15-Apr-04	NE011389	115 STAT 833 113 STAT 993 114 STAT 1356A-5 115 STAT 839 117 STAT 391
To: 69- -8107-0305-000	40,000,000.00	16-Apr-04	15-Apr-04	NE011389	115 STAT 833 113 STAT 993 114 STAT 1356A-5 115 STAT 839 117 STAT 391
To: 69- -8107- 03-000	100,000.00	16-Apr-04	15-Apr-04	NE011389	115 STAT 833 113 STAT 993 114 STAT 1356A-5 115 STAT 839 117 STAT 391
To: 69- -8107-0204-000	11,000,000.00	16-Apr-04	15-Apr-04	NE011389	115 STAT 833 113 STAT 993 114 STAT 1356A-5 115 STAT 839 117 STAT 391
To: 69- -8108-0002-000	100,000.00	16-Apr-04	15-Apr-04	NE011389	115 STAT 833 113 STAT 993 114 STAT 1356A-5 115 STAT 839 117 STAT 391
To: 69- -8108-0204-000	2,000,000.00	16-Apr-04	15-Apr-04	NE011389	115 STAT 833 113 STAT 993 114 STAT 1356A-5 115 STAT 839 117 STAT 391
To: 69- -8107- 03-000	100,000.00	27-Apr-04	26-Apr-04	NE011589	117 STAT 391
To: 69- -8108-0305-000	8,900,000.00	14-May-04	12-May-04	NE011881	113 STAT 992 110 STAT 2957 113 STAT 993 114 STAT 1356A-5 115 STAT 833 115 STAT 839 117 STAT 391
To: 69- -8107-0204-000	39,000,000.00	14-May-04	12-May-04	NE011881	113 STAT 992 110 STAT 2957 113 STAT 993 114 STAT 1356A-5 115 STAT 833 115 STAT 839 117 STAT 391
To: 69- -8107-0002-000	8,000,000.00	14-May-04	12-May-04	NE011881	113 STAT 992 110 STAT 2957 113 STAT 993 114 STAT 1356A-5 115 STAT 833 115 STAT 839 117 STAT 391

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To: 69- -8107-0305-000	230,000,000.00	14-May-04	12-May-04	NE011881	113 STAT 992 110 STAT 2957 113 STAT 993 114 STAT 1356A-5 115 STAT 833 115 STAT 839 117 STAT 391
To: 69- -8107- 03-000	1,400,000.00	14-May-04	12-May-04	NE011881	113 STAT 992 110 STAT 2957 113 STAT 993 114 STAT 1356A-5 115 STAT 833 115 STAT 839 117 STAT 391
To: 69- -8107-0103-000	18,000,000.00	14-May-04	12-May-04	NE011881	113 STAT 992 110 STAT 2957 113 STAT 993 114 STAT 1356A-5 115 STAT 833 115 STAT 839 117 STAT 391
To: 69- -8108-0204-000	2,910,000.00	14-May-04	12-May-04	NE011881	113 STAT 992 110 STAT 2957 113 STAT 993 114 STAT 1356A-5 115 STAT 833 115 STAT 839 117 STAT 391
To: 69- -8108-0002-000	150,000.00	14-May-04	12-May-04	NE011881	113 STAT 992 110 STAT 2957 113 STAT 993 114 STAT 1356A-5 115 STAT 833 115 STAT 839 117 STAT 391
To: 69- -8108-9799-000	2,100,000.00	14-May-04	12-May-04	NE011881	113 STAT 992 110 STAT 2957 113 STAT 993 114 STAT 1356A-5 115 STAT 833 115 STAT 839 117 STAT 391
To: 69- -8107- 03-000	1,100,000.00	26-May-04	25-May-04	NE012111	117 STAT 391 113 STAT 992 114 STAT 1356A-5
To: 69- -8107-0002-000	8,000,000.00	26-May-04	25-May-04	NE012111	117 STAT 391 113 STAT 992 114 STAT 1356A-5
To: 69- -8107-0103-000	20,000,000.00	26-May-04	25-May-04	NE012111	117 STAT 391 113 STAT 992 114 STAT 1356A-5

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To: 69- -8107-0103-000	17,000,000.00	14-Jun-04	10-Jun-04	NE012382	117 STAT 391 114 STAT 1356a-5 115 STAT 833 115 STAT 839
To: 69- -8107- 03-000	1,500,000.00	14-Jun-04	10-Jun-04	NE012382	117 STAT 391 114 STAT 1356a-5 115 STAT 833 115 STAT 839
To: 69- -8107-0305-000	50,000,000.00	14-Jun-04	10-Jun-04	NE012382	117 STAT 391 114 STAT 1356a-5 115 STAT 833 115 STAT 839
To: 69- -8107-0204-000	36,000,000.00	14-Jun-04	10-Jun-04	NE012382	117 STAT 391 114 STAT 1356a-5 115 STAT 833 115 STAT 839
To: 69- -8108-0204-000	1,400,000.00	14-Jun-04	10-Jun-04	NE012382	117 STAT 391 114 STAT 1356a-5 115 STAT 833 115 STAT 839
To: 69- -8108-0305-000	1,000,000.00	14-Jun-04	10-Jun-04	NE012382	117 STAT 391 114 STAT 1356a-5 115 STAT 833 115 STAT 839
To: 69- -8107-0305-000	100,000,000.00	25-Jun-04	24-Jun-04	NE012601	117 STAT 391 115 STAT 833
To: 69- -8108-0204-000	1,000,000.00	25-Jun-04	24-Jun-04	NE012601	117 STAT 391 115 STAT 833
To: 69- -8108-0305-000	6,000,000.00	25-Jun-04	24-Jun-04	NE012601	117 STAT 391 115 STAT 833
To: 69- -8107-0204-000	20,000,000.00	16-Jul-04	12-Jul-04	NE012987	115 STAT 839 115 STAT 833
To: 69- -8108-0204-000	1,000,000.00	16-Jul-04	12-Jul-04	NE012987	115 STAT 839 115 STAT 833
To: 69- -8107-0204-000	20,000,000.00	26-Jul-04	26-Jul-04	NE013114	115 STAT 839
To: 69- -8107-0204-000	2,000,000.00	11-Aug-04	10-Aug-04	NE013395	117 STAT 391 115 STAT 220 115 STAT 839
To: 69- -8104-0203-000	2,000,000.00	11-Aug-04	10-Aug-04	NE013395	117 STAT 391 115 STAT 220 115 STAT 839
To: 69- -8107-0305-000	100,000,000.00	11-Aug-04	10-Aug-04	NE013395	117 STAT 391 115 STAT 220 115 STAT 839
To: 69- -8108-0305-000	2,000,000.00	27-Aug-04	25-Aug-04	NE013665	117 STAT 391 115 STAT 833
To: 69- -8108-0204-000	2,000,000.00	27-Aug-04	25-Aug-04	NE013665	117 STAT 391 115 STAT 833

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To: 69- -8104-0001-000	1,000,000.00	14-Sep-04	10-Sep-04	NE014008	113 STAT 991 110 STAT 2956 110 STAT 2957 111 STAT 1430 112 STAT 2681-444 112 STAT 2681-445 112 STAT 89 113 STAT 992 113 STAT 993 114 STAT 1356A-5 114 STAT 135A-6 115 STAT 220 115 STAT 833 115 STAT 839 117 STAT 391
To: 69- -8107- 03-000	1,800,000.00	14-Sep-04	10-Sep-04	NE014008	113 STAT 991 110 STAT 2956 110 STAT 2957 111 STAT 1430 112 STAT 2681-444 112 STAT 2681-445 112 STAT 89 113 STAT 992 113 STAT 993 114 STAT 1356A-5 114 STAT 135A-6 115 STAT 220 115 STAT 833 115 STAT 839 117 STAT 391
To: 69- -8108-0002-000	200,000.00	14-Sep-04	10-Sep-04	NE014008	113 STAT 991 110 STAT 2956 110 STAT 2957 111 STAT 1430 112 STAT 2681-444 112 STAT 2681-445 112 STAT 89 113 STAT 992 113 STAT 993 114 STAT 1356A-5 114 STAT 135A-6 115 STAT 220 115 STAT 833 115 STAT 839 117 STAT 391

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To: 69- -8107-9799-000	3,510,000.00	14-Sep-04	10-Sep-04	NE014008	113 STAT 991 110 STAT 2956 110 STAT 2957 111 STAT 1430 112 STAT 2681-444 112 STAT 2681-445 112 STAT 89 113 STAT 992 113 STAT 993 114 STAT 1356A-5 114 STAT 135A-6 115 STAT 220 115 STAT 833 115 STAT 839 117 STAT 391
To: 69- -8107- 01-000	100,000.00	14-Sep-04	10-Sep-04	NE014008	113 STAT 991 110 STAT 2956 110 STAT 2957 111 STAT 1430 112 STAT 2681-444 112 STAT 2681-445 112 STAT 89 113 STAT 992 113 STAT 993 114 STAT 1356A-5 114 STAT 135A-6 115 STAT 220 115 STAT 833 115 STAT 839 117 STAT 391
To: 69- -8107-9899-000	311,000.00	14-Sep-04	10-Sep-04	NE014008	113 STAT 991 110 STAT 2956 110 STAT 2957 111 STAT 1430 112 STAT 2681-444 112 STAT 2681-445 112 STAT 89 113 STAT 992 113 STAT 993 114 STAT 1356A-5 114 STAT 135A-6 115 STAT 220 115 STAT 833 115 STAT 839 117 STAT 391

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
To: 69- -8107-0103-000	35,000,000.00	14-Sep-04	10-Sep-04	NE014008	113 STAT 991 110 STAT 2956 110 STAT 2957 111 STAT 1430 112 STAT 2681-444 112 STAT 2681-445 112 STAT 89 113 STAT 992 113 STAT 993 114 STAT 1356A-5 114 STAT 135A-6 115 STAT 220 115 STAT 833 115 STAT 839 117 STAT 391
To: 69- -8104- 00-000	3,000,000.00	14-Sep-04	10-Sep-04	NE014008	113 STAT 991 110 STAT 2956 110 STAT 2957 111 STAT 1430 112 STAT 2681-444 112 STAT 2681-445 112 STAT 89 113 STAT 992 113 STAT 993 114 STAT 1356A-5 114 STAT 135A-6 115 STAT 220 115 STAT 833 115 STAT 839 117 STAT 391
To: 69- -8104-0203-000	1,500,000.00	14-Sep-04	10-Sep-04	NE014008	113 STAT 991 110 STAT 2956 110 STAT 2957 111 STAT 1430 112 STAT 2681-444 112 STAT 2681-445 112 STAT 89 113 STAT 992 113 STAT 993 114 STAT 1356A-5 114 STAT 135A-6 115 STAT 220 115 STAT 833 115 STAT 839 117 STAT 391

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
To: 69- -8108-0103-000	2,000,000.00	14-Sep-04	10-Sep-04	NE014008	113 STAT 991 110 STAT 2956 110 STAT 2957 111 STAT 1430 112 STAT 2681-444 112 STAT 2681-445 112 STAT 89 113 STAT 992 113 STAT 993 114 STAT 1356A-5 114 STAT 135A-6 115 STAT 220 115 STAT 833 115 STAT 839 117 STAT 391
To: 69- -8107-9901-000	1,000,000.00	14-Sep-04	10-Sep-04	NE014008	113 STAT 991 110 STAT 2956 110 STAT 2957 111 STAT 1430 112 STAT 2681-444 112 STAT 2681-445 112 STAT 89 113 STAT 992 113 STAT 993 114 STAT 1356A-5 114 STAT 135A-6 115 STAT 220 115 STAT 833 115 STAT 839 117 STAT 391
To: 69- -8107- 02-000	1,000,000.00	14-Sep-04	10-Sep-04	NE014008	113 STAT 991 110 STAT 2956 110 STAT 2957 111 STAT 1430 112 STAT 2681-444 112 STAT 2681-445 112 STAT 89 113 STAT 992 113 STAT 993 114 STAT 1356A-5 114 STAT 135A-6 115 STAT 220 115 STAT 833 115 STAT 839 117 STAT 391

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
To: 69- -8107-0002-000	6,000,000.00	14-Sep-04	10-Sep-04	NE014008	113 STAT 991 110 STAT 2956 110 STAT 2957 111 STAT 1430 112 STAT 2681-444 112 STAT 2681-445 112 STAT 89 113 STAT 992 113 STAT 993 114 STAT 1356A-5 114 STAT 135A-6 115 STAT 220 115 STAT 833 115 STAT 839 117 STAT 391
To: 69- -8107-0305-000	40,000,000.00	14-Sep-04	10-Sep-04	NE014008	113 STAT 991 110 STAT 2956 110 STAT 2957 111 STAT 1430 112 STAT 2681-444 112 STAT 2681-445 112 STAT 89 113 STAT 992 113 STAT 993 114 STAT 1356A-5 114 STAT 135A-6 115 STAT 220 115 STAT 833 115 STAT 839 117 STAT 391
To: 69- -8108-9901-000	48,000.00	14-Sep-04	10-Sep-04	NE014008	113 STAT 991 110 STAT 2956 110 STAT 2957 111 STAT 1430 112 STAT 2681-444 112 STAT 2681-445 112 STAT 89 113 STAT 992 113 STAT 993 114 STAT 1356A-5 114 STAT 135A-6 115 STAT 220 115 STAT 833 115 STAT 839 117 STAT 391

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
To: 69- -8108-9799-000	32,000.00	14-Sep-04	10-Sep-04	NE014008	113 STAT 991 110 STAT 2956 110 STAT 2957 111 STAT 1430 112 STAT 2681-444 112 STAT 2681-445 112 STAT 89 113 STAT 992 113 STAT 993 114 STAT 1356A-5 114 STAT 135A-6 115 STAT 220 115 STAT 833 115 STAT 839 117 STAT 391
To: 69- -8108-0305-000	9,000,000.00	14-Sep-04	10-Sep-04	NE014008	113 STAT 991 110 STAT 2956 110 STAT 2957 111 STAT 1430 112 STAT 2681-444 112 STAT 2681-445 112 STAT 89 113 STAT 992 113 STAT 993 114 STAT 1356A-5 114 STAT 135A-6 115 STAT 220 115 STAT 833 115 STAT 839 117 STAT 391
To: 69- -8108-0204-000	4,000,000.00	14-Sep-04	10-Sep-04	NE014008	113 STAT 991 110 STAT 2956 110 STAT 2957 111 STAT 1430 112 STAT 2681-444 112 STAT 2681-445 112 STAT 89 113 STAT 992 113 STAT 993 114 STAT 1356A-5 114 STAT 135A-6 115 STAT 220 115 STAT 833 115 STAT 839 117 STAT 391

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
To: 69- -8107- 99-000	1,037,389.00	14-Sep-04	10-Sep-04	NE014008	113 STAT 991 110 STAT 2956 110 STAT 2957 111 STAT 1430 112 STAT 2681-444 112 STAT 2681-445 112 STAT 89 113 STAT 992 113 STAT 993 114 STAT 1356A-5 114 STAT 135A-6 115 STAT 220 115 STAT 833 115 STAT 839 117 STAT 391
To: 69- -8107-0204-000	42,000,000.00	14-Sep-04	10-Sep-04	NE014008	113 STAT 991 110 STAT 2956 110 STAT 2957 111 STAT 1430 112 STAT 2681-444 112 STAT 2681-445 112 STAT 89 113 STAT 992 113 STAT 993 114 STAT 1356A-5 114 STAT 135A-6 115 STAT 220 115 STAT 833 115 STAT 839 117 STAT 391
To: 69- -8108-0305-000	10,000,000.00	28-Sep-04	24-Sep-04	NE014388	117 STAT 391 115 STAT 833 115 STAT 839
To: 69- -8108-0204-000	559,000.00	28-Sep-04	24-Sep-04	NE014388	117 STAT 391 115 STAT 833 115 STAT 839
To: 69- -8107-0305-000	26,294,000.00	28-Sep-04	24-Sep-04	NE014388	117 STAT 391 115 STAT 833 115 STAT 839
To: 69- -8107-0204-000	19,000,000.00	28-Sep-04	24-Sep-04	NE014388	117 STAT 391 115 STAT 833 115 STAT 839
To: 69- -8108-9799-000	423,883.69	14-Oct-04	30-Sep-04	NE015036	110 STAT 2957
	1,121,375,272.69				

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 20- -8144- X-000					
					Black lung disability trust fund
					Balance Transfer(s)
To: 16-20-8144- X-015	15,000,000.00	03-Nov-03	27-Oct-03	NE008617	PL 95-536 30 USC 934 92 STAT 417
To: 16-20-8144- X-015	16,500,000.00	25-Nov-03	13-Nov-03	NE008973	PL 95-536 Section 42 30 USC 934 92 STAT 417
To: 16-20-8144- X-015	16,000,000.00	28-Nov-03	28-Nov-03	NE009062	30 USC 934
To: 16-20-8144- X-015	10,000,000.00	15-Dec-03	10-Dec-03	NE009263	30 USC 934
To: 16-20-8144- X-015	15,500,000.00	24-Dec-03	24-Dec-03	NE009430	30 USC 934
To: 16-20-8144- X-015	14,500,000.00	31-Dec-03	24-Dec-03	NE009520	30 USC 934
To: 16-20-8144- X-015	14,000,000.00	16-Jan-04	13-Jan-04	NE009757	30 USC 934
To: 16-20-8144- X-015	12,500,000.00	29-Jan-04	28-Jan-04	NE009900	30 USC 934
To: 16-20-8144- X-015	15,500,000.00	18-Feb-04	11-Feb-04	NE010181	30 USC 934
To: 16-20-8144- X-015	13,500,000.00	01-Mar-04	26-Feb-04	NE010443	30 USC 934
To: 16-20-8144- X-015	28,000,000.00	08-Mar-04	05-Mar-04	NE010630	30 USC 934
To: 16-20-8144- X-015	5,500,000.00	30-Mar-04	24-Mar-04	NE011043	30 USC 934
To: 16-20-8144- X-015	15,500,000.00	13-Apr-04	12-Apr-04	NE011332	30 USC 934
To: 16-20-8144- X-015	14,000,000.00	03-May-04	26-Apr-04	NE011742	30 USC 934
To: 16-20-8144- X-015	15,000,000.00	14-May-04	12-May-04	NE011877	30 USC 934
To: 16-20-8144- X-015	12,000,000.00	28-May-04	26-May-04	NE012179	30 USC 934
To: 16-20-8144- X-015	15,500,000.00	18-Jun-04	10-Jun-04	NE012457	30 USC 934
To: 16-20-8144- X-015	15,000,000.00	28-Jun-04	24-Jun-04	NE012645	30 USC 934
To: 16-20-8144- X-015	15,000,000.00	16-Jul-04	13-Jul-04	NE012982	30 USC 934
To: 16-20-8144- X-015	15,000,000.00	29-Jul-04	27-Jul-04	NE013186	30 USC 934
To: 16-20-8144- X-015	13,000,000.00	17-Aug-04	11-Aug-04	NE013525	30 USC 934
To: 16-20-8144- X-015	12,000,000.00	27-Aug-04	25-Aug-04	NE013675	30 USC 934
To: 16-20-8144- X-015	28,000,000.00	14-Sep-04	13-Sep-04	NE013998	30 USC 934
	346,500,000.00				

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 20- -8145- X-000					
					Hazardous substance superfund
					Appropriation Transfer(s)
To: 68- -8145-0405-000	13,438,860.73	02-Apr-04	31-Mar-04	NE011177	118 STAT 404 PL 108-199
To: 68- -8145-0405-000	7,308,949.53	02-Jul-04	30-Jun-04	NE012811	PL 108-199 118 STAT 404
To: 68- -8145-0405-000	8,369,364.67	04-Oct-04	30-Sep-04	NE014817	118 STAT 404 PL 108-199
	29,117,174.93				
					Balance Transfer(s)
To: 68-20-8145- X-000	84,000,000.00	03-Nov-03	31-Oct-03	NE008615	PL 107-73 115 STAT 682-684
To: 68-20-8145- X-000	141,000,000.00	28-Nov-03	28-Nov-03	NE009061	115 STAT 682-684 PL 107-73
To: 75- -8252- 02-000	5,000,000.00	18-Dec-03	17-Dec-03	NE009315	115 STAT 682 PL 107-73
To: 68- -8145-0304-000	7,540,535.76	24-Dec-03	23-Dec-03	NE009429	PL 107-73 112 STAT 2496-2497 113 STAT 1081-1082 114 STAT 1441A-41 115 STAT 682-684 PL 105-276 PL 106-377 PL 106-74 PL 108-7 HR 2-500
To: 68- -8145-9900-000	10,553.88	24-Dec-03	23-Dec-03	NE009429	PL 107-73 112 STAT 2496-2497 113 STAT 1081-1082 114 STAT 1441A-41 115 STAT 682-684 PL 105-276 PL 106-377 PL 106-74 PL 108-7 HR 2-500
To: 68- -8145-0203-000	3,224,282.95	24-Dec-03	23-Dec-03	NE009429	PL 107-73 112 STAT 2496-2497 113 STAT 1081-1082 114 STAT 1441A-41 115 STAT 682-684 PL 105-276 PL 106-377 PL 106-74 PL 108-7 HR 2-500
To: 68- -8145-0102-000	1,339,538.49	24-Dec-03	23-Dec-03	NE009429	PL 107-73 112 STAT 2496-2497 113 STAT 1081-1082 114 STAT 1441A-41 115 STAT 682-684 PL 105-276 PL 106-377 PL 106-74 PL 108-7 HR 2-500

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
To: 68- -8145-0001-000	278,987.23	24-Dec-03	23-Dec-03	NE009429	PL 107-73 112 STAT 2496-2497 113 STAT 1081-1082 114 STAT 1441A-41 115 STAT 682-684 PL 105-276 PL 106-377 PL 106-74 PL 108-7 HR 2-500
To: 68-20-8145- X-000	144,000,000.00	31-Dec-03	30-Dec-03	NE009546	PL 107-73 115 STAT 684
To: 68-20-8145- X-000	94,000,000.00	04-Feb-04	30-Jan-04	NE009983	115 STAT 684 PL 107-73
To: 68-20-8145- X-000	125,000,000.00	01-Mar-04	27-Feb-04	NE010495	PL 108-199
To: 68- -8145-0203-000	1,019,056.42	02-Apr-04	31-Mar-04	NE011197	PL 107-73 115 STAT 682-684
To: 68- -8145-0304-000	9,029,879.51	02-Apr-04	31-Mar-04	NE011200	117 STAT 510 PL 108-7
To: 68-20-8145- X-000	104,000,000.00	02-Apr-04	31-Mar-04	NE011188	PL 108-199 118 STAT 404
To: 68- -8145-0001-000	29,639.96	02-Apr-04	31-Mar-04	NE011198	PL 106-74 113 STAT 1081-1082
To: 68- -8145-0102-000	481,938.59	02-Apr-04	31-Mar-04	NE011199	114 STAT 1441A-41 PL 106-377
To: 68-20-8145- X-000	112,500,000.00	03-May-04	30-Apr-04	NE011734	PL 108-199 118 STAT 404
To: 68-20-8145- X-000	113,000,000.00	02-Jun-04	28-May-04	NE012240	118 STAT 404 PL 108-199
To: 75- -8252- 02-000	2,201,319.00	18-Jun-04	18-Jun-04	NE012480	115 STAT 682 PL 107-73
To: 75- -8252- 03-000	12,500,000.00	18-Jun-04	18-Jun-04	NE012479	117 STAT 508 PL 108-7
To: 68- -8145-0203-000	238,617.14	02-Jul-04	30-Jun-04	NE012813	PL 107-73 115 STAT 684
To: 68-20-8145- X-000	108,000,000.00	02-Jul-04	30-Jun-04	NE012795	118 STAT 404 PL 108-199
To: 68- -8145-0001-000	21,196.93	02-Jul-04	30-Jun-04	NE012794	PL 106-74 113 STAT 1081
To: 68- -8145-0304-000	5,542,252.05	02-Jul-04	30-Jun-04	NE012810	117 STAT 510 PL 108-7
To: 68-20-8145- X-000	124,000,000.00	02-Aug-04	30-Jul-04	NE013263	PL 108-199 118 STAT 404
To: 68-20-8145- X-000	144,000,000.00	01-Sep-04	31-Aug-04	NE013831	PL 108-199 118 STAT 404
To: 68- -8145-0001-000	27,888.36	04-Oct-04	30-Sep-04	NE014812	113 STAT 1081 and PL 106-74
To: 68- -8145-0102-000	363,755.93	04-Oct-04	30-Sep-04	NE014814	PL 106-377 114 STAT 1441a-41
To: 68- -8145-0203-000	851,496.65	04-Oct-04	30-Sep-04	NE014815	115 STAT 684 PL 107-73
To: 68- -8145-0304-000	8,842,876.12	04-Oct-04	30-Sep-04	NE014816	PL 108-7 117 STAT 510

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	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
To: 68-20-8145- X-000	93,000,000.00	04-Oct-04	30-Sep-04	NE014811	118 STAT 404 PL 108-199
	1,445,043,814.97				

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	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 20- -8147- X-000	Aquatic Resources Trust Fund				
	Appropriation Transfer(s)				
To: 14- -8151- X-000	1,000,000.00	16-Oct-03	15-Oct-03	NE008354	98 STAT 1015 16 USC 777c PL 98-369 Amend Ser
To: 14- -8151- X-000	1,000,000.00	24-Oct-03	23-Oct-03	NE008475	PL 98-369 Amend Se 16 USC 777c 98 STAT 1015
To: 14- -8151- X-000	1,500,000.00	30-Oct-03	30-Oct-03	NE008529	98 STAT 1015 16 USC 777c PL 98-369 Amend. Se
To: 14- -8151- X-000	34,000,000.00	03-Nov-03	31-Oct-03	NE008614	98 STAT 1015 16 USC 777 PL 98-369
To: 14- -8151- X-000	1,000,000.00	06-Nov-03	05-Nov-03	NE008786	16 USC 777c 98 STAT 1015 PL 98-369 Amend Ser
To: 14- -8151- X-000	1,000,000.00	14-Nov-03	13-Nov-03	NE008855	PL 98-369 16 USC 777c 98 STAT 1015
To: 14- -8151- X-000	2,000,000.00	20-Nov-03	20-Nov-03	NE008925	98 STAT 1015 16 USC 777c PL 98-369 Amend Ser
To: 14- -8151- X-000	20,000,000.00	28-Nov-03	26-Nov-03	NE009058	PL 98-369 Amend Se 16 USC 777 98 STAT 1015
To: 14- -8151- X-000	2,000,000.00	28-Nov-03	28-Nov-03	NE009057	98 STAT 1015 16 USC 777c PL 98-369 Amended !
To: 14- -8151- X-000	10,000,000.00	23-Dec-03	22-Dec-03	NE009387	PL 98-369 16 USC 777c 98 STAT 1015
To: 14- -8151- X-000	1,000,000.00	24-Dec-03	24-Dec-03	NE009420	PL 98-369 16 USC 777c 98 STAT 1015
To: 14- -8151- X-000	35,000,000.00	05-Jan-04	31-Dec-03	NE009565	PL 98-369 16 USC 777 98 STAT 1015
To: 14- -8151- X-000	1,000,000.00	05-Jan-04	31-Dec-03	NE009564	PL 98-369 16 USC 777c 98 STAT 1015
To: 14- -8151- X-000	500,000.00	16-Jan-04	15-Jan-04	NE009752	16 USC 777 98 STAT 1015 PL 98-369 Amend Ser
To: 14- -8151- X-000	500,000.00	22-Jan-04	21-Jan-04	NE009809	98 STAT 1015 16 USC 777 PL 98-369 Amended !
To: 14- -8151- X-000	3,500,000.00	29-Jan-04	29-Jan-04	NE009893	98 STAT 1015 16 USC 777 PL 98-369 Amended !

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	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
To: 14- -8151- X-000	35,000,000.00	03-Feb-04	30-Jan-04	NE009968	16 USC 777 98 STAT 1015 PL 98-369
To: 14- -8151- X-000	1,500,000.00	06-Feb-04	05-Feb-04	NE010017	98 STAT 1015 16 USC 777 PL 98-369
To: 14- -8151- X-000	200,000.00	12-Feb-04	12-Feb-04	NE010103	16 USC 777 98 STAT 1015 PL 98-369 Amend Ser
To: 14- -8151- X-000	400,000.00	20-Feb-04	19-Feb-04	NE010221	98 STAT 1015 16 USC 777 PL 98-369 Amended !
To: 14- -8151- X-000	10,500,000.00	01-Mar-04	27-Feb-04	NE010444	16 USC 777 98 STAT 1015 PL 98-369 Amended !
To: 14- -8151- X-000	9,000,000.00	01-Mar-04	27-Feb-04	NE010445	PL 98-369 Amended 16 USC 777 98 STAT 1015
To: 14- -8151- X-000	1,500,000.00	08-Mar-04	05-Mar-04	NE010626	16 USC 777 98 STAT 1015 PL 98-369 Amended !
To: 14- -8151- X-000	5,500,000.00	26-Mar-04	26-Mar-04	NE010993	98 STAT 1015 16 USC 777 PL 98-369 Amended !
To: 14- -8151- X-000	1,500,000.00	02-Apr-04	31-Mar-04	NE011179	16 USC 777 98 STAT 1015 PL 98-369 Amended !
To: 14- -8151- X-000	25,700,000.00	02-Apr-04	31-Mar-04	NE011180	16 USC 777 98 STAT 1015 PL 98-369 Amended !
To: 14- -8151- X-000	772,000.00	19-Apr-04	16-Apr-04	NE011395	98 STAT 1015 16 USC 777 PL 98-369 Amended !
To: 14- -8151- X-000	120,000.00	23-Apr-04	22-Apr-04	NE011506	98 STAT 1015 16 USC 777 PL 98-369 Amended !
To: 14- -8151- X-000	4,500,000.00	27-Apr-04	27-Apr-04	NE011591	98 STAT 1015 16 USC 777 PL 98-369 Amended !
To: 14- -8151- X-000	300,000.00	28-Apr-04	28-Apr-04	NE011633	16 USC 777 98 STAT 1015 PL 98-369 Amended !
To: 14- -8151- X-000	44,000,000.00	03-May-04	30-Apr-04	NE011735	PL 98-369 16 USC 777 98 STAT 1015
To: 14- -8151- X-000	1,200,000.00	05-May-04	05-May-04	NE011786	PL 98-369 Amended 16 USC 777 98 STAT 1015
To: 14- -8151- X-000	3,000,000.00	28-May-04	27-May-04	NE012172	PL 98-369 Amended 16 USC 777 98 STAT 1015

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	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
To: 14- -8151- X-000	1,000,000.00	28-May-04	27-May-04	NE012173	98 STAT 1015 16 USC 777 PL 98-369 amended s
To: 14- -8151- X-000	40,100,000.00	02-Jun-04	28-May-04	NE012239	16 USC 777 98 STAT 1015 PL 98-369
To: 14- -8151- X-000	30,000,000.00	02-Jul-04	30-Jun-04	NE012798	16 USC 777 98 STAT 1015 PL 98-369 Amended :
To: 14- -8151- X-000	2,000,000.00	02-Jul-04	30-Jun-04	NE012796	16 USC 777c 98 STAT 1015 PL 98-369 Amended :
To: 14- -8151- X-000	3,000,000.00	02-Jul-04	30-Jun-04	NE012797	16 USC 777 98 STAT 1015 PL 98-369 Amended :
To: 14- -8151- X-000	400,000.00	21-Jul-04	14-Jul-04	NE013031	16 USC 777 98 STAT 1015 PL 98-369 Amended :
To: 14- -8151- X-000	800,000.00	27-Jul-04	27-Jul-04	NE013141	16 USC 777 98 STAT 1015 PL 98-369 Amended :
To: 14- -8151- X-000	5,200,000.00	27-Jul-04	27-Jul-04	NE013140	16 USC 777 98 STAT 1015 PL 98-369 Amended :
To: 14- -8151- X-000	26,000,000.00	02-Aug-04	30-Jul-04	NE013266	16 USC 777 98 STAT 1015 PL 98-369 Amended :
To: 14- -8151- X-000	2,300,000.00	06-Aug-04	05-Aug-04	NE013341	16 USC 777 98 STAT 1015 PL 98-369
To: 14- -8151- X-000	5,000,000.00	27-Aug-04	26-Aug-04	NE013674	16 USC 777 98 STAT 1015 110 STAT 2955 PL 104-205
To: 70- -8149- X-000	83,374.65	30-Aug-04	27-Aug-04	NE013703	16 USC 777 98 STAT 1015 PL 98-369 Amended :
To: 14- -8151- X-000	14,000,000.00	01-Sep-04	31-Aug-04	NE013827	16 USC 777 98 STAT 1015 PL 98-369 Amended :
To: 14- -8151- X-000	10,000,000.00	23-Sep-04	22-Sep-04	NE014192	16 USC 777 98 STAT 1015 PL 98-369 Amended :
To: 14- -8151- X-000	2,000,000.00	27-Sep-04	23-Sep-04	NE014244	16 USC 777 98 STAT 1015 PL 98-369 Amended :
To: 14- -8151- X-000	7,900,808.51	28-Sep-04	24-Sep-04	NE014387	16 USC 777 98 STAT 1015 PL 98-369
To: 14- -8151- X-000	15,000,000.00	04-Oct-04	30-Sep-04	NE014796	16 USC 777 98 STAT 1015 PL 98-369

424,476,183.16
Balance Transfer(s)

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
To: 14- -8151- X-000	1,300,000.00	25-Mar-04	25-Mar-04	NE010961	16 USC 777 98 STAT 1015
To: 14- -8151- X-000	350,000.00	08-Jul-04	07-Jul-04	NE012837	PL 98-369 Amended ! 16 USC 777 98 STAT 1015
	1,650,000.00				
<hr/>					
TAFS: 20- -8153- X-000	Leaking underground storage tank trust fund				
	Balance Transfer(s)				
To: 68-20-8153- X-000	1,000,000.00	31-Dec-03	30-Dec-03	NE009545	PL 107-73 115 STAT 684
To: 68-20-8153- X-000	4,800,000.00	01-Mar-04	27-Feb-04	NE010494	PL 108-199
To: 68-20-8153- X-000	5,200,000.00	02-Apr-04	31-Mar-04	NE011189	118 STAT 405 PL 108-199
To: 68-20-8153- X-000	9,300,000.00	03-May-04	30-Apr-04	NE011733	118 STAT 405 PL 108-199
To: 68-20-8153- X-000	5,200,000.00	02-Jun-04	28-May-04	NE012241	118 STAT 405 PL 108-199
To: 68-20-8153- X-000	6,200,000.00	02-Jul-04	30-Jun-04	NE012793	118 STAT 405 PL 108-199
To: 68-20-8153- X-000	5,200,000.00	02-Aug-04	30-Jul-04	NE013262	118 STAT 405 PL 108-199
To: 68-20-8153- X-000	6,200,000.00	01-Sep-04	31-Aug-04	NE013828	PL 108-199 118 STAT 405
To: 68-20-8153- X-000	9,300,000.00	04-Oct-04	30-Sep-04	NE014795	PL 108-199 118 STAT 405
	52,400,000.00				
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Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 20- -8175- X-000	Vaccine injury compensation program trust fund				
	Balance Transfer(s)				
To: 75-20-8175- X-000	10,500,000.00	25-Nov-03	25-Nov-03	NE008991	101 STAT 1330-1331 PL 100-203
To: 75-20-8175- X-000	1,200,000.00	31-Dec-03	29-Dec-03	NE009486	PL 100-203 101 STAT 1330-331
To: 75-20-8175- X-000	10,000,000.00	29-Jan-04	28-Jan-04	NE009898	PL 100-203 101 STAT 1330-1331
To: 75-20-8175- X-000	4,500,000.00	27-Feb-04	26-Feb-04	NE010374	PL 100-203 101 STAT 1330-1331
To: 75-20-8175- X-000	8,500,000.00	30-Mar-04	29-Mar-04	NE011044	PL 100-203 101 STAT 1330-1331
To: 75-20-8175- X-000	5,100,000.00	30-Apr-04	29-Apr-04	NE011685	101 STAT 1330-1331 PL 100-203
To: 75-20-8175- X-000	6,000,000.00	28-May-04	27-May-04	NE012174	PL 100-203 101 STAT 1330-1331
To: 75-20-8175- X-000	5,700,000.00	30-Jun-04	29-Jun-04	NE012729	PL 100-203 101 STAT 1330-331
To: 75-20-8175- X-000	2,500,000.00	02-Aug-04	29-Jul-04	NE013289	101 STAT 1330-331 PL 100-203
To: 75-20-8175- X-000	500,000.00	03-Sep-04	30-Aug-04	NE013855	PL 100-203 101 STAT 1330-331
To: 75-20-8175- X-000	11,500,000.00	01-Oct-04	30-Sep-04	NE014737	PL 100-203 101 STAT 1330-331
	66,000,000.00				

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 20- -8185- X-000					
					Oil spill liability trust fund
					Appropriation Transfer(s)
From: 70- -8349- X-000	870,546.96	02-Jun-04	25-May-04	NE012228	PL 101-380
From: 70- -8349- X-000	157,436.86	10-Jun-04	09-Jun-04	NE012368	PL 101-380 104 STAT 540 26 USC 9509
From: 69- -8121-0406-000	76,700.00	29-Jul-04	27-Jul-04	NE013195	PL 108-199
From: 70- -8349- X-000	959,791.85	27-Sep-04	27-Sep-04	NE014276	104 STAT 540 26 USC 9509 PL 101-380
	2,064,475.67				
To: 70- -8349- X-000	1,946,364.60	06-Oct-03	02-Oct-03	NE008226	104 STAT 540 26 USC 9509 PL 101-380
To: 70- -8312- X-000	158,903.56	06-Oct-03	02-Oct-03	NE008226	104 STAT 540 26 USC 9509 PL 101-380
To: 70- -8312- X-000	20,745.90	17-Oct-03	16-Oct-03	NE008372	26 USC 9509 104 STAT 540 PL 101-380
To: 70- -8349- X-000	1,329,694.85	17-Oct-03	16-Oct-03	NE008372	26 USC 9509 104 STAT 540 PL 101-380
To: 70- -8349- X-000	1,347,178.01	27-Oct-03	24-Oct-03	NE008484	PL 101-380 104 STAT 540 26 USC 9509
To: 70- -8312- X-000	24,844.52	27-Oct-03	24-Oct-03	NE008484	PL 101-380 104 STAT 540 26 USC 9509
To: 70- -8312- X-000	74,840.71	05-Nov-03	04-Nov-03	NE008735	104 STAT 540 26 USC 9509 PL 101-380
To: 70- -8349- X-000	975,418.69	05-Nov-03	04-Nov-03	NE008735	104 STAT 540 26 USC 9509 PL 101-380
To: 70- -8312- X-000	130,605.89	17-Nov-03	14-Nov-03	NE008867	26 USC 9509 104 STAT 540 PL 101-380
To: 70- -8349- X-000	2,588,240.32	17-Nov-03	14-Nov-03	NE008867	26 USC 9509 104 STAT 540 PL 101-380
To: 95- -8056- X-000	2,138,464.30	18-Nov-03	17-Nov-03	NE008879	112 STAT 2681-470 PL 105-277
To: 70- -8312- X-000	12,474.57	21-Nov-03	21-Nov-03	NE008939	PL 101-380 104 STAT 540 26 USC 9509
To: 70- -8349- X-000	316,680.42	21-Nov-03	21-Nov-03	NE008939	PL 101-380 104 STAT 540 26 USC 9509
To: 70- -8312- X-000	1,034,271.66	08-Dec-03	05-Dec-03	NE009174	104 STAT 540 26 USC 9509 PL 101-380

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
To: 70- -8349- X-000	3,487,525.28	08-Dec-03	05-Dec-03	NE009174	104 STAT 540 26 USC 9509 PL 101-380
To: 14- -8370- X-000	1,776,250.00	18-Dec-03	16-Dec-03	NE009303	117 STAT 1255 PL 108-108
To: 70- -8349- X-000	2,361,371.00	23-Dec-03	22-Dec-03	NE009388	PL 101-380 104 STAT 540 26 USC 9509
To: 70- -8312- X-000	184,878.70	23-Dec-03	22-Dec-03	NE009388	PL 101-380 104 STAT 540 26 USC 9509
To: 70- -8349- X-000	614,356.50	23-Dec-03	22-Dec-03	NE009389	26 USC 9509 104 STAT 540 PL 101-380
To: 70- -8312- X-000	45,511.43	23-Dec-03	22-Dec-03	NE009389	26 USC 9509 104 STAT 540 PL 101-380
To: 70- -8349- X-000	12,699.13	06-Jan-04	05-Jan-04	NE009575	104 STAT 540 26 USC 9509 PL 101-380
To: 70- -8312- X-000	65,674.07	06-Jan-04	05-Jan-04	NE009575	104 STAT 540 26 USC 9509 PL 101-380
To: 70- -8312- X-000	1,038.58	12-Jan-04	09-Jan-04	NE009653	PL 101-380 104 STAT 540 26 USC 9509
To: 70- -8349- X-000	1,301,908.63	12-Jan-04	09-Jan-04	NE009653	PL 101-380 104 STAT 540 26 USC 9509
To: 70- -8349- X-000	1,084,775.60	20-Jan-04	16-Jan-04	NE009767	PL 101-380 104 STAT 540 26 USC 9509
To: 70- -8312- X-000	29,100.38	20-Jan-04	16-Jan-04	NE009767	PL 101-380 104 STAT 540 26 USC 9509
To: 70- -8312- X-000	13,161.96	27-Jan-04	23-Jan-04	NE009851	PL 101-380 104 STAT 540 26 USC 9509
To: 70- -8349- X-000	473,034.24	27-Jan-04	23-Jan-04	NE009851	PL 101-380 104 STAT 540 26 USC 9509
To: 70- -8312- X-000	2,298,933.07	03-Feb-04	30-Jan-04	NE009967	26 USC 9509 104 STAT 540 PL 101-380
To: 70- -8349- X-000	1,475,323.43	03-Feb-04	30-Jan-04	NE009967	26 USC 9509 104 STAT 540 PL 101-380
To: 70- -8312- X-000	20,766.52	06-Feb-04	06-Feb-04	NE010023	PL 101-380 104 STAT 540 26 USC 9509

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
To: 70- -8349- X-000	379,324.94	06-Feb-04	06-Feb-04	NE010023	PL 101-380 104 STAT 540 26 USC 9509
To: 70- -8349- X-000	454,781.95	17-Feb-04	13-Feb-04	NE010154	104 STAT 540 26 USC 9509 PL 101-380
To: 70- -8312- X-000	11,377.22	17-Feb-04	13-Feb-04	NE010154	104 STAT 540 26 USC 9509 PL 101-380
To: 68- -8221- X-000	16,113,367.00	20-Feb-04	20-Feb-04	NE010246	PL 108-199
To: 70- -8312- X-000	6,386.74	20-Feb-04	20-Feb-04	NE010247	26 USC 9509 104 STAT 540 PL 101-380
To: 70- -8349- X-000	996,214.50	20-Feb-04	20-Feb-04	NE010247	26 USC 9509 104 STAT 540 PL 101-380
To: 69- -8121-0406-000	13,000,000.00	25-Feb-04	24-Feb-04	NE010311	PL 108-199
To: 70- -8312- X-000	26,092.87	01-Mar-04	27-Feb-04	NE010493	PL 101-380 104 STAT 540 26 USC 9509
To: 70- -8349- X-000	3,046,354.74	01-Mar-04	27-Feb-04	NE010493	PL 101-380 104 STAT 540 26 USC 9509
To: 14- -8370- X-000	1,776,250.00	03-Mar-04	02-Mar-04	NE010521	117 STAT 1255 PL 108-108
To: 70- -8349- X-000	393,904.66	08-Mar-04	05-Mar-04	NE010627	26 USC 9509 104 STAT 540 PL 101-380
To: 70- -8312- X-000	39,377.94	08-Mar-04	05-Mar-04	NE010627	26 USC 9509 104 STAT 540 PL 101-380
To: 70- -8312- X-000	38,651.77	15-Mar-04	12-Mar-04	NE010743	26 USC 9509 104 STAT 540 PL 101-380
To: 70- -8349- X-000	235,614.15	15-Mar-04	12-Mar-04	NE010743	26 USC 9509 104 STAT 540 PL 101-380
To: 70- -8312- X-000	100,171.16	19-Mar-04	19-Mar-04	NE010882	PL 101-380 104 STAT 540 26 USC 9509
To: 70- -8349- X-000	141,926.67	19-Mar-04	19-Mar-04	NE010882	PL 101-380 104 STAT 540 26 USC 9509
To: 70- -8349- X-000	2,574,372.67	29-Mar-04	26-Mar-04	NE011004	104 STAT 540 26 USC 9509 PL 101-380
To: 70- -8312- X-000	95,977.41	29-Mar-04	26-Mar-04	NE011004	104 STAT 540 26 USC 9509 PL 101-380
To: 70- -8349- X-000	527,300.70	05-Apr-04	02-Apr-04	NE011214	104 STAT 540 26 USC 9509 PL 101-380

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To: 70- -8312- X-000	72.40	05-Apr-04	02-Apr-04	NE011214	104 STAT 540 26 USC 9509 PL 101-380
To: 70- -8349- X-000	616,192.93	12-Apr-04	09-Apr-04	NE011312	104 STAT 540 26 USC 9509 PL 101-380
To: 70- -8312- X-000	2,313,630.70	12-Apr-04	09-Apr-04	NE011312	104 STAT 540 26 USC 9509 PL 101-380
To: 70- -8349- X-000	435,273.48	20-Apr-04	19-Apr-04	NE011436	104 STAT 540 26 USC 9509 PL 101-380
To: 70- -8349- X-000	458,209.66	23-Apr-04	23-Apr-04	NE011533	104 STAT 540 26 USC 9509 PL 101-380
To: 70- -8349- X-000	251,286.94	04-May-04	03-May-04	NE011756	104 STAT 540 26 USC 9509 PL 101-380
To: 70- -8312- X-000	15,340.72	04-May-04	03-May-04	NE011756	104 STAT 540 26 USC 9509 PL 101-380
To: 70- -8349- X-000	5,029,714.47	10-May-04	07-May-04	NE011812	104 STAT 540 26 USC 9509 PL 101-380
To: 70- -8314- 04-000	26,000,000.00	20-May-04	19-May-04	NE011983	104 STAT 540 26 USC 9509 PL 101-380
To: 95- -8056- X-000	2,135,255.64	20-May-04	19-May-04	NE011980	112 STAT 2681-470 PL 105-277
To: 70- -8349- X-000	616,318.62	24-May-04	21-May-04	NE012025	104 STAT 540 26 USC 9509 PL 101-380
To: 70- -8312- X-000	63,280.10	24-May-04	21-May-04	NE012025	104 STAT 540 26 USC 9509 PL 101-380
To: 70- -8312- X-000	8,245.98	26-May-04	25-May-04	NE012110	104 STAT 540 26 USC 9509 PL 101-380
To: 70- -8349- X-000	196,634.43	02-Jun-04	28-May-04	NE012238	104 STAT 540 26 USC 9509 PL 101-380
To: 70- -8312- X-000	152,096.59	02-Jun-04	28-May-04	NE012238	104 STAT 540 26 USC 9509 PL 101-380
To: 70- -8314- 04-000	13,000,000.00	02-Jun-04	28-May-04	NE012238	104 STAT 540 26 USC 9509 PL 101-380
To: 14- -8370- X-000	1,776,250.00	04-Jun-04	03-Jun-04	NE012273	117 STAT 1255 PL 108-108
To: 70- -8312- X-000	40,504.14	04-Jun-04	04-Jun-04	NE012287	104 STAT 540 26 USC 9509 PL 101-380

Transfers Posted at FMS With Effective Date In FY 2004

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To: 70- -8349- X-000	269,039.58	04-Jun-04	04-Jun-04	NE012287	PL 101-380 104 STAT 540 26 USC 9509
To: 70- -8349- X-000	1,043,566.40	16-Jun-04	15-Jun-04	NE012409	PL 101-380 104 STAT 540 26 USC 9509
To: 70- -8349- X-000	21,299.56	18-Jun-04	18-Jun-04	NE012495	104 STAT 540 26 USC 9509 PL 101-380
To: 70- -8312- X-000	21,216.82	18-Jun-04	18-Jun-04	NE012495	104 STAT 540 26 USC 9509 PL 101-380
To: 70- -8314- 04-000	13,000,000.00	18-Jun-04	18-Jun-04	NE012495	104 STAT 540 26 USC 9509 PL 101-380
To: 70- -8312- X-000	47,234.68	28-Jun-04	25-Jun-04	NE012640	104 STAT 540 26 USC 9509 PL 101-380
To: 70- -8349- X-000	65,777.65	28-Jun-04	25-Jun-04	NE012640	104 STAT 540 26 USC 9509 PL 101-380
To: 70- -8349- X-000	1,234.03	07-Jul-04	02-Jul-04	NE012825	104 STAT 540 26 USC 9509 PL 101-380
To: 14- -8370- X-000	1,688,703.00	12-Jul-04	09-Jul-04	NE012892	117 STAT 1255 PL 108-108
To: 70- -8349- X-000	263,851.14	12-Jul-04	09-Jul-04	NE012891	104 STAT 540 26 USC 9509 PL 101-380
To: 70- -8312- X-000	15,203.29	19-Jul-04	16-Jul-04	NE013017	PL 101-380 104 STAT 540 26 USC 9509
To: 70- -8349- X-000	407,641.03	19-Jul-04	16-Jul-04	NE013017	PL 101-380 104 STAT 540 26 USC 9509
To: 70- -8312- X-000	118,492.06	26-Jul-04	23-Jul-04	NE013092	PL 101-380 104 STAT 540 26 USC 9509
To: 70- -8349- X-000	28,266.58	26-Jul-04	23-Jul-04	NE013092	PL 101-380 104 STAT 540 26 USC 9509
To: 70- -8349- X-000	153,645.51	02-Aug-04	30-Jul-04	NE013267	26 USC 9509 104 STAT 540 PL 101-380
To: 70- -8312- X-000	12,411.56	02-Aug-04	30-Jul-04	NE013267	26 USC 9509 104 STAT 540 PL 101-380
To: 70- -8349- X-000	1,325,788.59	09-Aug-04	06-Aug-04	NE013376	104 STAT 540 26 USC 9509 PL 101-380

Transfers Posted at FMS With Effective Date In FY 2004

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To: 70- -8312- X-000	2,683.45	09-Aug-04	06-Aug-04	NE013376	104 STAT 540 26 USC 9509 PL 101-380
To: 70- -8349- X-000	2,289,469.23	16-Aug-04	13-Aug-04	NE013507	104 STAT 540 26 USC 9509 PL 101-380
To: 70- -8349- X-000	474,509.85	25-Aug-04	20-Aug-04	NE013641	26 USC 9509 104 STAT 540 PL 101-380
To: 70- -8349- X-000	163,280.99	30-Aug-04	27-Aug-04	NE013702	104 STAT 540 26 USC 9509 PL 101-380
To: 70- -8312- X-000	34,974.46	10-Sep-04	03-Sep-04	NE013948	PL 101-380 104 STAT 540 26 USC 9509
To: 70- -8349- X-000	1,318,107.49	10-Sep-04	03-Sep-04	NE013948	PL 101-380 104 STAT 540 26 USC 9509
To: 70- -8312- X-000	103,839.24	13-Sep-04	10-Sep-04	NE013967	26 USC 9509 104 STAT 540 PL 101-380
To: 70- -8349- X-000	2,818,489.83	13-Sep-04	10-Sep-04	NE013967	26 USC 9509 104 STAT 540 PL 101-380
To: 70- -8349- X-000	249,329.15	20-Sep-04	17-Sep-04	NE014088	PL 101-380 104 STAT 540 26 USC 9509
To: 70- -8312- X-000	146,042.77	28-Sep-04	27-Sep-04	NE014393	26 USC 9509 104 STAT 540 PL 101-380
	146,494,888.35				
	Balance Transfer(s)				
From: 69- -8121-9799-000	152,617.56	10-Nov-04	30-Sep-04	NE015392	PL 105-277
To: 70- -8314- 03-000	12,046,187.50	17-Oct-03	17-Oct-03	NE008378	PL 101-380 104 STAT 540 26 USC 9509

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TAFS: 20- -8861- X-000					
Inland waterways trust fund					
Balance Transfer(s)					
From: 96-20-8861- X-000	840,525.00	26-May-04	26-May-04	NE012113	PL 104-46 109 STAT 403
To: 96-20-8861- X-000	9,340,040.26	09-Oct-03	08-Oct-03	NE008305	PL 104-46 109 STAT 403
To: 96-20-8861- X-000	3,037,174.82	16-Oct-03	15-Oct-03	NE008355	109 STAT 403 PL 104-46
To: 96-20-8861- X-000	5,691,454.52	22-Oct-03	22-Oct-03	NE008448	PL 104-46 109 STAT 403
To: 96-20-8861- X-000	2,218,146.37	06-Nov-03	05-Nov-03	NE008785	PL 104-46 109 STAT 403
To: 96-20-8861- X-000	3,385,829.00	13-Nov-03	12-Nov-03	NE008847	PL 104-46 109 STAT 403
To: 96-20-8861- X-000	1,842,983.00	19-Nov-03	19-Nov-03	NE008913	109 STAT 403 PL 104-46
To: 96-20-8861- X-000	1,415,000.00	26-Nov-03	26-Nov-03	NE009042	PL 104-46 109 STAT 403
To: 96-20-8861- X-000	2,063,378.00	03-Dec-03	03-Dec-03	NE009114	109 STAT 403 PL 104-46
To: 96-20-8861- X-000	2,692,054.00	10-Dec-03	10-Dec-03	NE009224	109 STAT 403 PL 104-46
To: 96-20-8861- X-000	2,683,600.00	18-Dec-03	17-Dec-03	NE009313	109 STAT 403 PL 104-46
To: 96-20-8861- X-000	5,560,000.00	24-Dec-03	24-Dec-03	NE009421	PL 104-46 109 STAT 403
To: 96-20-8861- X-000	581,115.00	05-Jan-04	31-Dec-03	NE009563	109 STAT 403 PL 104-46
To: 96-20-8861- X-000	262,174.00	08-Jan-04	07-Jan-04	NE009601	PL 104-46 109 STAT 403
To: 96-20-8861- X-000	1,168,585.00	15-Jan-04	14-Jan-04	NE009730	109 STAT 403 PL 104-46
To: 96-20-8861- X-000	12,178.00	22-Jan-04	21-Jan-04	NE009810	PL 104-46 109 STAT 403
To: 96-20-8861- X-000	3,510,274.00	29-Jan-04	28-Jan-04	NE009899	109 STAT 403 PL 104-46
To: 96-20-8861- X-000	1,698,450.00	05-Feb-04	04-Feb-04	NE010005	109 STAT 403 PL 104-46
To: 96-20-8861- X-000	1,303,296.00	12-Feb-04	11-Feb-04	NE010097	109 STAT 403 PL 104-46
To: 96-20-8861- X-000	1,931,259.62	19-Feb-04	18-Feb-04	NE010195	109 STAT 403 PL 104-46
To: 96-20-8861- X-000	37,690.38	19-Feb-04	18-Feb-04	NE010196	109 STAT 403 PL 104-46
To: 96-20-8861- X-000	770,934.00	26-Feb-04	25-Feb-04	NE010362	109 STAT 403 PL 104-46
To: 96-20-8861- X-000	767,113.00	04-Mar-04	03-Mar-04	NE010545	109 STAT 403 PL 104-46
To: 96-20-8861- X-000	3,270,231.00	11-Mar-04	10-Mar-04	NE010688	109 STAT 403 PL 104-46

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	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
To: 96-20-8861- X-000	3,900,000.00	18-Mar-04	17-Mar-04	NE010816	109 STAT 403 PL 104-46
To: 96-20-8861- X-000	727,822.00	25-Mar-04	24-Mar-04	NE010976	109 STAT 403 PL 104-46
To: 96-20-8861- X-000	932,715.00	31-Mar-04	31-Mar-04	NE011107	109 STAT 403 PL 104-46
To: 96-20-8861- X-000	20,000.00	02-Apr-04	31-Mar-04	NE011175	109 STAT 403 PL 104-46
To: 96-20-8861- X-000	1,906,029.00	08-Apr-04	07-Apr-04	NE011263	109 STAT 403 PL 104-46
To: 96-20-8861- X-000	1,031,723.00	14-Apr-04	14-Apr-04	NE011372	109 STAT 403 PL 104-46
To: 96-20-8861- X-000	3,601,966.00	21-Apr-04	21-Apr-04	NE011493	109 STAT 403 PL 104-46
To: 96-20-8861- X-000	1,669,412.00	28-Apr-04	28-Apr-04	NE011618	109 STAT 403 PL 104-46
To: 96-20-8861- X-000	4,085,467.00	05-May-04	05-May-04	NE011785	109 STAT 403 PL 104-46
To: 96-20-8861- X-000	570,000.00	13-May-04	12-May-04	NE011867	109 STAT 403 PL 104-46
To: 96-20-8861- X-000	5,095,886.00	20-May-04	19-May-04	NE011979	109 STAT 403 PL 104-46
To: 96-20-8861- X-000	250,000.00	27-May-04	26-May-04	NE012125	109 STAT 403 PL 104-46
To: 96-20-8861- X-000	313,307.00	03-Jun-04	02-Jun-04	NE012252	109 STAT 403 PL 104-46
To: 96-20-8861- X-000	2,802,036.00	10-Jun-04	09-Jun-04	NE012351	109 STAT 403 PL 104-46
To: 96-20-8861- X-000	1,035,632.00	17-Jun-04	16-Jun-04	NE012434	109 STAT 403 PL 104-46
To: 96-20-8861- X-000	2,075,129.00	24-Jun-04	23-Jun-04	NE012577	109 STAT 403 PL 104-46
To: 96-20-8861- X-000	1,145,072.00	02-Jul-04	30-Jun-04	NE012799	109 STAT 403 PL 104-46
To: 96-20-8861- X-000	2,381,080.00	08-Jul-04	07-Jul-04	NE012836	109 STAT 403 PL 104-46
To: 96-20-8861- X-000	2,545,402.00	16-Jul-04	14-Jul-04	NE012985	109 STAT 403 PL 104-46
To: 96-20-8861- X-000	269,159.00	22-Jul-04	21-Jul-04	NE013062	109 STAT 403 PL 104-46
To: 96-20-8861- X-000	725,000.00	29-Jul-04	28-Jul-04	NE013188	109 STAT 403 PL 104-46
To: 96-20-8861- X-000	2,577,476.00	05-Aug-04	04-Aug-04	NE013337	109 STAT 403 PL 104-46
To: 96-20-8861- X-000	1,521,109.00	12-Aug-04	11-Aug-04	NE013456	109 STAT 403 PL 104-46
To: 96-20-8861- X-000	3,315,229.00	19-Aug-04	18-Aug-04	NE013543	109 STAT 403 PL 104-46
To: 96-20-8861- X-000	404,744.00	27-Aug-04	25-Aug-04	NE013664	109 STAT 403 PL 104-46
To: 96-20-8861- X-000	1,739,577.00	02-Sep-04	01-Sep-04	NE013838	109 STAT 403 PL 104-46

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
To: 96-20-8861- X-000	4,915,364.00	10-Sep-04	08-Sep-04	NE013943	PL 104-46 109 STAT 403
To: 96-20-8861- X-000	1,972,733.00	16-Sep-04	15-Sep-04	NE014038	PL 104-46 109 STAT 403
To: 96-20-8861- X-000	5,326,524.00	27-Sep-04	23-Sep-04	NE014245	109 STAT 403 PL 104-46
To: 96-20-8861- X-000	1,486,000.00	30-Sep-04	28-Sep-04	NE014615	109 STAT 403 PL 104-46
	115,584,552.97				

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 20- -8863- X-000					
Harbor maintenance trust fund					
Appropriation Transfer(s)					
From: 70- -8870- X-000	17,700.00	06-Oct-04	30-Sep-04	NE014911	SEC 158 117 STAT 1138 118 STAT 456-7 PL 108-199 PL 108-90
To: 69- -8003- X-000	600,000.00	18-Dec-03	16-Dec-03	NE009304	PL 108-84 PL 108-135
To: 69- -8003- X-000	600,000.00	06-Jan-04	02-Jan-04	NE009576	PL 108-135 117 STAT 1391
To: 69- -8003- X-000	600,000.00	20-Jan-04	20-Jan-04	NE009795	117 STAT 1391 PL 108-135
To: 69- -8003- X-000	600,000.00	30-Jan-04	29-Jan-04	NE009913	PL 108-199
To: 69- -8003- X-000	600,000.00	26-Feb-04	25-Feb-04	NE010363	PL 108-199
To: 69- -8003- X-000	600,000.00	11-Mar-04	10-Mar-04	NE010689	PL 108-199
To: 69- -8003- X-000	600,000.00	26-Mar-04	25-Mar-04	NE010989	PL 108-199 118 STAT 312
To: 69- -8003- X-000	600,000.00	01-Apr-04	01-Apr-04	NE011167	118 STAT 312 PL 108-199
To: 69- -8003- X-000	600,000.00	13-Apr-04	12-Apr-04	NE011321	118 STAT 312 PL 108-199
To: 70- -8870- X-000	3,000,000.00	28-Apr-04	28-Apr-04	NE011619	117 STAT 1138 PL 108-90
To: 69- -8003- X-000	600,000.00	05-May-04	04-May-04	NE011765	PL 108-199 118 STAT 312
To: 69- -8003- X-000	600,000.00	20-May-04	18-May-04	NE011993	PL 108-199 118 STAT 312
To: 69- -8003- X-000	600,000.00	08-Jun-04	07-Jun-04	NE012304	PL 108-199 118 STAT 312
To: 69- -8003- X-000	600,000.00	24-Jun-04	23-Jun-04	NE012578	PL 108-199 118 STAT 312
To: 69- -8003- X-000	600,000.00	16-Jul-04	12-Jul-04	NE012983	PL 108-199 118 STAT 312
To: 69- -8003- X-000	600,000.00	26-Jul-04	26-Jul-04	NE013108	118 STAT 312 PL 108-199
To: 69- -8003- X-000	600,000.00	12-Aug-04	11-Aug-04	NE013457	PL 108-199 118 STAT 312
To: 69- -8003- X-000	800,000.00	01-Sep-04	31-Aug-04	NE013830	118 STAT 312 PL 108-199
To: 69- -8003- X-000	1,000,000.00	10-Sep-04	08-Sep-04	NE013942	118 STAT 312 PL 108-199
To: 69- -8003- X-000	1,000,000.00	13-Sep-04	10-Sep-04	NE013970	PL 108-199 118 STAT 312
To: 69- -8003- X-000	1,000,000.00	14-Sep-04	13-Sep-04	NE013996	PL 108-199 118 STAT 312
To: 69- -8003- X-000	873,034.00	16-Sep-04	15-Sep-04	NE014039	118 STAT 312 PL 108-199
17,273,034.00					
Balance Transfer(s)					

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
To: 96-20-8863- X-000	255,000,000.00	12-Feb-04	11-Feb-04	NE010098	PL 99-662 33 USC 2238
To: 96-20-8863- X-000	51,000,000.00	31-Mar-04	31-Mar-04	NE011108	PL 106-60 PL 99-662 33 USC 2238
To: 96-20-8863- X-000	51,000,000.00	30-Apr-04	30-Apr-04	NE011708	PL 106-60 33 USC 2238 PL 99-662
To: 96-20-8863- X-000	51,000,000.00	02-Jun-04	28-May-04	NE012237	PL 99-662 33 USC 2238 PL 106-60
To: 96-20-8863- X-000	51,000,000.00	02-Jul-04	30-Jun-04	NE012800	33 USC 2238 PL 106-60 PL 99-662
To: 96-20-8863- X-000	51,000,000.00	02-Aug-04	30-Jul-04	NE013265	PL 106-60 33 USC 2238 PL 99-662
To: 96-20-8863- X-000	51,000,000.00	01-Sep-04	31-Aug-04	NE013829	PL 106-60 33 USC 2238 PL 99-662
To: 96-20-8863- X-000	69,944,460.97	04-Oct-04	30-Sep-04	NE014797	PL 99-662 33 USC 2238
	630,944,460.97				

Summary Totals for Agency 20

Appropriation Transfers

<u>To Others</u>	48,584,581,125.63
<u>From Others</u>	249,858,701.47

Balance Transfers

<u>To Others</u>	790,666,502,410.34
<u>From Others</u>	4,870,981,753.09

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 21- -0702- 00-000					
					Family housing, Army
					Balance Transfer(s)
To: 97- -0803- X-000	3,441,000.00	04-Mar-04	27-Feb-04	NE010538	100 STAT 3341-293 117 STAT 1380 PL 108-132 PL 99-591
To: 97- -0803- X-000	3,123,000.00	23-Jun-04	23-Jun-04	NE012563	PL 108-132 100 STAT 3341-293 117 STAT 1380 PL 99-591
To: 97- -0803- X-000	878,000.00	08-Sep-04	08-Sep-04	NE013903	100 STAT 3341-293 117 STAT 1380 PL 108-132 PL 99-591
To: 97- -0803- X-000	687,000.00	29-Sep-04	28-Sep-04	NE014491	100 STAT 3341-293 117 STAT 1380 PL 108-132 Sec 118 PL 99-591 Sec 121
	8,129,000.00				
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TAFS: 21- -0702- 01-000					
					Family housing, Army
					Balance Transfer(s)
To: 97- -0803- X-000	3,125,000.00	04-Mar-04	27-Feb-04	NE010539	117 STAT 1380 100 STAT 3341-293 PL 108-132 PL 99-591
To: 97- -0803- X-000	1,620,000.00	23-Jun-04	23-Jun-04	NE012564	117 STAT 1380 100 STAT 3341-293 PL 108-132 PL 99-591
To: 97- -0803- X-000	1,120,000.00	08-Sep-04	08-Sep-04	NE013904	117 STAT 1380 100 STAT 3341-293 PL 108-132 PL 99-591
To: 97- -0803- X-000	2,124,000.00	29-Sep-04	28-Sep-04	NE014492	PL 99-591 Sec 121 100 STAT 3341-293 117 STAT 1380 PL 108-132 Sec 118
	7,989,000.00				
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Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 21- -0702- 99-000	Family housing, Army				
	Balance Transfer(s)				
To: 97- -0803- X-000	4,849,000.00	04-Mar-04	27-Feb-04	NE010537	PL 99-591 100 STAT 3341-293 117 STAT 1380 PL 108-132
To: 97- -0803- X-000	1,318,000.00	23-Jun-04	23-Jun-04	NE012562	PL 108-132 100 STAT 3341-293 117 STAT 1380
To: 97- -0803- X-000	1,389,000.00	08-Sep-04	08-Sep-04	NE013902	PL 99-591 100 STAT 3341-293 117 STAT 1380 PL 108-132
To: 97- -0803- X-000	1,770,000.00	29-Sep-04	28-Sep-04	NE014490	PL 99-591 117 STAT 1380 100 STAT 3341-293 PL 108-132 Sec 118
To: 97- -0803- X-000	1,401,000.00	04-Oct-04	30-Sep-04	NE014793	PL 99-591 Sec 121 Sec. 121 100 STAT 3341-293
	10,727,000.00				
TAFS: 21- -0702-0004-000	Family housing, Army				
	Balance Transfer(s)				
To: 97- -0803- X-000	1,000.00	08-Sep-04	08-Sep-04	NE013898	117 STAT 1380 100 STAT 3341-293 PL 108-132 PL 99-591
TAFS: 21- -0702-0105-000	Family housing, Army				
	Balance Transfer(s)				
To: 97- -0803- X-000	20,000.00	08-Sep-04	08-Sep-04	NE013899	117 STAT 1380 100 STAT 3341-293 PL 108-132 PL 99-591
TAFS: 21- -0702-9599-000	Family housing, Army				
	Balance Transfer(s)				
To: 97- -0803- X-000	60,000.00	08-Sep-04	08-Sep-04	NE013893	100 STAT 3341-293 117 STAT 1380 PL 108-132 PL 99-591

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 21- -0702-9600-000 Family housing, Army					
	Balance Transfer(s)				
To: 97- -0803- X-000	49,000.00	08-Sep-04	08-Sep-04	NE013894	PL 99-591 100 STAT 3341.293 117 STAT 1380 PL 108-132
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TAFS: 21- -0702-9701-000 Family housing, Army					
	Balance Transfer(s)				
To: 97- -0803- X-000	1,000.00	08-Sep-04	08-Sep-04	NE013895	100 STAT 3341-293 117 STAT 1380 PL 108-132 PL 99-591
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TAFS: 21- -0702-9802-000 Family housing, Army					
	Balance Transfer(s)				
To: 97- -0803- X-000	102,000.00	08-Sep-04	08-Sep-04	NE013896	PL 108-132 100 STAT 3341-293 117 STAT 1380 PL 99-591
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TAFS: 21- -0702-9903-000 Family housing, Army					
	Balance Transfer(s)				
To: 97- -0803- X-000	241,000.00	08-Sep-04	08-Sep-04	NE013897	100 STAT 3341-293 117 STAT 1380 PL 108-132 PL 99-591
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TAFS: 21- -0720-0206-000 Family housing construction, Army					
	Balance Transfer(s)				
To: 97- -0834- X-000	89,579,000.00	09-Dec-03	05-Dec-03	NE009179	PL 108-132
To: 97- -0834- X-000	2,175,000.00	07-May-04	06-May-04	NE011803	117 STAT 1381 PL 108-132
To: 97- -0834- X-000	1,285,000.00	26-Jul-04	26-Jul-04	NE013102	117 STAT 1381 PL 108-132
	93,039,000.00				
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TAFS: 21- -0720-0307-000 Family housing construction, Army					
	Balance Transfer(s)				
To: 97- -0803- X-000	4,000,000.00	04-Mar-04	27-Feb-04	NE010542	100 STAT 3341-293 117 STAT 1380 PL 108-132 PL 99-591
To: 97- -0803- X-000	249,000.00	04-Mar-04	27-Feb-04	NE010543	100 STAT 3341-293 117 STAT 1380 PL 108-132 PL 99-591
	4,249,000.00				

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 21- -0720-0408-000	Family housing construction, Army				
	Appropriation Transfer(s)				
From: 97- -0803- X-000	12,474,000.00	08-Sep-04	08-Sep-04	NE013875	Sec 121 100 STAT 3341-293 117 STAT 1380 PL 99-591
From: 97- -0803- X-000	1,981,000.00	29-Sep-04	28-Sep-04	NE014452	PL 99-591 Sec 121 100 STAT 3341-293 117 STAT 1380
	14,455,000.00				
To: 97- -0803- X-000	6,000,000.00	08-Sep-04	08-Sep-04	NE013900	PL 99-591 100 STAT 3341-293 117 STAT 1380 PL 108-132
	Balance Transfer(s)				
From: 97- -0803- X-000	2,905,000.00	06-Nov-03	05-Nov-03	NE008757	116 STAT 1584 100 STAT 3341-293 PL 107-249 PL 99-591
From: 97- -0803- X-000	4,249,000.00	10-Mar-04	04-Mar-04	NE010674	Section 118 Section 121 100 STAT 3341-293 117 STAT 1380 PL 108-132 PL 99-591
	7,154,000.00				
TAFS: 21- -0725- 02-000	Family housing operation and maintenance, Army				
	Balance Transfer(s)				
To: 97- -0803- X-000	1,453,000.00	04-Mar-04	27-Feb-04	NE010540	100 STAT 3341-293 117 STAT 1380 PL 108-132 PL 99-591
To: 97- -0803- X-000	3,958,000.00	23-Jun-04	23-Jun-04	NE012565	117 STAT 1380 100 STAT 3341-293 PL 108-132 PL 99-591
To: 97- -0803- X-000	1,625,000.00	08-Sep-04	08-Sep-04	NE013871	PL 99-591 100 STAT 3341-293 117 STAT 1380 PL 108-132
To: 97- -0803- X-000	1,789,000.00	29-Sep-04	28-Sep-04	NE014493	PL 108-132 Sec 118 100 STAT 3341-293 117 STAT 1380 PL 99-591 Sec 121
	8,825,000.00				

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 21- -0725- 03-000					
		Family housing operation and maintenance, Army			
		Balance Transfer(s)			
To: 97- -0803- X-000	3,962,000.00	04-Mar-04	27-Feb-04	NE010541	PL 108-132 100 STAT 3341-293 117 STAT 1380 PL 99-591
To: 97- -0803- X-000	1,374,000.00	23-Jun-04	23-Jun-04	NE012566	100 STAT 3341-293 117 STAT 1380 PL 108-132 PL 99-591
To: 97- -0803- X-000	2,285,000.00	08-Sep-04	08-Sep-04	NE013905	100 STAT 3341-293 117 STAT 1380 PL 108-132 PL 99-591
To: 97- -0803- X-000	2,320,000.00	29-Sep-04	28-Sep-04	NE014494	PL 99-591 Sec 121 100 STAT 3341-293 117 STAT 1380 PL 108-132 Sec 118
	9,941,000.00				

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 21- -0725- 04-000					
					Family housing operation and maintenance, Army
					Appropriation Transfer(s)
From: 97- -0803- X-000	25,000,000.00	05-Mar-04	04-Mar-04	NE010567	PL 108-132 Section 121 100 STAT 3341-293 PL 99-591
From: 97- -0803- X-000	29,525,000.00	08-Sep-04	08-Sep-04	NE013875	Sec 121 100 STAT 3341-293 117 STAT 1380 PL 99-591
From: 97- -0803- X-000	14,829,000.00	29-Sep-04	28-Sep-04	NE014452	PL 99-591 Sec 121 100 STAT 3341-293 117 STAT 1380
From: 97- -0803- X-000	5,148,000.00	04-Oct-04	30-Sep-04	NE014856	Sec 121 100 STAT 3341-293 117 STAT 1380 PL 99-591
	74,502,000.00				
To: 97- -0803- X-000	25,000,000.00	04-Mar-04	27-Feb-04	NE010536	100 STAT 3341-293 117 STAT 1380 PL 108-132 PL 99-591
To: 97- -0803- X-000	29,999,000.00	08-Sep-04	08-Sep-04	NE013872	117 STAT 1380 100 STAT 3341-293 PL 108-132 PL 99-591
To: 97- -0803- X-000	16,810,000.00	29-Sep-04	28-Sep-04	NE014478	117 STAT 1380 100 STAT 3341-293 PL 108-132 Sec 118 PL 99-591 Sec 121
To: 97- -0803- X-000	3,747,000.00	30-Sep-04	30-Sep-04	NE014649	100 STAT 3341-293 Sec. 121 PL 108-132 PL 99-591
	75,556,000.00				
					Balance Transfer(s)
From: 97- -0803- X-000	18,910,000.00	06-Nov-03	05-Nov-03	NE008757	116 STAT 1584 100 STAT 3341-293 PL 107-249 PL 99-591
From: 97- -0803- X-000	16,830,000.00	10-Mar-04	04-Mar-04	NE010674	Section 118 Section 121 100 STAT 3341-293 117 STAT 1380 PL 108-132 PL 99-591
From: 97- -0803- X-000	11,393,000.00	23-Jun-04	22-Jun-04	NE012567	Section 121 100 STAT 3341-293 117 STAT 1380 PL 99-591

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
From: 97- -0803- X-000	7,771,000.00	08-Sep-04	08-Sep-04	NE013874	Sec 121 100 STAT 3341-293 117 STAT 1380
From: 97- -0803- X-000	10,671,000.00	29-Sep-04	28-Sep-04	NE014453	PL 99-591 PL 99-591 Sec 121 100 STAT 3341-293 117 STAT 1380
65,575,000.00					
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TAFS: 21- -0810- X-000	Environmental restoration, Army				
Appropriation Transfer(s)					
To: 21- -2020- 04-000	394,125,000.00	24-Oct-03	24-Oct-03	NE008477	PL 108-87
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TAFS: 21-11-1081- X-000	International military education and training				
Balance Transfer(s)					
From: 11- -1081- X-000	128,000.00	29-Jun-04	29-Jun-04	NE012673	22 USC 2396(a):(g)
From: 11- -1081- X-000	28,836.00	21-Sep-04	15-Sep-04	NE014118	22 USC 2396 (a):(g)
156,836.00					
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TAFS: 21-11-1081- 04-000	International military education and training				
Balance Transfer(s)					
From: 11- -1081- 04-000	1,768,000.00	07-Oct-03	03-Oct-03	NE008266	22 USC 2396(a):(g)
From: 11- -1081- 04-000	315,000.00	04-Nov-03	03-Nov-03	NE008657	22 USC 2396(a):(g)
From: 11- -1081- 04-000	1,877,000.00	18-Nov-03	17-Nov-03	NE008900	22 USC 2396(a):(g)
From: 11- -1081- 04-000	6,418,000.00	08-Dec-03	05-Dec-03	NE009168	22 USC 2396(a):(g)
From: 11- -1081- 04-000	3,171,800.00	18-Mar-04	16-Mar-04	NE010814	22 USC 2396(a):(g)
From: 11- -1081- 04-000	11,151,661.00	09-Apr-04	08-Apr-04	NE011299	22 USC 2396(a):(g)
From: 11- -1081- 04-000	3,189,115.00	12-Apr-04	12-Apr-04	NE011316	22 USC 2396(a):(g)
From: 11- -1081- 04-000	3,101,945.00	06-May-04	05-May-04	NE011789	22 USC 2396(a):(g)
From: 11- -1081- 04-000	5,490,753.00	14-May-04	14-May-04	NE011882	22 USC 2396(a):(g)
From: 11- -1081- 04-000	1,192,065.00	07-Jun-04	03-Jun-04	NE012288	22 USC 2396(a):(g)
From: 11- -1081- 04-000	102,745.00	25-Jun-04	24-Jun-04	NE012605	22 USC 2396(a):(g)
From: 11- -1081- 04-000	316,632.00	12-Jul-04	12-Jul-04	NE012904	22 USC 2396(a):(g)
From: 11- -1081- 04-000	51,522.00	15-Jul-04	15-Jul-04	NE012973	22 USC 2396(a):(g)
From: 11- -1081- 04-000	987,315.00	22-Sep-04	21-Sep-04	NE014166	22 USC 2396(a):(g)
39,133,553.00					
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TAFS: 21-11-1081- 99-000	International military education and training				
Balance Transfer(s)					
From: 11- -1081- 99-000	120,742.00	07-Oct-04	30-Sep-04	NE014922	22 USC 2396(a):(g)
To: 11- -1081- 99-000	1,355,613.71	27-Sep-04	24-Sep-04	NE014262	22 USC 2396(g) PL 105-277
<hr/>					
TAFS: 21-11-1082- 04-000	Foreign military financing program				
Balance Transfer(s)					
From: 11- -1082- 04-000	1,442,000.00	02-Mar-04	01-Mar-04	NE010517	22 USC 2396(a):(g)

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 21-11-1082- 99-000 Foreign military financing program					
Balance Transfer(s)					
To: 11- -1082- 99-000	1,248.13	27-Sep-04	24-Sep-04	NE014263	22 USC 2396(g) PL 105-277
<hr/>					
TAFS: 21-11-1096-0304-000 Iraq relief and reconstruction fund					
Balance Transfer(s)					
From: 11- -1096-0304-000	51,568,601.00	15-Sep-04	14-Sep-04	NE014029	117 STAT 573 PL 108-11
From: 11- -1096-0304-000	710,422.00	21-Sep-04	17-Sep-04	NE014120	117 STAT 573 PL 108-11
52,279,023.00					
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TAFS: 21-11-1096-0406-000 Iraq relief and reconstruction fund					
Balance Transfer(s)					
From: 11- -1096-0406-000	110,000,000.00	11-Dec-03	09-Dec-03	NE009231	PL 108-106
From: 11- -1096-0406-000	416,061,000.00	07-Jan-04	06-Jan-04	NE009587	PL 108-106 p3 117 STAT 1211
From: 11- -1096-0406-000	136,000,000.00	20-Jan-04	16-Jan-04	NE009791	PL 108-106 117 STAT 1225
From: 11- -1096-0406-000	3,720,000.00	20-Jan-04	20-Jan-04	NE009796	PL 108-106 117 STAT 1225
From: 11- -1096-0406-000	4,658,280,000.00	06-Feb-04	05-Feb-04	NE010020	117 STAT 1225 PL 108-106
From: 11- -1096-0406-000	112,500,000.00	29-Mar-04	25-Mar-04	NE010996	117 STAT 1225 PL 108-106
From: 11- -1096-0406-000	2,286,760,000.00	21-Apr-04	21-Apr-04	NE011484	117 STAT 1225 PL 108-106
From: 11- -1096-0406-000	10,240,000.00	10-Jun-04	10-Jun-04	NE012363	117 STAT 1225 PL 108-106
From: 11- -1096-0406-000	7,000,000.00	24-Jun-04	24-Jun-04	NE012594	PL 108-106 117 STAT 1225
From: 11- -1096-0406-000	65,000,000.00	02-Jul-04	01-Jul-04	NE012785	117 STAT 1225 PL 108-106
From: 11- -1096-0406-000	881,168,000.00	08-Sep-04	07-Sep-04	NE013862	PL 108-106 117 STAT 1225
From: 11- -1096-0406-000	1,514,633,000.00	28-Sep-04	24-Sep-04	NE014297	PL 108-106 117 STAT 1225
10,201,362,000.00					
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TAFS: 21-12-1105- X-000 State and private forestry					
Balance Transfer(s)					
From: 12- -1105- X-000	252,000.00	02-Jul-04	01-Jul-04	NE012788	16 USC 2104(e)
<hr/>					
TAFS: 21- -2010- 02-000 Military personnel, Army					
Balance Transfer(s)					
To: 97- -0801- X-000	90,000,000.00	29-Sep-04	28-Sep-04	NE014467	92 STAT 1236 PL 95-457

Transfers Posted at FMS With Effective Date In FY 2004

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TAFS: 21- -2010- 04-000	Military personnel, Army				
	Appropriation Transfer(s)				
To: 97- -0130- 04-000	160,200,000.00	26-Jul-04	26-Jul-04	NE013106	117 STAT 1582 117 STAT 1071-1072 PL 108-136 PL 108-87
To: 21- -2020- 04-000	801,210,000.00	12-Aug-04	11-Aug-04	NE013455	PL 108-106 117 STAT 1213-1214
To: 17- -1453- 04-000	67,000,000.00	28-Sep-04	27-Sep-04	NE014373	PL 108-136 117 STAT 1071-1072 117 STAT 1582 PL 108-87
To: 97- -0801- X-000	18,530,000.00	29-Sep-04	28-Sep-04	NE014469	PL 95-457 92 STAT 1236
	1,046,940,000.00				
	Balance Transfer(s)				
From: 97- -0801- X-000	21,127,000.00	03-Nov-03	03-Nov-03	NE008607	PL 95-457 92 STAT 1236
From: 97- -0801- X-000	282,255,000.00	21-Jun-04	18-Jun-04	NE012501	92 STAT 1236 PL 95-457
	303,382,000.00				
TAFS: 21- -2020- X-000	Operation and maintenance, Army				
	Appropriation Transfer(s)				
To: 14- -1039- X-000	2,500,000.00	17-Oct-03	16-Oct-03	NE008359	PL 108-87
TAFS: 21- -2020- 02-000	Operation and maintenance, Army				
	Balance Transfer(s)				
From: 97- -0801- X-000	91,784,000.00	21-Jun-04	18-Jun-04	NE012500	92 STAT 1236 PL 95-457
To: 97- -0801- X-000	65,000,000.00	29-Sep-04	28-Sep-04	NE014465	PL 95-457 92 STAT 1236
TAFS: 21- -2020- 03-000	Operation and maintenance, Army				
	Balance Transfer(s)				
From: 97- -0801- X-000	70,000,000.00	02-Aug-04	02-Aug-04	NE013304	PL 95-457 92 STAT 1236

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	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 21- -2020- 04-000	Operation and maintenance, Army				
	Appropriation Transfer(s)				
From: 97- -0811- X-000	283,259,000.00	24-Oct-03	24-Oct-03	NE008476	PL 108-87
From: 21- -0810- X-000	394,125,000.00	24-Oct-03	24-Oct-03	NE008477	PL 108-87
From: 97- -0105- 04-000	100,012,000.00	05-Nov-03	05-Nov-03	NE008754	PL 108-87 117 STAT 1069
From: 97- -0141-0405-000	180,000,000.00	18-Dec-03	17-Dec-03	NE009306	PL 108-106
From: 97- -0130- 04-000	1,000,000.00	24-Mar-04	23-Mar-04	NE010911	117 STAT 1071 117 STAT 1582 PL 108-136 PL 108-87
From: 97- -0105- 04-000	40,111,000.00	14-Apr-04	13-Apr-04	NE011365	PL 108-87 117 STAT 1069
From: 97- -0105- 04-000	3,000,000.00	14-Apr-04	13-Apr-04	NE011364	117 STAT 1213 PL 108-106
From: 97- -0105- 04-000	448,000.00	21-May-04	20-May-04	NE012014	PL 108-87 117 STAT 1069/1070
From: 97- -0141-0405-000	395,000,000.00	02-Aug-04	02-Aug-04	NE013282	PL 108-106 117 STAT 1211
From: 21- -2040-0405-000	6,200,000.00	10-Aug-04	09-Aug-04	NE013380	117 STAT 1582 117 STAT 1071 PL 108-136 PL 108-87
From: 21- -2065- 04-000	1,400,000.00	11-Aug-04	11-Aug-04	NE013399	117 STAT 1582 117 STAT 1071 PL 108-136 PL 108-87
From: 21- -2010- 04-000	801,210,000.00	12-Aug-04	11-Aug-04	NE013455	PL 108-106 117 STAT 1213-1214
From: 21- -2060- 04-000	94,062,000.00	13-Aug-04	12-Aug-04	NE013480	PL 108-136 117 STAT 1071-1072 117 STAT 1582 PL 108-87
From: 97- -0100- 04-000	264,500,000.00	24-Aug-04	18-Aug-04	NE013607	117 STAT 1213-1214 PL 108-106
From: 97- -0141-0405-000	10,000,000.00	25-Aug-04	24-Aug-04	NE013638	117 STAT 1211 PL 108-106
From: 97- -0105- 04-000	26,150,000.00	31-Aug-04	27-Aug-04	NE013774	117 STAT 1069 PL 108-87
From: 21- -2060- 04-000	100,000,000.00	13-Sep-04	10-Sep-04	NE013969	PL 108-87 117 STAT 1071-1072 117 STAT 1582 PL 108-136
From: 97- -0400-0405-000	6,200,000.00	28-Sep-04	27-Sep-04	NE014309	117 STAT 1582 117 STAT 1071-1072 PL 108-136 PL 108-87
From: 97- -0141-0405-000	1,216,000.00	28-Sep-04	28-Sep-04	NE014382	117 STAT 1211 PL 108-106
	2,707,893,000.00				

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To: 97- -0100- 04-000	70,857,000.00	14-Nov-03	13-Nov-03	NE008857	116 STAT 2627 115 STAT 1101-1102 117 STAT 1071-1072 PL 107-107 PL 107-314 PL 108-87
To: 97- -0100- 04-000	946,000.00	01-Mar-04	27-Feb-04	NE010500	PL 108-136 117 STAT 1071 117 STAT 1582 PL 108-87
To: 97- -0100- 04-000	31,000,000.00	09-Mar-04	08-Mar-04	NE010635	10 USC 126
	102,803,000.00				
	Balance Transfer(s)				
From: 97- -0142- X-000	300,000,000.00	17-Oct-03	16-Oct-03	NE008382	117 STAT 569 Section 1311 PL 108-11
From: 97- -0141-0304-000	310,000,000.00	21-Oct-03	21-Oct-03	NE008417	117 STAT 563-564 PL 108-11
From: 97- -0141-0304-000	174,821,000.00	21-Oct-03	21-Oct-03	NE008416	PL 108-11 117 STAT 563-564
From: 97- -0801- X-000	187,890,000.00	03-Nov-03	03-Nov-03	NE008607	PL 95-457 92 STAT 1236
From: 97- -0141-0304-000	150,000,000.00	26-Nov-03	26-Nov-03	NE009008	117 STAT 563-564 PL 108-11
From: 97- -0141-0304-000	2,500,000.00	12-Feb-04	11-Feb-04	NE010101	117 STAT 563-564 PL 108-11
From: 97- -0141-0304-000	105,618,296.00	24-Mar-04	23-Mar-04	NE010908	117 STAT 563-564 PL 108-11
From: 97- -4930- X-003	979,000,000.00	26-Apr-04	26-Apr-04	NE011555	PL 108-87 117 STAT 1072
From: 97- -4930- X-001	107,000,000.00	05-May-04	05-May-04	NE011779	PL 108-87 117 STAT 1072
From: 97- -4930- X-001	1,050,000,000.00	08-Jun-04	08-Jun-04	NE012307	PL 108-87 117 STAT 1072
From: 97- -4930- X-002	200,000,000.00	08-Jun-04	08-Jun-04	NE012308	PL 108-87 117 STAT 1072
From: 97- -4930- X-003	350,000,000.00	08-Jun-04	08-Jun-04	NE012309	PL 108-87 117 STAT 1072
From: 97- -0801- X-000	235,604,000.00	21-Jun-04	18-Jun-04	NE012500	92 STAT 1236 PL 95-457
From: 97- -0141-0304-000	126,000,000.00	02-Aug-04	02-Aug-04	NE013283	PL 108-11 117 STAT 563-564
From: 97- -4930- X-001	250,000,000.00	13-Aug-04	12-Aug-04	NE013481	117 STAT 1072 PL 108-87
From: 97- -0811- X-000	897,000.00	15-Sep-04	14-Sep-04	NE014023	PL 108-87 117 STAT 1061
From: 97- -0141-0304-000	319,582.24	28-Sep-04	28-Sep-04	NE014383	PL 108-11 117 STAT 563-564
From: 97- -0801- X-000	17,443,000.00	29-Sep-04	28-Sep-04	NE014454	PL 95-457 92 STAT 1236
	4,547,092,878.24				

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To: 97- -0141-0304-000	44,000,000.00	02-Feb-04	30-Jan-04	NE009951	117 STAT 563-564 PL 108-11
To: 69-21-2020- 04-005	1,200,000.00	02-Jun-04	02-Jun-04	NE012250	23 USC 210
To: 97- -0141-0304-000	18,916,000.00	28-Sep-04	27-Sep-04	NE014391	PL 108-11 117 STAT 563-564
To: 97- -0141-0304-000	18,859,000.00	30-Sep-04	30-Sep-04	NE014638	117 STAT 563-564 PL 108-11
	82,975,000.00				
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TAFS: 21- -2031-0204-000	Aircraft procurement, Army				
	Balance Transfer(s)				
From: 21- -2035-0204-000	4,505,000.00	12-Aug-04	11-Aug-04	NE013453	PL 107-117 115 STAT 1201 115 STAT 2247 PL 107-107
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TAFS: 21- -2031-0305-000	Aircraft procurement, Army				
	Balance Transfer(s)				
From: 97- -0141-0304-000	329,000,000.00	14-Nov-03	14-Nov-03	NE008856	117 STAT 563-564 PL 108-11
From: 97- -0141-0304-000	15,071,000.00	11-Aug-04	11-Aug-04	NE013423	PL 108-11 117 STAT 563-564
From: 21- -2035-0305-000	10,723,000.00	12-Aug-04	11-Aug-04	NE013454	PL 107-248 116 STAT 1537 116 STAT 2627 PL 107-314
	354,794,000.00				
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TAFS: 21- -2031-0406-000	Aircraft procurement, Army				
	Appropriation Transfer(s)				
From: 21- -2035-0406-000	8,000,000.00	09-Mar-04	08-Mar-04	NE010637	117 STAT 1213 PL 108-106
From: 21- -2060- 04-000	5,938,000.00	12-Aug-04	11-Aug-04	NE013463	117 STAT 1071-1072 117 STAT 1582 PL 108-136 PL 108-87
From: 21- -2035-0406-000	23,896,000.00	12-Aug-04	11-Aug-04	NE013464	PL 108-87 117 STAT 1071-1072 117 STAT 1582 PL 108-136
	37,834,000.00				
To: 21- -2034-0406-000	1,000,000.00	15-Dec-03	11-Dec-03	NE009264	117 STAT 1071-1072 PL 108-87
To: 21- -2040-0405-000	2,550,000.00	24-Feb-04	23-Feb-04	NE010267	PL 108-87 117 STAT 1071 117 STAT 1582 PL 108-136
	3,550,000.00				

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TAFS: 21- -2032-0406-000 Missile procurement, Army					
Appropriation Transfer(s)					
From: 57- -3600-0405-000	7,050,000.00	29-Jul-04	27-Jul-04	NE013191	PL 108-87 117 STAT 1071-1072 117 STAT 1582
From: 21- -2040-0405-000	7,050,000.00	28-Jul-04	28-Jul-04	NE013163	PL 108-136 117 STAT 1071-1072 117 STAT 1582
From: 21- -2035-0406-000	3,500,000.00	28-Jul-04	28-Jul-04	NE013162	PL 108-87 PL 108-136 117 STAT 1071-1072 117 STAT 1582
From: 21- -2034-0406-000	6,350,000.00	28-Jul-04	28-Jul-04	NE013161	PL 108-87 117 STAT 1582 117 STAT 1071-1072 PL 108-136 PL 108-87
	23,950,000.00				
To: 21- -2040-0405-000	1,500,000.00	12-Aug-04	11-Aug-04	NE013460	PL 108-87 117 STAT 1071-1072 117 STAT 1582 PL 108-136
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TAFS: 21- -2033-0406-000 Procurement of weapons and tracked combat vehicles, Army					
Appropriation Transfer(s)					
From: 21- -2035-0406-000	2,782,000.00	07-Apr-04	07-Apr-04	NE011259	117 STAT 1071-1072 117 STAT 1582 PL 108-136 PL 108-87
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TAFS: 21- -2034-0305-000 Procurement of ammunition, Army					
Balance Transfer(s)					
From: 97- -0141-0304-000	70,700,000.00	14-Nov-03	14-Nov-03	NE008856	117 STAT 563-564 PL 108-11
To: 97- -0141-0304-000	15,071,000.00	12-Aug-04	11-Aug-04	NE013452	PL 108-11 117 STAT 563-564
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TAFS: 21- -2034-0406-000 Procurement of ammunition, Army					
Appropriation Transfer(s)					
From: 21- -2031-0406-000	1,000,000.00	15-Dec-03	11-Dec-03	NE009264	117 STAT 1071-1072 PL 108-87
To: 21- -2032-0406-000	6,350,000.00	28-Jul-04	28-Jul-04	NE013161	117 STAT 1582 117 STAT 1071-1072 PL 108-136 PL 108-87
Balance Transfer(s)					
To: 12-21-2034-0406-020	1,000,000.00	08-Apr-04	05-Apr-04	NE011260	10 USC 4555c&e
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TAFS: 21- -2035-0204-000 Other procurement, Army					
Balance Transfer(s)					
To: 21- -2031-0204-000	4,505,000.00	12-Aug-04	11-Aug-04	NE013453	PL 107-117 115 STAT 1201 115 STAT 2247 PL 107-107
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TAFS: 21- -2035-0305-000 Other procurement, Army					
Balance Transfer(s)					
To: 17- -1109-0305-000	30,864,000.00	07-Apr-04	07-Apr-04	NE011258	116 STAT 1537 116 STAT 2627 PL 107-248 PL 107-314
To: 21- -2040-0304-000	13,233,000.00	28-Jul-04	28-Jul-04	NE013164	116 STAT 1537 116 STAT 2627 PL 107-248 PL 107-314
To: 21- -2031-0305-000	10,723,000.00	12-Aug-04	11-Aug-04	NE013454	PL 107-248 116 STAT 1537 116 STAT 2627 PL 107-314
54,820,000.00					
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TAFS: 21- -2035-0406-000					
Other procurement, Army					
		Appropriation Transfer(s)			
From: 97- -0105- 04-000	3,044,000.00	05-Nov-03	05-Nov-03	NE008754	PL 108-87 117 STAT 1069
From: 97- -0141-0405-000	121,400,000.00	18-Dec-03	17-Dec-03	NE009306	PL 108-106
From: 97- -0141-0405-000	193,200,000.00	06-Jan-04	06-Jan-04	NE009577	PL 108-106 117 STAT 1213 Sec1
From: 97- -0141-0405-000	60,000,000.00	18-Feb-04	18-Feb-04	NE010171	117 STAT 1211 PL 108-106
From: 97- -0130- 04-000	1,000,000.00	24-Mar-04	23-Mar-04	NE010911	117 STAT 1071 117 STAT 1582 PL 108-136 PL 108-87
From: 97- -0141-0405-000	463,000,000.00	08-Apr-04	08-Apr-04	NE011287	PL 108-106 117 STAT 1211 (107
From: 97- -0105- 04-000	6,000,000.00	14-Apr-04	13-Apr-04	NE011364	117 STAT 1213 PL 108-106
From: 21- -2040-0405-000	1,400,000.00	10-Aug-04	09-Aug-04	NE013380	117 STAT 1582 117 STAT 1071 PL 108-136 PL 108-87
From: 97- -0105- 04-000	6,200,000.00	31-Aug-04	27-Aug-04	NE013774	117 STAT 1069 PL 108-87
	855,244,000.00				
To: 97- -0300-0406-000	49,000,000.00	09-Mar-04	08-Mar-04	NE010636	10 USC 126
To: 21- -2031-0406-000	8,000,000.00	09-Mar-04	08-Mar-04	NE010637	117 STAT 1213 PL 108-106
To: 21- -2033-0406-000	2,782,000.00	07-Apr-04	07-Apr-04	NE011259	117 STAT 1071-1072 117 STAT 1582 PL 108-136 PL 108-87
To: 17- -1109-0406-000	21,250,000.00	07-Apr-04	07-Apr-04	NE011257	PL 108-87 117 STAT 1071 117 STAT 1582 PL 108-136
To: 21- -2032-0406-000	3,500,000.00	28-Jul-04	28-Jul-04	NE013162	PL 108-136 117 STAT 1071-1072 117 STAT 1582 PL 108-87
To: 21- -2040-0405-000	2,670,000.00	12-Aug-04	11-Aug-04	NE013461	117 STAT 1582 117 STAT 1071-1072 PL 108-136 PL 108-87
To: 21- -2031-0406-000	23,896,000.00	12-Aug-04	11-Aug-04	NE013464	PL 108-87 117 STAT 1071-1072 117 STAT 1582 PL 108-136
	111,098,000.00				
		Balance Transfer(s)			
From: 97- -0141-0304-000	57,500,000.00	18-Dec-03	17-Dec-03	NE009305	117 STAT 563-564 PL 108-11

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From: 97- -0141-0304-000	44,000,000.00	03-Feb-04	30-Jan-04	NE009969	117 STAT 563-564 PL 108-11
From: 97- -0141-0304-000	20,000,000.00	18-Feb-04	18-Feb-04	NE010172	PL 108-11 117 STAT 563/564
From: 97- -0141-0304-000	18,916,000.00	28-Sep-04	27-Sep-04	NE014303	117 STAT 563-564 PL 108-11
From: 97- -0141-0304-000	18,859,000.00	30-Sep-04	30-Sep-04	NE014640	117 STAT 563-564 PL 108-11
	159,275,000.00				

TAFS: 21- -2040-0304-000 Research, development, test, and evaluation, Army

Balance Transfer(s)

From: 21- -2035-0305-000	13,233,000.00	28-Jul-04	28-Jul-04	NE013164	116 STAT 1537 116 STAT 2627 PL 107-248 PL 107-314
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	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 21- -2040-0405-000	Research, development, test, and evaluation, Army				
	Appropriation Transfer(s)				
From: 21- -2031-0406-000	2,550,000.00	24-Feb-04	23-Feb-04	NE010267	PL 108-87 117 STAT 1071 117 STAT 1582 PL 108-136
From: 21- -2035-0406-000	2,670,000.00	12-Aug-04	11-Aug-04	NE013461	117 STAT 1582 117 STAT 1071-1072 PL 108-136 PL 108-87
From: 21- -2032-0406-000	1,500,000.00	12-Aug-04	11-Aug-04	NE013460	PL 108-87 117 STAT 1071-1072 117 STAT 1582 PL 108-136
	6,720,000.00				
To: 97- -0400-0405-000	32,770,000.00	25-Mar-04	23-Mar-04	NE010943	117 STAT 1582 117 STAT 1071 PL 108-136 PL 108-87
To: 21- -2032-0406-000	7,050,000.00	28-Jul-04	28-Jul-04	NE013163	117 STAT 1071-1072 117 STAT 1582 PL 108-136 PL 108-87
To: 21- -2035-0406-000	1,400,000.00	10-Aug-04	09-Aug-04	NE013380	117 STAT 1582 117 STAT 1071 PL 108-136 PL 108-87
To: 21- -2020- 04-000	6,200,000.00	10-Aug-04	09-Aug-04	NE013380	117 STAT 1582 117 STAT 1071 PL 108-136 PL 108-87
To: 97- -0100- 04-000	8,667,000.00	22-Sep-04	21-Sep-04	NE014162	117 STAT 1071-1072 117 STAT 1582 PL 108-136 PL 108-87
	56,087,000.00				
	Balance Transfer(s)				
From: 21- -2040-9899-000	10,017,000.00	03-Aug-04	30-Jul-04	NE013315	116 STAT 1562 PL 107-248
	Reappropriation Transfer(s)				
From: 21- -2040-9899-000	10,017,000.00	30-Jul-04	29-Jul-04	NE013253	PL 107-248 116 STAT 1562
To: 21- -2040-9899-000	10,017,000.00	02-Aug-04	29-Jul-04	NE013301	116 STAT 1562

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 21- -2040-9899-000 Research, development, test, and evaluation, Army					
Balance Transfer(s)					
To: 21- -2040-0405-000	10,017,000.00	03-Aug-04	30-Jul-04	NE013315	116 STAT 1562 PL 107-248
Reappropriation Transfer(s)					
From: 21- -2040-0405-000	10,017,000.00	02-Aug-04	29-Jul-04	NE013301	116 STAT 1562
To: 21- -2040-0405-000	10,017,000.00	30-Jul-04	29-Jul-04	NE013253	PL 107-248 116 STAT 1562
<hr/>					
TAFS: 21- -2050-0105-000 Military construction, Army					
Balance Transfer(s)					
To: 97- -0803- X-000	2,709,000.00	10-Mar-04	27-Feb-04	NE010675	117 STAT 1380 100 STAT 3341-293 PL 108-132 PL 99-591
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TAFS: 21- -2050-0206-000 Military construction, Army					
Balance Transfer(s)					
To: 97- -0803- X-000	14,578,000.00	10-Mar-04	27-Feb-04	NE010676	PL 99-591 100 STAT 3341-293 117 STAT 1380 PL 108-132
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TAFS: 21- -2050-0307-000 Military construction, Army					
Balance Transfer(s)					
To: 97- -0803- X-000	14,143,000.00	10-Mar-04	27-Feb-04	NE010677	PL 108-132 100 STAT 3341-293 117 STAT 1380 PL 99-591
To: 97- -0803- X-000	1,593,000.00	10-Mar-04	27-Feb-04	NE010678	PL 108-132 100 STAT 3341-293 117 STAT 1380 PL 99-591
15,736,000.00					
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Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 21- -2050-0408-000 Military construction, Army					
Appropriation Transfer(s)					
From: 97- -0803- X-000	10,000,000.00	08-Sep-04	08-Sep-04	NE013875	Sec 121 100 STAT 3341-293 117 STAT 1380 PL 99-591
To: 97- -0803- X-000	16,000,000.00	08-Sep-04	08-Sep-04	NE013901	PL 108-132 100 STAT 3341-293 117 STAT 1380 PL 99-591
Balance Transfer(s)					
From: 97- -0803- X-000	9,008,000.00	06-Nov-03	05-Nov-03	NE008757	116 STAT 1584 100 STAT 3341-293 PL 107-249 PL 99-591
From: 97- -0803- X-000	33,023,000.00	10-Mar-04	04-Mar-04	NE010674	Section 118 Section 121 100 STAT 3341-293 117 STAT 1380 PL 108-132 PL 99-591
	42,031,000.00				
To: 69-21-2050-0408-005	17,000,000.00	09-Jun-04	08-Jun-04	NE012322	PL 108-132 117 STAT 1378 23 USC 210
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TAFS: 21- -2050-9599-000 Military construction, Army					
Balance Transfer(s)					
To: 97- -0803- X-000	43,000.00	29-Sep-04	28-Sep-04	NE014479	PL 99-591 Sec 121 100 STAT 3341-293 117 STAT 1380 PL 108-132 Sec 118
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TAFS: 21- -2050-9600-000 Military construction, Army					
Balance Transfer(s)					
To: 97- -0803- X-000	31,000.00	29-Sep-04	28-Sep-04	NE014482	117 STAT 1380 100 STAT 3341-293 PL 108-132 Sec 118 PL 99-591 Sec 121
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TAFS: 21- -2050-9701-000 Military construction, Army					
Balance Transfer(s)					
To: 97- -0803- X-000	1,000.00	29-Sep-04	28-Sep-04	NE014484	PL 99-591 Sec 121 100 STAT 3341-293 117 STAT 1380 PL 108-132 Sec 118

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 21- -2050-9802-000					
					Military construction, Army
					Balance Transfer(s)
To: 97- -0803- X-000	181,000.00	29-Sep-04	28-Sep-04	NE014486	PL 99-591 Sec 121 100 STAT 3341-293 117 STAT 1380 PL 108-132 Sec 118

TAFS: 21- -2050-9903-000					
					Military construction, Army
					Balance Transfer(s)
To: 97- -0803- X-000	105,000.00	29-Sep-04	28-Sep-04	NE014488	PL 108-132 Sec 118 100 STAT 3341-293 117 STAT 1380 PL 99-591 Sec 121

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 21- -2060- 04-000	National Guard personnel, Army				
	Appropriation Transfer(s)				
From: 97- -0105- 04-000	96,178,000.00	05-Nov-03	05-Nov-03	NE008754	PL 108-87 117 STAT 1069
From: 97- -0100- 04-000	3,000,000.00	23-Dec-03	23-Dec-03	NE009370	117 STAT 1088 Sec 8069
From: 97- -0100- 04-000	2,955,000.00	15-Jan-04	15-Jan-04	NE009732	117 STAT 1088 Sec 8069
From: 97- -0100- 04-000	685,000.00	10-Mar-04	09-Mar-04	NE010659	PL 108-87 117 STAT 1088
From: 97- -0105- 04-000	50,277,000.00	14-Apr-04	13-Apr-04	NE011365	PL 108-87 117 STAT 1069
From: 97- -0105- 04-000	387,000.00	21-May-04	20-May-04	NE012014	PL 108-87 117 STAT 1069/1070
	153,482,000.00				
To: 97- -0130- 04-000	138,234,000.00	26-Jul-04	26-Jul-04	NE013105	117 STAT 1582 117 STAT 1071-1072 PL 108-136 PL 108-87
To: 21- -2031-0406-000	5,938,000.00	12-Aug-04	11-Aug-04	NE013463	117 STAT 1071-1072 117 STAT 1582 PL 108-136 PL 108-87
To: 21- -2065- 04-000	61,000,000.00	12-Aug-04	11-Aug-04	NE013462	PL 108-136 117 STAT 1071-1072 117 STAT 1582 PL 108-87
To: 21- -2020- 04-000	94,062,000.00	13-Aug-04	12-Aug-04	NE013480	PL 108-136 117 STAT 1071-1072 117 STAT 1582 PL 108-87
To: 21- -2020- 04-000	100,000,000.00	13-Sep-04	10-Sep-04	NE013969	PL 108-87 117 STAT 1071-1072 117 STAT 1582 PL 108-136
	399,234,000.00				
TAFS: 21- -2065- 02-000	Operation and maintenance, Army National Guard				
	Balance Transfer(s)				
To: 97- -0801- X-000	12,000,000.00	03-Nov-03	03-Nov-03	NE008638	92 STAT 1236 PL 95-457

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 21- -2065- 04-000		Operation and maintenance, Army National Guard			
		Appropriation Transfer(s)			
From: 97- -0105- 04-000	22,077,000.00	05-Nov-03	05-Nov-03	NE008754	PL 108-87 117 STAT 1069
From: 97- -0105- 04-000	4,472,000.00	14-Apr-04	13-Apr-04	NE011365	PL 108-87 117 STAT 1069
From: 97- -0105- 04-000	925,000.00	21-May-04	20-May-04	NE012014	PL 108-87 117 STAT 1069/1070
From: 21- -2060- 04-000	61,000,000.00	12-Aug-04	11-Aug-04	NE013462	PL 108-136 117 STAT 1071-1072 117 STAT 1582
					PL 108-87
From: 21- -2070- 04-000	50,000,000.00	12-Aug-04	11-Aug-04	NE013459	PL 108-87 117 STAT 1071-1072 117 STAT 1582
					PL 108-136
	138,474,000.00				
To: 21- -2020- 04-000	1,400,000.00	11-Aug-04	11-Aug-04	NE013399	117 STAT 1582 117 STAT 1071 PL 108-136 PL 108-87

TAFS: 21- -2070- 02-000		Reserve personnel, Army			
		Balance Transfer(s)			
To: 97- -0801- X-000	1,500,000.00	03-Nov-03	03-Nov-03	NE008636	PL 95-457 92 STAT 1236
To: 97- -0801- X-000	14,000,000.00	18-Jun-04	18-Jun-04	NE012465	92 STAT 1236 PL 95-457
To: 97- -0801- X-000	4,000,000.00	29-Sep-04	28-Sep-04	NE014468	PL 95-457 92 STAT 1236
	19,500,000.00				

TAFS: 21- -2070- 03-000		Reserve personnel, Army			
		Balance Transfer(s)			
To: 97- -0801- X-000	70,000,000.00	04-Nov-03	03-Nov-03	NE008654	92 STAT 1236 PL 95-457
To: 97- -0801- X-000	17,000,000.00	18-Jun-04	18-Jun-04	NE012466	92 STAT 1236 PL 95-457
	87,000,000.00				

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 21- -2070- 04-000	Reserve personnel, Army				
	Appropriation Transfer(s)				
From: 97- -0105- 04-000	2,425,000.00	05-Nov-03	05-Nov-03	NE008754	PL 108-87 117 STAT 1069
From: 97- -0100- 04-000	435,000.00	23-Dec-03	23-Dec-03	NE009370	117 STAT 1088 Sec 8069
From: 97- -0100- 04-000	641,000.00	15-Jan-04	15-Jan-04	NE009732	117 STAT 1088 Sec 8069 PL 108-87
From: 97- -0105- 04-000	829,000.00	14-Apr-04	13-Apr-04	NE011365	PL 108-87 117 STAT 1069
	4,330,000.00				
To: 21- -2080- 04-000	42,397,000.00	12-Aug-04	11-Aug-04	NE013458	117 STAT 1071-1072 117 STAT 1582 PL 108-136 PL 108-87
To: 21- -2065- 04-000	50,000,000.00	12-Aug-04	11-Aug-04	NE013459	PL 108-87 117 STAT 1071-1072 117 STAT 1582 PL 108-136
To: 97- -0130- 04-000	121,776,000.00	28-Sep-04	27-Sep-04	NE014372	117 STAT 1071-1072 117 STAT 1582 PL 108-136 PL 108-87
	214,173,000.00				
TAFS: 21- -2080- 02-000	Operation and maintenance, Army Reserve				
	Balance Transfer(s)				
To: 97- -0801- X-000	5,689,000.00	03-Nov-03	03-Nov-03	NE008637	92 STAT 1236 PL 95-457
To: 97- -0801- X-000	11,000,000.00	18-Jun-04	18-Jun-04	NE012467	PL 95-457 92 STAT 1236
To: 97- -0801- X-000	500,000.00	29-Sep-04	28-Sep-04	NE014466	PL 95-457 92 STAT 1236
	17,189,000.00				
TAFS: 21- -2080- 03-000	Operation and maintenance, Army Reserve				
	Balance Transfer(s)				
To: 97- -0801- X-000	4,000,000.00	18-Jun-04	18-Jun-04	NE012468	92 STAT 1236 PL 95-457

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 21- -2080- 04-000	Operation and maintenance, Army Reserve				
	Appropriation Transfer(s)				
From: 97- -0105- 04-000	3,344,000.00	05-Nov-03	05-Nov-03	NE008754	PL 108-87 117 STAT 1069
From: 97- -0105- 04-000	530,000.00	14-Apr-04	13-Apr-04	NE011365	PL 108-87 117 STAT 1069
From: 97- -0105- 04-000	214,000.00	21-May-04	20-May-04	NE012014	PL 108-87 117 STAT 1069/1070
From: 21- -2070- 04-000	42,397,000.00	12-Aug-04	11-Aug-04	NE013458	117 STAT 1071-1072 117 STAT 1582 PL 108-136 PL 108-87
	46,485,000.00				
TAFS: 21- -2085-9599-000	Military construction, Army National Guard				
	Balance Transfer(s)				
To: 97- -0803- X-000	105,000.00	29-Sep-04	28-Sep-04	NE014481	100 STAT 3341-293 117 STAT 1380 PL 108-132 Sec 118 PL 99-591 Sec 121
TAFS: 21- -2085-9600-000	Military construction, Army National Guard				
	Balance Transfer(s)				
To: 97- -0803- X-000	268,000.00	29-Sep-04	28-Sep-04	NE014483	PL 99-591 Sec 121 100 STAT 3341-293 117 STAT 1380 PL 108-132 Sec 118
TAFS: 21- -2085-9701-000	Military construction, Army National Guard				
	Balance Transfer(s)				
To: 97- -0803- X-000	505,000.00	29-Sep-04	28-Sep-04	NE014485	PL 99-591 Sec 121 100 STAT 3341-293 117 STAT 1380 PL 108-132 Sec 118
TAFS: 21- -2085-9802-000	Military construction, Army National Guard				
	Balance Transfer(s)				
To: 97- -0803- X-000	380,000.00	29-Sep-04	28-Sep-04	NE014487	PL 108-132 Sec 118 100 STAT 3341-293 117 STAT 1380 PL 99-591 Sec 121

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 21- -2085-9903-000	Military construction, Army National Guard				
	Balance Transfer(s)				
To: 97- -0803- X-000	47,000.00	29-Sep-04	28-Sep-04	NE014489	100 STAT 3341-293 117 STAT 1380 PL 108-132 Sec 118 PL 99-591 Sec 121
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TAFS: 21- -2086-9599-000	Military construction, Army Reserve				
	Balance Transfer(s)				
To: 97- -0803- X-000	315,000.00	29-Sep-04	28-Sep-04	NE014480	PL 99-591 Sec 121 100 STAT 3341-293 117 STAT 1380 PL 108-132 Sec 118
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TAFS: 21- -2089- X-000	Iraq relief and reconstruction fund, Army				
	Balance Transfer(s)				
From: 11- -1096- X-000	63,975,000.00	23-Oct-03	20-Oct-03	NE008453	PL 107-56 sec 106 50 USC 1702(C)
<hr/>					
TAFS: 21- -2090- X-000	Operating expenses of the coalition provisional authority				
	Appropriation Transfer(s)				
From: 21- -2090-0405-000	75,000,000.00	09-Dec-03	09-Dec-03	NE009187	117 STAT 1238 117 STAT 1226 PL 108-106
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TAFS: 21- -2090-0405-000	Operating expenses of the coalition provisional authority				
	Appropriation Transfer(s)				
From: 11- -1097-0405-000	983,000,000.00	09-Dec-03	05-Dec-03	NE009177	22 USC 2392
To: 21- -2090- X-000	75,000,000.00	09-Dec-03	09-Dec-03	NE009187	117 STAT 1238 117 STAT 1226 PL 108-106
To: 11- -1097-0405-000	105,750,000.00	01-Jul-04	01-Jul-04	NE012780	PL 108-106 117 STAT 1226 22 USC 2392
	180,750,000.00				
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TAFS: 21-69-8083- X-000	Federal-aid highways				
	Balance Transfer(s)				
From: 69- -8083- X-000	500,000.00	10-May-04	05-May-04	NE011818	23 USC 308 118 STAT 289 PL 108-199
From: 69- -8083- X-000	500,000.00	29-Jul-04	28-Jul-04	NE013202	23 USC 308 118 STAT 289 PL 108-199
	1,000,000.00				

Transfers Posted at FMS With Effective Date In FY 2004

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TAFS: 24- -8445- X-000					
		Retired employees health benefits fund			
		Balance Transfer(s)			
To: 19-24-8445- X-000	73.20	28-Oct-03	24-Oct-03	NE008494	31 USC 1535
To: 19-24-8445- X-000	73.20	02-Dec-03	26-Nov-03	NE009087	31 USC 1535
To: 19-24-8445- X-000	73.20	31-Dec-03	29-Dec-03	NE009482	31 USC 1535
To: 19-24-8445- X-000	73.20	14-Jan-04	13-Jan-04	NE009716	31 USC 1535
To: 19-24-8445- X-000	73.20	25-Feb-04	24-Feb-04	NE010339	31 USC 1535
To: 19-24-8445- X-000	73.20	19-Mar-04	17-Mar-04	NE010858	31 USC 1535
To: 19-24-8445- X-000	73.20	19-Apr-04	16-Apr-04	NE011394	31 USC 1535
To: 19-24-8445- X-000	73.20	28-May-04	27-May-04	NE012192	31 USC 1535
To: 19-24-8445- X-000	73.20	01-Jul-04	29-Jun-04	NE012775	31 USC 1535
To: 19-24-8445- X-000	73.20	08-Jul-04	07-Jul-04	NE012843	31 USC 1535
To: 19-24-8445- X-000	73.20	14-Sep-04	10-Sep-04	NE014003	31 USC 1535
To: 19-24-8445- X-000	73.20	14-Sep-04	13-Sep-04	NE014005	31 USC 1535
	878.40				

Summary Totals for Agency 24

	Balance Transfers
<u>To Others</u>	878.40

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 28- -0409- X-000					
					Special benefits for disabled coal miners
					Balance Transfer(s)
To: 16- -0169- X-000	5,864,971.04	20-Feb-04	18-Feb-04	NE010207	PL 107-275 116 STAT 1925

Transfers Posted at FMS With Effective Date In FY 2004

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TAFS: 28-20-8006- X-000	Federal old-age and survivors insurance trust fund				
	Balance Transfer(s)				
From: 20- -8006- X-000	18,871,142,507.88	07-Oct-03	03-Oct-03	NE008263	42 USC 401 442 STAT 297
From: 20- -8006- X-000	1,966,789,463.39	31-Oct-03	06-Oct-03	NE008578	42 USC 401
From: 20- -8006- X-000	169,713,264.86	31-Oct-03	07-Oct-03	NE008577	42 USC 401
From: 20- -8006- X-000	1,502,895,424.33	08-Oct-03	08-Oct-03	NE008293	442 STAT 297 42 USC 401
From: 20- -8006- X-000	2,597,714,659.30	10-Oct-03	08-Oct-03	NE008311	42 USC 401 442 STAT 297
From: 20- -8006- X-000	2,254,343,136.49	10-Oct-03	09-Oct-03	NE008313	42 USC 401 442 STAT 297
From: 20- -8006- X-000	110,449,368.29	15-Oct-03	14-Oct-03	NE008338	42 USC 401 442 STAT 297
From: 20- -8006- X-000	2,573,288,153.30	17-Oct-03	15-Oct-03	NE008364	42 USC 401 442 STAT 297
From: 20- -8006- X-000	165,674,052.44	17-Oct-03	15-Oct-03	NE008362	42 USC 401 442 STAT 297
From: 20- -8006- X-000	108,771,746.83	22-Oct-03	20-Oct-03	NE008426	442 STAT 297 42 USC 401
From: 20- -8006- X-000	163,157,620.24	22-Oct-03	21-Oct-03	NE008428	42 USC 401 442 STAT 297
From: 20- -8006- X-000	2,657,979,514.42	22-Oct-03	22-Oct-03	NE008446	42 USC 401 442 STAT 297
From: 20- -8006- X-000	112,617,819.80	29-Oct-03	27-Oct-03	NE008518	42 USC 401 442 STAT 297
From: 20- -8006- X-000	168,926,729.71	29-Oct-03	28-Oct-03	NE008516	442 STAT 297 42 USC 401
From: 20- -8006- X-000	18,871,142,507.88	04-Nov-03	03-Nov-03	NE008661	42 USC 401
From: 20- -8006- X-000	1,502,895,424.33	07-Nov-03	06-Nov-03	NE008798	42 USC 401
From: 20- -8006- X-000	684,360,472.62	28-Nov-03	06-Nov-03	NE009054	42 USC 401
From: 20- -8006- X-000	2,254,343,136.49	10-Nov-03	07-Nov-03	NE008821	42 USC 401
From: 20- -8006- X-000	1,487,440,362.35	28-Nov-03	07-Nov-03	NE009053	42 USC 401
From: 20- -8006- X-000	2,656,247,405.12	13-Nov-03	12-Nov-03	NE008851	42 USC 401
From: 20- -8006- X-000	127,564,331.23	18-Nov-03	17-Nov-03	NE008889	42 USC 401
From: 20- -8006- X-000	191,346,496.84	18-Nov-03	18-Nov-03	NE008891	42 USC 401
From: 20- -8006- X-000	2,606,324,448.66	19-Nov-03	19-Nov-03	NE008914	42 USC 401
From: 20- -8006- X-000	109,996,031.27	25-Nov-03	24-Nov-03	NE008970	42 USC 401
From: 20- -8006- X-000	164,994,046.90	26-Nov-03	25-Nov-03	NE009004	42 USC 401
From: 20- -8006- X-000	2,691,739,666.88	28-Nov-03	26-Nov-03	NE009056	42 USC 401
From: 20- -8006- X-000	113,914,493.31	03-Dec-03	02-Dec-03	NE009102	42 USC 401
From: 20- -8006- X-000	18,993,661,244.86	04-Dec-03	03-Dec-03	NE009120	42 USC 401
From: 20- -8006- X-000	170,871,739.96	04-Dec-03	03-Dec-03	NE009118	42 USC 401
From: 20- -8006- X-000	1,488,085,026.03	09-Dec-03	08-Dec-03	NE009183	42 USC 401
From: 20- -8006- X-000	2,232,127,539.04	10-Dec-03	09-Dec-03	NE009194	42 USC 401
From: 20- -8006- X-000	2,748,633,860.29	15-Dec-03	10-Dec-03	NE009261	42 USC 401
From: 20- -8006- X-000	542,415,204.06	31-Dec-03	10-Dec-03	NE009522	42 USC 401
From: 20- -8006- X-000	2,042,468,336.85	31-Dec-03	11-Dec-03	NE009521	42 USC 401
From: 20- -8006- X-000	117,393,602.17	17-Dec-03	15-Dec-03	NE009290	42 USC 401
From: 20- -8006- X-000	176,090,403.25	18-Dec-03	16-Dec-03	NE009302	42 USC 401

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From: 20- -8006- X-000	2,721,306,168.72	18-Dec-03	17-Dec-03	NE009311	42 USC 401
From: 20- -8006- X-000	115,727,432.90	23-Dec-03	22-Dec-03	NE009382	42 USC 401
From: 20- -8006- X-000	173,591,149.36	24-Dec-03	23-Dec-03	NE009411	42 USC 401
From: 20- -8006- X-000	2,810,223,575.22	29-Dec-03	24-Dec-03	NE009447	42 USC 401
From: 20- -8006- X-000	119,997,320.23	31-Dec-03	30-Dec-03	NE009537	42 USC 401
From: 20- -8006- X-000	179,995,980.35	31-Dec-03	31-Dec-03	NE009552	42 USC 401
From: 20- -8006- X-000	18,993,661,244.86	08-Jan-04	02-Jan-04	NE009603	42 USC 401
From: 20- -8006- X-000	1,447,965,988.17	30-Jan-04	02-Jan-04	NE009917	42 USC 401
From: 20- -8006- X-000	382,423,917.30	30-Jan-04	05-Jan-04	NE009918	42 USC 401
From: 20- -8006- X-000	1,488,085,026.03	08-Jan-04	07-Jan-04	NE009605	42 USC 401
From: 20- -8006- X-000	2,232,127,539.04	09-Jan-04	08-Jan-04	NE009639	42 USC 401
From: 20- -8006- X-000	2,806,857,845.68	15-Jan-04	14-Jan-04	NE009728	42 USC 401
From: 20- -8006- X-000	116,715,806.90	21-Jan-04	20-Jan-04	NE009800	42 USC 401
From: 20- -8006- X-000	2,719,701,924.23	22-Jan-04	21-Jan-04	NE009813	42 USC 401
From: 20- -8006- X-000	175,073,710.35	23-Jan-04	21-Jan-04	NE009817	42 USC 401
From: 20- -8006- X-000	115,100,492.70	27-Jan-04	26-Jan-04	NE009853	42 USC 401
From: 20- -8006- X-000	172,650,739.05	28-Jan-04	27-Jan-04	NE009864	42 USC 401
From: 20- -8006- X-000	2,808,366,686.61	29-Jan-04	28-Jan-04	NE009901	42 USC 401
From: 20- -8006- X-000	119,341,811.34	03-Feb-04	02-Feb-04	NE009972	42 USC 401
From: 20- -8006- X-000	19,050,981,018.65	04-Feb-04	03-Feb-04	NE009985	42 USC 401
From: 20- -8006- X-000	179,012,717.01	04-Feb-04	03-Feb-04	NE009980	42 USC 401
From: 20- -8006- X-000	1,488,777,038.08	09-Feb-04	06-Feb-04	NE010035	42 USC 401
From: 20- -8006- X-000	2,233,165,557.13	10-Feb-04	09-Feb-04	NE010068	42 USC 401
From: 20- -8006- X-000	2,682,322,035.91	12-Feb-04	11-Feb-04	NE010095	42 USC 401
From: 20- -8006- X-000	540,282,031.56	27-Feb-04	11-Feb-04	NE010377	42 USC 401
From: 20- -8006- X-000	2,032,489,547.41	27-Feb-04	12-Feb-04	NE010378	42 USC 401
From: 20- -8006- X-000	118,795,937.98	18-Feb-04	17-Feb-04	NE010175	42 USC 401
From: 20- -8006- X-000	178,193,906.97	19-Feb-04	18-Feb-04	NE010202	42 USC 401
From: 20- -8006- X-000	2,776,713,736.77	19-Feb-04	18-Feb-04	NE010200	42 USC 401
From: 20- -8006- X-000	117,135,007.30	24-Feb-04	23-Feb-04	NE010273	42 USC 401
From: 20- -8006- X-000	175,702,510.95	25-Feb-04	24-Feb-04	NE010310	42 USC 401
From: 20- -8006- X-000	2,737,941,232.24	26-Feb-04	25-Feb-04	NE010358	42 USC 401
From: 20- -8006- X-000	121,263,621.91	02-Mar-04	01-Mar-04	NE010513	42 USC 401
From: 20- -8006- X-000	181,895,432.86	03-Mar-04	02-Mar-04	NE010525	42 USC 401
From: 20- -8006- X-000	18,918,210,033.63	04-Mar-04	03-Mar-04	NE010551	42 USC 401
From: 20- -8006- X-000	488,189,770.44	31-Mar-04	05-Mar-04	NE011087	42 USC 401
From: 20- -8006- X-000	1,864,584,043.38	31-Mar-04	06-Mar-04	NE011086	42 USC 401
From: 20- -8006- X-000	1,452,037,238.55	09-Mar-04	08-Mar-04	NE010643	42 USC 401
From: 20- -8006- X-000	2,178,055,857.82	09-Mar-04	09-Mar-04	NE010650	42 USC 401
From: 20- -8006- X-000	2,855,069,601.82	11-Mar-04	10-Mar-04	NE010695	42 USC 401
From: 20- -8006- X-000	119,717,724.86	16-Mar-04	15-Mar-04	NE010772	42 USC 401
From: 20- -8006- X-000	179,576,587.30	17-Mar-04	16-Mar-04	NE010787	42 USC 401
From: 20- -8006- X-000	2,824,444,815.74	18-Mar-04	17-Mar-04	NE010817	42 USC 401
From: 20- -8006- X-000	117,899,849.84	24-Mar-04	22-Mar-04	NE010904	42 USC 401
From: 20- -8006- X-000	176,849,774.76	24-Mar-04	23-Mar-04	NE010914	42 USC 401
From: 20- -8006- X-000	2,915,731,938.49	25-Mar-04	24-Mar-04	NE010974	42 USC 401
From: 20- -8006- X-000	122,604,081.08	30-Mar-04	29-Mar-04	NE011047	42 USC 401
From: 20- -8006- X-000	183,906,121.63	31-Mar-04	30-Mar-04	NE011075	42 USC 401
From: 20- -8006- X-000	18,901,547,727.99	05-Apr-04	02-Apr-04	NE011212	42 USC 401
From: 20- -8006- X-000	1,322,929,700.92	30-Apr-04	05-Apr-04	NE011707	42 USC 401

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From: 20- -8006- X-000	512,521,579.57	30-Apr-04	06-Apr-04	NE011706	42 USC 401
From: 20- -8006- X-000	1,451,235,248.56	08-Apr-04	07-Apr-04	NE011264	42 USC 401
From: 20- -8006- X-000	2,176,852,872.84	09-Apr-04	08-Apr-04	NE011304	42 USC 401
From: 20- -8006- X-000	2,890,394,183.84	14-Apr-04	14-Apr-04	NE011370	42 USC 401
From: 20- -8006- X-000	120,522,362.06	20-Apr-04	19-Apr-04	NE011433	42 USC 401
From: 20- -8006- X-000	180,783,543.09	21-Apr-04	20-Apr-04	NE011447	42 USC 401
From: 20- -8006- X-000	2,858,464,973.16	21-Apr-04	21-Apr-04	NE011488	42 USC 401
From: 20- -8006- X-000	118,909,727.54	27-Apr-04	26-Apr-04	NE011587	42 USC 401
From: 20- -8006- X-000	178,364,591.30	27-Apr-04	27-Apr-04	NE011586	42 USC 401
From: 20- -8006- X-000	2,947,564,501.85	29-Apr-04	28-Apr-04	NE011653	42 USC 401
From: 20- -8006- X-000	18,846,774,627.01	04-May-04	03-May-04	NE011759	42 USC 401
From: 20- -8006- X-000	123,712,973.28	04-May-04	03-May-04	NE011757	42 USC 401
From: 20- -8006- X-000	185,569,459.91	05-May-04	04-May-04	NE011766	42 USC 401
From: 20- -8006- X-000	1,441,348,775.05	07-May-04	06-May-04	NE011800	42 USC 401
From: 20- -8006- X-000	2,162,023,162.58	10-May-04	07-May-04	NE011813	42 USC 401
From: 20- -8006- X-000	451,456,282.32	28-May-04	07-May-04	NE012181	42 USC 401
From: 20- -8006- X-000	2,303,074,980.04	28-May-04	08-May-04	NE012182	42 USC 401
From: 20- -8006- X-000	2,933,375,919.47	14-May-04	12-May-04	NE011874	42 USC 401
From: 20- -8006- X-000	122,737,499.32	18-May-04	17-May-04	NE011930	42 USC 401
From: 20- -8006- X-000	184,106,248.97	19-May-04	18-May-04	NE011962	42 USC 401
From: 20- -8006- X-000	2,901,230,262.59	20-May-04	19-May-04	NE011981	42 USC 401
From: 20- -8006- X-000	120,977,192.38	25-May-04	24-May-04	NE012069	42 USC 401
From: 20- -8006- X-000	181,465,788.57	26-May-04	25-May-04	NE012117	42 USC 401
From: 20- -8006- X-000	2,991,751,852.13	27-May-04	26-May-04	NE012128	42 USC 401
From: 20- -8006- X-000	125,891,634.61	04-Jun-04	01-Jun-04	NE012280	42 USC 401
From: 20- -8006- X-000	188,837,451.91	03-Jun-04	02-Jun-04	NE012253	42 USC 401
From: 20- -8006- X-000	18,767,389,162.95	04-Jun-04	03-Jun-04	NE012277	42 USC 401
From: 20- -8006- X-000	1,359,125,216.29	30-Jun-04	07-Jun-04	NE012734	42 USC 401
From: 20- -8006- X-000	1,424,067,001.53	09-Jun-04	08-Jun-04	NE012312	42 USC 401
From: 20- -8006- X-000	609,624,265.53	30-Jun-04	08-Jun-04	NE012735	42 USC 401
From: 20- -8006- X-000	2,136,100,502.29	10-Jun-04	09-Jun-04	NE012354	42 USC 401
From: 20- -8006- X-000	2,963,785,444.26	10-Jun-04	09-Jun-04	NE012356	42 USC 401
From: 20- -8006- X-000	124,161,068.58	15-Jun-04	14-Jun-04	NE012392	42 USC 401
From: 20- -8006- X-000	186,241,602.86	17-Jun-04	15-Jun-04	NE012431	42 USC 401
From: 20- -8006- X-000	2,930,378,958.65	17-Jun-04	16-Jun-04	NE012439	42 USC 401
From: 20- -8006- X-000	122,339,215.62	22-Jun-04	21-Jun-04	NE012505	42 USC 401
From: 20- -8006- X-000	183,508,823.44	23-Jun-04	22-Jun-04	NE012554	42 USC 401
From: 20- -8006- X-000	3,021,876,866.39	24-Jun-04	23-Jun-04	NE012583	42 USC 401
From: 20- -8006- X-000	127,214,356.88	28-Jun-04	28-Jun-04	NE012654	42 USC 401
From: 20- -8006- X-000	190,821,535.31	30-Jun-04	29-Jun-04	NE012732	42 USC 401
From: 20- -8006- X-000	18,734,187,466.50	07-Jul-04	02-Jul-04	NE012822	42 USC 401
From: 20- -8006- X-000	1,807,361,222.95	02-Aug-04	06-Jul-04	NE013293	42 USC 401
From: 20- -8006- X-000	1,418,251,574.30	08-Jul-04	07-Jul-04	NE012838	42 USC 401
From: 20- -8006- X-000	721,046,113.41	02-Aug-04	07-Jul-04	NE013295	42 USC 401
From: 20- -8006- X-000	2,127,377,361.46	09-Jul-04	08-Jul-04	NE012854	42 USC 401
From: 20- -8006- X-000	2,993,794,992.40	16-Jul-04	14-Jul-04	NE012989	42 USC 401
From: 20- -8006- X-000	124,087,498.56	20-Jul-04	19-Jul-04	NE013022	42 USC 401
From: 20- -8006- X-000	186,131,247.83	21-Jul-04	20-Jul-04	NE013038	42 USC 401
From: 20- -8006- X-000	2,959,719,616.10	22-Jul-04	21-Jul-04	NE013072	42 USC 401
From: 20- -8006- X-000	122,212,507.49	26-Jul-04	26-Jul-04	NE013112	42 USC 401

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From: 20- -8006- X-000	183,318,761.24	27-Jul-04	27-Jul-04	NE013142	42 USC 401
From: 20- -8006- X-000	3,051,778,145.94	02-Aug-04	28-Jul-04	NE013288	42 USC 401
From: 20- -8006- X-000	127,127,822.36	02-Aug-04	02-Aug-04	NE013298	42 USC 401
From: 20- -8006- X-000	190,691,733.53	05-Aug-04	03-Aug-04	NE013330	42 USC 401
From: 20- -8006- X-000	18,680,308,273.34	05-Aug-04	03-Aug-04	NE013328	42 USC 401
From: 20- -8006- X-000	1,434,697,058.77	30-Aug-04	04-Aug-04	NE013726	42 USC 401
From: 20- -8006- X-000	652,880,839.02	30-Aug-04	05-Aug-04	NE013727	42 USC 401
From: 20- -8006- X-000	1,403,092,454.95	09-Aug-04	06-Aug-04	NE013374	42 USC 401
From: 20- -8006- X-000	2,104,638,682.43	10-Aug-04	09-Aug-04	NE013384	42 USC 401
From: 20- -8006- X-000	3,029,487,743.78	12-Aug-04	11-Aug-04	NE013468	42 USC 401
From: 20- -8006- X-000	124,565,098.80	17-Aug-04	16-Aug-04	NE013528	42 USC 401
From: 20- -8006- X-000	186,847,648.21	19-Aug-04	17-Aug-04	NE013553	42 USC 401
From: 20- -8006- X-000	2,995,274,560.55	19-Aug-04	18-Aug-04	NE013550	42 USC 401
From: 20- -8006- X-000	122,575,190.79	25-Aug-04	23-Aug-04	NE013647	42 USC 401
From: 20- -8006- X-000	183,862,786.18	25-Aug-04	24-Aug-04	NE013649	42 USC 401
From: 20- -8006- X-000	3,088,634,605.95	27-Aug-04	25-Aug-04	NE013667	42 USC 401
From: 20- -8006- X-000	127,505,606.29	30-Aug-04	30-Aug-04	NE013724	42 USC 401
From: 20- -8006- X-000	191,258,409.44	01-Sep-04	31-Aug-04	NE013825	42 USC 401
From: 20- -8006- X-000	18,619,620,904.15	10-Sep-04	03-Sep-04	NE013932	42 USC 401
From: 20- -8006- X-000	728,525,827.33	30-Sep-04	07-Sep-04	NE014572	42 USC 401
From: 20- -8006- X-000	3,060,793,953.62	10-Sep-04	08-Sep-04	NE013940	42 USC 401
From: 20- -8006- X-000	1,990,257,507.34	30-Sep-04	08-Sep-04	NE014571	42 USC 401
From: 20- -8006- X-000	1,392,583,746.27	13-Sep-04	09-Sep-04	NE013965	42 USC 401
From: 20- -8006- X-000	2,088,875,619.41	16-Sep-04	10-Sep-04	NE014060	42 USC 401
From: 20- -8006- X-000	126,352,210.44	14-Sep-04	13-Sep-04	NE013999	42 USC 401
From: 20- -8006- X-000	189,528,315.65	16-Sep-04	14-Sep-04	NE014033	42 USC 401
From: 20- -8006- X-000	3,026,465,590.12	16-Sep-04	15-Sep-04	NE014041	42 USC 401
From: 20- -8006- X-000	124,402,471.15	22-Sep-04	20-Sep-04	NE014152	42 USC 401
From: 20- -8006- X-000	186,603,706.73	22-Sep-04	21-Sep-04	NE014159	42 USC 401
From: 20- -8006- X-000	3,120,975,070.35	27-Sep-04	22-Sep-04	NE014238	42 USC 401
From: 20- -8006- X-000	129,307,362.50	28-Sep-04	27-Sep-04	NE014348	42 USC 401
From: 20- -8006- X-000	193,961,043.76	30-Sep-04	28-Sep-04	NE014516	42 USC 401

411,230,009,867.73

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TAFS: 28-20-8007- X-000	Federal disability insurance trust fund				
	Balance Transfer(s)				
From: 20- -8007- X-000	2,664,329,185.58	07-Oct-03	03-Oct-03	NE008264	42 USC 401 442 STAT 297
From: 20- -8007- X-000	340,753,142.01	08-Oct-03	08-Oct-03	NE008294	42 USC 401 442 STAT 297
From: 20- -8007- X-000	448,683,498.50	10-Oct-03	08-Oct-03	NE008312	442 STAT 297 42 USC 401
From: 20- -8007- X-000	511,129,713.01	10-Oct-03	09-Oct-03	NE008314	42 USC 401 442 STAT 297
From: 20- -8007- X-000	42,357,693.40	15-Oct-03	14-Oct-03	NE008339	442 STAT 297 42 USC 401
From: 20- -8007- X-000	446,114,748.34	17-Oct-03	15-Oct-03	NE008365	442 STAT 297 42 USC 401
From: 20- -8007- X-000	63,536,540.09	17-Oct-03	15-Oct-03	NE008363	42 USC 401 442 STAT 297
From: 20- -8007- X-000	41,865,008.96	22-Oct-03	20-Oct-03	NE008427	42 USC 401 442 STAT 297
From: 20- -8007- X-000	62,797,513.45	22-Oct-03	21-Oct-03	NE008429	42 USC 401 442 STAT 297
From: 20- -8007- X-000	460,444,650.63	22-Oct-03	22-Oct-03	NE008447	42 USC 401 442 STAT 297
From: 20- -8007- X-000	202,750,784.92	31-Oct-03	25-Oct-03	NE008576	42 USC 401
From: 20- -8007- X-000	448,910,520.46	31-Oct-03	26-Oct-03	NE008575	42 USC 401
From: 20- -8007- X-000	42,702,654.76	29-Oct-03	27-Oct-03	NE008517	42 USC 401 442 STAT 297
From: 20- -8007- X-000	64,053,982.13	29-Oct-03	28-Oct-03	NE008515	42 USC 401 442 STAT 297
From: 20- -8007- X-000	2,664,329,185.58	04-Nov-03	03-Nov-03	NE008662	42 USC 401
From: 20- -8007- X-000	340,753,142.01	07-Nov-03	06-Nov-03	NE008799	42 USC 401
From: 20- -8007- X-000	511,129,713.01	10-Nov-03	07-Nov-03	NE008822	42 USC 401
From: 20- -8007- X-000	367,889,766.44	28-Nov-03	09-Nov-03	NE009052	42 USC 401
From: 20- -8007- X-000	125,614,312.88	28-Nov-03	10-Nov-03	NE009051	42 USC 401
From: 20- -8007- X-000	436,139,212.12	13-Nov-03	12-Nov-03	NE008850	42 USC 401
From: 20- -8007- X-000	41,838,955.80	18-Nov-03	17-Nov-03	NE008890	42 USC 401
From: 20- -8007- X-000	62,758,433.70	18-Nov-03	18-Nov-03	NE008882	42 USC 401
From: 20- -8007- X-000	452,878,767.28	19-Nov-03	19-Nov-03	NE008915	42 USC 401
From: 20- -8007- X-000	42,425,481.83	25-Nov-03	24-Nov-03	NE008971	42 USC 401
From: 20- -8007- X-000	63,638,222.74	26-Nov-03	25-Nov-03	NE009005	42 USC 401
From: 20- -8007- X-000	467,226,758.60	28-Nov-03	26-Nov-03	NE009055	42 USC 401
From: 20- -8007- X-000	43,316,550.32	03-Dec-03	02-Dec-03	NE009103	42 USC 401
From: 20- -8007- X-000	64,974,825.47	04-Dec-03	03-Dec-03	NE009119	42 USC 401
From: 20- -8007- X-000	2,722,264,457.16	04-Dec-03	03-Dec-03	NE009121	42 USC 401
From: 20- -8007- X-000	362,213,617.76	09-Dec-03	08-Dec-03	NE009182	42 USC 401
From: 20- -8007- X-000	543,320,426.63	10-Dec-03	09-Dec-03	NE009193	42 USC 401
From: 20- -8007- X-000	465,176,129.25	15-Dec-03	10-Dec-03	NE009262	42 USC 401
From: 20- -8007- X-000	72,749,624.68	31-Dec-03	10-Dec-03	NE009535	42 USC 401
From: 20- -8007- X-000	656,597,336.34	31-Dec-03	11-Dec-03	NE009536	42 USC 401
From: 20- -8007- X-000	43,912,205.62	17-Dec-03	15-Dec-03	NE009291	42 USC 401
From: 20- -8007- X-000	65,868,308.44	18-Dec-03	16-Dec-03	NE009301	42 USC 401

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From: 20- -8007- X-000	462,075,805.52	18-Dec-03	17-Dec-03	NE009312	42 USC 401
From: 20- -8007- X-000	43,447,220.15	23-Dec-03	22-Dec-03	NE009383	42 USC 401
From: 20- -8007- X-000	65,170,830.23	24-Dec-03	23-Dec-03	NE009412	42 USC 401
From: 20- -8007- X-000	476,508,100.41	29-Dec-03	24-Dec-03	NE009448	42 USC 401
From: 20- -8007- X-000	44,379,871.49	31-Dec-03	30-Dec-03	NE009538	42 USC 401
From: 20- -8007- X-000	66,569,807.23	31-Dec-03	31-Dec-03	NE009551	42 USC 401
From: 20- -8007- X-000	2,722,264,457.16	08-Jan-04	02-Jan-04	NE009604	42 USC 401
From: 20- -8007- X-000	362,213,617.76	08-Jan-04	07-Jan-04	NE009606	42 USC 401
From: 20- -8007- X-000	543,320,426.63	09-Jan-04	08-Jan-04	NE009640	42 USC 401
From: 20- -8007- X-000	657,698,793.53	30-Jan-04	10-Jan-04	NE009919	42 USC 401
From: 20- -8007- X-000	121,028,513.30	30-Jan-04	11-Jan-04	NE009904	42 USC 401
From: 20- -8007- X-000	479,239,976.73	15-Jan-04	14-Jan-04	NE009729	42 USC 401
From: 20- -8007- X-000	44,760,099.06	21-Jan-04	20-Jan-04	NE009801	42 USC 401
From: 20- -8007- X-000	67,140,148.60	22-Jan-04	21-Jan-04	NE009812	42 USC 401
From: 20- -8007- X-000	471,466,092.22	22-Jan-04	21-Jan-04	NE009811	42 USC 401
From: 20- -8007- X-000	44,310,512.06	27-Jan-04	26-Jan-04	NE009854	42 USC 401
From: 20- -8007- X-000	66,465,768.10	28-Jan-04	27-Jan-04	NE009865	42 USC 401
From: 20- -8007- X-000	486,420,475.77	29-Jan-04	28-Jan-04	NE009902	42 USC 401
From: 20- -8007- X-000	45,345,519.41	03-Feb-04	02-Feb-04	NE009973	42 USC 401
From: 20- -8007- X-000	68,018,279.11	04-Feb-04	03-Feb-04	NE009981	42 USC 401
From: 20- -8007- X-000	2,743,636,928.95	04-Feb-04	03-Feb-04	NE009986	42 USC 401
From: 20- -8007- X-000	355,392,278.95	09-Feb-04	06-Feb-04	NE010036	42 USC 401
From: 20- -8007- X-000	533,088,418.43	10-Feb-04	09-Feb-04	NE010069	42 USC 401
From: 20- -8007- X-000	455,205,580.14	12-Feb-04	11-Feb-04	NE010096	42 USC 401
From: 20- -8007- X-000	153,170,325.28	27-Feb-04	11-Feb-04	NE010379	42 USC 401
From: 20- -8007- X-000	478,532,927.55	27-Feb-04	12-Feb-04	NE010380	42 USC 401
From: 20- -8007- X-000	44,812,335.90	18-Feb-04	17-Feb-04	NE010176	42 USC 401
From: 20- -8007- X-000	477,447,909.22	19-Feb-04	18-Feb-04	NE010201	42 USC 401
From: 20- -8007- X-000	67,218,503.85	19-Feb-04	18-Feb-04	NE010203	42 USC 401
From: 20- -8007- X-000	44,499,909.18	24-Feb-04	23-Feb-04	NE010274	42 USC 401
From: 20- -8007- X-000	66,749,863.77	25-Feb-04	24-Feb-04	NE010309	42 USC 401
From: 20- -8007- X-000	537,233,826.07	26-Feb-04	25-Feb-04	NE010359	42 USC 401
From: 20- -8007- X-000	45,444,502.92	02-Mar-04	01-Mar-04	NE010512	42 USC 401
From: 20- -8007- X-000	68,166,754.38	03-Mar-04	02-Mar-04	NE010524	42 USC 401
From: 20- -8007- X-000	77,988,898.50	31-Mar-04	02-Mar-04	NE011085	42 USC 401
From: 20- -8007- X-000	2,717,042,451.93	04-Mar-04	03-Mar-04	NE010550	42 USC 401
From: 20- -8007- X-000	1,088,017,562.86	31-Mar-04	03-Mar-04	NE011084	42 USC 401
From: 20- -8007- X-000	349,119,712.00	09-Mar-04	08-Mar-04	NE010644	42 USC 401
From: 20- -8007- X-000	523,679,567.99	09-Mar-04	09-Mar-04	NE010649	42 USC 401
From: 20- -8007- X-000	488,956,828.25	11-Mar-04	10-Mar-04	NE010696	42 USC 401
From: 20- -8007- X-000	44,469,689.99	16-Mar-04	15-Mar-04	NE010773	42 USC 401
From: 20- -8007- X-000	66,704,534.99	17-Mar-04	16-Mar-04	NE010788	42 USC 401
From: 20- -8007- X-000	485,501,199.62	18-Mar-04	17-Mar-04	NE010818	42 USC 401
From: 20- -8007- X-000	44,023,451.22	24-Mar-04	22-Mar-04	NE010905	42 USC 401
From: 20- -8007- X-000	66,035,176.84	24-Mar-04	23-Mar-04	NE010915	42 USC 401
From: 20- -8007- X-000	500,043,038.46	25-Mar-04	24-Mar-04	NE010975	42 USC 401
From: 20- -8007- X-000	45,397,383.90	30-Mar-04	29-Mar-04	NE011048	42 USC 401
From: 20- -8007- X-000	68,096,075.85	31-Mar-04	30-Mar-04	NE011074	42 USC 401
From: 20- -8007- X-000	2,806,830,338.20	05-Apr-04	02-Apr-04	NE011213	42 USC 401
From: 20- -8007- X-000	188,961,745.55	30-Apr-04	06-Apr-04	NE011705	42 USC 401

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
From: 20- -8007- X-000	381,032,462.94	08-Apr-04	07-Apr-04	NE011265	42 USC 401
From: 20- -8007- X-000	654,963,428.08	30-Apr-04	07-Apr-04	NE011704	42 USC 401
From: 20- -8007- X-000	571,548,694.41	09-Apr-04	08-Apr-04	NE011305	42 USC 401
From: 20- -8007- X-000	497,237,620.06	14-Apr-04	14-Apr-04	NE011371	42 USC 401
From: 20- -8007- X-000	44,704,535.84	20-Apr-04	19-Apr-04	NE011434	42 USC 401
From: 20- -8007- X-000	67,056,803.76	21-Apr-04	20-Apr-04	NE011446	42 USC 401
From: 20- -8007- X-000	493,716,918.37	21-Apr-04	21-Apr-04	NE011489	42 USC 401
From: 20- -8007- X-000	44,311,039.62	27-Apr-04	26-Apr-04	NE011585	42 USC 401
From: 20- -8007- X-000	66,466,559.42	27-Apr-04	27-Apr-04	NE011584	42 USC 401
From: 20- -8007- X-000	507,768,039.75	29-Apr-04	28-Apr-04	NE011654	42 USC 401
From: 20- -8007- X-000	2,795,308,537.40	04-May-04	03-May-04	NE011760	42 USC 401
From: 20- -8007- X-000	46,011,810.41	04-May-04	03-May-04	NE011758	42 USC 401
From: 20- -8007- X-000	69,017,715.61	05-May-04	04-May-04	NE011767	42 USC 401
From: 20- -8007- X-000	369,661,780.93	07-May-04	06-May-04	NE011799	42 USC 401
From: 20- -8007- X-000	554,492,671.40	10-May-04	07-May-04	NE011814	42 USC 401
From: 20- -8007- X-000	579,457,531.48	28-May-04	07-May-04	NE012177	42 USC 401
From: 20- -8007- X-000	783,839,268.89	28-May-04	08-May-04	NE012178	42 USC 401
From: 20- -8007- X-000	506,711,835.36	14-May-04	12-May-04	NE011875	42 USC 401
From: 20- -8007- X-000	45,742,719.96	18-May-04	17-May-04	NE011929	42 USC 401
From: 20- -8007- X-000	68,614,079.93	19-May-04	18-May-04	NE011963	42 USC 401
From: 20- -8007- X-000	503,440,496.77	20-May-04	19-May-04	NE011982	42 USC 401
From: 20- -8007- X-000	45,304,669.89	25-May-04	24-May-04	NE012070	42 USC 401
From: 20- -8007- X-000	67,957,004.84	26-May-04	25-May-04	NE012118	42 USC 401
From: 20- -8007- X-000	517,753,686.16	27-May-04	26-May-04	NE012129	42 USC 401
From: 20- -8007- X-000	46,988,083.18	02-Jun-04	01-Jun-04	NE012222	42 USC 401
From: 20- -8007- X-000	70,482,124.76	03-Jun-04	02-Jun-04	NE012254	42 USC 401
From: 20- -8007- X-000	2,762,696,759.35	04-Jun-04	03-Jun-04	NE012276	42 USC 401
From: 20- -8007- X-000	355,456,226.06	09-Jun-04	08-Jun-04	NE012313	42 USC 401
From: 20- -8007- X-000	56,106,367.80	30-Jun-04	08-Jun-04	NE012736	42 USC 401
From: 20- -8007- X-000	512,538,066.05	10-Jun-04	09-Jun-04	NE012357	42 USC 401
From: 20- -8007- X-000	533,184,339.09	10-Jun-04	09-Jun-04	NE012355	42 USC 401
From: 20- -8007- X-000	823,637,283.17	30-Jun-04	09-Jun-04	NE012737	42 USC 401
From: 20- -8007- X-000	46,514,762.14	15-Jun-04	14-Jun-04	NE012393	42 USC 401
From: 20- -8007- X-000	69,772,143.21	17-Jun-04	15-Jun-04	NE012432	42 USC 401
From: 20- -8007- X-000	509,265,972.11	17-Jun-04	16-Jun-04	NE012440	42 USC 401
From: 20- -8007- X-000	46,058,617.26	22-Jun-04	21-Jun-04	NE012506	42 USC 401
From: 20- -8007- X-000	69,087,925.90	23-Jun-04	22-Jun-04	NE012555	42 USC 401
From: 20- -8007- X-000	523,903,679.15	24-Jun-04	23-Jun-04	NE012584	42 USC 401
From: 20- -8007- X-000	47,636,530.95	28-Jun-04	28-Jun-04	NE012653	42 USC 401
From: 20- -8007- X-000	71,454,796.42	30-Jun-04	29-Jun-04	NE012733	42 USC 401
From: 20- -8007- X-000	2,801,563,980.85	07-Jul-04	02-Jul-04	NE012823	42 USC 401
From: 20- -8007- X-000	369,270,063.76	07-Jul-04	07-Jul-04	NE012828	42 USC 401
From: 20- -8007- X-000	553,905,095.63	09-Jul-04	08-Jul-04	NE012855	42 USC 401
From: 20- -8007- X-000	310,600,912.74	02-Aug-04	10-Jul-04	NE013296	42 USC 401
From: 20- -8007- X-000	446,843,855.41	02-Aug-04	11-Jul-04	NE013294	42 USC 401
From: 20- -8007- X-000	517,389,412.52	16-Jul-04	14-Jul-04	NE012990	42 USC 401
From: 20- -8007- X-000	46,577,241.45	20-Jul-04	19-Jul-04	NE013023	42 USC 401
From: 20- -8007- X-000	69,865,862.17	21-Jul-04	20-Jul-04	NE013037	42 USC 401
From: 20- -8007- X-000	513,897,037.15	22-Jul-04	21-Jul-04	NE013071	42 USC 401
From: 20- -8007- X-000	46,096,215.78	26-Jul-04	26-Jul-04	NE013111	42 USC 401

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
From: 20- -8007- X-000	69,144,323.67	27-Jul-04	27-Jul-04	NE013143	42 USC 401
From: 20- -8007- X-000	529,020,154.74	02-Aug-04	28-Jul-04	NE013287	42 USC 401
From: 20- -8007- X-000	47,716,648.90	02-Aug-04	02-Aug-04	NE013299	42 USC 401
From: 20- -8007- X-000	2,804,085,277.88	05-Aug-04	03-Aug-04	NE013329	42 USC 401
From: 20- -8007- X-000	71,574,973.34	05-Aug-04	03-Aug-04	NE013331	42 USC 401
From: 20- -8007- X-000	376,888,779.73	09-Aug-04	06-Aug-04	NE013375	42 USC 401
From: 20- -8007- X-000	168,978,059.24	02-Sep-04	08-Aug-04	NE013853	42 USC 401
From: 20- -8007- X-000	565,333,169.60	10-Aug-04	09-Aug-04	NE013383	42 USC 401
From: 20- -8007- X-000	795,553,380.25	30-Aug-04	09-Aug-04	NE013728	42 USC 401
From: 20- -8007- X-000	522,250,738.85	12-Aug-04	11-Aug-04	NE013469	42 USC 401
From: 20- -8007- X-000	46,789,331.40	17-Aug-04	16-Aug-04	NE013529	42 USC 401
From: 20- -8007- X-000	70,183,997.10	19-Aug-04	17-Aug-04	NE013552	42 USC 401
From: 20- -8007- X-000	519,092,960.43	19-Aug-04	18-Aug-04	NE013551	42 USC 401
From: 20- -8007- X-000	46,241,353.13	25-Aug-04	23-Aug-04	NE013648	42 USC 401
From: 20- -8007- X-000	69,362,029.69	25-Aug-04	24-Aug-04	NE013650	42 USC 401
From: 20- -8007- X-000	534,398,999.94	02-Sep-04	25-Aug-04	NE013848	42 USC 401
From: 20- -8007- X-000	47,806,846.58	30-Aug-04	30-Aug-04	NE013725	42 USC 401
From: 20- -8007- X-000	71,710,269.86	01-Sep-04	31-Aug-04	NE013826	42 USC 401
From: 20- -8007- X-000	2,773,746,711.68	10-Sep-04	03-Sep-04	NE013933	42 USC 401
From: 20- -8007- X-000	528,979,522.81	10-Sep-04	08-Sep-04	NE013941	42 USC 401
From: 20- -8007- X-000	363,719,722.17	13-Sep-04	09-Sep-04	NE013966	42 USC 401
From: 20- -8007- X-000	545,579,583.26	13-Sep-04	10-Sep-04	NE013960	42 USC 401
From: 20- -8007- X-000	940,365,719.91	30-Sep-04	11-Sep-04	NE014537	42 USC 401
From: 20- -8007- X-000	23,482,585.09	30-Sep-04	12-Sep-04	NE014524	42 USC 401
From: 20- -8007- X-000	47,908,726.08	14-Sep-04	13-Sep-04	NE014000	42 USC 401
From: 20- -8007- X-000	71,863,089.13	16-Sep-04	14-Sep-04	NE014034	42 USC 401
From: 20- -8007- X-000	526,032,670.09	16-Sep-04	15-Sep-04	NE014042	42 USC 401
From: 20- -8007- X-000	47,405,420.64	22-Sep-04	20-Sep-04	NE014151	42 USC 401
From: 20- -8007- X-000	71,108,130.95	22-Sep-04	21-Sep-04	NE014160	42 USC 401
From: 20- -8007- X-000	541,523,446.43	27-Sep-04	22-Sep-04	NE014239	42 USC 401
From: 20- -8007- X-000	48,913,247.91	28-Sep-04	27-Sep-04	NE014349	42 USC 401
From: 20- -8007- X-000	73,369,871.86	30-Sep-04	28-Sep-04	NE014517	42 USC 401
	75,889,800,112.83				

Summary Totals for Agency 28

Balance Transfers

<u>To Others</u>	5,864,971.04
<u>From Others</u>	487,119,809,980.56

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 29- -0100-0203-000	Salaries and expenses				
	Balance Transfer(s)				
To: 72- -1010-0203-000	558.05	27-Sep-04	23-Sep-04	NE014258	22 USC 2392

TAFS: 29- -0100-0304-000	Salaries and expenses				
	Balance Transfer(s)				
From: 72- -1010-0304-000	68,000.00	28-Jun-04	25-Jun-04	NE012648	22 USC 2392

Summary Totals for Agency 29

	Balance Transfers
<u>To Others</u>	558.05
<u>From Others</u>	68,000.00

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 31- -0200- X-000	Salaries and expenses				
	Appropriation Transfer(s)				
From: 89- -5227- X-000	32,904,710.00	16-Jan-04	15-Jan-04	NE009749	PL 108-137 117 STAT 1866
From: 31- -5280- X-000	271,418,439.97	05-Apr-04	31-Mar-04	NE011208	PL 108-137 117 STAT 1866
From: 31- -5280- X-000	134,431,034.28	28-Jun-04	25-Jun-04	NE012651	117 STAT 1866 PL 108-137
From: 31- -5280- X-000	132,740,191.75	22-Sep-04	21-Sep-04	NE014146	117 STAT 1866 PL 108-137
	571,494,376.00				
TAFS: 31- -0300- X-000	Office of Inspector General				
	Appropriation Transfer(s)				
From: 31- -5280- X-000	6,712,829.68	28-Jun-04	25-Jun-04	NE012651	117 STAT 1866 PL 108-137
TAFS: 31-72-1093-0405-000	Assistance for the independent states of the former Soviet Union				
	Balance Transfer(s)				
From: 72- -1093-0405-000	2,150,000.00	29-Jul-04	28-Jul-04	NE013194	22 USC 2392
TAFS: 31-72-1093-9899-000	Assistance for the independent states of the former Soviet Union				
	Balance Transfer(s)				
To: 72- -1093-9899-000	191,438.85	26-Aug-04	25-Aug-04	NE013660	22 USC 2392
TAFS: 31- -5280- X-000	Nuclear facilities fees fund				
	Appropriation Transfer(s)				
To: 31- -0200- X-000	271,418,439.97	05-Apr-04	31-Mar-04	NE011208	PL 108-137 117 STAT 1866
To: 31- -0300- X-000	6,712,829.68	28-Jun-04	25-Jun-04	NE012651	117 STAT 1866 PL 108-137
To: 31- -0200- X-000	134,431,034.28	28-Jun-04	25-Jun-04	NE012651	117 STAT 1866 PL 108-137
To: 31- -0200- X-000	132,740,191.75	22-Sep-04	21-Sep-04	NE014146	117 STAT 1866 PL 108-137
	545,302,495.68				

Summary Totals for Agency 31

Appropriation Transfers

<u>To Others</u>	545,302,495.68
<u>From Others</u>	578,207,205.68

Balance Transfers

<u>To Others</u>	191,438.85
<u>From Others</u>	2,150,000.00

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 33- -0200- X-000	Salaries and expenses, National Gallery of Art				
	Appropriation Transfer(s)				
From: 33- -0200- 04-000	3,026,000.00	09-Dec-03	08-Dec-03	NE009184	PL 108-108

TAFS: 33- -0200- 04-000	Salaries and expenses, National Gallery of Art				
	Appropriation Transfer(s)				
To: 33- -0200- X-000	3,026,000.00	09-Dec-03	08-Dec-03	NE009184	PL 108-108

Summary Totals for Agency 33

	Appropriation Transfers
<u>To Others</u>	3,026,000.00
<u>From Others</u>	3,026,000.00

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 36- -0102- X-000	Disability compensation benefits				
	Appropriation Transfer(s)				
To: 36- -0120- X-000	3,000,000.00	29-Jul-04	08-Jul-04	NE013192	PL 108-199 118 STAT 368
TAFS: 36- -0110- X-000	Construction, major projects				
	Appropriation Transfer(s)				
From: 36- -0160- 04-000	400,000,000.00	24-Aug-04	19-Aug-04	NE013618	PL 108-199 118 STAT 365
To: 36- -0160- 04-000	400,000,000.00	25-Aug-04	19-Aug-04	NE013653	118 STAT 365
TAFS: 36- -0110-0405-000	Construction, major projects				
	Appropriation Transfer(s)				
From: 36- -0160-0405-000	400,000,000.00	01-Sep-04	30-Aug-04	NE013836	118 STAT 365 PL 108-199
TAFS: 36- -0120- X-000	Insurance benefits				
	Appropriation Transfer(s)				
From: 36- -0102- X-000	3,000,000.00	29-Jul-04	08-Jul-04	NE013192	PL 108-199 118 STAT 368
TAFS: 36- -0129- 04-000	Burial administration				
	Appropriation Transfer(s)				
To: 36- -0129-0405-000	1,040,934.00	01-Oct-04	30-Sep-04	NE014743	PL 108-199 118 STA
TAFS: 36- -0129-0405-000	Burial administration				
	Appropriation Transfer(s)				
From: 36- -0129- 04-000	1,040,934.00	01-Oct-04	30-Sep-04	NE014743	PL 108-199 118 STA
TAFS: 36- -0151- 03-000	General administration				
	Balance Transfer(s)				
To: 36- -0151-0304-000	4,519,775.00	25-Jun-04	21-Jun-04	NE012625	PL 108-7 117 STAT 4
To: 36- -0151-0304-000	3,924,309.00	23-Sep-04	21-Sep-04	NE014191	PL 108-7 117 STAT 4
	8,444,084.00				
TAFS: 36- -0151- 04-000	General administration				
	Appropriation Transfer(s)				
To: 36- -0151-0405-000	39,339,229.00	01-Oct-04	30-Sep-04	NE014768	PL 108-199 118 STA
TAFS: 36- -0151-0304-000	General administration				
	Balance Transfer(s)				
From: 36- -0151- 03-000	4,519,775.00	25-Jun-04	21-Jun-04	NE012625	PL 108-7 117 STAT 4
From: 36- -0151- 03-000	3,924,309.00	23-Sep-04	21-Sep-04	NE014191	PL 108-7 117 STAT 4
	8,444,084.00				

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 36- -0151-0405-000 General administration					
Appropriation Transfer(s)					
From: 36- -0151- 04-000	39,339,229.00	01-Oct-04	30-Sep-04	NE014768	PL 108-199 118 STA
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TAFS: 36- -0152- 04-000 Medical administration					
Appropriation Transfer(s)					
To: 36- -0160- 04-000	300,000,000.00	24-Aug-04	19-Aug-04	NE013620	118 STAT 371 PL 108-199
To: 36- -0160- 04-000	273,422,000.00	24-Aug-04	19-Aug-04	NE013622	118 STAT 371 PL 108-199
To: 36- -0160- 04-000	302,000,000.00	28-Sep-04	24-Sep-04	NE014318	PL 108-199 118 STA
	875,422,000.00				
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TAFS: 36- -0160- X-000 Medical services					
Appropriation Transfer(s)					
From: 36- -5287- X-000	138,661,039.20	19-Nov-03	17-Nov-03	NE008908	PL 105-33 38 USC
From: 36- -5287- X-000	114,987,589.41	15-Dec-03	09-Dec-03	NE009272	PL 105-33 38 USC
From: 36- -5287- X-000	130,040,053.01	14-Jan-04	14-Jan-04	NE009717	PL 105-33 38 USC
From: 36- -5287- X-000	137,127,185.03	13-Feb-04	09-Feb-04	NE010113	PL 105-33 38 USC
From: 36- -5287- X-000	123,639,187.87	12-Mar-04	09-Mar-04	NE010736	PL 105-33 38 USC
From: 36- -5358- X-000	43.32	31-Mar-04	17-Mar-04	NE011053	PL 105-33 38 USC 1
From: 36- -5287- X-000	149,027,217.86	15-Apr-04	13-Apr-04	NE011378	PL 105-33 38 USC 1
From: 36- -5287- X-000	147,486,494.14	17-May-04	14-May-04	NE011917	PL 105-33- 38 USC
From: 36- -5287- X-000	137,153,043.93	17-Jun-04	16-Jun-04	NE012448	PL 105-33 38 USC 1729A
From: 36- -5287- X-000	146,683,259.05	13-Jul-04	08-Jul-04	NE012906	PL 105-33-38 USC 1
From: 36- -5287- X-000	150,160,363.76	17-Aug-04	12-Aug-04	NE013517	PL 105-33 38 USC 1
From: 36- -5287- X-000	167,110,979.92	20-Sep-04	15-Sep-04	NE014087	PL 105-33 38 USC 1
	1,542,076,456.50				
To: 36- -0162- X-000	1,084,000.00	20-Sep-04	17-Sep-04	NE014086	PL 108-199 118 STA
Balance Transfer(s)					
From: 36- -5358- X-000	30,721,402.73	28-Oct-03	21-Oct-03	NE008501	PL 105-33 38 USC
From: 36- -5287- X-000	85,690,280.48	28-Oct-03	21-Oct-03	NE008500	PL 105-33 38 USC1
	116,411,683.21				

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 36- -0160- 04-000	Medical services				
	Appropriation Transfer(s)				
From: 36- -0152- 04-000	273,422,000.00	24-Aug-04	19-Aug-04	NE013622	118 STAT 371 PL 108-199
From: 36- -0162- 04-000	239,073,000.00	24-Aug-04	19-Aug-04	NE013621	118 STAT 371 PL 108-199
From: 36- -0152- 04-000	300,000,000.00	24-Aug-04	19-Aug-04	NE013620	118 STAT 371 PL 108-199
From: 36- -0162- 04-000	500,000,000.00	24-Aug-04	19-Aug-04	NE013619	PL 108-199 118 STAT 371
From: 36- -0110- X-000	400,000,000.00	25-Aug-04	19-Aug-04	NE013653	118 STAT 365
From: 36- -0162- 04-000	48,510,000.00	28-Sep-04	24-Sep-04	NE014317	PL 108-199 118 STA
From: 36- -0152- 04-000	302,000,000.00	28-Sep-04	24-Sep-04	NE014318	PL 108-199 118 STA
	2,063,005,000.00				
To: 36- -0160-0405-000	1,100,000,000.00	12-Mar-04	11-Mar-04	NE010738	PL 108-199
To: 36- -0165- X-000	15,000,000.00	16-Apr-04	14-Apr-04	NE011382	PL 107-314 116 Stat
To: 36- -0110- X-000	400,000,000.00	24-Aug-04	19-Aug-04	NE013618	PL 108-199 118 STAT 365
	1,515,000,000.00				
TAFS: 36- -0160-0405-000	Medical services				
	Appropriation Transfer(s)				
From: 36- -0160- 04-000	1,100,000,000.00	12-Mar-04	11-Mar-04	NE010738	PL 108-199
To: 36- -0110-0405-000	400,000,000.00	01-Sep-04	30-Aug-04	NE013836	118 STAT 365 PL 108-199
TAFS: 36- -0162- X-000	Medical facilities				
	Appropriation Transfer(s)				
From: 36- -0160- X-000	1,084,000.00	20-Sep-04	17-Sep-04	NE014086	PL 108-199 118 STA
TAFS: 36- -0162- 04-000	Medical facilities				
	Appropriation Transfer(s)				
To: 36- -0160- 04-000	500,000,000.00	24-Aug-04	19-Aug-04	NE013619	PL 108-199 118 STAT 371
To: 36- -0160- 04-000	239,073,000.00	24-Aug-04	19-Aug-04	NE013621	118 STAT 371 PL 108-199
To: 36- -0160- 04-000	48,510,000.00	28-Sep-04	24-Sep-04	NE014317	PL 108-199 118 STA
	787,583,000.00				
TAFS: 36- -0165- X-000	DOD-VA health care sharing incentive fund				
	Appropriation Transfer(s)				
From: 97- -0130- 04-000	15,000,000.00	05-Mar-04	01-Mar-04	NE010564	116 STAT 2591 PL 107-314
From: 36- -0160- 04-000	15,000,000.00	16-Apr-04	14-Apr-04	NE011382	PL 107-314 116 Stat
	30,000,000.00				

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 36- -5287- X-000					
					Medical care collections
					Appropriation Transfer(s)
To: 36- -0160- X-000	138,661,039.20	19-Nov-03	17-Nov-03	NE008908	PL 105-33 38 USC
To: 36- -0160- X-000	114,987,589.41	15-Dec-03	09-Dec-03	NE009272	PL 105-33 38 USC
To: 36- -0160- X-000	130,040,053.01	14-Jan-04	14-Jan-04	NE009717	PL 105-33 38 USC
To: 36- -0160- X-000	137,127,185.03	13-Feb-04	09-Feb-04	NE010113	PL 105-33 38 USC
To: 36- -0160- X-000	123,639,187.87	12-Mar-04	09-Mar-04	NE010736	PL 105-33 38 USC
To: 36- -0160- X-000	149,027,217.86	15-Apr-04	13-Apr-04	NE011378	PL 105-33 38 USC 1
To: 36- -0160- X-000	147,486,494.14	17-May-04	14-May-04	NE011917	PL 105-33- 38 USC
To: 36- -0160- X-000	137,153,043.93	17-Jun-04	16-Jun-04	NE012448	PL 105-33 38 USC 1729A
To: 36- -0160- X-000	146,683,259.05	13-Jul-04	08-Jul-04	NE012906	PL 105-33-38 USC 1
To: 36- -0160- X-000	150,160,363.76	17-Aug-04	12-Aug-04	NE013517	PL 105-33 38 USC 1
To: 36- -0160- X-000	167,110,979.92	20-Sep-04	15-Sep-04	NE014087	PL 105-33 38 USC 1
	1,542,076,413.18				
					Balance Transfer(s)
To: 36- -0160- X-000	85,690,280.48	28-Oct-03	21-Oct-03	NE008500	PL 105-33 38 USC1
<hr/>					
TAFS: 36- -5358- X-000					
					Veterans health services improvement fund
					Appropriation Transfer(s)
To: 36- -0160- X-000	43.32	31-Mar-04	17-Mar-04	NE011053	PL 105-33 38 USC 1
					Balance Transfer(s)
To: 36- -0160- X-000	30,721,402.73	28-Oct-03	21-Oct-03	NE008501	PL 105-33 38 USC

Summary Totals for Agency 36

	Appropriation Transfers
<u>To Others</u>	5,564,545,619.50
<u>From Others</u>	5,579,545,619.50
	Balance Transfers
<u>To Others</u>	124,855,767.21
<u>From Others</u>	124,855,767.21

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 46- -0200- X-000	Appalachian Regional Commission				
	Balance Transfer(s)				
To: 12-46-0200- X-020	1,000,000.00	25-Mar-04	24-Mar-04	NE010933	40 USC 14507 PL 108-199
To: 13-46-0200- X-020	1,790,000.00	26-Mar-04	24-Mar-04	NE010991	PL 108-137 40 USC 14507
To: 12-46-0200- X-020	1,000,000.00	28-Jun-04	21-Jun-04	NE012657	PL 108-199 40 USC 14507
To: 13-46-0200- X-020	613,057.72	21-Jul-04	01-Jul-04	NE013057	PL 108-137 40 USC 14507
To: 12-46-0200- X-020	2,000,000.00	30-Jul-04	21-Jul-04	NE013248	40 USC 14507 PL 108-137
To: 69-46-0200- X-013	250,000.00	04-Aug-04	02-Aug-04	NE013319	PL 108-137 40 USC 14507
To: 12-46-0200- X-020	3,000,000.00	25-Aug-04	17-Aug-04	NE013623	PL 108-137 40 USC 14507
To: 69-46-0200- X-005	200,000.00	20-Sep-04	10-Sep-04	NE014083	40 USC 14507 PL 108-137
To: 12-46-0200- X-020	4,000,000.00	20-Sep-04	10-Sep-04	NE014081	40 USC 14507 PL 108-137
To: 75-46-0200- X-003	148,159.00	20-Sep-04	10-Sep-04	NE014082	PL 108-137 40 USC 14502
To: 13-46-0200- X-020	31,044.00	20-Sep-04	17-Sep-04	NE014084	PL 108-137 40 USC 14507
To: 12-46-0200- X-020	4,700,000.00	28-Sep-04	24-Sep-04	NE014319	40 USC 14507 PL 108-137
To: 86-46-0200- X-000	1,414,290.45	28-Sep-04	24-Sep-04	NE014320	40 USC 14507 PL 108-137
To: 68-46-0200- X-000	60,000.00	06-Oct-04	29-Sep-04	NE014906	40 USC 14507 PL 108-137
	20,206,551.17				

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 46-69-8083- X-000					
Federal-aid highways					
Balance Transfer(s)					
From: 69- -8083- X-000	355,191.00	26-Nov-03	25-Nov-03	NE008995	PL 108-135 23 USC 148
From: 69- -8083- X-000	484,973.00	25-Feb-04	19-Feb-04	NE010338	PL 108-199 23 USC 148
From: 69- -8083- X-000	195,357.00	04-Mar-04	03-Mar-04	NE010557	PL 108-199 23 USC 148
From: 69- -8083- X-000	414,208.00	31-Mar-04	30-Mar-04	NE011066	PL 108-199 118 STAT 289 23 USC 308
From: 69- -8083- X-000	414,207.00	03-Jun-04	02-Jun-04	NE012262	PL 108-199 118 STAT 289 23 USC 308
From: 69- -8083- X-000	621,312.00	20-Jul-04	15-Jul-04	NE013027	23 USC 308 118 STAT 289 PL 108-199
From: 69- -8083- X-000	20,000.00	29-Sep-04	29-Sep-04	NE014462	118 STAT 289 23 USC 308 PL 108-199
	2,505,248.00				
To: 69- -8083- X-000	257,599.00	03-Dec-03	02-Dec-03	NE009111	23 USC 148 PL 108-135
To: 69- -8083- X-000	4,651.00	11-Dec-03	04-Dec-03	NE009243	PL 108-135 23 USC 148
To: 69- -8083- X-000	133,251.00	10-Mar-04	02-Mar-04	NE010651	PL 108-199 23 USC 148
To: 69- -8083- X-000	218,471.00	10-Mar-04	09-Mar-04	NE010681	23 USC 148 PL 108-199
To: 69- -8083- X-000	7,002.50	10-Mar-04	09-Mar-04	NE010680	23 USC 148 PL 108-135
To: 69- -8083- X-000	141,681.00	12-Mar-04	12-Mar-04	NE010735	PL 108-199 23 USC 148
To: 69- -8083- X-000	300,399.00	08-Apr-04	05-Apr-04	NE011274	23 USC 308 118 STAT 289 PL 108-199
To: 69- -8083- X-000	300,400.00	09-Jun-04	08-Jun-04	NE012325	23 USC 308 118 STAT 289 PL 108-199
To: 69- -8083- X-000	450,600.00	28-Jul-04	28-Jul-04	NE013172	23 USC 308 118 STAT 289 PL 108-199
	1,814,054.50				

Summary Totals for Agency 46

	Balance Transfers
<u>To Others</u>	22,020,605.67
<u>From Others</u>	2,505,248.00

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 47- -0105- 04-000	Allowances and office staff for former Presidents				
	Balance Transfer(s)				
From: 20-47-0105- 04-000	56,126.36	29-Jun-04	29-Jun-04	NE012677	118 STAT 333
To: 20-47-0105- 04-000	58,967.00	21-Oct-03	21-Oct-03	NE008414	PL 108-84 117 STAT
To: 20-47-0105- 04-000	58,967.00	26-Nov-03	26-Nov-03	NE009043	PL 108-135
To: 20-47-0105- 04-000	117,933.00	23-Dec-03	23-Dec-03	NE009366	PL 108-135
To: 20-47-0105- 04-000	900.00	14-Jan-04	14-Jan-04	NE009718	PL 108-135
To: 20-47-0105- 04-000	478,633.00	27-Feb-04	26-Feb-04	NE010402	P.L. 108-199
To: 20-47-0105- 04-000	3,600.00	30-Mar-04	24-Mar-04	NE011036	PL 108-199 118 STAT 333
	719,000.00				
TAFS: 47- -0108- 99-000	Office of Inspector General				
	Balance Transfer(s)				
To: 47- -4540- X-001	460,000.00	01-Oct-04	20-Sep-04	NE014719	108 STAT 2415 Secti PL 103-329
To: 47- -4540- X-001	40,000.00	01-Oct-04	29-Sep-04	NE014722	PL 103-329 108 STAT 2415 Secti
	500,000.00				
TAFS: 47- -0110- 99-000	Operating expenses				
	Balance Transfer(s)				
To: 47- -4540- X-001	850,000.00	01-Oct-04	20-Sep-04	NE014718	108 STAT 2415. Sect PL 103-329
To: 47- -4540- X-001	576,500.00	01-Oct-04	29-Sep-04	NE014721	108 STAT 2415 Secti PL 103-329
	1,426,500.00				
TAFS: 47- -0110-9901-000	Operating expenses				
	Balance Transfer(s)				
To: 47- -4540- X-001	200,000.00	01-Oct-04	29-Sep-04	NE014724	108 STAT 2415 Secti PL 103-329
To: 47- -4540- X-001	3,800,000.00	01-Oct-04	30-Sep-04	NE014720	108 STAT 2415 Secti PL 103-329
	4,000,000.00				
	Reappropriation Transfer(s)				
To: 47- -4540- X-001	3,800,000.00	29-Sep-04	20-Sep-04	NE014497	108 STAT 2415 Secti PL 103-329
To: 47- -4540- X-001	-3,800,000.00	29-Sep-04	20-Sep-04	NE014513	108 STAT 2415 secti
TAFS: 47- -0535- X-000	Real property relocation				
	Balance Transfer(s)				
To: 70-47-0535- X-006	1,930,000.00	21-May-04	04-May-04	NE012006	40 USC 486F

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 47- -4540- X-001	Working capital fund				
	Balance Transfer(s)				
From: 47- -0110- 99-000	850,000.00	01-Oct-04	20-Sep-04	NE014718	108 STAT 2415. Sect PL 103-329
From: 47- -0108- 99-000	460,000.00	01-Oct-04	20-Sep-04	NE014719	108 STAT 2415 Secti PL 103-329
From: 47- -0108- 99-000	40,000.00	01-Oct-04	29-Sep-04	NE014722	PL 103-329 108 STAT 2415 Secti
From: 47- -0110-9901-000	200,000.00	01-Oct-04	29-Sep-04	NE014724	108 STAT 2415 Secti PL 103-329
From: 47- -0110- 99-000	576,500.00	01-Oct-04	29-Sep-04	NE014721	108 STAT 2415 Secti PL 103-329
From: 47- -0110-9901-000	3,800,000.00	01-Oct-04	30-Sep-04	NE014720	108 STAT 2415 Secti PL 103-329
	5,926,500.00				
	Reappropriation Transfer(s)				
From: 47- -0110-9901-000	3,800,000.00	29-Sep-04	20-Sep-04	NE014497	108 STAT 2415 Secti PL 103-329
From: 47- -0110-9901-000	-3,800,000.00	29-Sep-04	20-Sep-04	NE014513	108 STAT 2415 secti
	0.00				
TAFS: 47- -4542- X-001	Federal buildings fund				
	Appropriation Transfer(s)				
To: 70- -0542- X-000	25,100,000.00	31-Mar-04	09-Mar-04	NE011132	116 STAT 2178 116 STAT 2311 PL 107-296
To: 70- -0542- X-000	424,211,000.00	31-Mar-04	10-Mar-04	NE011052	117 STAT 1140 PL 108-090
	449,311,000.00				
	Balance Transfer(s)				
From: 68-47-4542- X-001	1,538,107.75	18-Feb-04	17-Feb-04	NE010174	40 USC 486 (1982)
To: 70- -0542- X-000	1,500,000.00	12-Nov-03	30-Oct-03	NE008833	116 STAT 2311 116 STAT 2178 PL 107-296
To: 97-47-4542- X-001	115,513,505.00	17-Feb-04	09-Feb-04	NE010134	40 USC 0486
To: 13-47-4542- X-001	21,797,735.00	17-Feb-04	09-Feb-04	NE010133	40 USC 0486
To: 13-47-4542- X-001	40,194,593.00	17-Feb-04	09-Feb-04	NE010132	40 USC 0486
To: 13-47-4542- X-001	586,315.00	01-Sep-04	26-Aug-04	NE013833	40 USC 0486
	179,592,148.00				

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 48- -0500- X-000	Salaries and expenses				
	Appropriation Transfer(s)				
From: 89- -5227- X-000	3,158,256.00	16-Jan-04	15-Jan-04	NE009748	PL 108-137 117 STAT 1867

TAFS: 48- -2995- X-000	Abraham Lincoln bicentennial commission				
	Appropriation Transfer(s)				
From: 03- -0101- X-000	248,525.00	17-Mar-04	08-Mar-04	NE010798	117 STAT 1029 PL 106-173 PL 108-083

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 49- -0100- X-000	Research and related activities				
	Appropriation Transfer(s)				
From: 49- -0100-0405-000	345,000,000.00	12-Mar-04	09-Mar-04	NE010737	PL 108-199
To: 49- -0100-0405-000	810,000.00	20-Apr-04	14-Apr-04	NE011421	PL 108-199 118 STAT 411
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TAFS: 49- -0100-0304-000	Research and related activities				
	Balance Transfer(s)				
From: 72- -1093-0304-000	239,500.00	31-Mar-04	29-Mar-04	NE011065	22 USC 2392
<hr/>					
TAFS: 49- -0100-0405-000	Research and related activities				
	Appropriation Transfer(s)				
From: 49- -0100- X-000	810,000.00	20-Apr-04	14-Apr-04	NE011421	PL 108-199 118 STAT 411
From: 72- -1093-0405-000	10,750,000.00	23-Jun-04	21-Jun-04	NE012530	22 USC 2392
	11,560,000.00				
To: 49- -0100- X-000	345,000,000.00	12-Mar-04	09-Mar-04	NE010737	PL 108-199
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TAFS: 49- -0180- 04-000	Salaries and expenses				
	Appropriation Transfer(s)				
From: 72- -1093-0405-000	250,000.00	23-Jun-04	21-Jun-04	NE012530	22 USC 2392
	Balance Transfer(s)				
From: 72- -1093-0304-000	10,500.00	31-Mar-04	29-Mar-04	NE011065	22 USC 2392

Summary Totals for Agency 49

	Appropriation Transfers
<u>To Others</u>	345,810,000.00
<u>From Others</u>	356,810,000.00
	Balance Transfers
<u>From Others</u>	250,000.00

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 50- -0100- X-000	Salaries and expenses				
	Balance Transfer(s)				
From: 50- -0100- 99-000	3,882,287.17	19-Oct-04	30-Sep-04	NE015081	112 STAT 2681-107
To: 50- -0100- 04-000	120,000,000.00	19-Oct-04	30-Sep-04	NE015082	118 STAT 90-91
<hr/>					
TAFS: 50- -0100- 04-000	Salaries and expenses				
	Balance Transfer(s)				
From: 50- -0100- X-000	120,000,000.00	19-Oct-04	30-Sep-04	NE015082	118 STAT 90-91
<hr/>					
TAFS: 50- -0100- 99-000	Salaries and expenses				
	Balance Transfer(s)				
To: 50- -0100- X-000	3,882,287.17	19-Oct-04	30-Sep-04	NE015081	112 STAT 2681-107

Summary Totals for Agency 50

	Balance Transfers
<u>To Others</u>	123,882,287.17
<u>From Others</u>	123,882,287.17

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 51- -4064- X-000	Bank insurance fund				
	Balance Transfer(s)				
From: 72- -1021-0304-000	100,000.00	21-Apr-04	21-Apr-04	NE011482	22 USC 2392
To: 51- -4595- 04-000	10,564,123.00	18-May-04	17-May-04	NE011926	PL 108-199 118 STAT 408
To: 51- -4595- 04-000	10,768,237.00	30-Sep-04	17-Sep-04	NE014609	PL 108-199 118 STAT 408
	21,332,360.00				
TAFS: 51- -4065- X-000	FSLIC resolution fund				
	Balance Transfer(s)				
To: 51- -4595- 04-000	511,640.00	17-May-04	17-May-04	NE011918	118 STAT 408 PL 108-199
To: 51- -4595- 04-000	612,984.00	30-Sep-04	17-Sep-04	NE014591	118 STAT 408 PL 108-199
	1,124,624.00				
TAFS: 51- -4066- X-000	Savings association insurance fund				
	Balance Transfer(s)				
To: 51- -4595- 04-000	1,887,704.00	18-May-04	17-May-04	NE011925	PL 108-199 118 STAT 408
To: 51- -4595- 04-000	1,757,669.00	30-Sep-04	17-Sep-04	NE014608	118 STAT 408 PL 108-199
	3,645,373.00				
TAFS: 51- -4595- 04-000	Office of Inspector General				
	Balance Transfer(s)				
From: 51- -4065- X-000	511,640.00	17-May-04	17-May-04	NE011918	118 STAT 408 PL 108-199
From: 51- -4066- X-000	1,887,704.00	18-May-04	17-May-04	NE011925	PL 108-199 118 STAT 408
From: 51- -4064- X-000	10,564,123.00	18-May-04	17-May-04	NE011926	PL 108-199 118 STAT 408
From: 51- -4065- X-000	612,984.00	30-Sep-04	17-Sep-04	NE014591	118 STAT 408 PL 108-199
From: 51- -4066- X-000	1,757,669.00	30-Sep-04	17-Sep-04	NE014608	118 STAT 408 PL 108-199
From: 51- -4064- X-000	10,768,237.00	30-Sep-04	17-Sep-04	NE014609	PL 108-199 118 STAT 408
	26,102,357.00				

Summary Totals for Agency 51

	Balance Transfers
<u>To Others</u>	26,102,357.00
<u>From Others</u>	26,202,357.00

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 57- -0704- 99-000	Family housing, Air Force				
	Balance Transfer(s)				
To: 97- -0803- X-000	7,000,000.00	23-Jun-04	27-May-04	NE012537	100 STAT 3341-293 117 STAT 1380 PL 108-132 PL 99-591
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TAFS: 57- -0704-0004-000	Family housing, Air Force				
	Balance Transfer(s)				
To: 97- -0834- X-000	3,994,000.00	14-May-04	03-May-04	NE011872	PL 108-132 117 STAT 1381
To: 97- -0803- X-000	6,000,000.00	10-Sep-04	07-Sep-04	NE013956	PL 99-591 100 STAT 3341-293 117 STAT 1380 PL 108-132
	9,994,000.00				
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TAFS: 57- -0704-0105-000	Family housing, Air Force				
	Balance Transfer(s)				
To: 97- -0834- X-000	7,401,000.00	19-Feb-04	17-Feb-04	NE010183	PL 108-132 117 STAT 1381
To: 97- -0834- X-000	2,806,000.00	03-May-04	03-May-04	NE011753	PL 108-132 117 STAT 1381
To: 97- -0803- X-000	1,658,000.00	23-Jun-04	27-May-04	NE012540	PL 108-132 100 STAT 3341-293 117 STAT 1380 PL 99-591
To: 97- -0834- X-000	13,852,000.00	10-Jun-04	08-Jun-04	NE012350	117 STAT 1381 PL 108-132
	25,717,000.00				
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TAFS: 57- -0704-9599-000	Family housing, Air Force				
	Balance Transfer(s)				
To: 97- -0803- X-000	162,000.00	30-Sep-04	30-Sep-04	NE014639	100 STAT 3341-293 117 STAT 1380 PL 108-132 PL 99-591
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TAFS: 57- -0704-9903-000	Family housing, Air Force				
	Balance Transfer(s)				
To: 97- -0803- X-000	18,690,000.00	14-Nov-03	13-Nov-03	NE008859	PL 99-591 100 STAT 3341-293 116 STAT 1584 PL 107-249

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	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 57- -0740-0206-000 Family housing construction, Air Force					
Balance Transfer(s)					
To: 97- -0834- X-000	10,046,000.00	02-Jan-04	02-Jan-04	NE009553	117 STAT 1381 PL 108-132
To: 97- -0834- X-000	9,371,000.00	30-Jun-04	02-Jun-04	NE012754	117 STAT 1381 PL 108-132
To: 97- -0834- X-000	12,161,000.00	14-Sep-04	10-Sep-04	NE013980	117 STAT 1381 PL 108-132
	31,578,000.00				
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TAFS: 57- -0740-0307-000 Family housing construction, Air Force					
Balance Transfer(s)					
To: 97- -0803- X-000	5,966,000.00	23-Jun-04	27-May-04	NE012544	117 STAT 1380 100 STAT 3341-293 PL 108-132 PL 99-591
To: 97- -0834- X-000	26,732,000.00	13-Sep-04	10-Sep-04	NE013974	PL 108-132 117 STAT 1381
	32,698,000.00				
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	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 57- -0740-0408-000					
Family housing construction, Air Force					
		Appropriation Transfer(s)			
From: 97- -0803- X-000	1,358,000.00	23-Jun-04	22-Jun-04	NE012568	117 STAT 1380 Section 121 100 STAT 3341-293 PL 108-132 PL 99-591
From: 97- -0803- X-000	6,000,000.00	08-Sep-04	08-Sep-04	NE013875	Sec 121 100 STAT 3341-293 117 STAT 1380 PL 99-591
	7,358,000.00				
To: 97- -0803- X-000	14,204,000.00	23-Jun-04	27-May-04	NE012546	117 STAT 1380 100 STAT 3341-293 PL 108-132 PL 99-591
To: 97- -0834- X-000	8,229,000.00	30-Jun-04	02-Jun-04	NE012753	PL 108-132 117 STAT 1381
To: 97- -0803- X-000	5,000,000.00	30-Sep-04	30-Sep-04	NE014637	117 STAT 1380 100 STAT 3341-293 PL 108-132 PL 99-591
	27,433,000.00				
		Balance Transfer(s)			
From: 97- -0803- X-000	18,784,000.00	06-Nov-03	05-Nov-03	NE008757	116 STAT 1584 100 STAT 3341-293 PL 107-249 PL 99-591
From: 97- -0803- X-000	16,470,000.00	23-Jun-04	22-Jun-04	NE012567	Section 121 100 STAT 3341-293 117 STAT 1380 PL 99-591
	35,254,000.00				
To: 97- -0803- X-000	9,692,000.00	10-Sep-04	07-Sep-04	NE013957	PL 99-591 100 STAT 3341-293 PL 108-132 PL 117 STAT 1380

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TAFS: 57- -0745- 04-000	Family housing operation and maintenance, Air Force				
	Appropriation Transfer(s)				
From: 97- -0803- X-000	52,000.00	04-Oct-04	30-Sep-04	NE014856	Sec 121 100 STAT 3341-293 117 STAT 1380 PL 99-591
	Balance Transfer(s)				
From: 97- -0803- X-000	25,800,000.00	06-Nov-03	05-Nov-03	NE008757	116 STAT 1584 100 STAT 3341-293 PL 107-249 PL 99-591
From: 97- -0803- X-000	11,000,000.00	23-Jun-04	22-Jun-04	NE012567	Section 121 100 STAT 3341-293 117 STAT 1380 PL 99-591
From: 97- -0803- X-000	2,948,000.00	04-Oct-04	30-Sep-04	NE014794	117 STAT 1380 Sec 121 100 STAT 3341-293 PL 99-591
	39,748,000.00				
TAFS: 57- -0810- X-000	Environmental restoration, Air Force				
	Appropriation Transfer(s)				
To: 57- -3400- 04-000	382,470,000.00	28-Oct-03	28-Oct-03	NE008498	PL 108-87
TAFS: 57-11-1081- X-000	International military education and training				
	Balance Transfer(s)				
From: 11- -1081- X-000	50,000.00	04-Feb-04	03-Feb-04	NE009979	22 USC 2396(a):(g)
From: 11- -1081- X-000	16,102.00	29-Jun-04	29-Jun-04	NE012672	22 USC 2396(a):(g)
	66,102.00				
To: 11- -1081- X-000	28,836.00	13-Sep-04	09-Sep-04	NE013972	22 USC 2396 (a):(g)

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TAFS: 57-11-1081- 04-000 International military education and training					
Balance Transfer(s)					
From: 11- -1081- 04-000	1,235,000.00	07-Oct-03	03-Oct-03	NE008268	22 USC 2396(a):(g)
From: 11- -1081- 04-000	50,000.00	07-Oct-03	03-Oct-03	NE008269	22 USC 2396(a):(g)
From: 11- -1081- 04-000	491,000.00	04-Nov-03	03-Nov-03	NE008659	22 USC 2396(a):(g)
From: 11- -1081- 04-000	100,000.00	04-Nov-03	03-Nov-03	NE008660	22 USC 2396(a):(g)
From: 11- -1081- 04-000	390,000.00	18-Nov-03	17-Nov-03	NE008902	22 USC 2396(a):(g)
From: 11- -1081- 04-000	200,000.00	08-Dec-03	05-Dec-03	NE009171	22 USC 2396(a):(g)
From: 11- -1081- 04-000	1,693,000.00	08-Dec-03	05-Dec-03	NE009170	22 USC 2396(a):(g)
From: 11- -1081- 04-000	100,000.00	18-Mar-04	16-Mar-04	NE010811	22 USC 2396(a):(g)
From: 11- -1081- 04-000	1,190,570.00	18-Mar-04	16-Mar-04	NE010812	22 USC 2396(a):(g)
From: 11- -1081- 04-000	5,986,334.00	09-Apr-04	08-Apr-04	NE011297	22 USC 2396(a):(g)
From: 11- -1081- 04-000	1,298,685.00	13-Apr-04	12-Apr-04	NE011331	22 USC 2396(a):(g)
From: 11- -1081- 04-000	2,689,583.00	06-May-04	05-May-04	NE011791	22 USC 2396(a):(g)
From: 11- -1081- 04-000	1,617,947.00	14-May-04	14-May-04	NE011884	22 USC 2396(a):(g)
From: 11- -1081- 04-000	866,821.00	07-Jun-04	03-Jun-04	NE012290	22 USC 2396(a):(g)
From: 11- -1081- 04-000	27,255.00	25-Jun-04	24-Jun-04	NE012607	22 USC 2396(a):(g)
From: 11- -1081- 04-000	125,000.00	14-Jul-04	12-Jul-04	NE012920	22 USC 2396(a):(g)
From: 11- -1081- 04-000	59,478.00	16-Jul-04	15-Jul-04	NE013005	22 USC 2396(a):(g)
From: 11- -1081- 04-000	2,155,919.00	22-Sep-04	21-Sep-04	NE014165	22 USC 2396(a):(g)
	20,276,592.00				
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TAFS: 57-11-1081- 99-000 International military education and training					
Balance Transfer(s)					
To: 11- -1081- 99-000	939,950.88	07-Oct-04	30-Sep-04	NE014947	PL 106-113 22 USC 2396(g)
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TAFS: 57-11-1082- 04-000 Foreign military financing program					
Balance Transfer(s)					
From: 11- -1082- 04-000	1,052,000.00	02-Mar-04	01-Mar-04	NE010505	22 USC 2396(a):(g)
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TAFS: 57-11-1082- 99-000 Foreign military financing program					
Balance Transfer(s)					
To: 11- -1082- 99-000	37,161.64	07-Oct-04	30-Sep-04	NE014948	22 USC 2396(g) PL 106-113
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TAFS: 57-12-1105- X-000 State and private forestry					
Balance Transfer(s)					
From: 12- -1105- X-000	90,000.00	29-Mar-04	10-Mar-04	NE011024	92 STAT 365 PL 95-313

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TAFS: 57- -3010-0204-000	Aircraft procurement, Air Force				
	Balance Transfer(s)				
To: 17- -1506-0204-000	11,100,000.00	27-Apr-04	26-Apr-04	NE011566	PL 107-107 115 STAT 1201 115 STAT 2247 PL 107-117
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TAFS: 57- -3010-0305-000	Aircraft procurement, Air Force				
	Balance Transfer(s)				
From: 97- -0141-0304-000	9,300,000.00	14-Nov-03	14-Nov-03	NE008856	117 STAT 563-564 PL 108-11
To: 17- -1109-0305-000	8,800,000.00	27-Apr-04	26-Apr-04	NE011564	PL 107-248 116 STAT 1537 116 STAT 2627 PL 107-314
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TAFS: 57- -3010-0406-000	Aircraft procurement, Air Force				
	Appropriation Transfer(s)				
From: 57- -3080- 04-000	511,000.00	23-Jan-04	21-Jan-04	NE009819	117 STAT 1213 PL 108-106
From: 57- -3740- 04-000	1,000,000.00	09-Aug-04	05-Aug-04	NE013369	117 STAT 1071-1072 117 STAT 1582 PL 108-136 PL 108-87
From: 57- -3600-0405-000	13,400,000.00	10-Aug-04	06-Aug-04	NE013390	117 STAT 1071-1072 117 STAT 1582 PL 108-136 PL 108-87
From: 57- -3400- 04-000	600,000.00	10-Aug-04	06-Aug-04	NE013389	PL 108-87 117 STAT 1071-1072 117 STAT 1582 PL 108-136
From: 57- -3020-0406-000	5,243,000.00	12-Aug-04	10-Aug-04	NE013448	117 STAT 1071-1072 117 STAT 1582 PL 108-136 PL 108-87
	20,754,000.00				
To: 57- -3600-0405-000	3,000,000.00	08-Apr-04	05-Apr-04	NE011261	PL 108-136 117 STAT 1071-1072 117 STAT 1582 PL 108-87
To: 97- -0130- 04-000	29,400,000.00	27-Jul-04	26-Jul-04	NE013135	117 STAT 1071-1072 117 STAT 1582 PL 108-136 PL 108-87
	32,400,000.00				

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TAFS: 57- -3011-0406-000	Procurement of ammunition, Air Force				
	Appropriation Transfer(s)				
To: 57- -3080-0406-000	3,000,000.00	26-Jul-04	26-Jul-04	NE013104	PL 108-87 117 STAT 1071-1072 117 STAT 1582 PL 108-136
	Balance Transfer(s)				
From: 97- -0141-0304-000	3,000.00	02-Jun-04	02-Jun-04	NE012220	117 STAT 563-564 PL 108-11
From: 97- -0141-0304-000	990,000.00	28-Sep-04	27-Sep-04	NE014303	117 STAT 563-564 PL 108-11
	993,000.00				
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TAFS: 57- -3020-0305-000	Missile procurement, Air Force				
	Balance Transfer(s)				
To: 17- -1506-0305-000	1,250,000.00	27-Apr-04	26-Apr-04	NE011565	116 STAT 1537 116 STAT 2627 PL 107-248 PL 107-314
To: 17- -1109-0305-000	3,250,000.00	27-Apr-04	26-Apr-04	NE011563	PL 107-314 116 STAT 1537 116 STAT 2627 PL 107-248
	4,500,000.00				
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TAFS: 57- -3020-0406-000	Missile procurement, Air Force				
	Appropriation Transfer(s)				
To: 57- -3010-0406-000	5,243,000.00	12-Aug-04	10-Aug-04	NE013448	117 STAT 1071-1072 117 STAT 1582 PL 108-136 PL 108-87
	Balance Transfer(s)				
From: 97- -0141-0304-000	16,500,000.00	26-Nov-03	26-Nov-03	NE009008	117 STAT 563-564 PL 108-11
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TAFS: 57- -3020-9698-000	Missile procurement, Air Force				
	Balance Transfer(s)				
To: 57- -3020-9698-001	16,782,400.00	25-Nov-03	24-Nov-03	NE008967	112 STAT 2320 PL 105-262
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TAFS: 57- -3020-9698-001	Missile procurement, Air Force				
	Balance Transfer(s)				
From: 57- -3020-9698-000	16,782,400.00	25-Nov-03	24-Nov-03	NE008967	112 STAT 2320 PL 105-262
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TAFS: 57- -3080- X-000	Other procurement, Air Force				
	Balance Transfer(s)				
To: 11- -0034- X-000	33,400,000.00	21-Oct-03	16-Oct-03	NE008400	PL 107-38 115 STAT 220
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TAFS: 57- -3080- 04-000	Other procurement, Air Force				
	Appropriation Transfer(s)				
To: 57- -3010-0406-000	511,000.00	23-Jan-04	21-Jan-04	NE009819	117 STAT 1213 PL 108-106
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TAFS: 57- -3080-0305-000	Other procurement, Air Force				
	Balance Transfer(s)				
From: 97- -0141-0304-000	16,500,000.00	14-Nov-03	14-Nov-03	NE008856	117 STAT 563-564 PL 108-11
From: 97- -0400-0304-000	10,000,000.00	28-Sep-04	28-Sep-04	NE014379	50 USC 403-4(d)
	26,500,000.00				

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TAFS: 57- -3080-0406-000	Other procurement, Air Force				
	Appropriation Transfer(s)				
From: 97- -0105- 04-000	4,515,000.00	05-Nov-03	05-Nov-03	NE008754	PL 108-87 117 STAT 1069
From: 97- -0105- 04-000	2,500,000.00	14-Apr-04	13-Apr-04	NE011364	117 STAT 1213 PL 108-106
From: 97- -0105- 04-000	1,525,000.00	14-Apr-04	13-Apr-04	NE011365	PL 108-87 117 STAT 1069
From: 97- -0100- 04-000	4,950,000.00	16-Jul-04	16-Jul-04	NE013007	50 USC 403-4 (d)
From: 57- -3011-0406-000	3,000,000.00	26-Jul-04	26-Jul-04	NE013104	PL 108-87 117 STAT 1071-1072 117 STAT 1582 PL 108-136
From: 57- -3700- 04-000	2,600,000.00	12-Aug-04	10-Aug-04	NE013447	117 STAT 1071-1072 117 STAT 1582 PL 108-136 PL 108-87
	19,090,000.00				
To: 97- -0105- 04-000	500,000.00	21-May-04	20-May-04	NE012016	PL 108-106 117 STAT 1213
To: 97- -0400-0405-000	1,000,000.00	10-Aug-04	06-Aug-04	NE013391	PL 108-87 117 STAT 1071-1072 117 STAT 1582 PL 108-136
	1,500,000.00				
	Balance Transfer(s)				
From: 97- -0118- X-000	3,244,000.00	05-Dec-03	04-Dec-03	NE009136	PL 107-117 115 STAT 2235 116 STAT 1524 PL 107-248
From: 97- -0141-0304-000	6,261,000.00	02-Jun-04	02-Jun-04	NE012220	117 STAT 563-564 PL 108-11
	9,505,000.00				
TAFS: 57- -3300-0004-000	Military construction, Air Force				
	Balance Transfer(s)				
To: 97- -0803- X-000	1,344,000.00	23-Jun-04	27-May-04	NE012538	100 STAT 3341-293 117 STAT 1380 PL 108-132 PL 99-591
To: 97- -0803- X-000	984,000.00	29-Sep-04	28-Sep-04	NE014423	100 STAT 3341-293 117 STAT 1380 PL 108-132 PL 99-591
	2,328,000.00				

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TAFS: 57- -3300-0105-000	Military construction, Air Force				
	Balance Transfer(s)				
To: 97- -0803- X-000	5,462,000.00	23-Jun-04	27-May-04	NE012539	100 STAT 3341-293 117 STAT 1380 PL 108-132 PL 99-591
To: 97- -0803- X-000	2,119,000.00	29-Sep-04	28-Sep-04	NE014424	PL 108-132 110 STAT 3341-293 117 STAT 1380 PL 99-591
	7,581,000.00				
TAFS: 57- -3300-0206-000	Military construction, Air Force				
	Balance Transfer(s)				
To: 97- -0803- X-000	1,762,000.00	29-Sep-04	28-Sep-04	NE014426	100 STAT 3341-293 117 STAT 1380 PL 108-132 PL 99-591
TAFS: 57- -3300-0307-000	Military construction, Air Force				
	Balance Transfer(s)				
To: 97- -0803- X-000	1,390,000.00	23-Jun-04	27-May-04	NE012542	100 STAT 3341-293 117 STAT 1380 PL 108-132 PL 99-591
To: 97- -0803- X-000	10,474,000.00	29-Sep-04	28-Sep-04	NE014427	PL 99-591 100 STAT 3341-293 117 STAT 1380 PL 108-132
	11,864,000.00				

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TAFS: 57- -3300-0408-000					
					Military construction, Air Force
					Appropriation Transfer(s)
From: 97- -0803- X-000	20,846,000.00	23-Jun-04	22-Jun-04	NE012568	117 STAT 1380 Section 121 100 STAT 3341-293 PL 108-132 PL 99-591
From: 97- -0803- X-000	10,669,000.00	29-Sep-04	28-Sep-04	NE014450	100 STAT 3341-293 Sec 121 117 STAT 1380 PL 99-591
	31,515,000.00				
To: 97- -0803- X-000	8,000,000.00	23-Jun-04	27-May-04	NE012545	117 STAT 1380 100 STAT 3341-293 PL 108-132 PL 99-591
To: 97- -0803- X-000	10,669,000.00	29-Sep-04	28-Sep-04	NE014416	PL 108-132 100 STAT 3341-293 117 STAT 1380 PL 99-591
	18,669,000.00				
					Balance Transfer(s)
From: 97- -0803- X-000	7,393,000.00	06-Nov-03	05-Nov-03	NE008757	116 STAT 1584 100 STAT 3341-293 PL 107-249 PL 99-591
From: 97- -0803- X-000	15,989,000.00	29-Sep-04	28-Sep-04	NE014451	Sec 121 100 STAT 3341-293 117 STAT 1380 PL 99-591
	23,382,000.00				
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TAFS: 57- -3300-9599-000					
					Military construction, Air Force
					Balance Transfer(s)
To: 97- -0803- X-000	472,000.00	23-Jun-04	27-May-04	NE012532	117 STAT 1380 100 STAT 3341-293 PL 108-132 PL 99-591
To: 97- -0803- X-000	224,000.00	29-Sep-04	28-Sep-04	NE014417	PL 108-132 100 STAT 3341-293 117 STAT 1380 PL 99-591
	696,000.00				
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TAFS: 57- -3300-9600-000	Military construction, Air Force				
	Balance Transfer(s)				
To: 97- -0803- X-000	137,000.00	23-Jun-04	27-May-04	NE012533	PL 108-132 100 STAT 3341-293 117 STAT 1380 PL 99-591
To: 97- -0803- X-000	71,000.00	29-Sep-04	28-Sep-04	NE014418	117 STAT 1380 100 STAT 3341-293 PL 108-132 PL 99-591
	208,000.00				
TAFS: 57- -3300-9701-000	Military construction, Air Force				
	Balance Transfer(s)				
To: 97- -0803- X-000	933,000.00	23-Jun-04	27-May-04	NE012534	PL 99-591 100 STAT 3341-293 117 STAT 1380 PL 108-132
To: 97- -0803- X-000	141,000.00	29-Sep-04	28-Sep-04	NE014419	117 STAT 1380 100 STAT 3341-293 PL 108-132 PL 99-591
	1,074,000.00				
TAFS: 57- -3300-9802-000	Military construction, Air Force				
	Balance Transfer(s)				
To: 97- -0803- X-000	2,380,000.00	23-Jun-04	27-May-04	NE012535	PL 99-591 100 STAT 3341-293 117 STAT 1380 PL 108-132
To: 97- -0803- X-000	71,000.00	29-Sep-04	28-Sep-04	NE014420	100 STAT 3341-293 117 STAT 1380 PL 108-132 PL 99-591
	2,451,000.00				
TAFS: 57- -3300-9903-000	Military construction, Air Force				
	Balance Transfer(s)				
To: 97- -0803- X-000	728,000.00	23-Jun-04	27-May-04	NE012536	100 STAT 3341-293 117 STAT 1380 PL 108-132 PL 99-591
To: 97- -0803- X-000	143,000.00	29-Sep-04	28-Sep-04	NE014421	100 STAT 3341-293 117 STAT 1380 PL 108-132 PL 99-591
	871,000.00				
TAFS: 57- -3400- 00-000	Operation and maintenance, Air Force				
	Balance Transfer(s)				
From: 69-57-3400- 00-005	99,931.00	31-Aug-04	30-Aug-04	NE013759	31 USC 1535

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TAFS: 57- -3400- 02-000					
		Operation and maintenance, Air Force			
		Balance Transfer(s)			
To: 97- -0801- X-000	10,000,000.00	07-Nov-03	04-Nov-03	NE008789	PL 95-457 92 Stat 12
To: 97- -0801- X-000	25,000,000.00	18-Jun-04	18-Jun-04	NE012469	92 STAT 1236
					PL 95-457
To: 97- -0801- X-000	10,000,000.00	29-Sep-04	28-Sep-04	NE014413	PL 95-457
					92 STAT 1236
	45,000,000.00				

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TAFS: 57- -3400- 04-000	Operation and maintenance, Air Force				
	Appropriation Transfer(s)				
From: 57- -0810- X-000	382,470,000.00	28-Oct-03	28-Oct-03	NE008498	PL 108-87
From: 97- -0105- 04-000	84,265,000.00	05-Nov-03	05-Nov-03	NE008754	PL 108-87 117 STAT 1069
From: 97- -0105- 04-000	35,392,000.00	14-Apr-04	13-Apr-04	NE011365	PL 108-87 117 STAT 1069
From: 97- -0105- 04-000	13,050,000.00	14-Apr-04	13-Apr-04	NE011364	117 STAT 1213 PL 108-106
From: 97- -0105- 04-000	531,000.00	21-May-04	20-May-04	NE012014	PL 108-87 117 STAT 1069/1070
From: 97- -0105- 04-000	28,470,000.00	21-May-04	20-May-04	NE012013	PL 108-106 117 STAT 1213
From: 57- -3500- 04-000	112,700,000.00	12-Aug-04	10-Aug-04	NE013451	117 STAT 1213-1214 PL 108-106
From: 57- -3740- 04-000	169,600,000.00	12-Aug-04	10-Aug-04	NE013450	117 STAT 1071-1072 117 STAT 1582 PL 108-136 PL 108-87
From: 57- -3700- 04-000	12,400,000.00	12-Aug-04	10-Aug-04	NE013447	117 STAT 1071-1072 117 STAT 1582 PL 108-136 PL 108-87
From: 57- -3840- 04-000	121,000,000.00	12-Aug-04	10-Aug-04	NE013449	PL 108-136 117 STAT 1071-1072 117 STAT 1582 PL 108-87
From: 17- -1405- 04-000	3,190,000.00	28-Sep-04	27-Sep-04	NE014392	PL 108-87 117 Stat 1 PL 108-136 117 Stat
	963,068,000.00				
To: 57- -3600-0405-000	7,100,000.00	17-Mar-04	02-Mar-04	NE010783	117 STAT 1071-1072 117 STAT 1582 PL 108-136 PL 108-87
To: 57- -3850- 04-000	84,200,000.00	24-Jun-04	23-Jun-04	NE012589	PL 108-136 117 STAT 1071-1072 117 STAT 1582 PL 108-87
To: 97- -0130- 04-000	26,200,000.00	27-Jul-04	26-Jul-04	NE013133	PL 108-136 117 STAT 1071-1072 117 STAT 1582 PL 108-87
To: 97- -0107- 04-000	2,400,000.00	28-Jul-04	26-Jul-04	NE013171	117 STAT 1582 117 STAT 1071-1072 PL 108-136 PL 108-87
To: 57- -3010-0406-000	600,000.00	10-Aug-04	06-Aug-04	NE013389	PL 108-87 117 STAT 1071-1072 117 STAT 1582 PL 108-136

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
To: 97- -0130- 04-000	10,400,000.00	25-Aug-04	20-Aug-04	NE013624	PL 108-136 117 STAT 1071-1072 117 STAT 1582 PL 108-87
130,900,000.00					
Balance Transfer(s)					
From: 97- -0801- X-000	41,854,000.00	03-Nov-03	03-Nov-03	NE008607	PL 95-457 92 STAT 1236
From: 97- -4930- X-003	451,000,000.00	24-Dec-03	19-Dec-03	NE009415	Section 8127 117 STAT 1101-1102
From: 97- -0141-0304-000	18,000,000.00	12-Feb-04	11-Feb-04	NE010101	117 STAT 563-564 PL 108-11
From: 97- -4930- X-003	220,000,000.00	05-May-04	05-May-04	NE011781	117 STAT 1072 PL 108-87
From: 97- -0801- X-000	76,206,000.00	21-Jun-04	18-Jun-04	NE012501	92 STAT 1236 PL 95-457
From: 97- -0801- X-000	4,726,000.00	29-Sep-04	28-Sep-04	NE014454	PL 95-457 92 STAT 1236
811,786,000.00					
To: 69-57-3400- 04-005	6,531,000.00	22-Dec-03	22-Dec-03	NE009362	31 USC 1535
To: 97- -0141-0304-000	6,264,000.00	03-Jun-04	01-Jun-04	NE012251	PL 108-11 117 STAT 563-564
To: 97- -0141-0304-000	990,000.00	28-Sep-04	27-Sep-04	NE014324	PL 108-11 117 STAT 563-564
13,785,000.00					
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TAFS: 57- -3400- 99-000	Operation and maintenance, Air Force				
Balance Transfer(s)					
From: 69-57-3400- 99-005	164,507.84	31-Aug-04	30-Aug-04	NE013758	31 USC 1535
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TAFS: 57- -3500- 02-000	Military personnel, Air Force				
Balance Transfer(s)					
To: 97- -0801- X-000	150,000,000.00	14-Nov-03	04-Nov-03	NE008858	PL 95-457 92 STAT 1236
To: 97- -0801- X-000	271,000,000.00	18-Jun-04	18-Jun-04	NE012472	PL 95-457 92 STAT 1236
To: 97- -0801- X-000	28,000,000.00	29-Sep-04	28-Sep-04	NE014414	92 STAT 1236 PL 95-457
449,000,000.00					
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TAFS: 57- -3500- 03-000	Military personnel, Air Force				
Balance Transfer(s)					
To: 97- -0801- X-000	90,000,000.00	02-Aug-04	02-Aug-04	NE013300	PL 95-457 92 STAT 1236

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 57- -3500- 04-000					
					Military personnel, Air Force
					Appropriation Transfer(s)
To: 97- -0130- 04-000	131,400,000.00	28-Jul-04	26-Jul-04	NE013170	117 STAT 1071-1072 117 STAT 1582 PL 108-136 PL 108-87
To: 57- -3400- 04-000	112,700,000.00	12-Aug-04	10-Aug-04	NE013451	117 STAT 1213-1214 PL 108-106
To: 97- -0801- X-000	19,054,000.00	29-Sep-04	28-Sep-04	NE014412	92 STAT 1236 PL 95-457
	263,154,000.00				
					Balance Transfer(s)
From: 97- -0801- X-000	31,463,000.00	03-Nov-03	03-Nov-03	NE008607	PL 95-457 92 STAT 1236
From: 97- -0801- X-000	238,927,000.00	21-Jun-04	18-Jun-04	NE012501	92 STAT 1236 PL 95-457
	270,390,000.00				

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 57- -3600-0405-000	Research, development, test, and evaluation, Air Force				
	Appropriation Transfer(s)				
From: 97- -0400-0405-000	830,000.00	24-Feb-04	23-Feb-04	NE010265	117 STAT 1071 117 STAT 1582 PL 108-136 PL 108-87
From: 57- -3400- 04-000	7,100,000.00	17-Mar-04	02-Mar-04	NE010783	117 STAT 1071-1072 117 STAT 1582 PL 108-136 PL 108-87
From: 57- -3010-0406-000	3,000,000.00	08-Apr-04	05-Apr-04	NE011261	PL 108-136 117 STAT 1071-1072 117 STAT 1582 PL 108-87
	10,930,000.00				
To: 17- -1506-0406-000	3,100,000.00	27-Apr-04	26-Apr-04	NE011562	117 STAT 1071-1072 117 STAT 1582 PL 108-136 PL 108-87
To: 97- -0130- 04-000	29,400,000.00	27-Jul-04	26-Jul-04	NE013134	117 STAT 1071-1072 117 STAT 1582 PL 108-136 PL 108-87
To: 21- -2032-0406-000	7,050,000.00	29-Jul-04	27-Jul-04	NE013191	PL 108-87 117 STAT 1071-1072 117 STAT 1582 PL 108-136
To: 57- -3010-0406-000	13,400,000.00	10-Aug-04	06-Aug-04	NE013390	117 STAT 1071-1072 117 STAT 1582 PL 108-136 PL 108-87
To: 97- -0100- 04-000	8,666,000.00	22-Sep-04	21-Sep-04	NE014148	PL 108-136 117 STAT 1071-1072 117 STAT 1582 PL 108-87
	61,616,000.00				
TAFS: 57- -3700- 02-000	Reserve personnel, Air Force				
	Balance Transfer(s)				
To: 97- -0801- X-000	21,000,000.00	18-Jun-04	18-Jun-04	NE012471	PL 95-457 92 STAT 1236
To: 97- -0801- X-000	2,400,000.00	29-Sep-04	28-Sep-04	NE014415	92 STAT 1236 PL 95-457
	23,400,000.00				
TAFS: 57- -3700- 03-000	Reserve personnel, Air Force				
	Balance Transfer(s)				
To: 97- -0801- X-000	27,000,000.00	18-Jun-04	18-Jun-04	NE012475	92 STAT 1236 PL 95-457

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 57- -3700- 04-000					
Reserve personnel, Air Force					
Appropriation Transfer(s)					
From: 97- -0105- 04-000	773,000.00	05-Nov-03	05-Nov-03	NE008754	PL 108-87 117 STAT 1069
From: 97- -0100- 04-000	400,000.00	23-Dec-03	23-Dec-03	NE009370	117 STAT 1088 Sec 8069
From: 97- -0100- 04-000	430,000.00	15-Jan-04	15-Jan-04	NE009732	117 STAT 1088 Sec 8069
From: 97- -0105- 04-000	779,000.00	14-Apr-04	13-Apr-04	NE011365	PL 108-87 PL 108-87 117 STAT 1069
	2,382,000.00				
To: 57- -3400- 04-000	12,400,000.00	12-Aug-04	10-Aug-04	NE013447	117 STAT 1071-1072 117 STAT 1582 PL 108-136 PL 108-87
To: 57- -3080-0406-000	2,600,000.00	12-Aug-04	10-Aug-04	NE013447	117 STAT 1071-1072 117 STAT 1582 PL 108-136 PL 108-87
To: 97- -0130- 04-000	1,777,000.00	28-Sep-04	27-Sep-04	NE014325	PL 108-87 117 STAT 1071-1072 117 STAT 1582 PL 108-136
To: 17- -1453- 04-000	10,223,000.00	28-Sep-04	27-Sep-04	NE014326	PL 108-87 117 STAT 1071-1072 117 STAT 1582 PL 108-136
	27,000,000.00				
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TAFS: 57- -3740- 02-000					
Operation and maintenance, Air Force Reserve					
Balance Transfer(s)					
To: 97- -0801- X-000	17,000,000.00	18-Jun-04	18-Jun-04	NE012478	92 STAT 1236 PL 95-457
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TAFS: 57- -3740- 03-000					
Operation and maintenance, Air Force Reserve					
Balance Transfer(s)					
To: 97- -0801- X-000	7,000,000.00	18-Jun-04	18-Jun-04	NE012476	PL 95-457 92 STAT 1236
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Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 57- -3740- 04-000	Operation and maintenance, Air Force Reserve				
	Appropriation Transfer(s)				
From: 97- -0105- 04-000	932,000.00	05-Nov-03	05-Nov-03	NE008754	PL 108-87 117 STAT 1069
From: 97- -0105- 04-000	856,000.00	14-Apr-04	13-Apr-04	NE011365	PL 108-87 117 STAT 1069
From: 17- -1405- 04-000	466,000.00	28-Sep-04	27-Sep-04	NE014392	PL 108-87 117 Stat 1 PL 108-136 117 Stat
	2,254,000.00				
To: 57- -3010-0406-000	1,000,000.00	09-Aug-04	05-Aug-04	NE013369	117 STAT 1071-1072 117 STAT 1582 PL 108-136 PL 108-87
To: 57- -3400- 04-000	169,600,000.00	12-Aug-04	10-Aug-04	NE013450	117 STAT 1071-1072 117 STAT 1582 PL 108-136 PL 108-87
	170,600,000.00				
TAFS: 57- -3840- 02-000	Operation and maintenance, Air National Guard				
	Balance Transfer(s)				
To: 97- -0801- X-000	15,300,000.00	18-Jun-04	18-Jun-04	NE012470	PL 95-457 92 STAT 1236
TAFS: 57- -3840- 03-000	Operation and maintenance, Air National Guard				
	Balance Transfer(s)				
To: 97- -0801- X-000	7,300,000.00	18-Jun-04	18-Jun-04	NE012477	PL 95-457 92 STAT 1236
TAFS: 57- -3840- 04-000	Operation and maintenance, Air National Guard				
	Appropriation Transfer(s)				
From: 97- -0105- 04-000	6,058,000.00	05-Nov-03	05-Nov-03	NE008754	PL 108-87 117 STAT 1069
From: 97- -0105- 04-000	7,300,000.00	14-Apr-04	13-Apr-04	NE011365	PL 108-87 117 STAT 1069
	13,358,000.00				
To: 57- -3400- 04-000	121,000,000.00	12-Aug-04	10-Aug-04	NE013449	PL 108-136 117 STAT 1071-1072 117 STAT 1582 PL 108-87
TAFS: 57- -3850- 02-000	National Guard personnel, Air Force				
	Balance Transfer(s)				
To: 97- -0801- X-000	54,000,000.00	18-Jun-04	18-Jun-04	NE012473	92 STAT 1236 PL 95-457

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 57- -3850- 03-000	National Guard personnel, Air Force				
	Balance Transfer(s)				
To: 97- -0801- X-000	33,000,000.00	18-Jun-04	18-Jun-04	NE012474	92 STAT 1236 PL 95-457
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TAFS: 57- -3850- 04-000	National Guard personnel, Air Force				
	Appropriation Transfer(s)				
From: 97- -0105- 04-000	40,425,000.00	05-Nov-03	05-Nov-03	NE008754	PL 108-87 117 STAT 1069
From: 97- -0100- 04-000	100,000.00	23-Dec-03	23-Dec-03	NE009370	117 STAT 1088 Sec 8069
From: 97- -0100- 04-000	145,000.00	15-Jan-04	15-Jan-04	NE009732	117 STAT 1088 Sec 8069 PL 108-87
From: 97- -0105- 04-000	20,383,000.00	14-Apr-04	13-Apr-04	NE011365	PL 108-87 117 STAT 1069
From: 97- -0105- 04-000	88,000.00	21-May-04	20-May-04	NE012014	PL 108-87 117 STAT 1069/1070
From: 57- -3400- 04-000	84,200,000.00	24-Jun-04	23-Jun-04	NE012589	PL 108-136 117 STAT 1071-1072 117 STAT 1582 PL 108-87
	145,341,000.00				

Summary Totals for Agency 57

	Appropriation Transfers
<u>To Others</u>	1,245,496,000.00
<u>From Others</u>	1,216,102,000.00
	Balance Transfers
<u>To Others</u>	1,021,739,348.52
<u>From Others</u>	1,265,389,532.84

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 59- -0100- X-000					
National Endowment for the Arts: grants and administration					
Balance Transfer(s)					
From: 59- -0400- X-000	78,266.00	21-Apr-04	16-Apr-04	NE011442	117 STAT 267 PL 108-007
From: 59- -0400- X-000	46,870.00	10-Sep-04	09-Sep-04	NE013947	117 STAT 267 PL 108-007
	125,136.00				
To: 59- -0400- X-000	6,457.07	14-Sep-04	13-Sep-04	NE013983	117 STAT 267

TAFS: 59- -0400- X-000					
Challenge America arts fund					
Balance Transfer(s)					
From: 59- -0100- X-000	6,457.07	14-Sep-04	13-Sep-04	NE013983	117 STAT 267
To: 59- -0100- X-000	78,266.00	21-Apr-04	16-Apr-04	NE011442	117 STAT 267 PL 108-007
To: 59- -0100- X-000	46,870.00	10-Sep-04	09-Sep-04	NE013947	117 STAT 267 PL 108-007
	125,136.00				

Summary Totals for Agency 59

	Balance Transfers
<u>To Others</u>	131,593.07
<u>From Others</u>	131,593.07

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 60- -8010- X-000					
Railroad social security equivalent benefit account					
Appropriation Transfer(s)					
To: 60- -8018- 04-000	97,258.00	03-Nov-03	31-Oct-03	NE008625	P.L. 108-84 (117 STA
To: 60- -8237- 04-000	1,366,187.00	03-Nov-03	31-Oct-03	NE008622	P.L. 108-84 (117 ST
To: 60- -8237- 04-000	345,163.00	02-Dec-03	25-Nov-03	NE009085	P.L. 108-107 (117 S
To: 60- -8237- 04-000	2,176,389.00	31-Dec-03	30-Dec-03	NE009490	P.L. 108-135 (117 S
To: 60- -8018- 04-000	120,458.00	31-Dec-03	30-Dec-03	NE009488	P.L. 108-135 (117 S
To: 60- -8018- 04-000	128,254.00	30-Jan-04	30-Jan-04	NE009929	P.L. 108-199 (118 S
To: 60- -8237- 04-000	2,701,694.00	30-Jan-04	30-Jan-04	NE009931	P.L. 108-199 (118 S
To: 60- -8018- 04-000	107,466.00	27-Feb-04	26-Feb-04	NE010416	P.L. 108-199 (118 S
To: 60- -8237- 04-000	2,081,925.00	27-Feb-04	26-Feb-04	NE010403	P.L. 108-199 (118 S
To: 60- -8237- 04-000	1,026,937.00	31-Mar-04	30-Mar-04	NE011114	P.L. 108-199 (118 S
To: 60- -8018- 04-000	117,303.00	31-Mar-04	30-Mar-04	NE011113	P.L. 108-199 (118 S
To: 60- -8237- 04-000	2,184,706.00	30-Apr-04	29-Apr-04	NE011683	P.L. 108-199 (118 S
To: 60- -8018- 04-000	46,587.00	30-Apr-04	29-Apr-04	NE011681	P.L. 108-199 (118 S
To: 60- -8018- 04-000	86,121.00	28-May-04	27-May-04	NE012202	P.L. 108-199 (118 S
To: 60- -8237- 04-000	1,454,499.00	28-May-04	27-May-04	NE012204	P.L. 108-199 (118 S
To: 60- -8018- 04-000	102,083.00	30-Jun-04	29-Jun-04	NE012680	P.L. 108-199 (118 S
To: 60- -8237- 04-000	1,623,025.00	30-Jun-04	29-Jun-04	NE012682	P.L. 108-199 (118 S
To: 60- -8237- 04-000	2,665,302.00	30-Jul-04	30-Jul-04	NE013228	P.L. 108-199 (118 S
To: 60- -8018- 04-000	154,239.00	30-Jul-04	30-Jul-04	NE013230	P.L. 108-199 (118 S
To: 60- -8237- 04-000	1,572,840.00	31-Aug-04	30-Aug-04	NE013740	P.L. 108-199 (118 S
To: 60- -8018- 04-000	90,576.00	31-Aug-04	30-Aug-04	NE013737	P.L. 108-199 (118 S
To: 60- -8011- X-000	223,000,000.00	22-Sep-04	22-Sep-04	NE014171	45 USC 231n-1(d)
To: 60- -8237- 04-000	1,624,272.00	29-Sep-04	29-Sep-04	NE014507	P.L. 108-199 (118 S
To: 60- -8018- 04-000	68,303.00	30-Sep-04	29-Sep-04	NE014520	P.L. 108-199 (118 S
	244,941,587.00				
Balance Transfer(s)					
From: 60- -8018- 99-000	8,835.66	31-Aug-04	30-Aug-04	NE013749	P.L. 105-277 (112 S
From: 60- -8237- 99-000	486.72	31-Aug-04	30-Aug-04	NE013748	P.L. 105-277 (112 S
From: 60- -8018- 99-000	71.63	28-Sep-04	27-Sep-04	NE014399	P.L. 105-277 (112 S
From: 60- -8237- 99-000	442.90	28-Sep-04	27-Sep-04	NE014400	P.L. 105-277 (112 S
	9,836.91				
To: 60- -8237- 03-000	280,980.00	02-Dec-03	25-Nov-03	NE009083	P.L. 108-7 (117 STA
To: 60- -8237- 03-000	117,298.00	31-Dec-03	30-Dec-03	NE009497	P.L. 108-7 (117 STA
To: 60- -8237- 03-000	390,473.00	30-Jan-04	30-Jan-04	NE009926	P.L. 108-7 (117 STA
To: 60- -8237- 03-000	31,891.00	27-Feb-04	26-Feb-04	NE010418	P.L. 108-7 (117 STA
To: 60- -8237- 03-000	47,948.00	31-Mar-04	30-Mar-04	NE011142	P.L. 108-7 (117 STA
To: 60- -8237- 03-000	51,739.00	30-Apr-04	29-Apr-04	NE011679	P.L. 108-7 (117 STA
To: 60- -8237- 03-000	14,049.00	01-Jun-04	27-May-04	NE012219	P.L. 108-7 (117 STA
To: 60- -8237- 03-000	39,917.00	30-Jun-04	29-Jun-04	NE012679	P.L. 108-7 (117 STA
	974,295.00				

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 60- -8011- X-000					
Rail industry pension fund					
Appropriation Transfer(s)					
From: 60- -8010- X-000	223,000,000.00	22-Sep-04	22-Sep-04	NE014171	45 USC 231n-1(d)
To: 60- -8018- 04-000	311,462.00	03-Nov-03	31-Oct-03	NE008624	P.L. 108-84 (117 STA
To: 60- -8237- 04-000	3,870,373.00	03-Nov-03	31-Oct-03	NE008623	P.L. 108-84-(117 ST
To: 60- -8237- 04-000	977,837.00	02-Dec-03	25-Nov-03	NE009084	P.L. 108-107 (117 S
To: 60- -8018- 04-000	385,762.00	31-Dec-03	30-Dec-03	NE009489	P.L. 108-135 (117 ST
To: 60- -8237- 04-000	6,165,651.00	31-Dec-03	30-Dec-03	NE009492	P.L. 108-135 (117 S
To: 60- -8018- 04-000	410,726.00	30-Jan-04	30-Jan-04	NE009928	P.L. 108-199 (118 ST
To: 60- -8237- 04-000	7,653,826.00	30-Jan-04	30-Jan-04	NE009930	P.L. 108-199 (118 ST
To: 60- -8237- 04-000	5,898,075.00	27-Feb-04	26-Feb-04	NE010404	P.L. 108-199 (118 S
To: 60- -8018- 04-000	344,154.00	27-Feb-04	26-Feb-04	NE010417	P.L. 108-199 (118 S
To: 60- -8018- 04-000	375,657.00	31-Mar-04	30-Mar-04	NE011112	P.L. 108-199 (118 S
To: 60- -8237- 04-000	2,909,303.00	31-Mar-04	30-Mar-04	NE011143	P.L. 108-199 (118 S
To: 60- -8018- 04-000	149,193.00	30-Apr-04	29-Apr-04	NE011680	P.L. 108-199 (118 S
To: 60- -8237- 04-000	6,189,254.00	30-Apr-04	29-Apr-04	NE011682	P.L. 108-199 (118 S
To: 60- -8018- 04-000	275,799.00	28-May-04	27-May-04	NE012203	P.L. 108-199 (118 S
To: 60- -8237- 04-000	4,120,581.00	03-Jun-04	27-May-04	NE012258	P.L. 108-199 (118 S
To: 60- -8237- 04-000	4,598,015.00	30-Jun-04	29-Jun-04	NE012683	P.L. 108-199 (118 S
To: 60- -8018- 04-000	326,917.00	30-Jun-04	29-Jun-04	NE012681	P.L. 108-199 (118 S
To: 60- -8018- 04-000	493,941.00	30-Jul-04	30-Jul-04	NE013231	P.L. 108-199 (118 S
To: 60- -8237- 04-000	7,550,778.00	30-Jul-04	30-Jul-04	NE013229	P.L. 108-199 (118 S
To: 60- -8018- 04-000	290,064.00	31-Aug-04	30-Aug-04	NE013736	P.L. 108-199 (118 S
To: 60- -8237- 04-000	4,455,840.00	31-Aug-04	30-Aug-04	NE013739	P.L. 108-199 (118 S
To: 60- -8237- 04-000	4,600,128.00	29-Sep-04	29-Sep-04	NE014506	P.L. 108-199 (118 S
To: 60- -8018- 04-000	218,737.00	30-Sep-04	29-Sep-04	NE014519	P.L. 108-199 (118 S
	62,572,073.00				
Balance Transfer(s)					
From: 60- -8018- 99-000	17,526.48	31-Aug-04	30-Aug-04	NE013749	P.L. 105-277 (112 S
From: 60- -8237- 99-000	1,040.08	31-Aug-04	30-Aug-04	NE013748	P.L. 105-277 (112 S
From: 60- -8018- 99-000	142.09	28-Sep-04	27-Sep-04	NE014399	P.L. 105-277 (112 S
From: 60- -8237- 99-000	946.46	28-Sep-04	27-Sep-04	NE014400	P.L. 105-277 (112 S
	19,655.11				
To: 60- -8237- 03-000	793,170.00	02-Dec-03	25-Nov-03	NE009082	P.L. 108-7 (117 STA
To: 60- -8237- 03-000	331,117.00	31-Dec-03	30-Dec-03	NE009495	P.L. 108-7 (117 STA
To: 60- -8237- 03-000	1,102,255.00	30-Jan-04	30-Jan-04	NE009927	P.L. 108-7 (117 STA
To: 60- -8237- 03-000	90,016.00	27-Feb-04	26-Feb-04	NE010419	P.L. 108-7 (117 STA
To: 60- -8237- 03-000	135,339.00	31-Mar-04	30-Mar-04	NE011144	P.L. 108-7 (117 STAT
To: 60- -8237- 03-000	146,041.00	30-Apr-04	29-Apr-04	NE011678	P.L. 108-7 (117 STA
To: 60- -8237- 03-000	39,627.00	01-Jun-04	27-May-04	NE012218	P.L. 108-7 (117 STA
To: 60- -8237- 03-000	112,591.00	30-Jun-04	29-Jun-04	NE012678	P.L. 108-7 (117 STA
	2,750,156.00				

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 60- -8018- 04-000					
Rail Industry Pension Fund					
Appropriation Transfer(s)					
From: 60- -8011- X-000	311,462.00	03-Nov-03	31-Oct-03	NE008624	P.L 108-84 (117 STA
From: 20- -8042- X-000	115,280.00	03-Nov-03	31-Oct-03	NE008613	PL 108-84 117 STAT 1042
From: 60- -8010- X-000	97,258.00	03-Nov-03	31-Oct-03	NE008625	P.L 108-84 (117 STA
From: 60- -8010- X-000	120,458.00	31-Dec-03	30-Dec-03	NE009488	P.L. 108-135 (117 S
From: 20- -8042- X-000	142,780.00	31-Dec-03	30-Dec-03	NE009518	PL 108-135 117 STAT 1391
From: 60- -8011- X-000	385,762.00	31-Dec-03	30-Dec-03	NE009489	P.L 108-135 (117 ST
From: 20- -8042- X-000	152,020.00	30-Jan-04	29-Jan-04	NE009905	PL 108-199
From: 60- -8011- X-000	410,726.00	30-Jan-04	30-Jan-04	NE009928	P.L 108-199 (118 ST
From: 60- -8010- X-000	128,254.00	30-Jan-04	30-Jan-04	NE009929	P.L. 108-199 (118 S
From: 20- -8042- X-000	127,380.00	26-Feb-04	25-Feb-04	NE010356	118 STAT 3 PL 108-199
From: 60- -8010- X-000	107,466.00	27-Feb-04	26-Feb-04	NE010416	P.L. 108-199 (118 S
From: 60- -8011- X-000	344,154.00	27-Feb-04	26-Feb-04	NE010417	P.L. 108-199 (118 S
From: 20- -8042- X-000	139,040.00	29-Mar-04	26-Mar-04	NE011008	PL 108-199 118 STAT 3
From: 60- -8010- X-000	117,303.00	31-Mar-04	30-Mar-04	NE011113	P.L. 108-199 (118 S
From: 60- -8011- X-000	375,657.00	31-Mar-04	30-Mar-04	NE011112	P.L. 108-199 (118 S
From: 20- -8042- X-000	55,220.00	28-Apr-04	27-Apr-04	NE011617	PL 108-199 118 STAT 273
From: 60- -8010- X-000	46,587.00	30-Apr-04	29-Apr-04	NE011681	P.L. 108-199 (118 S
From: 60- -8011- X-000	149,193.00	30-Apr-04	29-Apr-04	NE011680	P.L. 108-199 (118 S
From: 60- -8010- X-000	86,121.00	28-May-04	27-May-04	NE012202	P.L. 108-199 (118 S
From: 60- -8011- X-000	275,799.00	28-May-04	27-May-04	NE012203	P.L. 108-199 (118 S
From: 20- -8042- X-000	102,080.00	02-Jun-04	27-May-04	NE012243	42 USC 1104 118 STAT 273 PL 108-199
From: 60- -8011- X-000	326,917.00	30-Jun-04	29-Jun-04	NE012681	P.L. 108-199 (118 S
From: 60- -8010- X-000	102,083.00	30-Jun-04	29-Jun-04	NE012680	P.L. 108-199 (118 S
From: 20- -8042- X-000	121,000.00	30-Jun-04	29-Jun-04	NE012749	42 USC 1104 118 STAT 273 PL 108-199
From: 20- -8042- X-000	182,820.00	02-Aug-04	29-Jul-04	NE013261	PL 108-199 118 STAT 273 42 USC 1104
From: 60- -8010- X-000	154,239.00	30-Jul-04	30-Jul-04	NE013230	P.L. 108-199 (118 S
From: 60- -8011- X-000	493,941.00	30-Jul-04	30-Jul-04	NE013231	P.L. 108-199 (118 S
From: 20- -8042- X-000	107,360.00	30-Aug-04	27-Aug-04	NE013721	PL 108-199 118 STAT 273 42 USC 1104
From: 60- -8010- X-000	90,576.00	31-Aug-04	30-Aug-04	NE013737	P.L. 108-199 (118 S
From: 60- -8011- X-000	290,064.00	31-Aug-04	30-Aug-04	NE013736	P.L. 108-199 (118 S
From: 60- -8010- X-000	68,303.00	30-Sep-04	29-Sep-04	NE014520	P.L. 108-199 (118 S
From: 60- -8011- X-000	218,737.00	30-Sep-04	29-Sep-04	NE014519	P.L. 108-199 (118 S
From: 20- -8042- X-000	80,960.00	30-Sep-04	29-Sep-04	NE014617	PL 108-199 118 STAT 273 42 USC 1104
	6,027,000.00				

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 60- -8018- 99-000 Rail Industry Pension Fund					
Balance Transfer(s)					
To: 20- -8042- X-000	7,435.48	31-Aug-04	30-Aug-04	NE013747	42 USC 1104
To: 60- -8011- X-000	17,526.48	31-Aug-04	30-Aug-04	NE013749	P.L. 105-277 (112 S
To: 60- -8010- X-000	8,835.66	31-Aug-04	30-Aug-04	NE013749	P.L. 105-277 (112 S
To: 20- -8042- X-000	60.28	28-Sep-04	27-Sep-04	NE014398	42 USC 1104
To: 60- -8010- X-000	71.63	28-Sep-04	27-Sep-04	NE014399	P.L. 105-277 (112 S
To: 60- -8011- X-000	142.09	28-Sep-04	27-Sep-04	NE014399	P.L. 105-277 (112 S
	34,071.62				
TAFS: 60- -8051- X-001					
Appropriation Transfer(s)					
From: 20- -8042- X-000	4,517,000.00	28-Apr-04	27-Apr-04	NE011634	42 USC 1104
From: 20- -8042- X-000	52,084,000.00	29-Apr-04	28-Apr-04	NE011656	42 USC 1104
From: 20- -8042- X-000	8,532,000.00	02-Jun-04	27-May-04	NE012243	42 USC 1104 118 STAT 273 PL 108-199
From: 20- -8042- X-000	1,191,000.00	30-Jun-04	29-Jun-04	NE012749	42 USC 1104 118 STAT 273 PL 108-199
From: 20- -8042- X-000	5,356,000.00	02-Aug-04	29-Jul-04	NE013261	PL 108-199 118 STAT 273 42 USC 1104
From: 20- -8042- X-000	6,166,000.00	30-Aug-04	27-Aug-04	NE013721	PL 108-199 118 STAT 273 42 USC 1104
From: 20- -8042- X-000	9,160,000.00	30-Sep-04	29-Sep-04	NE014617	PL 108-199 118 STAT 273 42 USC 1104
	87,006,000.00				
Balance Transfer(s)					
From: 20- -8042- X-000	7,684,000.00	03-Nov-03	31-Oct-03	NE008611	42 USC 1104
From: 20- -8042- X-000	8,584,000.00	26-Nov-03	25-Nov-03	NE009041	42 USC 1104
From: 20- -8042- X-000	6,108,000.00	31-Dec-03	30-Dec-03	NE009534	42 USC 1104
From: 20- -8042- X-000	12,973,000.00	30-Jan-04	29-Jan-04	NE009914	42 USC 1104
From: 20- -8042- X-000	9,039,000.00	26-Feb-04	25-Feb-04	NE010355	42 USC 1104
From: 20- -8042- X-000	7,696,000.00	30-Mar-04	26-Mar-04	NE011041	42 USC 1104
From: 20- -8042- X-000	-52,084,000.00	29-Apr-04	28-Apr-04	NE011655	42 USC 1104
	0.00				

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 60- -8237- 03-000	Salaries and expenses				
	Balance Transfer(s)				
From: 20- -8042- X-000	185,850.00	26-Nov-03	25-Nov-03	NE009040	PL 108-7 117 STAT 340
From: 60- -8010- X-000	280,980.00	02-Dec-03	25-Nov-03	NE009083	P.L. 108-7 (117 STA
From: 60- -8011- X-000	793,170.00	02-Dec-03	25-Nov-03	NE009082	P.L. 108-7 (117 STA
From: 20- -8042- X-000	77,585.00	31-Dec-03	30-Dec-03	NE009517	PL 108-7 117 STAT 340
From: 60- -8011- X-000	331,117.00	31-Dec-03	30-Dec-03	NE009495	P.L. 108-7 (117 STA
From: 60- -8010- X-000	117,298.00	31-Dec-03	30-Dec-03	NE009497	P.L. 108-7 (117 STA
From: 20- -8042- X-000	258,273.00	30-Jan-04	29-Jan-04	NE009912	PL 108-7 117 STAT 340
From: 60- -8010- X-000	390,473.00	30-Jan-04	30-Jan-04	NE009926	P.L. 108-7 (117 STA
From: 60- -8011- X-000	1,102,255.00	30-Jan-04	30-Jan-04	NE009927	P.L. 108-7 (117 STA
From: 20- -8042- X-000	21,093.00	26-Feb-04	25-Feb-04	NE010357	117 STAT 340 PL 108-7
From: 60- -8011- X-000	90,016.00	27-Feb-04	26-Feb-04	NE010419	P.L. 108-7 (117 STA
From: 60- -8010- X-000	31,891.00	27-Feb-04	26-Feb-04	NE010418	P.L. 108-7 (117 STA
From: 20- -8042- X-000	31,713.00	29-Mar-04	26-Mar-04	NE011007	PL 108-7 117 STAT 340
From: 60- -8011- X-000	135,339.00	31-Mar-04	30-Mar-04	NE011144	P.L 108-7 (117 STAT
From: 60- -8010- X-000	47,948.00	31-Mar-04	30-Mar-04	NE011142	P.L. 108-7 (117 STA
From: 20- -8042- X-000	34,220.00	28-Apr-04	27-Apr-04	NE011621	117 STAT 340 PL 108-7
From: 60- -8011- X-000	146,041.00	30-Apr-04	29-Apr-04	NE011678	P.L. 108-7 (117 STA
From: 60- -8010- X-000	51,739.00	30-Apr-04	29-Apr-04	NE011679	P.L. 108-7 (117 STA
From: 60- -8011- X-000	39,627.00	01-Jun-04	27-May-04	NE012218	P.L. 108-7 (117 STA
From: 60- -8010- X-000	14,049.00	01-Jun-04	27-May-04	NE012219	P.L. 108-7 (117 STA
From: 20- -8042- X-000	9,324.00	02-Jun-04	27-May-04	NE012242	117 STAT 340 PL 108-7
From: 20- -8042- X-000	26,492.00	30-Jun-04	29-Jun-04	NE012750	117 STAT 340 PL 108-7
From: 60- -8011- X-000	112,591.00	30-Jun-04	29-Jun-04	NE012678	P.L. 108-7 (117 STA
From: 60- -8010- X-000	39,917.00	30-Jun-04	29-Jun-04	NE012679	P.L. 108-7 (117 STA
	4,369,001.00				

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 60- -8237- 04-000	Salaries and expenses				
	Appropriation Transfer(s)				
From: 20- -8042- X-000	997,440.00	03-Nov-03	31-Oct-03	NE008612	117 STAT 1042 PL 108-84
From: 60- -8010- X-000	1,366,187.00	03-Nov-03	31-Oct-03	NE008622	P.L. 108-84 (117 ST
From: 60- -8011- X-000	3,870,373.00	03-Nov-03	31-Oct-03	NE008623	P.L. 108-84-(117 ST
From: 20- -8042- X-000	252,000.00	26-Nov-03	25-Nov-03	NE009039	PL 108-135
From: 60- -8011- X-000	977,837.00	02-Dec-03	25-Nov-03	NE009084	P.L. 108-107 (117 S
From: 60- -8010- X-000	345,163.00	02-Dec-03	25-Nov-03	NE009085	P.L. 108-107 (117 S
From: 20- -8042- X-000	1,588,960.00	31-Dec-03	30-Dec-03	NE009518	PL 108-135 117 STAT 1391
From: 60- -8011- X-000	6,165,651.00	31-Dec-03	30-Dec-03	NE009492	P.L. 108-135 (117 S
From: 60- -8010- X-000	2,176,389.00	31-Dec-03	30-Dec-03	NE009490	P.L. 108-135 (117 S
From: 20- -8042- X-000	1,972,480.00	30-Jan-04	29-Jan-04	NE009905	PL 108-199
From: 60- -8010- X-000	2,701,694.00	30-Jan-04	30-Jan-04	NE009931	P.L. 108-199 (118 S
From: 60- -8011- X-000	7,653,826.00	30-Jan-04	30-Jan-04	NE009930	P.L 108-199 (118 ST
From: 20- -8042- X-000	1,520,000.00	26-Feb-04	25-Feb-04	NE010356	118 STAT 3 PL 108-199
From: 60- -8011- X-000	5,898,075.00	27-Feb-04	26-Feb-04	NE010404	P.L. 108-199 (118 S
From: 60- -8010- X-000	2,081,925.00	27-Feb-04	26-Feb-04	NE010403	P.L. 108-199 (118 S
From: 20- -8042- X-000	749,760.00	29-Mar-04	26-Mar-04	NE011008	PL 108-199 118 STAT 3
From: 60- -8011- X-000	2,909,303.00	31-Mar-04	30-Mar-04	NE011143	P.L. 108-199 (118 S
From: 60- -8010- X-000	1,026,937.00	31-Mar-04	30-Mar-04	NE011114	P.L. 108-199 (118 S
From: 20- -8042- X-000	1,595,040.00	28-Apr-04	27-Apr-04	NE011617	PL 108-199 118 STAT 273
From: 60- -8010- X-000	2,184,706.00	30-Apr-04	29-Apr-04	NE011683	P.L. 108-199 (118 S
From: 60- -8011- X-000	6,189,254.00	30-Apr-04	29-Apr-04	NE011682	P.L. 108-199 (118 S
From: 60- -8010- X-000	1,454,499.00	28-May-04	27-May-04	NE012204	P.L. 108-199 (118 S
From: 20- -8042- X-000	1,061,920.00	02-Jun-04	27-May-04	NE012243	42 USC 1104 118 STAT 273 PL 108-199
From: 60- -8011- X-000	4,120,581.00	03-Jun-04	27-May-04	NE012258	P.L. 108-199 (118 S
From: 20- -8042- X-000	1,184,960.00	30-Jun-04	29-Jun-04	NE012749	42 USC 1104 118 STAT 273 PL 108-199
From: 60- -8011- X-000	4,598,015.00	30-Jun-04	29-Jun-04	NE012683	P.L. 108-199 (118 S
From: 60- -8010- X-000	1,623,025.00	30-Jun-04	29-Jun-04	NE012682	P.L. 108-199 (118 S
From: 20- -8042- X-000	1,945,920.00	02-Aug-04	29-Jul-04	NE013261	PL 108-199 118 STAT 273 42 USC 1104
From: 60- -8011- X-000	7,550,778.00	30-Jul-04	30-Jul-04	NE013229	P.L. 108-199 (118 S
From: 60- -8010- X-000	2,665,302.00	30-Jul-04	30-Jul-04	NE013228	P.L. 108-199 (118 S
From: 20- -8042- X-000	1,148,320.00	30-Aug-04	27-Aug-04	NE013721	PL 108-199 118 STAT 273 42 USC 1104
From: 60- -8010- X-000	1,572,840.00	31-Aug-04	30-Aug-04	NE013740	P.L. 108-199 (118 S
From: 60- -8011- X-000	4,455,840.00	31-Aug-04	30-Aug-04	NE013739	P.L. 108-199 (118 S
From: 60- -8010- X-000	1,624,272.00	29-Sep-04	29-Sep-04	NE014507	P.L. 108-199 (118 S
From: 60- -8011- X-000	4,600,128.00	29-Sep-04	29-Sep-04	NE014506	P.L. 108-199 (118 S

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
From: 20- -8042- X-000	1,185,600.00	30-Sep-04	29-Sep-04	NE014617	PL 108-199 118 STAT 273 42 USC 1104
	95,015,000.00				

TAFS: 60- -8237- 99-000 Salaries and expenses

Balance Transfer(s)

To: 60- -8010- X-000	486.72	31-Aug-04	30-Aug-04	NE013748	P.L. 105-277 (112 S)
To: 20- -8042- X-000	290.82	31-Aug-04	30-Aug-04	NE013746	42 USC 1104
To: 60- -8011- X-000	1,040.08	31-Aug-04	30-Aug-04	NE013748	P.L. 105-277 (112 S)
To: 60- -8011- X-000	946.46	28-Sep-04	27-Sep-04	NE014400	P.L. 105-277 (112 S)
To: 60- -8010- X-000	442.90	28-Sep-04	27-Sep-04	NE014400	P.L. 105-277 (112 S)
To: 20- -8042- X-000	264.64	28-Sep-04	27-Sep-04	NE014397	42 USC 1104
	3,471.62				

Summary Totals for Agency 60

Appropriation Transfers

<u>To Others</u>	307,513,660.00
<u>From Others</u>	411,048,000.00

Balance Transfers

<u>To Others</u>	3,761,994.24
<u>From Others</u>	4,398,493.02

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 62- -0100- 03-000					
	Salaries and expenses				
	Balance Transfer(s)				
To: 62- -0100-0304-000	67,660.00	01-Jun-04	08-Apr-04	NE012207	117 STAT 461 PL 108-007

TAFS: 62- -0100-0304-000					
	Salaries and expenses				
	Balance Transfer(s)				
From: 62- -0100- 03-000	67,660.00	01-Jun-04	08-Apr-04	NE012207	117 STAT 461 PL 108-007

Summary Totals for Agency 62

	Balance Transfers
<u>To Others</u>	67,660.00
<u>From Others</u>	67,660.00

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 64-69-8083- X-000 Federal-aid highways					
Balance Transfer(s)					
From: 69- -8083- X-000	135,000.00	10-Sep-04	09-Sep-04	NE013923	23 USC 308 118 STAT 289 PL 108-199

Summary Totals for Agency 64

	Balance Transfers
<u>From Others</u>	135,000.00

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 68- -0108- 04-000	Environmental programs and management				
	Appropriation Transfer(s)				
From: 11- -1075- 04-000	1,630,000.00	03-Jun-04	27-May-04	NE012259	22 USC 2392
<hr/>					
TAFS: 68-46-0200- X-000	Appalachian Regional Commission				
	Balance Transfer(s)				
From: 46- -0200- X-000	60,000.00	06-Oct-04	29-Sep-04	NE014906	40 USC 14507 PL 108-137
<hr/>					
TAFS: 68-47-4542- X-001	Federal buildings fund				
	Balance Transfer(s)				
To: 47- -4542- X-001	1,538,107.75	18-Feb-04	17-Feb-04	NE010174	40 USC 486 (1982)
<hr/>					
TAFS: 68- -8145-0001-000	Hazardous substance superfund				
	Balance Transfer(s)				
From: 20- -8145- X-000	278,987.23	24-Dec-03	23-Dec-03	NE009429	PL 107-73 112 STAT 2496-2497 113 STAT 1081-1082 114 STAT 1441A-41 115 STAT 682-684 PL 105-276 PL 106-377 PL 106-74 PL 108-7 HR 2-500
From: 20- -8145- X-000	29,639.96	02-Apr-04	31-Mar-04	NE011198	PL 106-74 113 STAT 1081-1082
From: 20- -8145- X-000	21,196.93	02-Jul-04	30-Jun-04	NE012794	PL 106-74 113 STAT 1081
From: 20- -8145- X-000	27,888.36	04-Oct-04	30-Sep-04	NE014812	113 STAT 1081 and PL 106-74
	357,712.48				
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TAFS: 68- -8145-0102-000	Hazardous substance superfund				
	Balance Transfer(s)				
From: 20- -8145- X-000	1,339,538.49	24-Dec-03	23-Dec-03	NE009429	PL 107-73 112 STAT 2496-2497 113 STAT 1081-1082 114 STAT 1441A-41 115 STAT 682-684 PL 105-276 PL 106-377 PL 106-74 PL 108-7 HR 2-500
From: 20- -8145- X-000	481,938.59	02-Apr-04	31-Mar-04	NE011199	114 STAT 1441A-41 PL 106-377
From: 20- -8145- X-000	363,755.93	04-Oct-04	30-Sep-04	NE014814	PL 106-377 114 STAT 1441a-41
	2,185,233.01				

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 68- -8145-0203-000 Hazardous substance superfund					
Balance Transfer(s)					
From: 20- -8145- X-000	3,224,282.95	24-Dec-03	23-Dec-03	NE009429	PL 107-73 112 STAT 2496-2497 113 STAT 1081-1082 114 STAT 1441A-41 115 STAT 682-684 PL 105-276 PL 106-377 PL 106-74 PL 108-7 HR 2-500
From: 20- -8145- X-000	1,019,056.42	02-Apr-04	31-Mar-04	NE011197	PL 107-73 115 STAT 682-684
From: 20- -8145- X-000	238,617.14	02-Jul-04	30-Jun-04	NE012813	PL 107-73 115 STAT 684
From: 20- -8145- X-000	851,496.65	04-Oct-04	30-Sep-04	NE014815	115 STAT 684 PL 107-73
	5,333,453.16				
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TAFS: 68- -8145-0304-000 Hazardous substance superfund					
Balance Transfer(s)					
From: 20- -8145- X-000	7,540,535.76	24-Dec-03	23-Dec-03	NE009429	PL 107-73 112 STAT 2496-2497 113 STAT 1081-1082 114 STAT 1441A-41 115 STAT 682-684 PL 105-276 PL 106-377 PL 106-74 PL 108-7 HR 2-500
From: 20- -8145- X-000	9,029,879.51	02-Apr-04	31-Mar-04	NE011200	117 STAT 510 PL 108-7
From: 20- -8145- X-000	5,542,252.05	02-Jul-04	30-Jun-04	NE012810	117 STAT 510 PL 108-7
From: 20- -8145- X-000	8,842,876.12	04-Oct-04	30-Sep-04	NE014816	PL 108-7 117 STAT 510
	30,955,543.44				
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TAFS: 68- -8145-0405-000 Hazardous substance superfund					
Appropriation Transfer(s)					
From: 20- -8145- X-000	13,438,860.73	02-Apr-04	31-Mar-04	NE011177	118 STAT 404 PL 108-199
From: 20- -8145- X-000	7,308,949.53	02-Jul-04	30-Jun-04	NE012811	PL 108-199 118 STAT 404
From: 20- -8145- X-000	8,369,364.67	04-Oct-04	30-Sep-04	NE014817	118 STAT 404 PL 108-199
	29,117,174.93				

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 68- -8145-9900-000	Hazardous substance superfund				
	Balance Transfer(s)				
From: 20- -8145- X-000	10,553.88	24-Dec-03	23-Dec-03	NE009429	PL 107-73 112 STAT 2496-2497 113 STAT 1081-1082 114 STAT 1441A-41 115 STAT 682-684 PL 105-276 PL 106-377 PL 106-74 PL 108-7 HR 2-500
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TAFS: 68-20-8145- X-000	Hazardous substance superfund				
	Balance Transfer(s)				
From: 20- -8145- X-000	84,000,000.00	03-Nov-03	31-Oct-03	NE008615	PL 107-73 115 STAT 682-684
From: 20- -8145- X-000	141,000,000.00	28-Nov-03	28-Nov-03	NE009061	115 STAT 682-684 PL 107-73
From: 20- -8145- X-000	144,000,000.00	31-Dec-03	30-Dec-03	NE009546	PL 107-73 115 STAT 684
From: 20- -8145- X-000	94,000,000.00	04-Feb-04	30-Jan-04	NE009983	115 STAT 684 PL 107-73
From: 20- -8145- X-000	125,000,000.00	01-Mar-04	27-Feb-04	NE010495	PL 108-199
From: 20- -8145- X-000	104,000,000.00	02-Apr-04	31-Mar-04	NE011188	PL 108-199 118 STAT 404
From: 20- -8145- X-000	112,500,000.00	03-May-04	30-Apr-04	NE011734	PL 108-199 118 STAT 404
From: 20- -8145- X-000	113,000,000.00	02-Jun-04	28-May-04	NE012240	118 STAT 404 PL 108-199
From: 20- -8145- X-000	108,000,000.00	02-Jul-04	30-Jun-04	NE012795	118 STAT 404 PL 108-199
From: 20- -8145- X-000	124,000,000.00	02-Aug-04	30-Jul-04	NE013263	PL 108-199 118 STAT 404
From: 20- -8145- X-000	144,000,000.00	01-Sep-04	31-Aug-04	NE013831	PL 108-199 118 STAT 404
From: 70-20-8145- X-007	207,510.39	27-Sep-04	13-Sep-04	NE014277	102 STAT 1023 PL 100-404
From: 20- -8145- X-000	93,000,000.00	04-Oct-04	30-Sep-04	NE014811	118 STAT 404 PL 108-199
	1,386,707,510.39				
To: 16-20-8145- X-004	645,100.00	31-Aug-04	25-Aug-04	NE013755	PL 108-199
To: 70-20-8145- X-007	1,090,826.00	31-Aug-04	25-Aug-04	NE013729	PL 108-199 118 STA
To: 14-20-8145- X-001	991,100.00	08-Sep-04	02-Sep-04	NE013865	PL 108-199 118 STA
To: 14-20-8145- X-001	1,000.00	09-Sep-04	08-Sep-04	NE013917	P L 108-199 118 STA
To: 13-20-8145- X-014	2,429,400.00	16-Sep-04	14-Sep-04	NE014036	PL 108-199 118 STA
	5,157,426.00				

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 68-20-8153- X-000	Leaking underground storage tank trust fund				
	Balance Transfer(s)				
From: 20- -8153- X-000	1,000,000.00	31-Dec-03	30-Dec-03	NE009545	PL 107-73 115 STAT 684
From: 20- -8153- X-000	4,800,000.00	01-Mar-04	27-Feb-04	NE010494	PL 108-199
From: 20- -8153- X-000	5,200,000.00	02-Apr-04	31-Mar-04	NE011189	118 STAT 405 PL 108-199
From: 20- -8153- X-000	9,300,000.00	03-May-04	30-Apr-04	NE011733	118 STAT 405 PL 108-199
From: 20- -8153- X-000	5,200,000.00	02-Jun-04	28-May-04	NE012241	118 STAT 405 PL 108-199
From: 20- -8153- X-000	6,200,000.00	02-Jul-04	30-Jun-04	NE012793	118 STAT 405 PL 108-199
From: 20- -8153- X-000	5,200,000.00	02-Aug-04	30-Jul-04	NE013262	118 STAT 405 PL 108-199
From: 20- -8153- X-000	6,200,000.00	01-Sep-04	31-Aug-04	NE013828	PL 108-199 118 STAT 405
From: 20- -8153- X-000	9,300,000.00	04-Oct-04	30-Sep-04	NE014795	PL 108-199 118 STAT 405
	52,400,000.00				

TAFS: 68- -8221- X-000	Oil spill response				
	Appropriation Transfer(s)				
From: 20- -8185- X-000	16,113,367.00	20-Feb-04	20-Feb-04	NE010246	PL 108-199

Summary Totals for Agency 68

	Appropriation Transfers
<u>From Others</u>	46,860,541.93
	Balance Transfers
<u>To Others</u>	6,695,533.75
<u>From Others</u>	1,478,010,006.36

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 69- -0104- 04-000	Research and special programs				
	Appropriation Transfer(s)				
From: 69- -5172- 04-000	645,000.00	26-Feb-04	24-Feb-04	NE010370	PL 108-199
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TAFS: 69- -0117- X-000	Rental payments				
	Balance Transfer(s)				
From: 69- -4520- X-000	3,255,827.00	05-Dec-03	10-Nov-03	NE009152	40 USC 486(d)
To: 69- -4520- X-000	3,255,827.00	04-Jun-04	04-Jun-04	NE012279	40 USC 486(d)
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TAFS: 69- -0142-0304-000	Transportation planning, research, and development				
	Balance Transfer(s)				
From: 72- -1037-0304-000	3,000,000.00	24-Dec-03	23-Dec-03	NE009425	22 USC 2392
From: 72- -1037-0304-000	2,500,000.00	20-May-04	19-May-04	NE011992	22 USC 2392
	5,500,000.00				
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TAFS: 69- -0142-0405-000	Transportation planning, research, and development				
	Appropriation Transfer(s)				
From: 72- -1037-0405-000	115,000.00	12-Jul-04	09-Jul-04	NE012898	22 USC 2392
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TAFS: 69-46-0200- X-005	Appalachian Regional Commission				
	Balance Transfer(s)				
From: 46- -0200- X-000	200,000.00	20-Sep-04	10-Sep-04	NE014083	40 USC 14507 PL 108-137
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TAFS: 69-46-0200- X-013	Appalachian Regional Commission				
	Balance Transfer(s)				
From: 46- -0200- X-000	250,000.00	04-Aug-04	02-Aug-04	NE013319	PL 108-137 40 USC 14507
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TAFS: 69-14-1036- 99-005	Operation of the national park system				
	Balance Transfer(s)				
To: 14- -1036- 99-000	20,798.32	22-Sep-04	01-Sep-04	NE014145	31 USC 1535 23 USC 203
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TAFS: 69-14-1039- X-005	Construction and major maintenance				
	Balance Transfer(s)				
From: 14- -1039- X-000	164,000.00	08-Apr-04	06-Apr-04	NE011283	1538 Economy Act 31 USC 1535
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TAFS: 69- -1120- X-000	Administrative expenses				
	Appropriation Transfer(s)				
From: 69- -1120- 04-000	2,200,000.00	31-Mar-04	29-Mar-04	NE011067	PL 108-199

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 69- -1120- 04-000	Administrative expenses				
	Appropriation Transfer(s)				
To: 69- -1120- X-000	2,200,000.00	31-Mar-04	29-Mar-04	NE011067	PL 108-199
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TAFS: 69- -1124- X-000	Urban formula grants				
	Balance Transfer(s)				
To: 69- -1129- X-000	234,591.00	31-Mar-04	30-Mar-04	NE011070	PL 108-199 118 STAT 308
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TAFS: 69- -1125- X-000	Job access and reverse commute grants				
	Appropriation Transfer(s)				
To: 69- -1134- X-000	11,597,833.00	02-Apr-04	25-Mar-04	NE011187	PL 108-199 49 USC
To: 69- -1134- X-000	4,514,482.00	27-May-04	11-May-04	NE012150	PL 106-69 49 USC 5 PL 106-346 49 USC 5 PL 108-199 49 USC 5
To: 69- -1134- X-000	3,313,667.00	28-Jun-04	25-Jun-04	NE012656	PL 108-224 49 USC PL 108-199 49 USC 5
To: 69- -1134- X-000	4,970,500.00	01-Sep-04	31-Aug-04	NE013834	PL 108-199 49 USC
	24,396,482.00				
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TAFS: 69- -1129- X-000	Formula grants				
	Appropriation Transfer(s)				
To: 69- -1134- X-000	28,994,583.00	31-Mar-04	29-Mar-04	NE011069	PL 108-199 49 USC 5308
To: 69- -1134- X-000	8,284,167.00	17-Jun-04	09-Jun-04	NE012451	49 USC 5308 PL 108-199
To: 69- -1134- X-000	12,426,250.00	28-Sep-04	22-Sep-04	NE014367	PL 108-199 118 STAT 304-305
	49,705,000.00				
	Balance Transfer(s)				
From: 69- -1124- X-000	234,591.00	31-Mar-04	30-Mar-04	NE011070	PL 108-199 118 STAT 308
To: 69- -1137- X-000	79.00	31-Mar-04	30-Mar-04	NE011071	PL 108-199 118 STAT 308
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Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 69- -1134- X-000	Capital investment grants				
	Appropriation Transfer(s)				
From: 69- -1125- X-000	11,597,833.00	02-Apr-04	25-Mar-04	NE011187	PL 108-199 49 USC
From: 69- -1129- X-000	28,994,583.00	31-Mar-04	29-Mar-04	NE011069	PL 108-199 49 USC 5308
From: 69- -1125- X-000	4,514,482.00	27-May-04	11-May-04	NE012150	PL 106-69 49 USC 5 PL 106-346 49 USC 5 PL 108-199 49 USC 5
From: 69- -1129- X-000	8,284,167.00	17-Jun-04	09-Jun-04	NE012451	49 USC 5308 PL 108-199
From: 69- -1125- X-000	3,313,667.00	28-Jun-04	25-Jun-04	NE012656	PL 108-224 49 USC PL 108-199 49 USC 5
From: 69- -1125- X-000	4,970,500.00	01-Sep-04	31-Aug-04	NE013834	PL 108-199 49 USC
From: 69- -1129- X-000	12,426,250.00	28-Sep-04	22-Sep-04	NE014367	PL 108-199 118 STAT 304-305
	74,101,482.00				
TAFS: 69- -1137- X-000	Transit planning and research				
	Balance Transfer(s)				
From: 69- -1129- X-000	79.00	31-Mar-04	30-Mar-04	NE011071	PL 108-199 118 STAT 308
TAFS: 69-21-2020- 04-005	Operation and maintenance, Army				
	Balance Transfer(s)				
From: 21- -2020- 04-000	1,200,000.00	02-Jun-04	02-Jun-04	NE012250	23 USC 210
TAFS: 69-21-2050-0408-005	Military construction, Army				
	Balance Transfer(s)				
From: 21- -2050-0408-000	17,000,000.00	09-Jun-04	08-Jun-04	NE012322	PL 108-132 117 STAT 1378 23 USC 210
TAFS: 69-57-3400- 00-005	Operation and maintenance, Air Force				
	Balance Transfer(s)				
To: 57- -3400- 00-000	99,931.00	31-Aug-04	30-Aug-04	NE013759	31 USC 1535
TAFS: 69-57-3400- 04-005	Operation and maintenance, Air Force				
	Balance Transfer(s)				
From: 57- -3400- 04-000	6,531,000.00	22-Dec-03	22-Dec-03	NE009362	31 USC 1535
TAFS: 69-57-3400- 99-005	Operation and maintenance, Air Force				
	Balance Transfer(s)				
To: 57- -3400- 99-000	164,507.84	31-Aug-04	30-Aug-04	NE013758	31 USC 1535

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 69- -4520- X-000	Working Capital Fund				
	Balance Transfer(s)				
From: 69- -0117- X-000	3,255,827.00	04-Jun-04	04-Jun-04	NE012279	40 USC 486(d)
To: 69- -0117- X-000	3,255,827.00	05-Dec-03	10-Nov-03	NE009152	40 USC 486(d)
TAFS: 69- -5172- 04-000	Pipeline safety				
	Appropriation Transfer(s)				
To: 69- -0104- 04-000	645,000.00	26-Feb-04	24-Feb-04	NE010370	PL 108-199
TAFS: 69- -5282- X-000	Emergency preparedness grants				
	Appropriation Transfer(s)				
From: 69- -5282-0406-000	1,180.00	30-Apr-04	21-Apr-04	NE011686	118 STAT 457
To: 69- -5282-0406-000	200,000.00	26-Feb-04	24-Feb-04	NE010369	PL 108-199
TAFS: 69- -5282-0406-000	Emergency preparedness grants				
	Appropriation Transfer(s)				
From: 69- -5282- X-000	200,000.00	26-Feb-04	24-Feb-04	NE010369	PL 108-199
To: 69- -5282- X-000	1,180.00	30-Apr-04	21-Apr-04	NE011686	118 STAT 457
TAFS: 69- -5422- X-000	Aviation user fees				
	Balance Transfer(s)				
To: 69- -5423- X-000	50,000,000.00	01-Sep-04	31-Aug-04	NE013835	PL 104-264 110 STAT 3249 49 USC 41742
TAFS: 69- -5423- X-000	Essential air service and rural airport improvement fund				
	Balance Transfer(s)				
From: 69- -5422- X-000	50,000,000.00	01-Sep-04	31-Aug-04	NE013835	PL 104-264 110 STAT 3249 49 USC 41742
TAFS: 69- -8002- X-000	Carpool and vanpool projects				
	Balance Transfer(s)				
To: 20- -8102- X-000	1.00	04-Oct-04	25-Sep-04	NE014791	92 STAT 2705-6 PL 96-304

Transfers Posted at FMS With Effective Date In FY 2004

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TAFS: 69- -8003- X-000					
Operations and maintenance					
Appropriation Transfer(s)					
From: 20- -8863- X-000	600,000.00	18-Dec-03	16-Dec-03	NE009304	PL 108-84 PL 108-135
From: 20- -8863- X-000	600,000.00	06-Jan-04	02-Jan-04	NE009576	PL 108-135 117 STAT 1391
From: 20- -8863- X-000	600,000.00	20-Jan-04	20-Jan-04	NE009795	117 STAT 1391 PL 108-135
From: 20- -8863- X-000	600,000.00	30-Jan-04	29-Jan-04	NE009913	PL 108-199
From: 20- -8863- X-000	600,000.00	26-Feb-04	25-Feb-04	NE010363	PL 108-199
From: 20- -8863- X-000	600,000.00	11-Mar-04	10-Mar-04	NE010689	PL 108-199
From: 20- -8863- X-000	600,000.00	26-Mar-04	25-Mar-04	NE010989	PL 108-199 118 STAT 312
From: 20- -8863- X-000	600,000.00	01-Apr-04	01-Apr-04	NE011167	118 STAT 312 PL 108-199
From: 20- -8863- X-000	600,000.00	13-Apr-04	12-Apr-04	NE011321	118 STAT 312 PL 108-199
From: 20- -8863- X-000	600,000.00	05-May-04	04-May-04	NE011765	PL 108-199 118 STAT 312
From: 20- -8863- X-000	600,000.00	20-May-04	18-May-04	NE011993	PL 108-199 118 STAT 312
From: 20- -8863- X-000	600,000.00	08-Jun-04	07-Jun-04	NE012304	PL 108-199 118 STAT 312
From: 20- -8863- X-000	600,000.00	24-Jun-04	23-Jun-04	NE012578	PL 108-199 118 STAT 312
From: 20- -8863- X-000	600,000.00	16-Jul-04	12-Jul-04	NE012983	PL 108-199 118 STAT 312
From: 20- -8863- X-000	600,000.00	26-Jul-04	26-Jul-04	NE013108	118 STAT 312 PL 108-199
From: 20- -8863- X-000	600,000.00	12-Aug-04	11-Aug-04	NE013457	PL 108-199 118 STAT 312
From: 20- -8863- X-000	800,000.00	01-Sep-04	31-Aug-04	NE013830	118 STAT 312 PL 108-199
From: 20- -8863- X-000	1,000,000.00	10-Sep-04	08-Sep-04	NE013942	118 STAT 312 PL 108-199
From: 20- -8863- X-000	1,000,000.00	13-Sep-04	10-Sep-04	NE013970	PL 108-199 118 STAT 312
From: 20- -8863- X-000	1,000,000.00	14-Sep-04	13-Sep-04	NE013996	PL 108-199 118 STAT 312
From: 20- -8863- X-000	873,034.00	16-Sep-04	15-Sep-04	NE014039	118 STAT 312 PL 108-199
	14,273,034.00				

TAFS: 69- -8016- X-000					
Operations and research (Highway trust fund)					
Appropriation Transfer(s)					
From: 20- -8102- X-000	30,000,000.00	20-Feb-04	19-Feb-04	NE010222	PL 108-199
From: 20- -8102- X-000	24,000,000.00	18-Jun-04	17-Jun-04	NE012458	118 STAT 299 PL 108-199
From: 20- -8102- X-000	18,000,000.00	20-Sep-04	17-Sep-04	NE014085	PL 108-199 118 STAT 299
	72,000,000.00				

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 69- -8016- 99-000	Operations and research (Highway trust fund)				
	Balance Transfer(s)				
To: 20- -8102- X-000	264,022.15	10-Nov-04	30-Sep-04	NE015397	112 STAT 2681-449
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TAFS: 69- -8020- X-000	Highway traffic safety grants				
	Appropriation Transfer(s)				
From: 20- -8102- X-000	65,000,000.00	20-Feb-04	19-Feb-04	NE010222	PL 108-199
From: 20- -8102- X-000	100,000,000.00	18-Jun-04	17-Jun-04	NE012458	118 STAT 299 PL 108-199
From: 20- -8102- X-000	60,000,000.00	20-Sep-04	17-Sep-04	NE014085	PL 108-199 118 STAT 299
	225,000,000.00				
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TAFS: 69- -8048- X-000	National motor carrier safety program				
	Appropriation Transfer(s)				
From: 20- -8102- X-000	53,807,697.00	02-Jun-04	28-May-04	NE012235	118 STAT 298 PL 108-199
From: 20- -8102- X-000	80,000,000.00	10-Sep-04	03-Sep-04	NE013929	PL 108-199 118 STAT 297 118 STAT 298
	133,807,697.00				
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TAFS: 69- -8055- X-000	Motor carrier safety				
	Appropriation Transfer(s)				
From: 20- -8102- X-000	50,000,000.00	02-Jun-04	28-May-04	NE012236	PL 108-199 118 STAT 297
From: 20- -8102- X-000	75,000,000.00	10-Sep-04	03-Sep-04	NE013929	PL 108-199 118 STAT 297 118 STAT 298
	125,000,000.00				
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TAFS: 69- -8058- X-000	FY 2001 miscellaneous highway projects				
	Appropriation Transfer(s)				
From: 20- -8102- X-000	50,000,000.00	02-Jul-04	30-Jun-04	NE012812	114 STAT 1356A-38- PL 106-346
From: 20- -8102- X-000	50,000,000.00	30-Sep-04	24-Sep-04	NE014570	114 STAT 1356A-38 PL 106-346
	100,000,000.00				
	Balance Transfer(s)				
To: 69-69-8058- X-011	7,982,400.00	04-Oct-04	29-Sep-04	NE014792	114 STAT 1356A-38 23 USC 104(K) PL 106-346
<hr/>					
TAFS: 69-69-8058- X-011	FY 2001 miscellaneous highway projects				
	Balance Transfer(s)				
From: 69- -8058- X-000	7,982,400.00	04-Oct-04	29-Sep-04	NE014792	114 STAT 1356A-38 23 USC 104(K) PL 106-346

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 69- -8072- X-000					
		Appalachian development highway system (Highway trust fund)			
		Appropriation Transfer(s)			
From: 20- -8102- X-000	20,000,000.00	09-Mar-04	08-Mar-04	NE010639	114 STAT 1356A-38 PL 106-346 Section 3
From: 20- -8102- X-000	20,000,000.00	23-Sep-04	20-Sep-04	NE014189	114 STAT 1356a-38 PL 106-346 Section 3
	40,000,000.00				

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	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 69- -8083- X-000					
Federal-aid highways					
Appropriation Transfer(s)					
From: 20- -8102- X-000	100,000,000.00	07-Oct-03	06-Oct-03	NE008260	PL 108-84
From: 20- -8102- X-000	1,050,000,000.00	15-Oct-03	14-Oct-03	NE008340	PL 108-84
From: 20- -8102- X-000	450,000,000.00	21-Oct-03	20-Oct-03	NE008405	117 STAT 1042 PL 108-84
From: 20- -8102- X-000	600,000,000.00	28-Oct-03	27-Oct-03	NE008497	117 STAT 1042 PL 108-84
From: 20- -8102- X-000	650,000,000.00	07-Nov-03	03-Nov-03	NE008795	PL 108-104
From: 20- -8102- X-000	750,000,000.00	14-Nov-03	10-Nov-03	NE008854	PL 108-107
From: 20- -8102- X-000	1,850,000,000.00	18-Nov-03	17-Nov-03	NE008878	PL 108-107
From: 69- -8350- X-000	1,800,000.00	03-Dec-03	03-Dec-03	NE009112	23 USC 104 112 STAT 125 PL 105-178
From: 20- -8102- X-000	725,000,000.00	18-Dec-03	15-Dec-03	NE009307	PL 108-135
From: 20- -8102- X-000	450,000,000.00	23-Dec-03	22-Dec-03	NE009386	PL 108-135
From: 20- -8102- X-000	500,000,000.00	31-Dec-03	29-Dec-03	NE009483	117 STAT 1391 PL 108-135
From: 20- -8102- X-000	425,000,000.00	06-Jan-04	05-Jan-04	NE009574	117 STAT 1391 PL 108-135
From: 20- -8102- X-000	400,000,000.00	13-Jan-04	12-Jan-04	NE009668	PL 108-135 117 STAT 1391
From: 20- -8102- X-000	325,000,000.00	20-Jan-04	20-Jan-04	NE009794	PL 108-135 117 STAT 1391
From: 20- -8102- X-000	725,000,000.00	27-Jan-04	26-Jan-04	NE009852	117 STAT 1391 PL 108-135
From: 20- -8102- X-000	175,000,000.00	03-Feb-04	02-Feb-04	NE009975	PL 108-199
From: 20- -8102- X-000	925,000,000.00	18-Feb-04	17-Feb-04	NE010180	PL 108-199
From: 20- -8102- X-000	550,000,000.00	24-Feb-04	23-Feb-04	NE010269	PL 108-199
From: 20- -8102- X-000	150,000,000.00	01-Mar-04	27-Feb-04	NE010442	PL 108-199
From: 20- -8102- X-000	200,000,000.00	02-Mar-04	01-Mar-04	NE010519	PL 108-199
From: 20- -8102- X-000	325,000,000.00	09-Mar-04	08-Mar-04	NE010640	PL 108-199
From: 20- -8102- X-000	850,000,000.00	16-Mar-04	15-Mar-04	NE010769	PL 108-199 118 STAT 289
From: 20- -8102- X-000	200,000,000.00	22-Mar-04	22-Mar-04	NE010892	PL 108-199 118 STAT 289
From: 20- -8102- X-000	550,000,000.00	30-Mar-04	29-Mar-04	NE011042	118 STAT 289 23 USC 308 PL 108-199
From: 20- -8102- X-000	150,000,000.00	06-Apr-04	05-Apr-04	NE011239	23 USC 308 118 STAT 289 PL 108-199
From: 20- -8102- X-000	925,000,000.00	13-Apr-04	12-Apr-04	NE011322	118 STAT 289 23 USC 308 PL 108-199
From: 20- -8102- X-000	400,000,000.00	20-Apr-04	19-Apr-04	NE011435	118 STAT 289 23 USC 308 PL 108-199
From: 20- -8102- X-000	300,000,000.00	27-Apr-04	26-Apr-04	NE011588	PL 108-199 118 STAT 289 23 USC 308

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	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
From: 20- -8102- X-000	550,000,000.00	03-May-04	30-Apr-04	NE011732	23 USC 308 118 STAT 289 PL 108-199
From: 20- -8102- X-000	550,000,000.00	04-May-04	03-May-04	NE011761	118 STAT 289 23 USC 308 PL 108-199
From: 20- -8102- X-000	100,000,000.00	11-May-04	10-May-04	NE011823	23 USC 308 118 STAT 289 PL 108-199
From: 20- -8102- X-000	300,000,000.00	18-May-04	17-May-04	NE011919	23 USC 308 118 STAT 289 PL 108-199
From: 69- -8350- X-000	12,162,101.00	27-May-04	20-May-04	NE012131	112 STAT 125 23 USC 104(K) PL 105-178
From: 20- -8102- X-000	1,200,000,000.00	25-May-04	24-May-04	NE012068	23 USC 308 118 STAT 289 PL 108-199
From: 20- -8102- X-000	300,000,000.00	02-Jun-04	01-Jun-04	NE012245	23 USC 308 118 STAT 289 PL 108-199
From: 20- -8102- X-000	675,000,000.00	08-Jun-04	07-Jun-04	NE012303	23 USC 308 118 STAT 289 PL 108-199
From: 20- -8102- X-000	525,000,000.00	14-Jun-04	14-Jun-04	NE012386	PL 108-199 118 STAT 289 23 USC 308
From: 20- -8102- X-000	650,000,000.00	22-Jun-04	21-Jun-04	NE012504	23 USC 308 118 STAT 289 PL 108-199
From: 20- -8102- X-000	900,000,000.00	28-Jun-04	28-Jun-04	NE012652	PL 108-199 118 STAT 289 23 USC 308
From: 20- -8102- X-000	400,000,000.00	07-Jul-04	06-Jul-04	NE012824	23 USC 308 118 STAT 289 PL 108-199
From: 20- -8102- X-000	1,400,000,000.00	16-Jul-04	12-Jul-04	NE012984	PL 108-199 118 STAT 289 23 USC 308
From: 20- -8102- X-000	300,000,000.00	20-Jul-04	19-Jul-04	NE013021	118 STAT 289 23 USC 308 PL 108-199
From: 20- -8102- X-000	750,000,000.00	26-Jul-04	26-Jul-04	NE013113	PL 108-199 118 STAT 289 23 USC 308
From: 20- -8102- X-000	150,000,000.00	02-Aug-04	30-Jul-04	NE013264	23 USC 308 118 STAT 289 PL 108-199
From: 20- -8102- X-000	750,000,000.00	02-Aug-04	02-Aug-04	NE013297	118 STAT 289 23 USC 308 PL 108-199

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
From: 69- -8350- X-000	1,055,997.00	09-Aug-04	06-Aug-04	NE013378	23 USC 104(K) 112 STAT 125 PL 105-178
From: 20- -8102- X-000	600,000,000.00	10-Aug-04	09-Aug-04	NE013385	23 USC 308 118 STAT 289 PL 108-199
From: 20- -8102- X-000	1,100,000,000.00	17-Aug-04	16-Aug-04	NE013524	118 STAT 289 23 USC 308 PL 108-199
From: 20- -8102- X-000	500,000,000.00	25-Aug-04	23-Aug-04	NE013646	118 STAT 289 23 USC 308 PL 108-199
From: 20- -8102- X-000	1,200,000,000.00	30-Aug-04	30-Aug-04	NE013719	23 USC 308 118 STAT 289 PL 108-199
From: 20- -8102- X-000	350,000,000.00	10-Sep-04	07-Sep-04	NE013937	PL 108-199 118 STAT 289 23 USC 308
From: 20- -8102- X-000	1,375,000,000.00	14-Sep-04	13-Sep-04	NE013997	PL 108-199 118 STAT 289 23 USC 308
From: 20- -8102- X-000	700,000,000.00	23-Sep-04	20-Sep-04	NE014188	PL 108-199 118 STAT 289 23 USC 308
From: 69- -8350- X-000	126,695.00	24-Sep-04	21-Sep-04	NE014222	112 STAT 125 23 USC 104(K) PL 105-178
From: 69- -8350- X-000	59,963.00	24-Sep-04	21-Sep-04	NE014221	112 STAT 125 23 USC 104(k) PL 105-178
From: 20- -8102- X-000	600,000,000.00	29-Sep-04	24-Sep-04	NE014408	23 USC 308 118 STAT 289 PL 108-199
	30,640,204,756.00				
To: 69- -8350- X-000	14,495,554.00	13-Nov-03	10-Nov-03	NE008844	PL 105-178 112 STAT 125 23 USC 104 (K)
To: 69- -8350- X-000	41,917,511.61	19-Dec-03	11-Dec-03	NE009320	112 STAT 125 23 USC 104(K) PL 105-178
To: 69- -8350- X-000	4,250,000.00	19-Dec-03	11-Dec-03	NE009321	PL 105-178 112 STAT 125 23 USC 104 (K)
To: 69- -8350- X-000	93,708,219.00	24-Dec-03	23-Dec-03	NE009417	112 STAT 125 23 USC 104(K) PL 105-178
To: 69- -8350- X-000	72,743,993.00	06-Feb-04	03-Feb-04	NE010008	112 STAT 125 23 USC 104(K) PL 105-178
To: 69- -8350- X-000	11,932,315.00	03-Mar-04	27-Feb-04	NE010529	23 USC 104(k) 112 STAT 125 PL 105-178

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To: 69- -8350- X-000	342,142.00	05-Mar-04	04-Mar-04	NE010573	23 USC 104(k) 112 STAT 125 PL 105-178
To: 69- -8350- X-000	940,000.00	31-Mar-04	26-Mar-04	NE011072	23 USC 104(K) 112 STAT 125 PL 105-178
To: 69- -8350- X-000	68,058,885.00	02-Apr-04	31-Mar-04	NE011174	PL 105-178 112 STAT 125 23 USC 104(k)
To: 69- -8350- X-000	57,900,397.00	27-Apr-04	26-Apr-04	NE011560	112 STAT 125 23 USC 104(k) PL 105-178
To: 69- -8350- X-000	15,488,496.00	29-Apr-04	28-Apr-04	NE011657	23 USC 104(k) 112 STAT 125 PL 105-178
To: 69- -8350- X-000	48,114,913.00	20-May-04	18-May-04	NE011976	PL 105-178 112 STAT 125 23 USC 104(k)
To: 69- -8350- X-000	1,129,870.00	20-May-04	19-May-04	NE011978	112 STAT 125 23 USC 104(k) PL 105-178
To: 69- -8350- X-000	74,498,617.40	27-May-04	26-May-04	NE012124	112 STAT 125 23 USC 104(k) PL 105-178
To: 69- -8350- X-000	107,680,121.00	17-Jun-04	16-Jun-04	NE012450	112 STAT 125 23 USC 104(k) PL 105-178
To: 69- -8350- X-000	122,302,499.00	30-Jun-04	28-Jun-04	NE012691	112 STAT 125 23 USC 104(k) PL 105-178
To: 69- -8350- X-000	40,951,608.00	30-Jun-04	28-Jun-04	NE012692	112 STAT 125 23 USC 104(k) PL 105-178
To: 69- -8350- X-000	14,691,583.94	13-Jul-04	10-Jul-04	NE012914	112 STAT 125 23 USC 104(k) PL 105-178
To: 69- -8350- X-000	12,399,839.22	28-Jul-04	23-Jul-04	NE013148	23 USC 104(k) 112 STAT 125 PL 105-178
To: 69- -8350- X-000	36,800,531.00	13-Aug-04	10-Aug-04	NE013490	PL 105-178 112 STAT 125 23 USC 104(k)
To: 69- -8350- X-000	89,717,627.00	27-Aug-04	25-Aug-04	NE013680	PL 105-178 112 STAT 125 23 USC 104(k)
To: 69- -8350- X-000	106,791,023.64	17-Sep-04	16-Sep-04	NE014064	23 USC 104(k) 112 STAT 125 PL 105-178
	1,036,855,745.81				
	Balance Transfer(s)				
From: 46-69-8083- X-000	257,599.00	03-Dec-03	02-Dec-03	NE009111	23 USC 148 PL 108-135

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From: 14-69-8083- X-016	69,754.09	04-Dec-03	04-Dec-03	NE009124	PL 108-007; 23 USC
From: 46-69-8083- X-000	4,651.00	11-Dec-03	04-Dec-03	NE009243	PL 108-135 23 USC 148
From: 96-69-8083- X-000	360.95	26-Feb-04	25-Feb-04	NE010348	PL 108-84 23 USC 104 (a)(1)(A)
From: 46-69-8083- X-000	133,251.00	10-Mar-04	02-Mar-04	NE010651	PL 108-199 23 USC 148
From: 46-69-8083- X-000	218,471.00	10-Mar-04	09-Mar-04	NE010681	23 USC 148 PL 108-199
From: 46-69-8083- X-000	7,002.50	10-Mar-04	09-Mar-04	NE010680	23 USC 148 PL 108-135
From: 46-69-8083- X-000	141,681.00	12-Mar-04	12-Mar-04	NE010735	PL 108-199 23 USC 148
From: 46-69-8083- X-000	300,399.00	08-Apr-04	05-Apr-04	NE011274	23 USC 308 118 STAT 289 PL 108-199
From: 96-69-8083- X-000	132.00	11-May-04	07-May-04	NE011833	23 USC 308 118 STAT 289 PL 108-199
From: 46-69-8083- X-000	300,400.00	09-Jun-04	08-Jun-04	NE012325	23 USC 308 118 STAT 289 PL 108-199
From: 46-69-8083- X-000	450,600.00	28-Jul-04	28-Jul-04	NE013172	23 USC 308 118 STAT 289 PL 108-199
From: 14-69-8083- X-006	285,008.68	05-Oct-04	30-Sep-04	NE014867	117 STAT 396 23 USC 148 PL 108-7
	2,169,310.22				
To: 96-69-8083- X-000	34,940.35	22-Oct-03	15-Oct-03	NE008419	23 USC 104(a)(1)(A) PL 108-84
To: 96-69-8083- X-000	179,468.42	03-Nov-03	31-Oct-03	NE008601	23 USC 104(a)(1)(A) PL 108-84
To: 96-69-8083- X-000	35,772.00	03-Nov-03	31-Oct-03	NE008602	23 USC 104(a)(1)(A) PL 108-84
To: 14-69-8083- X-020	6,469,332.80	19-Nov-03	13-Nov-03	NE008904	23 USC 148 PL 108-107
To: 14-69-8083- X-020	12,878,331.51	19-Nov-03	13-Nov-03	NE008904	23 USC 148 PL 108-107
To: 14-69-8083- X-020	2,320,973.00	19-Nov-03	13-Nov-03	NE008904	23 USC 148 PL 108-107
To: 14-69-8083- X-020	1,140,119.69	19-Nov-03	13-Nov-03	NE008904	23 USC 148 PL 108-107
To: 96-69-8083- X-000	107,286.14	20-Nov-03	17-Nov-03	NE008918	23 USC 148 PL 108-107
To: 46-69-8083- X-000	355,191.00	26-Nov-03	25-Nov-03	NE008995	PL 108-135 23 USC 148
To: 96-69-8083- X-000	15,934.36	01-Dec-03	26-Nov-03	NE009078	PL 108-135 23 USC 148
To: 96-69-8083- X-000	3,227.55	19-Dec-03	11-Dec-03	NE009322	PL 108-135 23 USC 148

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To: 96-69-8083- X-000	1,210.83	23-Dec-03	17-Dec-03	NE009397	PL 108-135 23 USC 148
To: 14-69-8083- X-010	4,100,000.00	23-Dec-03	22-Dec-03	NE009401	PL 108-135 23 USC 148
To: 14-69-8083- X-020	40,000,000.00	13-Jan-04	09-Jan-04	NE009696	PL 108-135 23 USC 148
To: 96-69-8083- X-000	1,971.50	29-Jan-04	28-Jan-04	NE009892	PL 108-135 23 USC 148
To: 14-69-8083- X-020	71,000.00	20-Feb-04	13-Feb-04	NE010220	PL 108-401 23 USC 148
To: 14-69-8083- X-020	240,000.00	20-Feb-04	13-Feb-04	NE010220	PL 108-401 23 USC 148
To: 14-69-8083- X-020	31,400,000.00	20-Feb-04	13-Feb-04	NE010220	PL 108-401 23 USC 148
To: 14-69-8083- X-020	289,000.00	20-Feb-04	13-Feb-04	NE010220	PL 108-401 23 USC 148
To: 46-69-8083- X-000	484,973.00	25-Feb-04	19-Feb-04	NE010338	PL 108-199 23 USC 148
To: 69-69-8083- X-026	20,000,000.00	03-Mar-04	27-Feb-04	NE010528	23 USC 148 PL 108-199
To: 96-69-8083- X-000	166.98	04-Mar-04	03-Mar-04	NE010556	PL 108-199 23 USC 148
To: 46-69-8083- X-000	195,357.00	04-Mar-04	03-Mar-04	NE010557	PL 108-199 23 USC 148
To: 96-69-8083- X-000	14,753.40	11-Mar-04	10-Mar-04	NE010692	23 USC 148 PL 108-199
To: 14-69-8083- X-020	39,044,229.13	25-Mar-04	23-Mar-04	NE010927	PL 108-199 118 STAT 289 23 USC 308
To: 46-69-8083- X-000	414,208.00	31-Mar-04	30-Mar-04	NE011066	PL 108-199 118 STAT 289 23 USC 308
To: 96-69-8083- X-000	8,631.84	08-Apr-04	07-Apr-04	NE011285	PL 108-199 118 STAT 289 23 USC 308
To: 14-69-8083- X-006	277,036.00	19-Apr-04	14-Apr-04	NE011401	118 STAT 289 23 USC 308 PL 108-199
To: 96-69-8083- X-000	90,000.00	21-Apr-04	20-Apr-04	NE011477	118 STAT 289 23 USC 308 PL 108-199
To: 69-69-8083- X-026	39,277,215.00	21-Apr-04	20-Apr-04	NE011476	23 USC 308 118 STAT 289 PL 108-199
To: 69-69-8083- X-006	150,000,000.00	22-Apr-04	21-Apr-04	NE011495	118 STAT 289 23 USC 308 PL 108-199
To: 69-69-8083- X-015	17,976,641.00	29-Apr-04	28-Apr-04	NE011658	118 STAT 289 23 USC 308 PL 108-199

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To: 14-69-8083- X-020	16,118,042.00	29-Apr-04	28-Apr-04	NE011659	118 STAT 289 23 USC 308 PL 108-199
To: 14-69-8083- X-006	300,000.00	10-May-04	05-May-04	NE011809	118 STAT 289 23 USC 308 PL 108-199
To: 21-69-8083- X-000	500,000.00	10-May-04	05-May-04	NE011818	23 USC 308 118 STAT 289 PL 108-199
To: 14-69-8083- X-010	8,043,000.00	10-May-04	06-May-04	NE011811	23 USC 308 118 STAT 289 PL 108-199
To: 14-69-8083- X-011	500,000.00	10-May-04	07-May-04	NE011817	118 STAT 289 23 USC 308 PL 108-199
To: 14-69-8083- X-016	5,356,421.32	17-May-04	12-May-04	NE011892	118 STAT 289 23 USC 308 PL 108-199
To: 69-69-8083- X-006	50,000,000.00	20-May-04	18-May-04	NE011977	PL 108-199 118 STAT 289 23 USC 308
To: 96-69-8083- X-000	1,903.15	26-May-04	25-May-04	NE012100	118 STAT 289 23 USC 308 PL 108-199
To: 46-69-8083- X-000	414,207.00	03-Jun-04	02-Jun-04	NE012262	PL 108-199 118 STAT 289 23 USC 308
To: 96-69-8083- X-000	16,048.52	17-Jun-04	16-Jun-04	NE012447	PL 108-199 118 STAT 289 23 USC 308
To: 96-69-8083- X-000	2,260.82	17-Jun-04	16-Jun-04	NE012447	PL 108-199 118 STAT 289 23 USC 308
To: 14-69-8083- X-020	40,108,563.77	23-Jun-04	22-Jun-04	NE012547	PL 108-199 118 STAT 289 23 USC 308
To: 96-69-8083- X-000	1,051.71	24-Jun-04	23-Jun-04	NE012592	23 USC 308 118 STAT 289 PL 108-199
To: 69-69-8083- X-006	75,000,000.00	24-Jun-04	23-Jun-04	NE012593	PL 108-199 118 STAT 289 23 USC 308
To: 69-69-8083- X-006	25,000,000.00	24-Jun-04	23-Jun-04	NE012593	PL 108-199 118 STAT 289 23 USC 308
To: 14-69-8083- X-010	5,909,093.00	30-Jun-04	29-Jun-04	NE012693	118 STAT 289 23 USC 308 PL 108-199
To: 96-69-8083- X-000	50,488.05	01-Jul-04	30-Jun-04	NE012774	23 USC 308 118 STAT 289 PL 108-199

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To: 69-69-8083- X-017	9,864,352.00	07-Jul-04	03-Jul-04	NE012827	118 STAT 289 23 USC 308 PL 108-199
To: 96-69-8083- X-000	5,000.00	20-Jul-04	15-Jul-04	NE013025	PL 108-199 118 STAT 289 23 USC 308
To: 14-69-8083- X-016	28,283.00	20-Jul-04	15-Jul-04	NE013028	PL 108-199 118 STAT 289 23 USC 308
To: 14-69-8083- X-016	1,000,000.00	20-Jul-04	15-Jul-04	NE013028	PL 108-199 118 STAT 289 23 USC 308
To: 46-69-8083- X-000	621,312.00	20-Jul-04	15-Jul-04	NE013027	23 USC 308 118 STAT 289 PL 108-199
To: 69-69-8083- X-006	25,000,000.00	20-Jul-04	15-Jul-04	NE013026	118 STAT 289 23 USC 308 PL 108-199
To: 96-69-8083- X-000	101,907.50	20-Jul-04	15-Jul-04	NE013025	PL 108-199 118 STAT 289 23 USC 308
To: 69-69-8083- X-015	7,704,275.00	29-Jul-04	28-Jul-04	NE013197	PL 108-199 118 STAT 289 23 USC 308
To: 96-69-8083- X-000	1,261.45	29-Jul-04	28-Jul-04	NE013199	118 STAT 289 23 USC 308 PL 108-199
To: 14-69-8083- X-016	200,000.00	29-Jul-04	28-Jul-04	NE013200	23 USC 308 118 STAT 289 PL 108-199
To: 21-69-8083- X-000	500,000.00	29-Jul-04	28-Jul-04	NE013202	23 USC 308 118 STAT 289 PL 108-199
To: 14-69-8083- X-010	4,049,994.00	29-Jul-04	28-Jul-04	NE013201	118 STAT 289 23 USC 308 PL 108-199
To: 96-69-8083- X-000	1,648.99	02-Aug-04	30-Jul-04	NE013281	118 STAT 289 23 USC 308 PL 108-199
To: 69-69-8083- X-017	600,000.00	10-Aug-04	09-Aug-04	NE013392	118 STAT 289 23 USC 308 PL 108-199
To: 96-69-8083- X-000	80,118.02	13-Aug-04	12-Aug-04	NE013488	23 USC 308 118 STAT 289 PL 108-199
To: 14-69-8083- X-011	420,000.00	18-Aug-04	17-Aug-04	NE013531	23 USC 308 118 STAT 289 PL 108-199
To: 69-69-8083- X-006	2,750,000.00	19-Aug-04	17-Aug-04	NE013540	23 USC 308 118 STAT 289 PL 108-199

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
To: 69-69-8083- X-006	9,951,250.00	19-Aug-04	17-Aug-04	NE013540	23 USC 308 118 STAT 289 PL 108-199
To: 69-69-8083- X-006	37,298,750.00	19-Aug-04	17-Aug-04	NE013540	23 USC 308 118 STAT 289 PL 108-199
To: 96-69-8083- X-000	2,278.30	19-Aug-04	18-Aug-04	NE013541	118 STAT 289 23 USC 308 PL 108-199
To: 96-69-8083- X-000	6,000.00	27-Aug-04	25-Aug-04	NE013677	118 STAT 289 23 USC 308 PL 108-199
To: 14-69-8083- X-020	68,000,000.00	27-Aug-04	25-Aug-04	NE013679	PL 108-199 118 STAT 289 23 USC 308
To: 96-69-8083- X-000	8,971.87	27-Aug-04	25-Aug-04	NE013677	118 STAT 289 23 USC 308 PL 108-199
To: 96-69-8083- X-000	4,600.00	31-Aug-04	31-Aug-04	NE013760	118 STAT 289 23 USC 308 PL 108-199
To: 96-69-8083- X-000	19.85	31-Aug-04	31-Aug-04	NE013760	118 STAT 289 23 USC 308 PL 108-199
To: 96-69-8083- X-000	5,000.12	08-Sep-04	02-Sep-04	NE013866	23 USC 308 118 STAT 289 PL 108-199
To: 69-69-8083- X-015	6,000,000.00	10-Sep-04	09-Sep-04	NE013922	23 USC 308 118 STAT 289 PL 108-199
To: 64-69-8083- X-000	135,000.00	10-Sep-04	09-Sep-04	NE013923	23 USC 308 118 STAT 289 PL 108-199
To: 96-69-8083- X-000	6,000.00	14-Sep-04	09-Sep-04	NE013982	23 USC 308 118 STAT 289 PL 108-199
To: 96-69-8083- X-000	4,094.48	14-Sep-04	09-Sep-04	NE013982	23 USC 308 118 STAT 289 PL 108-199
To: 14-69-8083- X-010	6,400,000.00	15-Sep-04	14-Sep-04	NE014028	PL 108-199 118 STAT 289 23 USC 308
To: 96-69-8083- X-000	151,545.81	20-Sep-04	16-Sep-04	NE014102	118 STAT 289 23 USC 308 PL 108-199
To: 14-69-8083- X-016	254,757.00	20-Sep-04	16-Sep-04	NE014101	118 STAT 289 23 USC 308 PL 108-199
To: 14-69-8083- X-010	1,827,947.00	20-Sep-04	17-Sep-04	NE014106	PL 108-199 118 STAT 289 23 USC 308

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	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
To: 69-69-8083- X-011	187,352,557.58	24-Sep-04	23-Sep-04	NE014210	118 STAT 289 23 USC 308 PL 108-199
To: 69-69-8083- X-011	400,001.00	24-Sep-04	23-Sep-04	NE014209	23 USC 308 118 STAT 289 PL 108-199
To: 69-69-8083- X-011	6,706,125.00	24-Sep-04	23-Sep-04	NE014208	118 STAT 289 23 USC 308 PL 108-199
To: 69-69-8083- X-011	37,669,652.00	24-Sep-04	23-Sep-04	NE014207	23 USC 308 118 STAT 289 PL 108-199
To: 69-69-8083- X-006	50,000,000.00	24-Sep-04	23-Sep-04	NE014206	23 USC 308 118 STAT 289 PL 108-199
To: 96-69-8083- X-000	67,460.00	27-Sep-04	25-Sep-04	NE014278	118 STAT 289 23 USC 308 PL 108-199
To: 96-69-8083- X-000	1,901.64	29-Sep-04	29-Sep-04	NE014461	118 STAT 289 23 USC 308 PL 108-199
To: 46-69-8083- X-000	20,000.00	29-Sep-04	29-Sep-04	NE014462	118 STAT 289 23 USC 308 PL 108-199
To: 96-69-8083- X-000	251,544.07	29-Sep-04	29-Sep-04	NE014460	23 USC 308 118 STAT 289 PL 108-199
To: 96-69-8083- X-000	1,500.00	29-Sep-04	29-Sep-04	NE014460	23 USC 308 118 STAT 289 PL 108-199
	1,060,203,157.52				

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TAFS: 69-69-8083- X-006	Federal-aid highways				
	Balance Transfer(s)				
From: 69- -8083- X-000	150,000,000.00	22-Apr-04	21-Apr-04	NE011495	118 STAT 289 23 USC 308 PL 108-199
From: 69- -8083- X-000	50,000,000.00	20-May-04	18-May-04	NE011977	PL 108-199 118 STAT 289 23 USC 308
From: 69- -8083- X-000	25,000,000.00	24-Jun-04	23-Jun-04	NE012593	PL 108-199 118 STAT 289 23 USC 308
From: 69- -8083- X-000	75,000,000.00	24-Jun-04	23-Jun-04	NE012593	PL 108-199 118 STAT 289 23 USC 308
From: 69- -8083- X-000	25,000,000.00	20-Jul-04	15-Jul-04	NE013026	118 STAT 289 118 STAT 289 23 USC 308 PL 108-199
From: 69- -8083- X-000	37,298,750.00	19-Aug-04	17-Aug-04	NE013540	23 USC 308 118 STAT 289 PL 108-199
From: 69- -8083- X-000	9,951,250.00	19-Aug-04	17-Aug-04	NE013540	23 USC 308 118 STAT 289 PL 108-199
From: 69- -8083- X-000	2,750,000.00	19-Aug-04	17-Aug-04	NE013540	23 USC 308 118 STAT 289 PL 108-199
From: 69- -8083- X-000	50,000,000.00	24-Sep-04	23-Sep-04	NE014206	23 USC 308 118 STAT 289 PL 108-199
	425,000,000.00				
TAFS: 69-69-8083- X-011	Federal-aid highways				
	Balance Transfer(s)				
From: 69- -8083- X-000	6,706,125.00	24-Sep-04	23-Sep-04	NE014208	118 STAT 289 23 USC 308 PL 108-199
From: 69- -8083- X-000	400,001.00	24-Sep-04	23-Sep-04	NE014209	23 USC 308 118 STAT 289 PL 108-199
From: 69- -8083- X-000	187,352,557.58	24-Sep-04	23-Sep-04	NE014210	118 STAT 289 23 USC 308 PL 108-199
From: 69- -8083- X-000	37,669,652.00	24-Sep-04	23-Sep-04	NE014207	23 USC 308 118 STAT 289 PL 108-199
	232,128,335.58				

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TAFS: 69-69-8083- X-015	Federal-aid highways				
	Balance Transfer(s)				
From: 69- -8083- X-000	17,976,641.00	29-Apr-04	28-Apr-04	NE011658	118 STAT 289 23 USC 308 PL 108-199
From: 69- -8083- X-000	7,704,275.00	29-Jul-04	28-Jul-04	NE013197	PL 108-199 118 STAT 289 23 USC 308
From: 69- -8083- X-000	6,000,000.00	10-Sep-04	09-Sep-04	NE013922	23 USC 308 118 STAT 289 PL 108-199
	31,680,916.00				
TAFS: 69-69-8083- X-017	Federal-aid highways				
	Balance Transfer(s)				
From: 69- -8083- X-000	9,864,352.00	07-Jul-04	03-Jul-04	NE012827	118 STAT 289 23 USC 308 PL 108-199
From: 69- -8083- X-000	600,000.00	10-Aug-04	09-Aug-04	NE013392	118 STAT 289 23 USC 308 PL 108-199
	10,464,352.00				
TAFS: 69-69-8083- X-026	Federal-aid highways				
	Balance Transfer(s)				
From: 69- -8083- X-000	20,000,000.00	03-Mar-04	27-Feb-04	NE010528	23 USC 148 PL 108-199
From: 69- -8083- X-000	39,277,215.00	21-Apr-04	20-Apr-04	NE011476	23 USC 308 118 STAT 289 PL 108-199
	59,277,215.00				
TAFS: 69- -8104- 00-000	Trust fund share of FAA operations				
	Balance Transfer(s)				
From: 20- -8103- X-000	3,000,000.00	14-Sep-04	10-Sep-04	NE014008	113 STAT 991 110 STAT 2956 110 STAT 2957 111 STAT 1430 112 STAT 2681-444 112 STAT 2681-445 112 STAT 89 113 STAT 992 113 STAT 993 114 STAT 1356A-5 114 STAT 135A-6 115 STAT 220 115 STAT 833 115 STAT 839 117 STAT 391

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 69- -8104- 04-000					
		Trust fund share of FAA operations			
		Appropriation Transfer(s)			
From: 20- -8103- X-000	2,926,295,944.00	16-Mar-04	15-Mar-04	NE010774	PL 104-264 115 STAT 2328 PL 108-199 118 STAT
From: 20- -8103- X-000	266,026,905.00	02-Apr-04	31-Mar-04	NE011178	PL 104-264
From: 20- -8103- X-000	106,389,763.00	22-Apr-04	15-Apr-04	NE011494	115 STAT 2328 118 STAT 281-283 PL 104-264 PL 108-199
From: 20- -8103- X-000	106,389,763.00	27-Apr-04	26-Apr-04	NE011590	118 STAT 281-283 PL 108-199
From: 20- -8103- X-000	106,389,763.00	14-May-04	12-May-04	NE011880	118 STAT 281-283 PL 108-199
From: 20- -8103- X-000	106,389,763.00	26-May-04	25-May-04	NE012112	118 STAT 281-283 PL 108-199
From: 20- -8103- X-000	106,389,763.00	14-Jun-04	10-Jun-04	NE012383	118 STAT 281-283
From: 20- -8103- X-000	106,389,761.00	25-Jun-04	24-Jun-04	NE012602	118 STAT 281-283
From: 20- -8103- X-000	106,389,763.00	16-Jul-04	12-Jul-04	NE012986	118 STAT 281-283
From: 20- -8103- X-000	106,380,095.00	26-Jul-04	26-Jul-04	NE013115	PL 108-199 118 STAT 281-283
From: 20- -8103- X-000	106,380,097.00	11-Aug-04	10-Aug-04	NE013396	118 STAT 281-283
From: 20- -8103- X-000	106,409,097.00	27-Aug-04	25-Aug-04	NE013666	118 STAT 281-283
From: 20- -8103- X-000	106,389,761.00	14-Sep-04	10-Sep-04	NE013995	118 STAT 281-283
From: 20- -8103- X-000	106,389,761.00	29-Sep-04	24-Sep-04	NE014406	118 STAT 281-283
	4,468,999,999.00				
<hr/>					
TAFS: 69- -8104-0001-000					
		Trust fund share of FAA operations			
		Balance Transfer(s)			
From: 20- -8103- X-000	1,000,000.00	14-Sep-04	10-Sep-04	NE014008	113 STAT 991 110 STAT 2956 110 STAT 2957 111 STAT 1430 112 STAT 2681-444 112 STAT 2681-445 112 STAT 89 113 STAT 992 113 STAT 993 114 STAT 1356A-5 114 STAT 135A-6 115 STAT 220 115 STAT 833 115 STAT 839 117 STAT 391

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 69- -8104-0203-000	Trust fund share of FAA operations				
	Balance Transfer(s)				
From: 20- -8103- X-000	10,000,000.00	16-Mar-04	15-Mar-04	NE010768	115 STAT 220 114 STAT 1356A-5 115 STAT 833 117 STAT 391
From: 20- -8103- X-000	2,000,000.00	11-Aug-04	10-Aug-04	NE013395	117 STAT 391 115 STAT 220 115 STAT 839
From: 20- -8103- X-000	1,500,000.00	14-Sep-04	10-Sep-04	NE014008	113 STAT 991 110 STAT 2956 110 STAT 2957 111 STAT 1430 112 STAT 2681-444 112 STAT 2681-445 112 STAT 89 113 STAT 992 113 STAT 993 114 STAT 1356A-5 114 STAT 135A-6 115 STAT 220 115 STAT 833 115 STAT 839 117 STAT 391
	13,500,000.00				

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TAFS: 69- -8106- X-000					
		Grants-in-aid for airports (Airport and airway trust fund)			
		Appropriation Transfer(s)			
From: 20- -8103- X-000	14,000,000.00	22-Dec-03	17-Dec-03	NE009345	115 STAT 2328
From: 20- -8103- X-000	700,000,000.00	20-Jan-04	16-Jan-04	NE009793	117 STAT 1391
From: 20- -8103- X-000	76,094,500.00	03-Feb-04	30-Jan-04	NE009966	115 STAT 2328
From: 20- -8103- X-000	250,000,000.00	16-Mar-04	15-Mar-04	NE010774	PL 104-264 115 STAT 2328 PL 108-199 118 STAT 281-283
From: 20- -8103- X-000	100,000,000.00	22-Apr-04	15-Apr-04	NE011494	115 STAT 2328 118 STAT 281-283 PL 104-264 PL 108-199
From: 20- -8103- X-000	2,000,000.00	22-Apr-04	15-Apr-04	NE011494	115 STAT 2328 118 STAT 281-283 PL 104-264 PL 108-199
From: 20- -8103- X-000	30,000,000.00	27-Apr-04	26-Apr-04	NE011590	118 STAT 281-283 PL 108-199
From: 20- -8103- X-000	11,000,000.00	14-Jun-04	10-Jun-04	NE012383	118 STAT 281-283
From: 20- -8103- X-000	60,000,000.00	25-Jun-04	24-Jun-04	NE012602	118 STAT 281-283
From: 20- -8103- X-000	300,000,000.00	16-Jul-04	12-Jul-04	NE012986	118 STAT 281-283
From: 20- -8103- X-000	200,000,000.00	26-Jul-04	26-Jul-04	NE013115	PL 108-199 118 STAT 281-283
From: 20- -8103- X-000	49,000,000.00	11-Aug-04	10-Aug-04	NE013396	118 STAT 281-283
From: 20- -8103- X-000	80,000,000.00	27-Aug-04	25-Aug-04	NE013666	118 STAT 281-283
From: 20- -8103- X-000	800,000,000.00	14-Sep-04	10-Sep-04	NE013995	118 STAT 281-283
From: 20- -8103- X-000	300,000.00	14-Sep-04	10-Sep-04	NE013995	118 STAT 281-283
From: 20- -8103- X-000	720,000,000.00	29-Sep-04	24-Sep-04	NE014406	118 STAT 281-283
	3,392,394,500.00				
TAFS: 69- -8107- 01-000					
		Facilities and equipment (Airport and airway trust fund)			
		Balance Transfer(s)			
From: 20- -8103- X-000	100,000.00	14-Sep-04	10-Sep-04	NE014008	113 STAT 991 110 STAT 2956 110 STAT 2957 111 STAT 1430 112 STAT 2681-444 112 STAT 2681-445 112 STAT 89 113 STAT 992 113 STAT 993 114 STAT 1356A-5 114 STAT 135A-6 115 STAT 220 115 STAT 833 115 STAT 839 117 STAT 391

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 69- -8107- 02-000	Facilities and equipment (Airport and airway trust fund)				
	Balance Transfer(s)				
From: 20- -8103- X-000	1,000,000.00	14-Sep-04	10-Sep-04	NE014008	113 STAT 991 110 STAT 2956 110 STAT 2957 111 STAT 1430 112 STAT 2681-444 112 STAT 2681-445 112 STAT 89 113 STAT 992 113 STAT 993 114 STAT 1356A-5 114 STAT 135A-6 115 STAT 220 115 STAT 833 115 STAT 839 117 STAT 391

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 69- -8107- 03-000					
Facilities and equipment (Airport and airway trust fund)					
Balance Transfer(s)					
From: 20- -8103- X-000	6,000,000.00	18-Dec-03	17-Dec-03	NE009314	117 STAT 391
From: 20- -8103- X-000	1,000,000.00	20-Jan-04	16-Jan-04	NE009792	115 STAT 839
					112 STAT 2681-445
					117 STAT 391
From: 20- -8103- X-000	100,000.00	16-Apr-04	15-Apr-04	NE011389	115 STAT 833
					113 STAT 993
					114 STAT 1356A-5
					115 STAT 839
					117 STAT 391
From: 20- -8103- X-000	100,000.00	27-Apr-04	26-Apr-04	NE011589	117 STAT 391
From: 20- -8103- X-000	1,400,000.00	14-May-04	12-May-04	NE011881	113 STAT 992
					110 STAT 2957
					113 STAT 993
					114 STAT 1356A-5
					115 STAT 833
					115 STAT 839
					117 STAT 391
From: 20- -8103- X-000	1,100,000.00	26-May-04	25-May-04	NE012111	117 STAT 391
					113 STAT 992
					114 STAT 1356A-5
From: 20- -8103- X-000	1,500,000.00	14-Jun-04	10-Jun-04	NE012382	117 STAT 391
					114 STAT 1356a-5
					115 STAT 833
					115 STAT 839
From: 20- -8103- X-000	1,800,000.00	14-Sep-04	10-Sep-04	NE014008	113 STAT 991
					110 STAT 2956
					110 STAT 2957
					111 STAT 1430
					112 STAT 2681-444
					112 STAT 2681-445
					112 STAT 89
					113 STAT 992
					113 STAT 993
					114 STAT 1356A-5
					114 STAT 135A-6
					115 STAT 220
					115 STAT 833
					115 STAT 839
					117 STAT 391
	13,000,000.00				

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	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 69- -8107- 04-000	Facilities and equipment (Airport and airway trust fund)				
	Appropriation Transfer(s)				
From: 20- -8103- X-000	100,000,000.00	19-Feb-04	18-Feb-04	NE010197	PL 108-199
From: 20- -8103- X-000	26,500,000.00	01-Mar-04	27-Feb-04	NE010440	PL 108-199
From: 20- -8103- X-000	6,500,000.00	16-Mar-04	15-Mar-04	NE010774	PL 104-264 115 STAT 2328 PL 108-199 118 STAT
From: 20- -8103- X-000	40,000,000.00	22-Apr-04	15-Apr-04	NE011494	115 STAT 2328 118 STAT 281-283 PL 104-264 PL 108-199
From: 20- -8103- X-000	2,000,000.00	27-Apr-04	26-Apr-04	NE011590	118 STAT 281-283 PL 108-199
From: 20- -8103- X-000	32,000,000.00	14-May-04	12-May-04	NE011880	118 STAT 281-283 PL 108-199
From: 20- -8103- X-000	15,000,000.00	26-May-04	25-May-04	NE012112	118 STAT 281-283 PL 108-199
From: 20- -8103- X-000	15,000,000.00	14-Jun-04	10-Jun-04	NE012383	118 STAT 281-283
From: 20- -8103- X-000	30,000,000.00	25-Jun-04	24-Jun-04	NE012602	118 STAT 281-283
From: 20- -8103- X-000	10,000,000.00	16-Jul-04	12-Jul-04	NE012986	118 STAT 281-283
From: 20- -8103- X-000	33,100,000.00	11-Aug-04	10-Aug-04	NE013396	118 STAT 281-283
From: 20- -8103- X-000	30,000,000.00	27-Aug-04	25-Aug-04	NE013666	118 STAT 281-283
From: 20- -8103- X-000	18,000,000.00	14-Sep-04	10-Sep-04	NE013995	118 STAT 281-283
From: 20- -8103- X-000	45,000,000.00	29-Sep-04	24-Sep-04	NE014406	118 STAT 281-283
	403,100,000.00				
TAFS: 69- -8107- 99-000	Facilities and equipment (Airport and airway trust fund)				
	Balance Transfer(s)				
From: 20- -8103- X-000	1,037,389.00	14-Sep-04	10-Sep-04	NE014008	113 STAT 991 110 STAT 2956 110 STAT 2957 111 STAT 1430 112 STAT 2681-444 112 STAT 2681-445 112 STAT 89 113 STAT 992 113 STAT 993 114 STAT 1356A-5 114 STAT 135A-6 115 STAT 220 115 STAT 833 115 STAT 839 117 STAT 391
To: 20- -8103- X-000	2,741,687.15	13-Oct-04	30-Sep-04	NE014996	31 USC 1551-1557

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TAFS: 69- -8107-0002-000	Facilities and equipment (Airport and airway trust fund)				
	Balance Transfer(s)				
From: 20- -8103- X-000	8,000,000.00	14-May-04	12-May-04	NE011881	113 STAT 992 110 STAT 2957 113 STAT 993 114 STAT 1356A-5 115 STAT 833 115 STAT 839 117 STAT 391
From: 20- -8103- X-000	8,000,000.00	26-May-04	25-May-04	NE012111	117 STAT 391 113 STAT 992 114 STAT 1356A-5
From: 20- -8103- X-000	6,000,000.00	14-Sep-04	10-Sep-04	NE014008	113 STAT 991 110 STAT 2956 110 STAT 2957 111 STAT 1430 112 STAT 2681-444 112 STAT 2681-445 112 STAT 89 113 STAT 992 113 STAT 993 114 STAT 1356A-5 114 STAT 135A-6 115 STAT 220 115 STAT 833 115 STAT 839 117 STAT 391
	22,000,000.00				

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TAFS: 69- -8107-0103-000					
Facilities and equipment (Airport and airway trust fund)					
Balance Transfer(s)					
From: 20- -8103- X-000	6,000,000.00	01-Mar-04	27-Feb-04	NE010441	114 STAT 1356A-5
From: 20- -8103- X-000	14,200,000.00	16-Mar-04	15-Mar-04	NE010768	115 STAT 220 114 STAT 1356A-5 115 STAT 833 117 STAT 391
From: 20- -8103- X-000	2,200,000.00	16-Apr-04	15-Apr-04	NE011389	115 STAT 833 113 STAT 993 114 STAT 1356A-5 115 STAT 839 117 STAT 391
From: 20- -8103- X-000	18,000,000.00	14-May-04	12-May-04	NE011881	113 STAT 992 110 STAT 2957 113 STAT 993 114 STAT 1356A-5 115 STAT 833 115 STAT 839 117 STAT 391
From: 20- -8103- X-000	20,000,000.00	26-May-04	25-May-04	NE012111	117 STAT 391 113 STAT 992 114 STAT 1356A-5
From: 20- -8103- X-000	17,000,000.00	14-Jun-04	10-Jun-04	NE012382	117 STAT 391 114 STAT 1356a-5 115 STAT 833 115 STAT 839
From: 20- -8103- X-000	35,000,000.00	14-Sep-04	10-Sep-04	NE014008	113 STAT 991 110 STAT 2956 110 STAT 2957 111 STAT 1430 112 STAT 2681-444 112 STAT 2681-445 112 STAT 89 113 STAT 992 113 STAT 993 114 STAT 1356A-5 114 STAT 135A-6 115 STAT 220 115 STAT 833 115 STAT 839 117 STAT 391
	112,400,000.00				

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 69- -8107-0204-000	Facilities and equipment (Airport and airway trust fund)				
	Balance Transfer(s)				
From: 20- -8103- X-000	95,000,000.00	20-Jan-04	16-Jan-04	NE009792	115 STAT 839 112 STAT 2681-445 117 STAT 391
From: 20- -8103- X-000	11,000,000.00	16-Apr-04	15-Apr-04	NE011389	115 STAT 833 113 STAT 993 114 STAT 1356A-5 115 STAT 839 117 STAT 391
From: 20- -8103- X-000	39,000,000.00	14-May-04	12-May-04	NE011881	113 STAT 992 110 STAT 2957 113 STAT 993 114 STAT 1356A-5 115 STAT 833 115 STAT 839 117 STAT 391
From: 20- -8103- X-000	36,000,000.00	14-Jun-04	10-Jun-04	NE012382	117 STAT 391 114 STAT 1356a-5 115 STAT 833 115 STAT 839
From: 20- -8103- X-000	20,000,000.00	16-Jul-04	12-Jul-04	NE012987	115 STAT 839 115 STAT 833
From: 20- -8103- X-000	20,000,000.00	26-Jul-04	26-Jul-04	NE013114	115 STAT 839
From: 20- -8103- X-000	2,000,000.00	11-Aug-04	10-Aug-04	NE013395	117 STAT 391 115 STAT 220 115 STAT 839
From: 20- -8103- X-000	42,000,000.00	14-Sep-04	10-Sep-04	NE014008	113 STAT 991 110 STAT 2956 110 STAT 2957 111 STAT 1430 112 STAT 2681-444 112 STAT 2681-445 112 STAT 89 113 STAT 992 113 STAT 993 114 STAT 1356A-5 114 STAT 135A-6 115 STAT 220 115 STAT 833 115 STAT 839 117 STAT 391
From: 20- -8103- X-000	19,000,000.00	28-Sep-04	24-Sep-04	NE014388	117 STAT 391 115 STAT 833 115 STAT 839
	284,000,000.00				

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 69- -8107-0305-000	Facilities and equipment (Airport and airway trust fund)				
	Balance Transfer(s)				
From: 20- -8103- X-000	40,000,000.00	16-Apr-04	15-Apr-04	NE011389	115 STAT 833 113 STAT 993 114 STAT 1356A-5 115 STAT 839 117 STAT 391
From: 20- -8103- X-000	230,000,000.00	14-May-04	12-May-04	NE011881	113 STAT 992 110 STAT 2957 113 STAT 993 114 STAT 1356A-5 115 STAT 833 115 STAT 839 117 STAT 391
From: 20- -8103- X-000	50,000,000.00	14-Jun-04	10-Jun-04	NE012382	117 STAT 391 114 STAT 1356a-5 115 STAT 833 115 STAT 839
From: 20- -8103- X-000	100,000,000.00	25-Jun-04	24-Jun-04	NE012601	117 STAT 391 115 STAT 833
From: 20- -8103- X-000	100,000,000.00	11-Aug-04	10-Aug-04	NE013395	117 STAT 391 115 STAT 220 115 STAT 839
From: 20- -8103- X-000	40,000,000.00	14-Sep-04	10-Sep-04	NE014008	113 STAT 991 110 STAT 2956 110 STAT 2957 111 STAT 1430 112 STAT 2681-444 112 STAT 2681-445 112 STAT 89 113 STAT 992 113 STAT 993 114 STAT 1356A-5 114 STAT 135A-6 115 STAT 220 115 STAT 833 115 STAT 839 117 STAT 391
From: 20- -8103- X-000	26,294,000.00	28-Sep-04	24-Sep-04	NE014388	117 STAT 391 115 STAT 833 115 STAT 839
	586,294,000.00				

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 69- -8107-0406-000 Facilities and equipment (Airport and airway trust fund)					
Appropriation Transfer(s)					
From: 20- -8103- X-000	13,000,000.00	19-Feb-04	18-Feb-04	NE010197	PL 108-199
From: 20- -8103- X-000	14,440,000.00	16-Mar-04	15-Mar-04	NE010774	PL 104-264 115 STAT 2328 PL 108-199 118 STAT
From: 20- -8103- X-000	10,000,000.00	22-Apr-04	15-Apr-04	NE011494	115 STAT 2328 118 STAT 281-283 PL 104-264 PL 108-199
From: 20- -8103- X-000	10,000,000.00	27-Apr-04	26-Apr-04	NE011590	118 STAT 281-283 PL 108-199
From: 20- -8103- X-000	176,000,000.00	14-May-04	12-May-04	NE011880	118 STAT 281-283 PL 108-199
From: 20- -8103- X-000	35,000,000.00	14-Jun-04	10-Jun-04	NE012383	118 STAT 281-283
From: 20- -8103- X-000	100,000,000.00	25-Jun-04	24-Jun-04	NE012602	118 STAT 281-283
From: 20- -8103- X-000	6,000,000.00	16-Jul-04	12-Jul-04	NE012986	118 STAT 281-283
From: 20- -8103- X-000	10,000,000.00	26-Jul-04	26-Jul-04	NE013115	PL 108-199 118 STAT 281-283
From: 20- -8103- X-000	200,000,000.00	11-Aug-04	10-Aug-04	NE013396	118 STAT 281-283
From: 20- -8103- X-000	75,000,000.00	14-Sep-04	10-Sep-04	NE013995	118 STAT 281-283
From: 20- -8103- X-000	126,000,000.00	29-Sep-04	24-Sep-04	NE014406	118 STAT 281-283
	775,440,000.00				
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TAFS: 69- -8107-9799-000 Facilities and equipment (Airport and airway trust fund)					
Balance Transfer(s)					
From: 20- -8103- X-000	3,510,000.00	14-Sep-04	10-Sep-04	NE014008	113 STAT 991 110 STAT 2956 110 STAT 2957 111 STAT 1430 112 STAT 2681-444 112 STAT 2681-445 112 STAT 89 113 STAT 992 113 STAT 993 114 STAT 1356A-5 114 STAT 135A-6 115 STAT 220 115 STAT 833 115 STAT 839 117 STAT 391
To: 20- -8103- X-000	10,618,505.15	13-Oct-04	30-Sep-04	NE014997	31 USC 1551-1557
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Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 69- -8107-9899-000 Facilities and equipment (Airport and airway trust fund)					
Balance Transfer(s)					
From: 20- -8103- X-000	311,000.00	14-Sep-04	10-Sep-04	NE014008	113 STAT 991 110 STAT 2956 110 STAT 2957 111 STAT 1430 112 STAT 2681-444 112 STAT 2681-445 112 STAT 89 113 STAT 992 113 STAT 993 114 STAT 1356A-5 114 STAT 135A-6 115 STAT 220 115 STAT 833 115 STAT 839 117 STAT 391
To: 20- -8103- X-000	962,430.35	13-Oct-04	30-Sep-04	NE014995	31 USC 1551-1557

TAFS: 69- -8107-9901-000 Facilities and equipment (Airport and airway trust fund)					
Balance Transfer(s)					
From: 20- -8103- X-000	1,000,000.00	14-Sep-04	10-Sep-04	NE014008	113 STAT 991 110 STAT 2956 110 STAT 2957 111 STAT 1430 112 STAT 2681-444 112 STAT 2681-445 112 STAT 89 113 STAT 992 113 STAT 993 114 STAT 1356A-5 114 STAT 135A-6 115 STAT 220 115 STAT 833 115 STAT 839 117 STAT 391

TAFS: 69- -8108- X-000 Research, engineering and development (Airport and airway trust fund)					
Appropriation Transfer(s)					
From: 20- -8103- X-000	1,000,000.00	14-Sep-04	10-Sep-04	NE013995	118 STAT 281-283

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 69- -8108-0002-000					
Research, engineering and development (Airport and airway trust fund)					
	Balance Transfer(s)				
From: 20- -8103- X-000	100,000.00	16-Apr-04	15-Apr-04	NE011389	115 STAT 833 113 STAT 993 114 STAT 1356A-5 115 STAT 839 117 STAT 391
From: 20- -8103- X-000	150,000.00	14-May-04	12-May-04	NE011881	113 STAT 992 110 STAT 2957 113 STAT 993 114 STAT 1356A-5 115 STAT 833 115 STAT 839 117 STAT 391
From: 20- -8103- X-000	200,000.00	14-Sep-04	10-Sep-04	NE014008	113 STAT 991 110 STAT 2956 110 STAT 2957 111 STAT 1430 112 STAT 2681-444 112 STAT 2681-445 112 STAT 89 113 STAT 992 113 STAT 993 114 STAT 1356A-5 114 STAT 135A-6 115 STAT 220 115 STAT 833 115 STAT 839 117 STAT 391
	450,000.00				

TAFS: 69- -8108-0103-000					
Research, engineering and development (Airport and airway trust fund)					
	Balance Transfer(s)				
From: 20- -8103- X-000	2,000,000.00	14-Sep-04	10-Sep-04	NE014008	113 STAT 991 110 STAT 2956 110 STAT 2957 111 STAT 1430 112 STAT 2681-444 112 STAT 2681-445 112 STAT 89 113 STAT 992 113 STAT 993 114 STAT 1356A-5 114 STAT 135A-6 115 STAT 220 115 STAT 833 115 STAT 839 117 STAT 391

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 69- -8108-0204-000	Research, engineering and development (Airport and airway trust fund)				
	Balance Transfer(s)				
From: 20- -8103- X-000	5,000,000.00	03-Feb-04	30-Jan-04	NE009970	115 STAT 839 117 STAT 391
From: 20- -8103- X-000	1,300,000.00	16-Mar-04	15-Mar-04	NE010768	115 STAT 220 114 STAT 1356A-5 115 STAT 833 117 STAT 391
From: 20- -8103- X-000	2,000,000.00	16-Apr-04	15-Apr-04	NE011389	115 STAT 833 113 STAT 993 114 STAT 1356A-5 115 STAT 839 117 STAT 391
From: 20- -8103- X-000	2,910,000.00	14-May-04	12-May-04	NE011881	113 STAT 992 110 STAT 2957 113 STAT 993 114 STAT 1356A-5 115 STAT 833 115 STAT 839 117 STAT 391
From: 20- -8103- X-000	1,400,000.00	14-Jun-04	10-Jun-04	NE012382	117 STAT 391 114 STAT 1356a-5 115 STAT 833 115 STAT 839
From: 20- -8103- X-000	1,000,000.00	25-Jun-04	24-Jun-04	NE012601	117 STAT 391 115 STAT 833
From: 20- -8103- X-000	1,000,000.00	16-Jul-04	12-Jul-04	NE012987	115 STAT 839 115 STAT 833
From: 20- -8103- X-000	2,000,000.00	27-Aug-04	25-Aug-04	NE013665	117 STAT 391 115 STAT 833
From: 20- -8103- X-000	4,000,000.00	14-Sep-04	10-Sep-04	NE014008	113 STAT 991 110 STAT 2956 110 STAT 2957 111 STAT 1430 112 STAT 2681-444 112 STAT 2681-445 112 STAT 89 113 STAT 992 113 STAT 993 114 STAT 1356A-5 114 STAT 135A-6 115 STAT 220 115 STAT 833 115 STAT 839 117 STAT 391
From: 20- -8103- X-000	559,000.00	28-Sep-04	24-Sep-04	NE014388	117 STAT 391 115 STAT 833 115 STAT 839
	21,169,000.00				

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 69- -8108-0305-000					
Research, engineering and development (Airport and airway trust fund)					
Balance Transfer(s)					
From: 20- -8103- X-000	100,000.00	20-Jan-04	16-Jan-04	NE009792	115 STAT 839 112 STAT 2681-445 117 STAT 391
From: 20- -8103- X-000	5,000,000.00	03-Feb-04	30-Jan-04	NE009970	115 STAT 839 117 STAT 391
From: 20- -8103- X-000	10,000,000.00	16-Mar-04	15-Mar-04	NE010768	115 STAT 220 114 STAT 1356A-5 115 STAT 833 117 STAT 391
From: 20- -8103- X-000	8,900,000.00	14-May-04	12-May-04	NE011881	113 STAT 992 110 STAT 2957 113 STAT 993 114 STAT 1356A-5 115 STAT 833 115 STAT 839 117 STAT 391
From: 20- -8103- X-000	1,000,000.00	14-Jun-04	10-Jun-04	NE012382	117 STAT 391 114 STAT 1356a-5 115 STAT 833 115 STAT 839
From: 20- -8103- X-000	6,000,000.00	25-Jun-04	24-Jun-04	NE012601	117 STAT 391 115 STAT 833
From: 20- -8103- X-000	2,000,000.00	27-Aug-04	25-Aug-04	NE013665	117 STAT 391 115 STAT 833
From: 20- -8103- X-000	9,000,000.00	14-Sep-04	10-Sep-04	NE014008	113 STAT 991 110 STAT 2956 110 STAT 2957 111 STAT 1430 112 STAT 2681-444 112 STAT 2681-445 112 STAT 89 113 STAT 992 113 STAT 993 114 STAT 1356A-5 114 STAT 135A-6 115 STAT 220 115 STAT 833 115 STAT 839 117 STAT 391
From: 20- -8103- X-000	10,000,000.00	28-Sep-04	24-Sep-04	NE014388	117 STAT 391 115 STAT 833 115 STAT 839
	52,000,000.00				

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 69- -8108-0406-000					
					Research, engineering and development (Airport and airway trust fund)
					Appropriation Transfer(s)
From: 20- -8103- X-000	9,000,000.00	19-Feb-04	18-Feb-04	NE010197	PL 108-199
From: 20- -8103- X-000	2,000,000.00	01-Mar-04	27-Feb-04	NE010440	PL 108-199
From: 20- -8103- X-000	5,000,000.00	16-Mar-04	15-Mar-04	NE010774	PL 104-264 115 STAT 2328 PL 108-199 118 STAT
From: 20- -8103- X-000	1,000,000.00	27-Apr-04	26-Apr-04	NE011590	118 STAT 281-283 PL 108-199
From: 20- -8103- X-000	3,000,000.00	14-May-04	12-May-04	NE011880	118 STAT 281-283 PL 108-199
From: 20- -8103- X-000	3,000,000.00	26-May-04	25-May-04	NE012112	118 STAT 281-283 PL 108-199
From: 20- -8103- X-000	1,000,000.00	14-Jun-04	10-Jun-04	NE012383	118 STAT 281-283
From: 20- -8103- X-000	10,000,000.00	25-Jun-04	24-Jun-04	NE012602	118 STAT 281-283
From: 20- -8103- X-000	2,000,000.00	27-Aug-04	25-Aug-04	NE013666	118 STAT 281-283
From: 20- -8103- X-000	8,000,000.00	14-Sep-04	10-Sep-04	NE013995	118 STAT 281-283
From: 20- -8103- X-000	6,200,000.00	29-Sep-04	24-Sep-04	NE014406	118 STAT 281-283
	50,200,000.00				
TAFS: 69- -8108-9799-000					
					Research, engineering and development (Airport and airway trust fund)
					Balance Transfer(s)
From: 20- -8103- X-000	2,100,000.00	14-May-04	12-May-04	NE011881	113 STAT 992 110 STAT 2957 113 STAT 993 114 STAT 1356A-5 115 STAT 833 115 STAT 839 117 STAT 391
From: 20- -8103- X-000	32,000.00	14-Sep-04	10-Sep-04	NE014008	113 STAT 991 110 STAT 2956 110 STAT 2957 111 STAT 1430 112 STAT 2681-444 112 STAT 2681-445 112 STAT 89 113 STAT 992 113 STAT 993 114 STAT 1356A-5 114 STAT 135A-6 115 STAT 220 115 STAT 833 115 STAT 839 117 STAT 391
From: 20- -8103- X-000	423,883.69	14-Oct-04	30-Sep-04	NE015036	110 STAT 2957
	2,555,883.69				

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	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 69- -8108-9901-000 Research, engineering and development (Airport and airway trust fund)					
Balance Transfer(s)					
From: 20- -8103- X-000	1,000,000.00	20-Jan-04	16-Jan-04	NE009792	115 STAT 839 112 STAT 2681-445 117 STAT 391
From: 20- -8103- X-000	48,000.00	14-Sep-04	10-Sep-04	NE014008	113 STAT 991 110 STAT 2956 110 STAT 2957 111 STAT 1430 112 STAT 2681-444 112 STAT 2681-445 112 STAT 89 113 STAT 992 113 STAT 993 114 STAT 1356A-5 114 STAT 135A-6 115 STAT 220 115 STAT 833 115 STAT 839 117 STAT 391
1,048,000.00					
<hr/>					
TAFS: 69- -8121-0406-000 Trust fund share of pipeline safety					
Appropriation Transfer(s)					
From: 20- -8185- X-000	13,000,000.00	25-Feb-04	24-Feb-04	NE010311	PL 108-199
To: 20- -8185- X-000	76,700.00	29-Jul-04	27-Jul-04	NE013195	PL 108-199
<hr/>					
TAFS: 69- -8121-9799-000 Trust fund share of pipeline safety					
Balance Transfer(s)					
To: 20- -8185- X-000	152,617.56	10-Nov-04	30-Sep-04	NE015392	PL 105-277
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TAFS: 69- -8191- X-000 Discretionary grants (Highway trust fund, mass transit account)					
Appropriation Transfer(s)					
From: 20- -8102- X-000	30,000,000.00	31-Dec-03	29-Dec-03	NE009519	117 STAT 1391 PL 108-135
From: 20- -8102- X-000	30,000,000.00	26-Feb-04	25-Feb-04	NE010361	PL 108-199
From: 20- -8102- X-000	20,000,000.00	03-May-04	30-Apr-04	NE011750	PL 108-199 118 STAT 305
From: 20- -8102- X-000	20,000,000.00	02-Jul-04	30-Jun-04	NE012808	118 STAT 305 PL 106-346
From: 20- -8102- X-000	10,000,000.00	04-Oct-04	30-Sep-04	NE014819	118 STAT 305 PL 106-346
110,000,000.00					
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TAFS: 69-14-8215- X-005 Construction (trust fund)					
Balance Transfer(s)					
From: 14- -8215- X-000	2,144,818.93	01-Mar-04	25-Feb-04	NE010483	31 USC 1535

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TAFS: 69- -8304- X-000					
					Payments to air carriers
					Appropriation Transfer(s)
From: 20- -8103- X-000	51,661,880.00	19-Mar-04	18-Mar-04	NE010859	PL 108-199 118 STAT 280-281

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TAFS: 69- -8350- X-000	Trust fund share of expenses				
	Appropriation Transfer(s)				
From: 69- -8083- X-000	14,495,554.00	13-Nov-03	10-Nov-03	NE008844	PL 105-178 112 STAT 125 23 USC 104 (K)
From: 69- -8083- X-000	4,250,000.00	19-Dec-03	11-Dec-03	NE009321	PL 105-178 112 STAT 125 23 USC 104 (K)
From: 69- -8083- X-000	41,917,511.61	19-Dec-03	11-Dec-03	NE009320	112 STAT 125 23 USC 104(K) PL 105-178
From: 69- -8083- X-000	93,708,219.00	24-Dec-03	23-Dec-03	NE009417	112 STAT 125 23 USC 104(K) PL 105-178
From: 69- -8083- X-000	72,743,993.00	06-Feb-04	03-Feb-04	NE010008	112 STAT 125 23 USC 104(K) PL 105-178
From: 20- -8102- X-000	1,285,319,949.00	26-Feb-04	25-Feb-04	NE010360	PL 108-199
From: 69- -8083- X-000	11,932,315.00	03-Mar-04	27-Feb-04	NE010529	23 USC 104(k) 112 STAT 125 PL 105-178
From: 69- -8083- X-000	342,142.00	05-Mar-04	04-Mar-04	NE010573	23 USC 104(k) 112 STAT 125 PL 105-178
From: 69- -8083- X-000	940,000.00	31-Mar-04	26-Mar-04	NE011072	23 USC 104(K) 112 STAT 125 PL 105-178
From: 20- -8102- X-000	2,105,422,605.00	31-Mar-04	30-Mar-04	NE011106	118 STAT 305 PL 108-199
From: 69- -8083- X-000	68,058,885.00	02-Apr-04	31-Mar-04	NE011174	PL 105-178 112 STAT 125 23 USC 104(k)
From: 69- -8083- X-000	57,900,397.00	27-Apr-04	26-Apr-04	NE011560	112 STAT 125 23 USC 104(k) PL 105-178
From: 69- -8083- X-000	15,488,496.00	29-Apr-04	28-Apr-04	NE011657	23 USC 104(k) 112 STAT 125 PL 105-178
From: 69- -8083- X-000	48,114,913.00	20-May-04	18-May-04	NE011976	PL 105-178 112 STAT 125 23 USC 104(k)
From: 69- -8083- X-000	1,129,870.00	20-May-04	19-May-04	NE011978	112 STAT 125 23 USC 104(k) PL 105-178
From: 69- -8083- X-000	74,498,617.40	27-May-04	26-May-04	NE012124	112 STAT 125 23 USC 104(k) PL 105-178
From: 20- -8102- X-000	968,783,586.00	04-Jun-04	04-Jun-04	NE012286	PL 108-199
From: 69- -8083- X-000	107,680,121.00	17-Jun-04	16-Jun-04	NE012450	112 STAT 125 23 USC 104(k) PL 105-178

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From: 69- -8083- X-000	40,951,608.00	30-Jun-04	28-Jun-04	NE012692	112 STAT 125 23 USC 104(k) PL 105-178
From: 69- -8083- X-000	122,302,499.00	30-Jun-04	28-Jun-04	NE012691	112 STAT 125 23 USC 104(k) PL 105-178
From: 69- -8083- X-000	14,691,583.94	13-Jul-04	10-Jul-04	NE012914	112 STAT 125 23 USC 104(k) PL 105-178
From: 69- -8083- X-000	12,399,839.22	28-Jul-04	23-Jul-04	NE013148	23 USC 104(k) 112 STAT 125 PL 105-178
From: 20- -8102- X-000	5,003,636.00	29-Jul-04	28-Jul-04	NE013187	PL 108-199 118 STAT 305
From: 69- -8083- X-000	36,800,531.00	13-Aug-04	10-Aug-04	NE013490	PL 105-178 112 STAT 125 23 USC 104(k)
From: 20- -8102- X-000	1,482,670,224.00	25-Aug-04	20-Aug-04	NE013640	PL 108-199 118 STAT 305
From: 69- -8083- X-000	89,717,627.00	27-Aug-04	25-Aug-04	NE013680	PL 105-178 112 STAT 125 23 USC 104(k)
From: 69- -8083- X-000	106,791,023.64	17-Sep-04	16-Sep-04	NE014064	23 USC 104(k) 112 STAT 125 PL 105-178
From: 20- -8102- X-000	25,000.00	30-Sep-04	23-Sep-04	NE014618	PL 105-178 112 STAT 360
	6,884,080,745.81				
To: 69- -8083- X-000	1,800,000.00	03-Dec-03	03-Dec-03	NE009112	23 USC 104 112 STAT 125 PL 105-178
To: 69- -8083- X-000	12,162,101.00	27-May-04	20-May-04	NE012131	112 STAT 125 23 USC 104(K) PL 105-178
To: 69- -8083- X-000	1,055,997.00	09-Aug-04	06-Aug-04	NE013378	23 USC 104(K) 112 STAT 125 PL 105-178
To: 69- -8083- X-000	59,963.00	24-Sep-04	21-Sep-04	NE014221	112 STAT 125 23 USC 104(k) PL 105-178
To: 69- -8083- X-000	126,695.00	24-Sep-04	21-Sep-04	NE014222	112 STAT 125 23 USC 104(K) PL 105-178
To: 20- -8102- X-000	34,498,480.00	04-Nov-04	30-Sep-04	NE015328	118 STAT 305 PL 108-199
	49,703,236.00				

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 69- -8362- X-000					
					National driver register
					Appropriation Transfer(s)
From: 20- -8102- X-000	1,500,000.00	20-Feb-04	19-Feb-04	NE010222	PL 108-199
From: 20- -8102- X-000	2,100,000.00	18-Jun-04	17-Jun-04	NE012458	118 STAT 299
					PL 108-199
	3,600,000.00				
<hr/>					
TAFS: 69- -8402- X-000					
					Right-of-way revolving fund liquidating account
					Balance Transfer(s)
To: 20- -8102- X-000	13,679,355.06	28-Sep-04	25-Sep-04	NE014301	112 STAT 188
					PL 105-178;SEC 121

Summary Totals for Agency 69

	Appropriation Transfers
<u>To Others</u>	1,163,783,343.81
<u>From Others</u>	47,581,025,273.81
	Balance Transfers
<u>To Others</u>	1,153,635,737.10
<u>From Others</u>	1,977,813,944.42

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 70- -0200- X-000	Operating Expenses				
	Appropriation Transfer(s)				
From: 70- -0702- X-000	22,000,000.00	10-Dec-03	09-Dec-03	NE009205	117 STAT 1148 PL 108-90
<hr/>					
TAFS: 70- -0300- 04-000	H-1B and L fraud prevention and detection account				
	Appropriation Transfer(s)				
To: 70- -0540- 04-000	20,405,000.00	27-Sep-04	24-Sep-04	NE014251	117 STAT 1152 SEC PL 108-90
<hr/>					
TAFS: 70- -0400- X-000	Salaries and expenses				
	Balance Transfer(s)				
From: 70- -0400- X-002	90,536,994.54	31-Oct-03	28-Oct-03	NE008585	PL 107-296 SEC 15-1
From: 70- -0400- X-001	54,662,823.90	31-Oct-03	28-Oct-03	NE008584	PL 107-296 SEC 15-1
From: 70- -0400- X-001	12,200,243.70	20-Nov-03	19-Nov-03	NE008919	PL 107-296 SEC 151
	157,400,062.14				
To: 70- -0400- X-001	54,662,823.90	05-Nov-03	28-Oct-03	NE008741	PL 107-296 SEC1516
<hr/>					
TAFS: 70- -0400- X-001	Salaries and expenses				
	Balance Transfer(s)				
From: 70- -0400- X-000	54,662,823.90	05-Nov-03	28-Oct-03	NE008741	PL 107-296 SEC1516
To: 70- -0400- X-000	54,662,823.90	31-Oct-03	28-Oct-03	NE008584	PL 107-296 SEC 15-1
To: 70- -0400- X-000	12,200,243.70	20-Nov-03	19-Nov-03	NE008919	PL 107-296 SEC 151
	66,863,067.60				
<hr/>					
TAFS: 70- -0400- X-002	Salaries and expenses				
	Balance Transfer(s)				
To: 70- -0400- X-000	90,536,994.54	31-Oct-03	28-Oct-03	NE008585	PL 107-296 SEC 15-1
<hr/>					
TAFS: 70- -0400- 00-000	Salaries and expenses				
	Balance Transfer(s)				
From: 70- -0400- 00-002	11,794,119.61	05-Nov-03	28-Oct-03	NE008726	PL 107-296 SEC 151
<hr/>					
TAFS: 70- -0400- 00-002	Salaries and expenses				
	Balance Transfer(s)				
To: 70- -0400- 00-000	11,794,119.61	05-Nov-03	28-Oct-03	NE008726	PL 107-296 SEC 151
<hr/>					
TAFS: 70- -0400- 01-000	Salaries and expenses				
	Balance Transfer(s)				
From: 70- -0400- 01-002	16,074,843.04	05-Nov-03	28-Oct-03	NE008727	PL 107-296 SEC 151

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 70- -0400- 01-002	Salaries and expenses				
	Balance Transfer(s)				
To: 70- -0400- 01-000	16,074,843.04	05-Nov-03	28-Oct-03	NE008727	PL 107-296 SEC 151
<hr/>					
TAFS: 70- -0400- 02-000	Salaries and expenses				
	Balance Transfer(s)				
From: 70- -0400- 02-002	26,312,801.73	05-Nov-03	28-Oct-03	NE008729	PL 107-296 SEC 151
<hr/>					
TAFS: 70- -0400- 02-002	Salaries and expenses				
	Balance Transfer(s)				
To: 70- -0400- 02-000	26,312,801.73	05-Nov-03	28-Oct-03	NE008729	PL 107-296 SEC 151
<hr/>					
TAFS: 70- -0400- 03-000	Salaries and expenses				
	Balance Transfer(s)				
From: 70- -0400- 03-002	168,314,371.26	03-Nov-03	28-Oct-03	NE008616	PL 107-296 SEC 151
To: 70- -0400-0304-000	2,417,000.00	30-Jul-04	28-Jul-04	NE013240	PL 108-7 117 STAT 461
<hr/>					
TAFS: 70- -0400- 03-002	Salaries and expenses				
	Balance Transfer(s)				
To: 70- -0400- 03-000	168,314,371.26	03-Nov-03	28-Oct-03	NE008616	PL 107-296 SEC 151
<hr/>					
TAFS: 70- -0400- 04-000	Salaries and expenses				
	Appropriation Transfer(s)				
To: 70- -0400-0405-000	18,000,000.00	17-Mar-04	12-Mar-04	NE010782	117 STAT 1145 PL 108-90
<hr/>					
TAFS: 70- -0400- 99-000	Salaries and expenses				
	Balance Transfer(s)				
From: 70- -0400- 99-002	10,736,253.69	05-Nov-03	28-Oct-03	NE008733	PL 107-296 SEC 151
<hr/>					
TAFS: 70- -0400- 99-002	Salaries and expenses				
	Balance Transfer(s)				
To: 70- -0400- 99-000	10,736,253.69	05-Nov-03	28-Oct-03	NE008733	PL 107-296 SEC 151
<hr/>					
TAFS: 70- -0400-0102-000	Salaries and expenses				
	Balance Transfer(s)				
From: 70- -0400-0102-002	3,471,206.45	05-Nov-03	28-Oct-03	NE008730	PL 107-296 SEC 151

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 70- -0400-0102-002 Salaries and expenses					
Balance Transfer(s)					
To: 70- -0400-0102-000	3,471,206.45	05-Nov-03	28-Oct-03	NE008730	PL 107-296 SEC 151
<hr/>					
TAFS: 70- -0400-0203-000 Salaries and expenses					
Balance Transfer(s)					
From: 70- -0400-0203-002	3,155,929.94	05-Nov-03	29-Oct-03	NE008731	PL 107-296 SEC 151
<hr/>					
TAFS: 70- -0400-0203-002 Salaries and expenses					
Balance Transfer(s)					
To: 70- -0400-0203-000	3,155,929.94	05-Nov-03	29-Oct-03	NE008731	PL 107-296 SEC 151
<hr/>					
TAFS: 70- -0400-0304-000 Salaries and expenses					
Balance Transfer(s)					
From: 70- -0400-0304-002	17,950,928.72	05-Nov-03	29-Oct-03	NE008732	PL 107-296 SEC 151
From: 70- -0400- 03-000	2,417,000.00	30-Jul-04	28-Jul-04	NE013240	PL 108-7 117 STAT 461
	20,367,928.72				
<hr/>					
TAFS: 70- -0400-0304-002 Salaries and expenses					
Balance Transfer(s)					
To: 70- -0400-0304-000	17,950,928.72	05-Nov-03	29-Oct-03	NE008732	PL 107-296 SEC 151
<hr/>					
TAFS: 70- -0400-0405-000 Salaries and expenses					
Appropriation Transfer(s)					
From: 70- -0400- 04-000	18,000,000.00	17-Mar-04	12-Mar-04	NE010782	117 STAT 1145 PL 108-90
<hr/>					
TAFS: 70- -0400-9901-000 Salaries and expenses					
Balance Transfer(s)					
From: 70- -0400-9901-002	92,155.58	05-Nov-03	28-Oct-03	NE008728	PL 107-296 SEC 151
<hr/>					
TAFS: 70- -0400-9901-002 Salaries and expenses					
Balance Transfer(s)					
To: 70- -0400-9901-000	92,155.58	05-Nov-03	28-Oct-03	NE008728	PL 107-296 SEC 151
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Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 70- -0503- X-000	Customs and border protection				
	Appropriation Transfer(s)				
From: 12- -5161- X-000	29,500,000.00	05-Nov-03	29-Oct-03	NE008740	PL 107-296 116 STAT 2182-2184
To: 12- -5161- X-000	29,500,000.00	10-Mar-04	08-Mar-04	NE010652	116 STAT 2182-2184 PL 107-296
	Balance Transfer(s)				
From: 70- -0503- X-002	508,221,000.39	31-Oct-03	28-Oct-03	NE008581	PL 107-296 SEC 15-1
From: 70- -0503- X-001	873,073,324.50	31-Oct-03	29-Oct-03	NE008588	PL 107-296 SEC 15-1
From: 70- -0503- X-003	12,314,949.92	31-Oct-03	29-Oct-03	NE008592	PL 107-296 SEC 15-1
From: 12- -5161- X-000	29,500,000.00	17-Dec-03	15-Dec-03	NE009292	PL 107-296 116 STAT 2182-2184
From: 12- -5161- X-000	29,500,000.00	18-Feb-04	05-Feb-04	NE010179	116 STAT 2182-2184 PL 107-296
	1,452,609,274.81				
To: 12- -5161- X-000	29,500,000.00	10-Mar-04	08-Mar-04	NE010653	116 STAT 2182-2184 PL 107-296
To: 12- -5161- X-000	29,500,000.00	10-Mar-04	08-Mar-04	NE010654	116 STAT 2182-2184 PL 107-296
	59,000,000.00				
TAFS: 70- -0503- X-001	Customs and border protection				
	Balance Transfer(s)				
To: 70- -0503- X-000	873,073,324.50	31-Oct-03	29-Oct-03	NE008588	PL 107-296 SEC 15-1
TAFS: 70- -0503- X-002	Customs and border protection				
	Balance Transfer(s)				
To: 70- -0503- X-000	508,221,000.39	31-Oct-03	28-Oct-03	NE008581	PL 107-296 SEC 15-1
TAFS: 70- -0503- X-003	Customs and border protection				
	Balance Transfer(s)				
To: 70- -0503- X-000	12,314,949.92	31-Oct-03	29-Oct-03	NE008592	PL 107-296 SEC 15-1
TAFS: 70- -0503- 00-000	Customs and border protection				
	Balance Transfer(s)				
From: 70- -0503- 00-001	12,893,703.37	04-Nov-03	29-Oct-03	NE008677	PL 107-296 SEC 151
TAFS: 70- -0503- 00-001	Customs and border protection				
	Balance Transfer(s)				
To: 70- -0503- 00-000	12,893,703.37	04-Nov-03	29-Oct-03	NE008677	PL 107-296 SEC 151

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 70- -0503- 01-000	Customs and border protection				
	Balance Transfer(s)				
From: 70- -0503- 01-001	26,343,549.50	04-Nov-03	29-Oct-03	NE008679	PL 107-296 SEC 151
TAFS: 70- -0503- 01-001	Customs and border protection				
	Balance Transfer(s)				
To: 70- -0503- 01-000	26,343,549.50	04-Nov-03	29-Oct-03	NE008679	PL 107-296 SEC 151
TAFS: 70- -0503- 02-000	Customs and border protection				
	Balance Transfer(s)				
From: 70- -0503- 02-001	54,654,442.90	05-Nov-03	29-Oct-03	NE008701	PL 107-296 SEC 151
TAFS: 70- -0503- 02-001	Customs and border protection				
	Balance Transfer(s)				
To: 70- -0503- 02-000	54,654,442.90	05-Nov-03	29-Oct-03	NE008701	PL 107-296 SEC 151
TAFS: 70- -0503- 03-000	Customs and border protection				
	Balance Transfer(s)				
From: 70- -0503- 03-001	412,082,873.87	05-Nov-03	29-Oct-03	NE008703	PL 107-296 SEC 151
From: 70- -0503- 03-003	4,666,933.90	05-Nov-03	29-Oct-03	NE008706	PL 107-296 SEC 151
From: 70- -0503- 03-001	591,899.09	02-Dec-03	17-Nov-03	NE009088	PL 107-296 SEC 151
	417,341,706.86				
	Reappropriation Transfer(s)				
To: 70- -0503-0304-000	2,916,700.00	01-Oct-04	29-Sep-04	NE014709	PL 108-007 117 STAT 461 SECTI
TAFS: 70- -0503- 03-001	Customs and border protection				
	Balance Transfer(s)				
To: 70- -0503- 03-000	412,082,873.87	05-Nov-03	29-Oct-03	NE008703	PL 107-296 SEC 151
To: 70- -0503- 03-000	591,899.09	02-Dec-03	17-Nov-03	NE009088	PL 107-296 SEC 151
	412,674,772.96				
TAFS: 70- -0503- 03-003	Customs and border protection				
	Balance Transfer(s)				
To: 70- -0503- 03-000	4,666,933.90	05-Nov-03	29-Oct-03	NE008706	PL 107-296 SEC 151
TAFS: 70- -0503- 99-000	Customs and border protection				
	Balance Transfer(s)				
From: 70- -0503- 99-001	12,892,839.39	05-Nov-03	29-Oct-03	NE008734	PL 107-296 SEC 151
TAFS: 70- -0503- 99-001	Customs and border protection				
	Balance Transfer(s)				
To: 70- -0503- 99-000	12,892,839.39	05-Nov-03	29-Oct-03	NE008734	PL 107-296 SEC 151

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 70- -0503-0001-000	Customs and border protection				
	Balance Transfer(s)				
From: 70- -0503-0001-001	1,994,860.76	05-Nov-03	29-Oct-03	NE008700	PL 107-296 SEC 151
<hr/>					
TAFS: 70- -0503-0001-001	Customs and border protection				
	Balance Transfer(s)				
To: 70- -0503-0001-000	1,994,860.76	05-Nov-03	29-Oct-03	NE008700	PL 107-296 SEC 151
<hr/>					
TAFS: 70- -0503-0102-000	Customs and border protection				
	Balance Transfer(s)				
From: 70- -0503-0102-001	1,533,071.57	05-Nov-03	29-Oct-03	NE008702	PL 107-296 SEC 151
<hr/>					
TAFS: 70- -0503-0102-001	Customs and border protection				
	Balance Transfer(s)				
To: 70- -0503-0102-000	1,533,071.57	05-Nov-03	29-Oct-03	NE008702	PL 107-296 SEC 151
<hr/>					
TAFS: 70- -0503-0203-000	Customs and border protection				
	Balance Transfer(s)				
From: 70- -0503-0203-001	25,477,376.97	05-Nov-03	29-Oct-03	NE008704	PL 107-296 SEC 151
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TAFS: 70- -0503-0203-001	Customs and border protection				
	Balance Transfer(s)				
To: 70- -0503-0203-000	25,477,376.97	05-Nov-03	29-Oct-03	NE008704	PL 107-296 SEC 151
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TAFS: 70- -0503-0304-000	Customs and border protection				
	Balance Transfer(s)				
From: 70- -0503-0304-001	26,126,667.67	04-Nov-03	31-Oct-03	NE008680	PL 107-296 SEC 151
From: 72- -1093-0304-000	300,000.00	12-Mar-04	10-Mar-04	NE010702	22 USC 2392
From: 11- -1070-0304-000	548,651.00	12-May-04	10-May-04	NE011834	PL 108-7 117 STAT 447
	26,975,318.67				
To: 11- -1070-0304-000	1,795,900.00	21-May-04	17-May-04	NE012017	PL 108-007 117 STAT 447
To: 11- -1070-0304-000	98,000.00	07-Jun-04	03-Jun-04	NE012297	PL 108-7 117 STAT 447
	1,893,900.00				
	Reappropriation Transfer(s)				
From: 70- -0503- 03-000	2,916,700.00	01-Oct-04	29-Sep-04	NE014709	PL 108-007 117 STAT 461 SECTI
<hr/>					
TAFS: 70- -0503-0304-001	Customs and border protection				
	Balance Transfer(s)				
To: 70- -0503-0304-000	26,126,667.67	04-Nov-03	31-Oct-03	NE008680	PL 107-296 SEC 151

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 70- -0503-9799-000 Customs and border protection					
Balance Transfer(s)					
From: 70- -0503-9799-001	354,582.01	04-Nov-03	29-Oct-03	NE008675	PL 107-296 SEC 151
TAFS: 70- -0503-9799-001 Customs and border protection					
Balance Transfer(s)					
To: 70- -0503-9799-000	354,582.01	04-Nov-03	29-Oct-03	NE008675	PL 107-296 SEC 151
TAFS: 70- -0503-9899-000 Customs and border protection					
Balance Transfer(s)					
From: 70- -0503-9899-001	1,070,244.64	04-Nov-03	29-Oct-03	NE008676	PL 107-296 SEC 151
TAFS: 70- -0503-9899-001 Customs and border protection					
Balance Transfer(s)					
To: 70- -0503-9899-000	1,070,244.64	04-Nov-03	29-Oct-03	NE008676	PL 107-296 SEC 151
TAFS: 70- -0503-9900-000 Customs and border protection					
Balance Transfer(s)					
From: 70- -0503-9900-001	1,241,679.79	04-Nov-03	29-Oct-03	NE008678	PL 107-296 SEC 151
TAFS: 70- -0503-9900-001 Customs and border protection					
Balance Transfer(s)					
To: 70- -0503-9900-000	1,241,679.79	04-Nov-03	29-Oct-03	NE008678	PL 107-296 SEC 151
TAFS: 70- -0503-9901-000 Customs and border protection					
Balance Transfer(s)					
From: 70- -0503-9901-001	422,800.44	04-Nov-03	29-Oct-03	NE008681	PL 107-296 SEC 151
TAFS: 70- -0503-9901-001 Customs and border protection					
Balance Transfer(s)					
To: 70- -0503-9901-000	422,800.44	04-Nov-03	29-Oct-03	NE008681	PL 107-296 SEC 151
TAFS: 70- -0504- X-000 Immigration and Customs Enforcement					
Balance Transfer(s)					
From: 70- -0504- X-002	317,907,411.69	31-Oct-03	28-Oct-03	NE008582	PL 107-296 SEC 15-1
From: 70- -0504- X-003	205,149,410.83	31-Oct-03	29-Oct-03	NE008589	PL 107-296 SEC 15-1
	523,056,822.52				
TAFS: 70- -0504- X-002 Immigration and Customs Enforcement					
Balance Transfer(s)					
To: 70- -0504- X-000	317,907,411.69	31-Oct-03	28-Oct-03	NE008582	PL 107-296 SEC 15-1

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 70- -0504- X-003	Immigration and Customs Enforcement				
	Balance Transfer(s)				
To: 70- -0504- X-000	205,149,410.83	31-Oct-03	29-Oct-03	NE008589	PL 107-296 SEC 15-1
TAFS: 70- -0504- 00-000	Immigration and Customs Enforcement				
	Balance Transfer(s)				
From: 70- -0504- 00-002	4,339,374.04	04-Nov-03	28-Oct-03	NE008670	PL 107-296 SEC 151
TAFS: 70- -0504- 00-002	Immigration and Customs Enforcement				
	Balance Transfer(s)				
To: 70- -0504- 00-000	4,339,374.04	04-Nov-03	28-Oct-03	NE008670	PL 107-296 SEC 151
TAFS: 70- -0504- 01-000	Immigration and Customs Enforcement				
	Balance Transfer(s)				
From: 70- -0504- 01-002	57,522,481.08	05-Nov-03	28-Oct-03	NE008699	PL 107-296 SEC 151
TAFS: 70- -0504- 01-002	Immigration and Customs Enforcement				
	Balance Transfer(s)				
To: 70- -0504- 01-000	57,522,481.08	05-Nov-03	28-Oct-03	NE008699	PL 107-296 SEC 151
TAFS: 70- -0504- 02-000	Immigration and Customs Enforcement				
	Balance Transfer(s)				
From: 70- -0504- 02-002	94,144,716.78	04-Nov-03	28-Oct-03	NE008672	PL 107-296 SEC 151
TAFS: 70- -0504- 02-002	Immigration and Customs Enforcement				
	Balance Transfer(s)				
To: 70- -0504- 02-000	94,144,716.78	04-Nov-03	28-Oct-03	NE008672	PL 107-296 SEC 151
TAFS: 70- -0504- 03-000	Immigration and Customs Enforcement				
	Balance Transfer(s)				
From: 70- -0504- 03-002	614,187,257.49	06-Nov-03	30-Oct-03	NE008772	PL 107-296 SEC 151
From: 15- -1217- 03-000	368,760.10	12-Oct-04	30-Sep-04	NE014978	PL 107-296 SEC 151
					116 STAT 2311
	614,556,017.59				
TAFS: 70- -0504- 03-002	Immigration and Customs Enforcement				
	Balance Transfer(s)				
To: 70- -0504- 03-000	614,187,257.49	06-Nov-03	30-Oct-03	NE008772	PL 107-296 SEC 151
TAFS: 70- -0504- 99-000	Immigration and Customs Enforcement				
	Balance Transfer(s)				
From: 70- -0504- 99-002	1,661,064.17	05-Nov-03	28-Oct-03	NE008698	PL 107-296 SEC 151

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 70- -0504- 99-002	Immigration and Customs Enforcement				
	Balance Transfer(s)				
To: 70- -0504- 99-000	1,661,064.17	05-Nov-03	28-Oct-03	NE008698	PL 107-296 SEC 151
TAFS: 70- -0504-0102-000	Immigration and Customs Enforcement				
	Balance Transfer(s)				
From: 70- -0504-0102-002	9,160.23	04-Nov-03	28-Oct-03	NE008673	PL 107-296 SEC 151
TAFS: 70- -0504-0102-002	Immigration and Customs Enforcement				
	Balance Transfer(s)				
To: 70- -0504-0102-000	9,160.23	04-Nov-03	28-Oct-03	NE008673	PL 107-296 SEC 151
TAFS: 70- -0504-0203-000	Immigration and Customs Enforcement				
	Balance Transfer(s)				
From: 70- -0504-0203-002	101,649.52	04-Nov-03	28-Oct-03	NE008674	PL 107-296 SEC 151
TAFS: 70- -0504-0203-002	Immigration and Customs Enforcement				
	Balance Transfer(s)				
To: 70- -0504-0203-000	101,649.52	04-Nov-03	28-Oct-03	NE008674	PL 107-296 SEC 151
TAFS: 70- -0504-9901-000	Immigration and Customs Enforcement				
	Balance Transfer(s)				
From: 70- -0504-9901-002	222,200.05	04-Nov-03	28-Oct-03	NE008671	PL 107-296 SEC 151
TAFS: 70- -0504-9901-002	Immigration and Customs Enforcement				
	Balance Transfer(s)				
To: 70- -0504-9901-000	222,200.05	04-Nov-03	28-Oct-03	NE008671	PL 107-296 SEC 151
TAFS: 70- -0509- 03-000	Acquisition, construction, improvement, and related expenses				
	Balance Transfer(s)				
To: 70- -0509-0304-000	1,385,000.00	01-Sep-04	02-Aug-04	NE013818	117 STAT 461 SEC 5
TAFS: 70- -0509- 04-000	Acquisition, construction, improvement, and related expenses				
	Appropriation Transfer(s)				
To: 70- -0509-0405-000	36,174,000.00	24-Dec-03	24-Dec-03	NE009428	PL 108-90 117 STAT 1150
TAFS: 70- -0509-0304-000	Acquisition, construction, improvement, and related expenses				
	Balance Transfer(s)				
From: 70- -0509- 03-000	1,385,000.00	01-Sep-04	02-Aug-04	NE013818	117 STAT 461 SEC 5

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TAFS: 70- -0509-0405-000	Acquisition, construction, improvement, and related expenses				
	Appropriation Transfer(s)				
From: 70- -0509- 04-000	36,174,000.00	24-Dec-03	24-Dec-03	NE009428	PL 108-90 117 STAT 1150
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TAFS: 70- -0511- X-000	Office for Domestic Preparedness				
	Balance Transfer(s)				
From: 70- -0511- X-002	1,365,713,688.49	05-Nov-03	29-Oct-03	NE008705	PL 107-296 SEC 151
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TAFS: 70- -0511- X-002	Office for Domestic Preparedness				
	Balance Transfer(s)				
To: 70- -0511- X-000	1,365,713,688.49	05-Nov-03	29-Oct-03	NE008705	PL 107-296 SEC 151
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TAFS: 70- -0530- X-000	Salaries and expenses, Customs and Border Protection				
	Appropriation Transfer(s)				
From: 70- -0530- 04-000	4,000,000.00	04-Mar-04	02-Mar-04	NE010554	PL 108-090 117 STAT 1139
	Balance Transfer(s)				
From: 12- -5161- X-000	118,000,000.00	08-Apr-04	05-Apr-04	NE011281	116 STAT 2182-2184 PL 107-296
From: 12- -5161- X-000	29,500,000.00	23-Jun-04	09-Jun-04	NE012556	PL 107-296 116 STAT 2182-2184
From: 12- -5161- X-000	29,500,000.00	01-Sep-04	30-Aug-04	NE013819	PL 107-296 116 STAT 2182-2184
From: 12- -5161- X-000	17,000,000.00	22-Sep-04	07-Sep-04	NE014167	PL 107-296 116 STAT 2182-2184
	194,000,000.00				
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TAFS: 70- -0530- 04-000	Salaries and expenses, Customs and Border Protection				
	Appropriation Transfer(s)				
From: 70- -5695- X-000	1,149,696,908.82	06-Oct-04	30-Sep-04	NE014910	117 STAT 1139 PL 108-90
To: 70- -0530- X-000	4,000,000.00	04-Mar-04	02-Mar-04	NE010554	PL 108-090 117 STAT 1139
To: 70- -0530-0405-000	100,800,000.00	04-Mar-04	02-Mar-04	NE010553	117 STAT 1139 PL 108-090
To: 70- -0540- 04-000	116,792,000.00	23-Aug-04	09-Aug-04	NE013589	117 STAT 1152 PL 108-90
To: 70- -0540- 04-000	20,000,000.00	30-Sep-04	28-Sep-04	NE014518	117 STAT 1152 PL 108-090
	241,592,000.00				

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TAFS: 70- -0530-0304-000 Salaries and expenses, Customs and Border Protection					
Balance Transfer(s)					
From: 72- -1093-0304-000	300,000.00	13-Feb-04	05-Feb-04	NE010106	22 USC 2392
To: 72- -1093-0304-000	300,000.00	04-Mar-04	04-Mar-04	NE010558	22 USC 2392
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TAFS: 70- -0530-0405-000 Salaries and expenses, Customs and Border Protection					
Appropriation Transfer(s)					
From: 70- -0530- 04-000	100,800,000.00	04-Mar-04	02-Mar-04	NE010553	117 STAT 1139 PL 108-090
From: 11- -1070-0405-000	955,548.00	22-Apr-04	19-Apr-04	NE011501	118 STAT 324 PL 108-199
From: 72- -1010-0405-000	2,050,000.00	30-Jun-04	29-Jun-04	NE012696	22 USC 2392
From: 72- -1093-0405-000	14,000,000.00	27-Sep-04	27-Sep-04	NE014274	22 USC 2392
	117,805,548.00				
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TAFS: 70-47-0535- X-006 Real property relocation					
Balance Transfer(s)					
From: 47- -0535- X-000	1,930,000.00	21-May-04	04-May-04	NE012006	40 USC 486F
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TAFS: 70- -0540- X-000 Salaries and expenses, Immigration and Customs Enforcement					
Appropriation Transfer(s)					
From: 70- -0540- 04-000	6,000,000.00	15-Jun-04	08-Jun-04	NE012387	117 STAT 1140 PL 108-090
Balance Transfer(s)					
From: 72- -1095-0305-000	200,000.00	16-Aug-04	12-Aug-04	NE013501	22 USC 2392
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TAFS: 70- -0540- 04-000 Salaries and expenses, Immigration and Customs Enforcement					
Appropriation Transfer(s)					
From: 70- -5088- X-000	4,595,000.00	18-Aug-04	05-Aug-04	NE013532	PL 108-90 117 STAT 1153
From: 70- -0530- 04-000	116,792,000.00	23-Aug-04	09-Aug-04	NE013589	117 STAT 1152 PL 108-90
From: 70- -0300- 04-000	20,405,000.00	27-Sep-04	24-Sep-04	NE014251	117 STAT 1152 SEC PL 108-90
From: 70- -0530- 04-000	20,000,000.00	30-Sep-04	28-Sep-04	NE014518	117 STAT 1152 PL 108-090
	161,792,000.00				
To: 70- -0540- X-000	6,000,000.00	15-Jun-04	08-Jun-04	NE012387	117 STAT 1140 PL 108-090
Balance Transfer(s)					
From: 11- -1070-0304-000	514,079.00	03-Dec-03	01-Dec-03	NE009098	PL 108-7 117 STAT 447
From: 11- -1070-0304-000	2,141,613.00	02-Jul-04	30-Jun-04	NE012784	PL 108-7 117 STAT 447
	2,655,692.00				

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TAFS: 70- -0542- X-000 Federal Protective Service					
Appropriation Transfer(s)					
From: 47- -4542- X-001	25,100,000.00	31-Mar-04	09-Mar-04	NE011132	116 STAT 2178 116 STAT 2311 PL 107-296
From: 47- -4542- X-001	424,211,000.00	31-Mar-04	10-Mar-04	NE011052	117 STAT 1140 PL 108-090
	449,311,000.00				
Balance Transfer(s)					
From: 47- -4542- X-001	1,500,000.00	12-Nov-03	30-Oct-03	NE008833	116 STAT 2311 116 STAT 2178 PL 107-296
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TAFS: 70- -0550-0405-000 Aviation security					
Appropriation Transfer(s)					
From: 70- -0554-0405-000	19,500,000.00	02-Sep-04	31-Aug-04	NE013842	PL 108-90 117 STAT 1153 SEC 1
<hr/>					
TAFS: 70- -0554-0405-000 Transportation security support					
Appropriation Transfer(s)					
To: 70- -0550-0405-000	19,500,000.00	02-Sep-04	31-Aug-04	NE013842	PL 108-90 117 STAT 1153 SEC 1
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TAFS: 70- -0600- X-000 Operating Expenses					
Balance Transfer(s)					
To: 70- -0610- X-000	43,300,000.00	09-Dec-03	03-Dec-03	NE009188	PL 108-90 SEC 1516 117 STAT 1143 PL 107-296
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TAFS: 70- -0600- X-001 Operating Expenses					
Balance Transfer(s)					
To: 70- -0610- X-000	-825,442.08	05-Nov-03	31-Oct-03	NE008697	PL 108-90 PL 107-296 SEC 1516
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TAFS: 70- -0600- X-002 Operating Expenses					
Balance Transfer(s)					
From: 70- -0611- X-000	29,547,895.87	03-Mar-04	27-Feb-04	NE010531	PL 108-90 PL 107-296 SEC 1516
To: 70- -0611- X-000	41,038,643.62	31-Oct-03	31-Oct-03	NE008593	PL 107-296 SEC1516 PL 180-90
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TAFS: 70- -0600- 00-001	Operating Expenses				
	Balance Transfer(s)				
To: 70- -0610- 00-000	21,371,161.42	05-Nov-03	31-Oct-03	NE008695	PL 107-296 SEC 151 PL 108-90
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TAFS: 70- -0600- 00-003	Operating Expenses				
	Balance Transfer(s)				
To: 70- -0612- 00-000	1,487,374.43	05-Nov-03	31-Oct-03	NE008691	PL 107-296 SEC 151 PL 108-90
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TAFS: 70- -0600- 01-001	Operating Expenses				
	Balance Transfer(s)				
To: 70- -0610- 01-000	23,493,312.39	04-Nov-03	31-Oct-03	NE008669	PL 107-296 SEC 151 PL 108-90
To: 70- -0610- 01-000	1,370.00	22-Jul-04	29-Jun-04	NE013063	PL 108-90 PL 107-296 SEC 151
	23,494,682.39				
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TAFS: 70- -0600- 01-003	Operating Expenses				
	Balance Transfer(s)				
To: 70- -0612- 01-000	1,664,325.13	05-Nov-03	31-Oct-03	NE008690	PL 108-90 PL 107-296 SEC 151
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TAFS: 70- -0600- 02-001	Operating Expenses				
	Balance Transfer(s)				
To: 70- -0610- 02-000	117,274,141.25	04-Nov-03	31-Oct-03	NE008668	PL 107-296 SEC 151 PL 108-90
To: 70- -0610- 02-000	15,000.00	22-Jul-04	29-Jun-04	NE013065	PL 107-296 SEC 151 PL 108-90
	117,289,141.25				
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TAFS: 70- -0600- 02-003	Operating Expenses				
	Balance Transfer(s)				
To: 70- -0612- 02-000	5,051,622.24	05-Nov-03	31-Oct-03	NE008689	PL 108-90 PL 107-296 SEC 151
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TAFS: 70- -0600- 03-001	Operating Expenses				
	Balance Transfer(s)				
To: 70- -0610- 03-000	1,145,489,404.33	05-Nov-03	31-Oct-03	NE008694	PL 108-90 PL 107-296 SEC 151
To: 70- -0610- 03-000	6,740,345.08	22-Jul-04	29-Jun-04	NE013066	PL 107-296 SEC 151 PL 108-90
	1,152,229,749.41				

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TAFS: 70- -0600- 03-003	Operating Expenses				
	Balance Transfer(s)				
To: 70- -0612- 03-000	17,903,604.16	05-Nov-03	31-Oct-03	NE008687	PL 108-90 PL 107-296 SEC 1516
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TAFS: 70- -0600- 99-001	Operating Expenses				
	Balance Transfer(s)				
To: 70- -0610- 99-000	11,268,277.95	05-Nov-03	31-Oct-03	NE008696	PL 108-90 PL 107-296 SEC 1516
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TAFS: 70- -0600- 99-003	Operating Expenses				
	Balance Transfer(s)				
To: 70- -0612- 99-000	779,260.15	05-Nov-03	31-Oct-03	NE008692	PL 108-90 PL 107-296 SEC 1516
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TAFS: 70- -0600-0203-001	Operating Expenses				
	Balance Transfer(s)				
To: 70- -0610-0203-000	20,006,229.30	05-Nov-03	31-Oct-03	NE008693	PL 107-296 SEC 151 PL 108-90
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TAFS: 70- -0600-0304-000	Operating Expenses				
	Balance Transfer(s)				
To: 70- -0610-0304-000	63,700,000.00	22-Dec-03	19-Dec-03	NE009352	PL 108-90 SEC 1516 117 STAT 1143 PL 107-296
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TAFS: 70- -0601- X-001	Capital Acquisitions				
	Balance Transfer(s)				
To: 70- -0613- X-000	207,679,340.74	05-Nov-03	31-Oct-03	NE008688	PL 107-296 SEC 151 PL 108-90
To: 70- -0613- X-000	29,547,895.87	03-Mar-04	27-Feb-04	NE010530	PL 108-90 PL 107-296 SEC 1516
	237,227,236.61				
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TAFS: 70- -0601- X-002	Capital Acquisitions				
	Balance Transfer(s)				
To: 70- -0615- X-000	16,890,180.53	04-Nov-03	28-Oct-03	NE008653	PL 108-90 PL 107-296 SEC 1516
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TAFS: 70- -0601- X-003	Capital Acquisitions				
	Balance Transfer(s)				
To: 70- -0614- X-000	95,462,017.22	04-Nov-03	28-Oct-03	NE008655	PL 108-90 PL 107-296 SEC 1516

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TAFS: 70- -0601-0001-001 Capital Acquisitions					
	Balance Transfer(s)				
To: 70- -0613-0001-000	313,987.12	04-Nov-03	28-Oct-03	NE008643	PL 108-90 PL 107-296 SEC 151
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TAFS: 70- -0601-0002-001 Capital Acquisitions					
	Balance Transfer(s)				
To: 70- -0613-0002-000	7,711,894.71	03-Nov-03	28-Oct-03	NE008631	PL 107-296 SEC 151 PL 108-90
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TAFS: 70- -0601-0004-001 Capital Acquisitions					
	Balance Transfer(s)				
To: 70- -0613-0004-000	9,186,901.89	03-Nov-03	28-Oct-03	NE008634	PL 108-90 PL 107-296 SEC 151
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TAFS: 70- -0601-0005-001 Capital Acquisitions					
	Balance Transfer(s)				
To: 70- -0613-0005-000	9,456,584.00	04-Nov-03	28-Oct-03	NE008647	PL 108-90 PL 107-296 SEC 151
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TAFS: 70- -0601-0102-001 Capital Acquisitions					
	Balance Transfer(s)				
To: 70- -0613-0102-000	244,704.07	03-Nov-03	28-Oct-03	NE008632	PL 108-90 PL 107-296 SEC 151
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TAFS: 70- -0601-0103-001 Capital Acquisitions					
	Balance Transfer(s)				
To: 70- -0613-0103-000	33,641,863.17	04-Nov-03	28-Oct-03	NE008644	PL 107-296 SEC 151 PL 108-90
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TAFS: 70- -0601-0105-001 Capital Acquisitions					
	Balance Transfer(s)				
To: 70- -0613-0105-000	12,145,912.89	04-Nov-03	28-Oct-03	NE008648	PL 108-90 PL 107-296 SEC 151
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TAFS: 70- -0601-0203-001 Capital Acquisitions					
	Balance Transfer(s)				
To: 70- -0613-0203-000	-19,713,861.99	04-Nov-03	28-Oct-03	NE008645	PL 108-90 PL 107-296 SEC 151

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TAFS: 70- -0601-0204-001	Capital Acquisitions				
	Balance Transfer(s)				
To: 70- -0613-0204-000	128,574,212.97	03-Nov-03	28-Oct-03	NE008635	PL 108-90 PL 107-296 SEC 151
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TAFS: 70- -0601-0206-001	Capital Acquisitions				
	Balance Transfer(s)				
To: 70- -0613-0206-000	242,283,200.54	04-Nov-03	28-Oct-03	NE008650	PL 107-296 SEC 151 PL 108-90
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TAFS: 70- -0601-0304-001	Capital Acquisitions				
	Balance Transfer(s)				
To: 70- -0613-0304-000	3,902,342.78	04-Nov-03	28-Oct-03	NE008646	PL 107-296 SEC 151 PL 108-90
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TAFS: 70- -0601-0305-001	Capital Acquisitions				
	Balance Transfer(s)				
To: 70- -0613-0305-000	157,839,574.45	04-Nov-03	28-Oct-03	NE008649	PL 108-90 PL 107-296 SEC 151
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TAFS: 70- -0601-0306-001	Capital Acquisitions				
	Balance Transfer(s)				
To: 70- -0613-0306-000	455,920,595.97	04-Nov-03	28-Oct-03	NE008651	PL 108-90 PL 107-296 SEC 151
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TAFS: 70- -0601-0307-001	Capital Acquisitions				
	Balance Transfer(s)				
To: 70- -0613-0307-000	20,039,132.38	04-Nov-03	28-Oct-03	NE008652	PL 108-90 PL 107-296 SEC 151
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TAFS: 70- -0601-9599-001	Capital Acquisitions				
	Balance Transfer(s)				
To: 70- -0613-9599-000	1,523,943.51	05-Nov-03	31-Oct-03	NE008686	PL 108-90 PL 107-296 SEC 151
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TAFS: 70- -0601-9600-001	Capital Acquisitions				
	Balance Transfer(s)				
To: 70- -0613-9600-000	167,692.13	04-Nov-03	28-Oct-03	NE008641	PL 107-296 SEC 151 PL 108-90

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TAFS: 70- -0601-9701-001 Capital Acquisitions					
	Balance Transfer(s)				
To: 70- -0613-9701-000	827,647.76	03-Nov-03	28-Oct-03	NE008628	PL 107-296 SEC 151 PL 108-90
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TAFS: 70- -0601-9799-001 Capital Acquisitions					
	Balance Transfer(s)				
To: 70- -0613-9799-000	1,586,602.54	05-Nov-03	31-Oct-03	NE008685	PL 108-90 PL 107-296 SEC 151
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TAFS: 70- -0601-9800-001 Capital Acquisitions					
	Balance Transfer(s)				
To: 70- -0613-9800-000	2,018,188.38	04-Nov-03	28-Oct-03	NE008642	PL 108-90 PL 107-296 SEC 151
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TAFS: 70- -0601-9802-001 Capital Acquisitions					
	Balance Transfer(s)				
To: 70- -0613-9802-000	2,731,760.32	03-Nov-03	28-Oct-03	NE008630	PL 108-90 PL 107-296 SEC 151
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TAFS: 70- -0601-9899-001 Capital Acquisitions					
	Balance Transfer(s)				
To: 70- -0613-9899-000	150,505.66	05-Nov-03	31-Oct-03	NE008684	PL 107-296 SEC 151 PL 108-90
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TAFS: 70- -0601-9900-001 Capital Acquisitions					
	Balance Transfer(s)				
To: 70- -0613-9900-000	86,372.04	03-Nov-03	28-Oct-03	NE008627	PL 108-90 PL 107-296 SEC 151
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TAFS: 70- -0601-9901-001 Capital Acquisitions					
	Balance Transfer(s)				
To: 70- -0613-9901-000	2,258,134.38	03-Nov-03	28-Oct-03	NE008629	PL 108-90 PL 107-296 SEC 151
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TAFS: 70- -0601-9903-001 Capital Acquisitions					
	Balance Transfer(s)				
To: 70- -0613-9903-000	6,371,891.61	03-Nov-03	28-Oct-03	NE008633	PL 107-296 SEC 151 PL 108-90

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TAFS: 70- -0610- X-000	Operating expenses				
	Balance Transfer(s)				
From: 70- -0600- X-001	-825,442.08	05-Nov-03	31-Oct-03	NE008697	PL 108-90 PL 107-296 SEC 151
From: 70- -0600- X-000	43,300,000.00	09-Dec-03	03-Dec-03	NE009188	PL 108-90 SEC 1516 117 STAT 1143 PL 107-296
	42,474,557.92				
TAFS: 70- -0610- 00-000	Operating expenses				
	Balance Transfer(s)				
From: 70- -0600- 00-001	21,371,161.42	05-Nov-03	31-Oct-03	NE008695	PL 107-296 SEC 151 PL 108-90
TAFS: 70- -0610- 01-000	Operating expenses				
	Balance Transfer(s)				
From: 70- -0600- 01-001	23,493,312.39	04-Nov-03	31-Oct-03	NE008669	PL 107-296 SEC 151 PL 108-90
From: 70- -0600- 01-001	1,370.00	22-Jul-04	29-Jun-04	NE013063	PL 108-90 PL 107-296 SEC 151
	23,494,682.39				
TAFS: 70- -0610- 02-000	Operating expenses				
	Balance Transfer(s)				
From: 70- -0600- 02-001	117,274,141.25	04-Nov-03	31-Oct-03	NE008668	PL 107-296 SEC 151 PL 108-90
From: 70- -0600- 02-001	15,000.00	22-Jul-04	29-Jun-04	NE013065	PL 107-296 SEC 151 PL 108-90
	117,289,141.25				
TAFS: 70- -0610- 03-000	Operating expenses				
	Balance Transfer(s)				
From: 70- -0600- 03-001	1,145,489,404.33	05-Nov-03	31-Oct-03	NE008694	PL 108-90 PL 107-296 SEC 151
From: 70- -0600- 03-001	6,740,345.08	22-Jul-04	29-Jun-04	NE013066	PL 107-296 SEC 151 PL 108-90
	1,152,229,749.41				
TAFS: 70- -0610- 04-000	Operating expenses				
	Appropriation Transfer(s)				
From: 17- -1804- 04-000	80,000,000.00	17-Mar-04	16-Mar-04	NE010800	PL 108-106 117 Stat
From: 11- -1070-0405-000	47,725.00	01-Jul-04	01-Jul-04	NE012776	PL 108-199 118 STAT 324
	80,047,725.00				
TAFS: 70- -0610- 99-000	Operating expenses				
	Balance Transfer(s)				
From: 70- -0600- 99-001	11,268,277.95	05-Nov-03	31-Oct-03	NE008696	PL 108-90 PL 107-296 SEC 151

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TAFS: 70- -0610-0203-000	Operating expenses				
	Balance Transfer(s)				
From: 70- -0600-0203-001	20,006,229.30	05-Nov-03	31-Oct-03	NE008693	PL 107-296 SEC 151 PL 108-90
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TAFS: 70- -0610-0304-000	Operating expenses				
	Balance Transfer(s)				
From: 11- -1070-0304-000	126,910.00	19-Dec-03	08-Dec-03	NE009330	PL 108-7 117 STAT 447
From: 70- -0600-0304-000	63,700,000.00	22-Dec-03	19-Dec-03	NE009352	PL 108-90 SEC 1516 117 STAT 1143 PL 107-296
	63,826,910.00				
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TAFS: 70- -0611- X-000	Environmental compliance and restoration				
	Balance Transfer(s)				
From: 70- -0600- X-002	41,038,643.62	31-Oct-03	31-Oct-03	NE008593	PL 107-296 SEC1516 PL 180-90
To: 70- -0600- X-002	29,547,895.87	03-Mar-04	27-Feb-04	NE010531	PL 108-90 PL 107-296 SEC 1516
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TAFS: 70- -0612- 00-000	Reserve training				
	Balance Transfer(s)				
From: 70- -0600- 00-003	1,487,374.43	05-Nov-03	31-Oct-03	NE008691	PL 107-296 SEC 151 PL 108-90
<hr/>					
TAFS: 70- -0612- 01-000	Reserve training				
	Balance Transfer(s)				
From: 70- -0600- 01-003	1,664,325.13	05-Nov-03	31-Oct-03	NE008690	PL 108-90 PL 107-296 SEC 1516
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TAFS: 70- -0612- 02-000	Reserve training				
	Balance Transfer(s)				
From: 70- -0600- 02-003	5,051,622.24	05-Nov-03	31-Oct-03	NE008689	PL 108-90 PL 107-296 SEC 1516
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TAFS: 70- -0612- 03-000	Reserve training				
	Balance Transfer(s)				
From: 70- -0600- 03-003	17,903,604.16	05-Nov-03	31-Oct-03	NE008687	PL 108-90 PL 107-296 SEC 1516

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TAFS: 70- -0612- 99-000	Reserve training				
	Balance Transfer(s)				
From: 70- -0600- 99-003	779,260.15	05-Nov-03	31-Oct-03	NE008692	PL 108-90 PL 107-296 SEC 151€
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TAFS: 70- -0613- X-000	Acquisition, construction, and improvements				
	Balance Transfer(s)				
From: 70- -0601- X-001	207,679,340.74	05-Nov-03	31-Oct-03	NE008688	PL 107-296 SEC 151 PL 108-90
From: 70- -0601- X-001	29,547,895.87	03-Mar-04	27-Feb-04	NE010530	PL 108-90 PL 107-296 SEC 151€
	237,227,236.61				
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TAFS: 70- -0613- 04-000	Acquisition, construction, and improvements				
	Appropriation Transfer(s)				
From: 17- -1506- 04-000	60,000,000.00	24-Oct-03	20-Oct-03	NE008472	PL 108-87
<hr/>					
TAFS: 70- -0613-0001-000	Acquisition, construction, and improvements				
	Balance Transfer(s)				
From: 70- -0601-0001-001	313,987.12	04-Nov-03	28-Oct-03	NE008643	PL 108-90 PL 107-296 SEC 151€
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TAFS: 70- -0613-0002-000	Acquisition, construction, and improvements				
	Balance Transfer(s)				
From: 70- -0601-0002-001	7,711,894.71	03-Nov-03	28-Oct-03	NE008631	PL 107-296 SEC 151 PL 108-90
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TAFS: 70- -0613-0004-000	Acquisition, construction, and improvements				
	Balance Transfer(s)				
From: 70- -0601-0004-001	9,186,901.89	03-Nov-03	28-Oct-03	NE008634	PL 108-90 PL 107-296 SEC 151€
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TAFS: 70- -0613-0005-000	Acquisition, construction, and improvements				
	Balance Transfer(s)				
From: 70- -0601-0005-001	9,456,584.00	04-Nov-03	28-Oct-03	NE008647	PL 108-90 PL 107-296 SEC 151€
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TAFS: 70- -0613-0102-000	Acquisition, construction, and improvements				
	Balance Transfer(s)				
From: 70- -0601-0102-001	244,704.07	03-Nov-03	28-Oct-03	NE008632	PL 108-90 PL 107-296 SEC 151€
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TAFS: 70- -0613-0103-000	Acquisition, construction, and improvements				
	Balance Transfer(s)				
From: 70- -0601-0103-001	33,641,863.17	04-Nov-03	28-Oct-03	NE008644	PL 107-296 SEC 151 PL 108-90
TAFS: 70- -0613-0105-000	Acquisition, construction, and improvements				
	Balance Transfer(s)				
From: 70- -0601-0105-001	12,145,912.89	04-Nov-03	28-Oct-03	NE008648	PL 108-90 PL 107-296 SEC 151
TAFS: 70- -0613-0203-000	Acquisition, construction, and improvements				
	Balance Transfer(s)				
From: 70- -0601-0203-001	-19,713,861.99	04-Nov-03	28-Oct-03	NE008645	PL 108-90 PL 107-296 SEC 151
TAFS: 70- -0613-0204-000	Acquisition, construction, and improvements				
	Balance Transfer(s)				
From: 70- -0601-0204-001	128,574,212.97	03-Nov-03	28-Oct-03	NE008635	PL 108-90 PL 107-296 SEC 151
TAFS: 70- -0613-0206-000	Acquisition, construction, and improvements				
	Balance Transfer(s)				
From: 70- -0601-0206-001	242,283,200.54	04-Nov-03	28-Oct-03	NE008650	PL 107-296 SEC 151 PL 108-90
TAFS: 70- -0613-0304-000	Acquisition, construction, and improvements				
	Balance Transfer(s)				
From: 70- -0601-0304-001	3,902,342.78	04-Nov-03	28-Oct-03	NE008646	PL 107-296 SEC 151 PL 108-90
TAFS: 70- -0613-0305-000	Acquisition, construction, and improvements				
	Balance Transfer(s)				
From: 70- -0601-0305-001	157,839,574.45	04-Nov-03	28-Oct-03	NE008649	PL 108-90 PL 107-296 SEC 151
TAFS: 70- -0613-0306-000	Acquisition, construction, and improvements				
	Balance Transfer(s)				
From: 70- -0601-0306-001	455,920,595.97	04-Nov-03	28-Oct-03	NE008651	PL 108-90 PL 107-296 SEC 151

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TAFS: 70- -0613-0307-000	Acquisition, construction, and improvements				
	Balance Transfer(s)				
From: 70- -0601-0307-001	20,039,132.38	04-Nov-03	28-Oct-03	NE008652	PL 108-90 PL 107-296 SEC 151
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TAFS: 70- -0613-9599-000	Acquisition, construction, and improvements				
	Balance Transfer(s)				
From: 70- -0601-9599-001	1,523,943.51	05-Nov-03	31-Oct-03	NE008686	PL 108-90 PL 107-296 SEC 151
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TAFS: 70- -0613-9600-000	Acquisition, construction, and improvements				
	Balance Transfer(s)				
From: 70- -0601-9600-001	167,692.13	04-Nov-03	28-Oct-03	NE008641	PL 107-296 SEC 151 PL 108-90
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TAFS: 70- -0613-9701-000	Acquisition, construction, and improvements				
	Balance Transfer(s)				
From: 70- -0601-9701-001	827,647.76	03-Nov-03	28-Oct-03	NE008628	PL 107-296 SEC 151 PL 108-90
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TAFS: 70- -0613-9799-000	Acquisition, construction, and improvements				
	Balance Transfer(s)				
From: 70- -0601-9799-001	1,586,602.54	05-Nov-03	31-Oct-03	NE008685	PL 108-90 PL 107-296 SEC 151
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TAFS: 70- -0613-9800-000	Acquisition, construction, and improvements				
	Balance Transfer(s)				
From: 70- -0601-9800-001	2,018,188.38	04-Nov-03	28-Oct-03	NE008642	PL 108-90 PL 107-296 SEC 151
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TAFS: 70- -0613-9802-000	Acquisition, construction, and improvements				
	Balance Transfer(s)				
From: 70- -0601-9802-001	2,731,760.32	03-Nov-03	28-Oct-03	NE008630	PL 108-90 PL 107-296 SEC 151
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TAFS: 70- -0613-9899-000	Acquisition, construction, and improvements				
	Balance Transfer(s)				
From: 70- -0601-9899-001	150,505.66	05-Nov-03	31-Oct-03	NE008684	PL 107-296 SEC 151 PL 108-90
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TAFS: 70- -0613-9900-000	Acquisition, construction, and improvements				
	Balance Transfer(s)				
From: 70- -0601-9900-001	86,372.04	03-Nov-03	28-Oct-03	NE008627	PL 108-90 PL 107-296 SEC 151€
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TAFS: 70- -0613-9901-000	Acquisition, construction, and improvements				
	Balance Transfer(s)				
From: 70- -0601-9901-001	2,258,134.38	03-Nov-03	28-Oct-03	NE008629	PL 108-90 PL 107-296 SEC 151€
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TAFS: 70- -0613-9903-000	Acquisition, construction, and improvements				
	Balance Transfer(s)				
From: 70- -0601-9903-001	6,371,891.61	03-Nov-03	28-Oct-03	NE008633	PL 107-296 SEC 151 PL 108-90
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TAFS: 70- -0614- X-000	Alteration of bridges				
	Balance Transfer(s)				
From: 70- -0601- X-003	95,462,017.22	04-Nov-03	28-Oct-03	NE008655	PL 108-90 PL 107-296 SEC 151€
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TAFS: 70- -0615- X-000	Research, development, test, and evaluation				
	Balance Transfer(s)				
From: 70- -0601- X-002	16,890,180.53	04-Nov-03	28-Oct-03	NE008653	PL 108-90 PL 107-296 SEC 151€
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TAFS: 70- -0700- X-000	Operating Expenses				
	Balance Transfer(s)				
From: 70- -0700- X-001	407,699,050.36	31-Oct-03	29-Oct-03	NE008590	PL 107-296 SEC 15-1 116 STAT 2213 Section 503 PL 107-2
From: 75- -0140- X-000	7,656,170.00	11-Mar-04	10-Mar-04	NE010694	
	415,355,220.36				
To: 75- -0140- X-000	249,874,000.84	13-Aug-04	13-Aug-04	NE013497	118 STAT 836 PL 108-276
To: 75- -0140- X-000	6,712,113.98	31-Aug-04	31-Aug-04	NE013753	PL 108-276 118 STAT 852-853 SI
	256,586,114.82				
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TAFS: 70- -0700- X-001	Operating Expenses				
	Balance Transfer(s)				
To: 70- -0700- X-000	407,699,050.36	31-Oct-03	29-Oct-03	NE008590	PL 107-296 SEC 15-1
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TAFS: 70- -0700- 03-000	Operating Expenses				
	Balance Transfer(s)				
From: 70- -0700- 03-001	96,424,663.84	31-Oct-03	29-Oct-03	NE008591	PL 107-296 SEC 15-1

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TAFS: 70- -0700- 03-001	Operating Expenses				
	Balance Transfer(s)				
To: 70- -0700- 03-000	96,424,663.84	31-Oct-03	29-Oct-03	NE008591	PL 107-296 SEC 15-1
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TAFS: 70- -0702- X-000	Disaster Relief				
	Appropriation Transfer(s)				
From: 14- -0415- X-000	400,000.00	26-Aug-04	25-Aug-04	NE013657	117 STAT 2748 PL 108-188
To: 70- -0200- X-000	22,000,000.00	10-Dec-03	09-Dec-03	NE009205	117 STAT 1148 PL 108-90
To: 73- -0100- X-000	30,000,000.00	10-Sep-04	09-Sep-04	NE013951	118 STAT 1124 PL 108-303
	52,000,000.00				
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TAFS: 70- -0713- X-000	Public health programs				
	Appropriation Transfer(s)				
To: 75- -0140- X-000	369,142,928.68	13-Aug-04	13-Aug-04	NE013496	118 STAT 836 PL 108-90
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TAFS: 70- -0717-0405-000	National flood mitigation fund				
	Balance Transfer(s)				
From: 70- -4236- X-000	20,000,000.00	02-Mar-04	25-Feb-04	NE010520	PL 108-90
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TAFS: 70- -0800- X-000	Research, development, acquisitions and operations				
	Balance Transfer(s)				
From: 70- -0800- X-001	42,430,261.64	04-Nov-03	28-Oct-03	NE008663	PL 107-296 SEC 151
From: 70- -0800- X-003	38,128,799.83	04-Nov-03	28-Oct-03	NE008656	PL 107-296 SEC 151
From: 70- -0800-0305-000	30,000,000.00	10-Sep-04	10-Sep-04	NE013955	117 STAT 1152 PL 108-90
	110,559,061.47				
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TAFS: 70- -0800- X-001	Research, development, acquisitions and operations				
	Balance Transfer(s)				
To: 70- -0800- X-000	42,430,261.64	04-Nov-03	28-Oct-03	NE008663	PL 107-296 SEC 151
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TAFS: 70- -0800- X-003	Research, development, acquisitions and operations				
	Balance Transfer(s)				
To: 70- -0800- X-000	38,128,799.83	04-Nov-03	28-Oct-03	NE008656	PL 107-296 SEC 151
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TAFS: 70- -0800- 03-000	Research, development, acquisitions and operations				
	Balance Transfer(s)				
From: 70- -0800- 03-003	358,281.64	05-Nov-03	28-Oct-03	NE008707	PL 107-296 SEC 151
From: 70- -0800- 03-001	1,196,355.98	05-Nov-03	28-Oct-03	NE008711	PL 107-296 SEC 151
	1,554,637.62				

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TAFS: 70- -0800- 03-001	Research, development, acquisitions and operations				
	Balance Transfer(s)				
To: 70- -0800- 03-000	1,196,355.98	05-Nov-03	28-Oct-03	NE008711	PL 107-296 SEC 151
TAFS: 70- -0800- 03-003	Research, development, acquisitions and operations				
	Balance Transfer(s)				
To: 70- -0800- 03-000	358,281.64	05-Nov-03	28-Oct-03	NE008707	PL 107-296 SEC 151
TAFS: 70- -0800-0304-000	Research, development, acquisitions and operations				
	Balance Transfer(s)				
From: 70- -0800-0304-004	354,460,627.38	05-Nov-03	28-Oct-03	NE008709	PL 107-296 SEC 151
TAFS: 70- -0800-0304-004	Research, development, acquisitions and operations				
	Balance Transfer(s)				
To: 70- -0800-0304-000	354,460,627.38	05-Nov-03	28-Oct-03	NE008709	PL 107-296 SEC 151
TAFS: 70- -0800-0305-000	Research, development, acquisitions and operations				
	Balance Transfer(s)				
From: 70- -0800-0305-004	30,000,000.00	05-Nov-03	28-Oct-03	NE008708	PL 107-296 SEC 151
To: 70- -0800- X-000	30,000,000.00	10-Sep-04	10-Sep-04	NE013955	117 STAT 1152 PL 108-90
TAFS: 70- -0800-0305-004	Research, development, acquisitions and operations				
	Balance Transfer(s)				
To: 70- -0800-0305-000	30,000,000.00	05-Nov-03	28-Oct-03	NE008708	PL 107-296 SEC 151
TAFS: 70- -0800-0307-000	Research, development, acquisitions and operations				
	Balance Transfer(s)				
From: 70- -0800-0307-004	5,000,000.00	05-Nov-03	28-Oct-03	NE008710	PL 107-296 SEC 151
TAFS: 70- -0800-0307-004	Research, development, acquisitions and operations				
	Balance Transfer(s)				
To: 70- -0800-0307-000	5,000,000.00	05-Nov-03	28-Oct-03	NE008710	PL 107-296 SEC 151
TAFS: 70- -0900- X-000	Operating Expenses				
	Balance Transfer(s)				
From: 70- -0900- X-002	11,336,347.51	04-Nov-03	28-Oct-03	NE008666	PL 107-296 SEC 151
From: 70- -0900- X-003	24,073,509.11	04-Nov-03	28-Oct-03	NE008664	PL 107-296 SEC 151
From: 70- -0900- X-005	346,818.99	04-Nov-03	28-Oct-03	NE008665	PL 107-296 SEC 151
From: 70- -0900- X-004	75,599,526.00	04-Nov-03	31-Oct-03	NE008640	PL 107-296 SEC 151
	111,356,201.61				
To: 97- -0833- X-000	1,124,168.33	03-Nov-03	28-Oct-03	NE008626	PL 107-296 SEC 151

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TAFS: 70- -0900- X-002	Operating Expenses				
	Balance Transfer(s)				
To: 70- -0900- X-000	11,336,347.51	04-Nov-03	28-Oct-03	NE008666	PL 107-296 SEC 151
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TAFS: 70- -0900- X-003	Operating Expenses				
	Balance Transfer(s)				
To: 70- -0900- X-000	24,073,509.11	04-Nov-03	28-Oct-03	NE008664	PL 107-296 SEC 151
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TAFS: 70- -0900- X-004	Operating Expenses				
	Balance Transfer(s)				
To: 70- -0900- X-000	75,599,526.00	04-Nov-03	31-Oct-03	NE008640	PL 107-296 SEC 151
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TAFS: 70- -0900- X-005	Operating Expenses				
	Balance Transfer(s)				
To: 70- -0900- X-000	346,818.99	04-Nov-03	28-Oct-03	NE008665	PL 107-296 SEC 151
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TAFS: 70- -0900- 00-000	Operating Expenses				
	Balance Transfer(s)				
From: 70- -0900- 00-004	4,361,677.49	05-Nov-03	28-Oct-03	NE008715	PL 107-296 SEC 151
From: 97- -0100- 00-000	16,632.75	06-Nov-03	03-Nov-03	NE008759	116 STAT 2149 PL 107-296
	4,378,310.24				
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TAFS: 70- -0900- 00-004	Operating Expenses				
	Balance Transfer(s)				
To: 70- -0900- 00-000	4,361,677.49	05-Nov-03	28-Oct-03	NE008715	PL 107-296 SEC 151
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TAFS: 70- -0900- 01-000	Operating Expenses				
	Balance Transfer(s)				
From: 70- -0900- 01-004	4,037,199.18	05-Nov-03	28-Oct-03	NE008717	PL 107-296 SEC 151
From: 97- -0100- 01-000	174,451.97	06-Nov-03	03-Nov-03	NE008768	116 STAT 2149 Pg 1 PL 107-296
	4,211,651.15				
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TAFS: 70- -0900- 01-004	Operating Expenses				
	Balance Transfer(s)				
To: 70- -0900- 01-000	4,037,199.18	05-Nov-03	28-Oct-03	NE008717	PL 107-296 SEC 151
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TAFS: 70- -0900- 02-000	Operating Expenses				
	Balance Transfer(s)				
From: 70- -0900- 02-004	3,029,585.16	05-Nov-03	28-Oct-03	NE008719	PL 107-296 SEC 151
From: 97- -0100- 02-000	1,029,412.16	06-Nov-03	03-Nov-03	NE008767	PL 107-296 116 STAT 2149 Pg 15
	4,058,997.32				

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TAFS: 70- -0900- 02-004	Operating Expenses				
	Balance Transfer(s)				
To: 70- -0900- 02-000	3,029,585.16	05-Nov-03	28-Oct-03	NE008719	PL 107-296 SEC 151
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TAFS: 70- -0900- 03-000	Operating Expenses				
	Balance Transfer(s)				
From: 70- -0900- 03-001	36,818,790.24	05-Nov-03	28-Oct-03	NE008722	PL 107-296 SEC 151
From: 70- -0900- 03-004	13,906,280.35	05-Nov-03	28-Oct-03	NE008721	PL 107-296 SEC 151
From: 97- -0100- 03-000	7,171,213.70	06-Nov-03	03-Nov-03	NE008766	PL 107-296 116 STAT 2149 Pg 15
	57,896,284.29				
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TAFS: 70- -0900- 03-001	Operating Expenses				
	Balance Transfer(s)				
To: 70- -0900- 03-000	36,818,790.24	05-Nov-03	28-Oct-03	NE008722	PL 107-296 SEC 151
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TAFS: 70- -0900- 03-004	Operating Expenses				
	Balance Transfer(s)				
To: 70- -0900- 03-000	13,906,280.35	05-Nov-03	28-Oct-03	NE008721	PL 107-296 SEC 151
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TAFS: 70- -0900- 99-000	Operating Expenses				
	Balance Transfer(s)				
From: 70- -0900- 99-004	8,938,024.14	05-Nov-03	28-Oct-03	NE008714	PL 107-296 SEC 151
From: 97- -0100- 99-000	620,282.11	06-Nov-03	03-Nov-03	NE008769	116 STAT 2149 PL 107-296
	9,558,306.25				
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TAFS: 70- -0900- 99-004	Operating Expenses				
	Balance Transfer(s)				
To: 70- -0900- 99-000	8,938,024.14	05-Nov-03	28-Oct-03	NE008714	PL 107-296 SEC 151
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TAFS: 70- -0900-0001-000	Operating Expenses				
	Balance Transfer(s)				
From: 70- -0900-0001-004	51,553.17	05-Nov-03	28-Oct-03	NE008718	PL 107-296 SEC 151
From: 97- -0400-0001-000	1,722.19	06-Nov-03	03-Nov-03	NE008763	PL 107-296 Pg 15-16 116 STAT 2149
	53,275.36				
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TAFS: 70- -0900-0001-004	Operating Expenses				
	Balance Transfer(s)				
To: 70- -0900-0001-000	51,553.17	05-Nov-03	28-Oct-03	NE008718	PL 107-296 SEC 151

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TAFS: 70- -0900-0102-000 Operating Expenses					
Balance Transfer(s)					
From: 70- -0900-0102-004	33,609.16	05-Nov-03	28-Oct-03	NE008720	PL 107-296 SEC 151
From: 97- -0400-0102-000	76,060.01	06-Nov-03	03-Nov-03	NE008761	PL 107-296 116 STAT 2149 Pg15
	109,669.17				
TAFS: 70- -0900-0102-004 Operating Expenses					
Balance Transfer(s)					
To: 70- -0900-0102-000	33,609.16	05-Nov-03	28-Oct-03	NE008720	PL 107-296 SEC 151
TAFS: 70- -0900-0203-000 Operating Expenses					
Balance Transfer(s)					
From: 70- -0900-0203-004	30,275,147.88	05-Nov-03	28-Oct-03	NE008723	PL 107-296 SEC 151
From: 97- -0400-0203-000	21,728.80	06-Nov-03	03-Nov-03	NE008762	116 STAT 2149 Pg 1 PL 107-296
From: 97- -0100-0203-000	2,193,651.83	06-Nov-03	03-Nov-03	NE008758	116 STAT 2149 Pg 1 PL 107-296
	32,490,528.51				
TAFS: 70- -0900-0203-004 Operating Expenses					
Balance Transfer(s)					
To: 70- -0900-0203-000	30,275,147.88	05-Nov-03	28-Oct-03	NE008723	PL 107-296 SEC 151
TAFS: 70- -0900-0304-000 Operating Expenses					
Balance Transfer(s)					
From: 70- -0900-0304-005	1,100,859.85	05-Nov-03	28-Oct-03	NE008712	PL 107-296 SEC 151
From: 70- -0900-0304-004	2,584,259.49	05-Nov-03	28-Oct-03	NE008724	PL 107-296 SEC 151
From: 97- -0400-0304-000	3,875,318.00	06-Nov-03	03-Nov-03	NE008760	PL 107-296 116 STAT 2149 Pg 15
	7,560,437.34				
TAFS: 70- -0900-0304-004 Operating Expenses					
Balance Transfer(s)					
To: 70- -0900-0304-000	2,584,259.49	05-Nov-03	28-Oct-03	NE008724	PL 107-296 SEC 151
TAFS: 70- -0900-0304-005 Operating Expenses					
Balance Transfer(s)					
To: 70- -0900-0304-000	1,100,859.85	05-Nov-03	28-Oct-03	NE008712	PL 107-296 SEC 151
TAFS: 70- -0900-9899-000 Operating Expenses					
Balance Transfer(s)					
From: 70- -0900-9899-004	298,520.74	05-Nov-03	28-Oct-03	NE008713	PL 107-296 SEC 151
From: 97- -0400-9899-000	470.81	06-Nov-03	03-Nov-03	NE008765	PL 107-296 116 STAT 2149 Pg 15
	298,991.55				

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 70- -0900-9899-004 Operating Expenses					
Balance Transfer(s)					
To: 70- -0900-9899-000	298,520.74	05-Nov-03	28-Oct-03	NE008713	PL 107-296 SEC 151
<hr/>					
TAFS: 70- -0900-9900-000 Operating Expenses					
Balance Transfer(s)					
From: 70- -0900-9900-004	145,853.70	05-Nov-03	28-Oct-03	NE008716	PL 107-296 SEC 151
From: 97- -0400-9900-000	355.49	06-Nov-03	03-Nov-03	NE008764	PL 107-296 116 STAT 2149 Pg15
146,209.19					
<hr/>					
TAFS: 70- -0900-9900-004 Operating Expenses					
Balance Transfer(s)					
To: 70- -0900-9900-000	145,853.70	05-Nov-03	28-Oct-03	NE008716	PL 107-296 SEC 151
<hr/>					
TAFS: 70- -4236- X-000 National Flood Insurance Fund					
Balance Transfer(s)					
To: 70- -0717-0405-000	20,000,000.00	02-Mar-04	25-Feb-04	NE010520	PL 108-90
<hr/>					
TAFS: 70- -5087- X-000 Immigration user fee					
Balance Transfer(s)					
To: 70- -5382- X-000	20,747,239.51	30-Jul-04	26-Jul-04	NE013218	116 STAT 2192 PL 107-296
To: 70- -5382- X-000	5,504,697.39	30-Jul-04	26-Jul-04	NE013219	116 STAT 2192 PL 107-296
To: 70- -5382- X-000	6,500,000.00	23-Aug-04	09-Aug-04	NE013590	117 STAT 1152 PL 108-90
32,751,936.90					
<hr/>					
TAFS: 70- -5088- X-000 Immigration examinations fee					
Appropriation Transfer(s)					
To: 70- -0540- 04-000	4,595,000.00	18-Aug-04	05-Aug-04	NE013532	PL 108-90 117 STAT 1153
<hr/>					
TAFS: 70- -5126- X-000 Breached bond detention fund					
Balance Transfer(s)					
From: 75- -1503- 03-000	2,855,000.00	24-Dec-03	17-Dec-03	NE009416	PL 107-296 116 STAT 2209
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Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 70- -5382- X-000	Immigration user fee account, BICE				
	Balance Transfer(s)				
From: 70- -5087- X-000	20,747,239.51	30-Jul-04	26-Jul-04	NE013218	116 STAT 2192 PL 107-296
From: 70- -5087- X-000	5,504,697.39	30-Jul-04	26-Jul-04	NE013219	116 STAT 2192 PL 107-296
From: 70- -5087- X-000	6,500,000.00	23-Aug-04	09-Aug-04	NE013590	117 STAT 1152 PL 108-90
	32,751,936.90				
TAFS: 70- -5695- X-000	Customs user fees				
	Appropriation Transfer(s)				
To: 70- -0530- 04-000	1,149,696,908.82	06-Oct-04	30-Sep-04	NE014910	117 STAT 1139 PL 108-90
TAFS: 70-20-8145- X-007	Hazardous substance superfund				
	Balance Transfer(s)				
From: 68-20-8145- X-000	1,090,826.00	31-Aug-04	25-Aug-04	NE013729	PL 108-199 118 STA
To: 68-20-8145- X-000	207,510.39	27-Sep-04	13-Sep-04	NE014277	102 STAT 1023 PL 100-404

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 70- -8149- X-000					
Boat Safety					
Appropriation Transfer(s)					
From: 14- -8151- X-000	10,000,000.00	23-Dec-03	23-Dec-03	NE009403	PL 105-178 112 STAT 485-486 16 USC 777c 98 STAT 1015
From: 14- -8151- X-000	9,000,000.00	02-Mar-04	01-Mar-04	NE010503	112 STAT 485-486. 16 USC 777c 98 STAT 1015 PL 105-178
From: 14- -8151- X-000	5,500,000.00	29-Mar-04	26-Mar-04	NE011015	112 STAT 485-486 16 USC 777c 98 STAT 1015 PL 105-178
From: 14- -8151- X-000	4,500,000.00	28-Apr-04	27-Apr-04	NE011630	98 STAT 1015 112 STAT 485-486. 16 USC 777c PL 105-178
From: 14- -8151- X-000	3,000,000.00	04-Jun-04	02-Jun-04	NE012272	98 STAT 1015 16 USC 777c
From: 14- -8151- X-000	3,000,000.00	25-Jun-04	23-Jun-04	NE012600	16 USC 777c 98 STAT 1015 PL 105-178
From: 14- -8151- X-000	5,200,000.00	28-Jul-04	27-Jul-04	NE013159	PL 105-178 112 STAT 485-486 16 USC 777c 98 STAT 1015
From: 14- -8151- X-000	5,000,000.00	27-Aug-04	26-Aug-04	NE013688	PL 105-178 112 STAT 485-486 16 USC 777c 98 STAT 1015
From: 20- -8147- X-000	83,374.65	30-Aug-04	27-Aug-04	NE013703	110 STAT 2955 PL 104-205
From: 14- -8151- X-000	7,900,808.51	28-Sep-04	24-Sep-04	NE014395	112 STAT 485-486. 16 USC 777c 98 STAT 1015 PL 105-178
	53,184,183.16				

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 70- -8312- X-000	Payment of claims				
	Appropriation Transfer(s)				
From: 20- -8185- X-000	158,903.56	06-Oct-03	02-Oct-03	NE008226	104 STAT 540 26 USC 9509 PL 101-380
From: 20- -8185- X-000	20,745.90	17-Oct-03	16-Oct-03	NE008372	26 USC 9509 104 STAT 540 PL 101-380
From: 20- -8185- X-000	24,844.52	27-Oct-03	24-Oct-03	NE008484	PL 101-380 104 STAT 540 26 USC 9509
From: 20- -8185- X-000	74,840.71	05-Nov-03	04-Nov-03	NE008735	104 STAT 540 26 USC 9509 PL 101-380
From: 20- -8185- X-000	130,605.89	17-Nov-03	14-Nov-03	NE008867	26 USC 9509 104 STAT 540 PL 101-380
From: 20- -8185- X-000	12,474.57	21-Nov-03	21-Nov-03	NE008939	PL 101-380 104 STAT 540 26 USC 9509
From: 20- -8185- X-000	1,034,271.66	08-Dec-03	05-Dec-03	NE009174	104 STAT 540 26 USC 9509 PL 101-380
From: 20- -8185- X-000	45,511.43	23-Dec-03	22-Dec-03	NE009389	26 USC 9509 104 STAT 540 PL 101-380
From: 20- -8185- X-000	184,878.70	23-Dec-03	22-Dec-03	NE009388	PL 101-380 104 STAT 540 26 USC 9509
From: 20- -8185- X-000	65,674.07	06-Jan-04	05-Jan-04	NE009575	104 STAT 540 26 USC 9509 PL 101-380
From: 20- -8185- X-000	1,038.58	12-Jan-04	09-Jan-04	NE009653	PL 101-380 104 STAT 540 26 USC 9509
From: 20- -8185- X-000	29,100.38	20-Jan-04	16-Jan-04	NE009767	PL 101-380 104 STAT 540 26 USC 9509
From: 20- -8185- X-000	13,161.96	27-Jan-04	23-Jan-04	NE009851	PL 101-380 104 STAT 540 26 USC 9509
From: 20- -8185- X-000	2,298,933.07	03-Feb-04	30-Jan-04	NE009967	26 USC 9509 104 STAT 540 PL 101-380
From: 20- -8185- X-000	20,766.52	06-Feb-04	06-Feb-04	NE010023	PL 101-380 104 STAT 540 26 USC 9509
From: 20- -8185- X-000	11,377.22	17-Feb-04	13-Feb-04	NE010154	104 STAT 540 26 USC 9509 PL 101-380

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
From: 20- -8185- X-000	6,386.74	20-Feb-04	20-Feb-04	NE010247	26 USC 9509 104 STAT 540 PL 101-380
From: 20- -8185- X-000	26,092.87	01-Mar-04	27-Feb-04	NE010493	PL 101-380 104 STAT 540 26 USC 9509
From: 20- -8185- X-000	39,377.94	08-Mar-04	05-Mar-04	NE010627	26 USC 9509 104 STAT 540 PL 101-380
From: 20- -8185- X-000	38,651.77	15-Mar-04	12-Mar-04	NE010743	26 USC 9509 104 STAT 540 PL 101-380
From: 20- -8185- X-000	100,171.16	19-Mar-04	19-Mar-04	NE010882	PL 101-380 104 STAT 540 26 USC 9509
From: 20- -8185- X-000	95,977.41	29-Mar-04	26-Mar-04	NE011004	104 STAT 540 26 USC 9509 PL 101-380
From: 20- -8185- X-000	72.40	05-Apr-04	02-Apr-04	NE011214	104 STAT 540 26 USC 9509 PL 101-380
From: 20- -8185- X-000	2,313,630.70	12-Apr-04	09-Apr-04	NE011312	PL 101-380 104 STAT 540 26 USC 9509
From: 20- -8185- X-000	15,340.72	04-May-04	03-May-04	NE011756	PL 101-380 104 STAT 540 26 USC 9509
From: 20- -8185- X-000	63,280.10	24-May-04	21-May-04	NE012025	PL 101-380 104 STAT 540 26 USC 9509
From: 20- -8185- X-000	8,245.98	26-May-04	25-May-04	NE012110	104 STAT 540 26 USC 9509 PL 101-380
From: 20- -8185- X-000	152,096.59	02-Jun-04	28-May-04	NE012238	PL 101-380 104 STAT 540 26 USC 9509
From: 20- -8185- X-000	40,504.14	04-Jun-04	04-Jun-04	NE012287	PL 101-380 104 STAT 540 26 USC 9509
From: 20- -8185- X-000	21,216.82	18-Jun-04	18-Jun-04	NE012495	104 STAT 540 26 USC 9509 PL 101-380
From: 20- -8185- X-000	47,234.68	28-Jun-04	25-Jun-04	NE012640	104 STAT 540 26 USC 9509 PL 101-380
From: 20- -8185- X-000	15,203.29	19-Jul-04	16-Jul-04	NE013017	PL 101-380 104 STAT 540 26 USC 9509
From: 20- -8185- X-000	118,492.06	26-Jul-04	23-Jul-04	NE013092	PL 101-380 104 STAT 540 26 USC 9509

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
From: 20- -8185- X-000	12,411.56	02-Aug-04	30-Jul-04	NE013267	26 USC 9509 104 STAT 540 PL 101-380
From: 20- -8185- X-000	2,683.45	09-Aug-04	06-Aug-04	NE013376	104 STAT 540 26 USC 9509 PL 101-380
From: 20- -8185- X-000	34,974.46	10-Sep-04	03-Sep-04	NE013948	PL 101-380 104 STAT 540 26 USC 9509
From: 20- -8185- X-000	103,839.24	13-Sep-04	10-Sep-04	NE013967	26 USC 9509 104 STAT 540 PL 101-380
From: 20- -8185- X-000	146,042.77	28-Sep-04	27-Sep-04	NE014393	26 USC 9509 104 STAT 540 PL 101-380
	7,529,055.59				
<hr/>					
TAFS: 70- -8314- 03-000	Trust fund share of expenses				
	Balance Transfer(s)				
From: 20- -8185- X-000	12,046,187.50	17-Oct-03	17-Oct-03	NE008378	PL 101-380 104 STAT 540 26 USC 9509
<hr/>					
TAFS: 70- -8314- 04-000	Trust fund share of expenses				
	Appropriation Transfer(s)				
From: 20- -8185- X-000	26,000,000.00	20-May-04	19-May-04	NE011983	104 STAT 540 26 USC 9509 PL 101-380
From: 20- -8185- X-000	13,000,000.00	02-Jun-04	28-May-04	NE012238	PL 101-380 104 STAT 540 26 USC 9509
From: 20- -8185- X-000	13,000,000.00	18-Jun-04	18-Jun-04	NE012495	104 STAT 540 26 USC 9509 PL 101-380
	52,000,000.00				

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 70- -8349- X-000	Oil Spill Recovery				
	Appropriation Transfer(s)				
From: 20- -8185- X-000	1,946,364.60	06-Oct-03	02-Oct-03	NE008226	104 STAT 540 26 USC 9509 PL 101-380
From: 20- -8185- X-000	1,329,694.85	17-Oct-03	16-Oct-03	NE008372	26 USC 9509 104 STAT 540 PL 101-380
From: 20- -8185- X-000	1,347,178.01	27-Oct-03	24-Oct-03	NE008484	PL 101-380 104 STAT 540 26 USC 9509
From: 20- -8185- X-000	975,418.69	05-Nov-03	04-Nov-03	NE008735	104 STAT 540 26 USC 9509 PL 101-380
From: 20- -8185- X-000	2,588,240.32	17-Nov-03	14-Nov-03	NE008867	26 USC 9509 104 STAT 540 PL 101-380
From: 20- -8185- X-000	316,680.42	21-Nov-03	21-Nov-03	NE008939	PL 101-380 104 STAT 540 26 USC 9509
From: 20- -8185- X-000	3,487,525.28	08-Dec-03	05-Dec-03	NE009174	104 STAT 540 26 USC 9509 PL 101-380
From: 20- -8185- X-000	614,356.50	23-Dec-03	22-Dec-03	NE009389	26 USC 9509 104 STAT 540 PL 101-380
From: 20- -8185- X-000	2,361,371.00	23-Dec-03	22-Dec-03	NE009388	PL 101-380 104 STAT 540 26 USC 9509
From: 20- -8185- X-000	12,699.13	06-Jan-04	05-Jan-04	NE009575	104 STAT 540 26 USC 9509 PL 101-380
From: 20- -8185- X-000	1,301,908.63	12-Jan-04	09-Jan-04	NE009653	PL 101-380 104 STAT 540 26 USC 9509
From: 20- -8185- X-000	1,084,775.60	20-Jan-04	16-Jan-04	NE009767	PL 101-380 104 STAT 540 26 USC 9509
From: 20- -8185- X-000	473,034.24	27-Jan-04	23-Jan-04	NE009851	PL 101-380 104 STAT 540 26 USC 9509
From: 20- -8185- X-000	1,475,323.43	03-Feb-04	30-Jan-04	NE009967	26 USC 9509 104 STAT 540 PL 101-380
From: 20- -8185- X-000	379,324.94	06-Feb-04	06-Feb-04	NE010023	PL 101-380 104 STAT 540 26 USC 9509
From: 20- -8185- X-000	454,781.95	17-Feb-04	13-Feb-04	NE010154	104 STAT 540 26 USC 9509 PL 101-380

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
From: 20- -8185- X-000	996,214.50	20-Feb-04	20-Feb-04	NE010247	26 USC 9509 104 STAT 540 PL 101-380
From: 20- -8185- X-000	3,046,354.74	01-Mar-04	27-Feb-04	NE010493	PL 101-380 104 STAT 540 26 USC 9509
From: 20- -8185- X-000	393,904.66	08-Mar-04	05-Mar-04	NE010627	26 USC 9509 104 STAT 540 PL 101-380
From: 20- -8185- X-000	235,614.15	15-Mar-04	12-Mar-04	NE010743	26 USC 9509 104 STAT 540 PL 101-380
From: 20- -8185- X-000	141,926.67	19-Mar-04	19-Mar-04	NE010882	PL 101-380 104 STAT 540 26 USC 9509
From: 20- -8185- X-000	2,574,372.67	29-Mar-04	26-Mar-04	NE011004	104 STAT 540 26 USC 9509 PL 101-380
From: 20- -8185- X-000	527,300.70	05-Apr-04	02-Apr-04	NE011214	104 STAT 540 26 USC 9509 PL 101-380
From: 20- -8185- X-000	616,192.93	12-Apr-04	09-Apr-04	NE011312	PL 101-380 104 STAT 540 26 USC 9509
From: 20- -8185- X-000	435,273.48	20-Apr-04	19-Apr-04	NE011436	104 STAT 540 26 USC 9509 PL 101-380
From: 20- -8185- X-000	458,209.66	23-Apr-04	23-Apr-04	NE011533	PL 101-380 104 STAT 540 26 USC 9509
From: 20- -8185- X-000	251,286.94	04-May-04	03-May-04	NE011756	PL 101-380 104 STAT 540 26 USC 9509
From: 20- -8185- X-000	5,029,714.47	10-May-04	07-May-04	NE011812	PL 101-380 104 STAT 540 26 USC 9509
From: 20- -8185- X-000	616,318.62	24-May-04	21-May-04	NE012025	PL 101-380 104 STAT 540 26 USC 9509
From: 20- -8185- X-000	196,634.43	02-Jun-04	28-May-04	NE012238	PL 101-380 104 STAT 540 26 USC 9509
From: 20- -8185- X-000	269,039.58	04-Jun-04	04-Jun-04	NE012287	PL 101-380 104 STAT 540 26 USC 9509
From: 20- -8185- X-000	1,043,566.40	16-Jun-04	15-Jun-04	NE012409	PL 101-380 104 STAT 540 26 USC 9509
From: 20- -8185- X-000	21,299.56	18-Jun-04	18-Jun-04	NE012495	104 STAT 540 26 USC 9509 PL 101-380

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
From: 20- -8185- X-000	65,777.65	28-Jun-04	25-Jun-04	NE012640	104 STAT 540 26 USC 9509 PL 101-380
From: 20- -8185- X-000	1,234.03	07-Jul-04	02-Jul-04	NE012825	104 STAT 540 26 USC 9509 PL 101-380
From: 20- -8185- X-000	263,851.14	12-Jul-04	09-Jul-04	NE012891	104 STAT 540 26 USC 9509 PL 101-380
From: 20- -8185- X-000	407,641.03	19-Jul-04	16-Jul-04	NE013017	104 STAT 540 26 USC 9509 PL 101-380
From: 20- -8185- X-000	28,266.58	26-Jul-04	23-Jul-04	NE013092	104 STAT 540 26 USC 9509 PL 101-380
From: 20- -8185- X-000	153,645.51	02-Aug-04	30-Jul-04	NE013267	104 STAT 540 26 USC 9509 PL 101-380
From: 20- -8185- X-000	1,325,788.59	09-Aug-04	06-Aug-04	NE013376	104 STAT 540 26 USC 9509 PL 101-380
From: 20- -8185- X-000	2,289,469.23	16-Aug-04	13-Aug-04	NE013507	104 STAT 540 26 USC 9509 PL 101-380
From: 20- -8185- X-000	474,509.85	25-Aug-04	20-Aug-04	NE013641	104 STAT 540 26 USC 9509 PL 101-380
From: 20- -8185- X-000	163,280.99	30-Aug-04	27-Aug-04	NE013702	104 STAT 540 26 USC 9509 PL 101-380
From: 20- -8185- X-000	1,318,107.49	10-Sep-04	03-Sep-04	NE013948	104 STAT 540 26 USC 9509 PL 101-380
From: 20- -8185- X-000	2,818,489.83	13-Sep-04	10-Sep-04	NE013967	104 STAT 540 26 USC 9509 PL 101-380
From: 20- -8185- X-000	249,329.15	20-Sep-04	17-Sep-04	NE014088	104 STAT 540 26 USC 9509 PL 101-380
	46,561,292.82				
To: 20- -8185- X-000	870,546.96	02-Jun-04	25-May-04	NE012228	104 STAT 540 26 USC 9509 PL 101-380
To: 20- -8185- X-000	157,436.86	10-Jun-04	09-Jun-04	NE012368	104 STAT 540 26 USC 9509 PL 101-380
To: 20- -8185- X-000	959,791.85	27-Sep-04	27-Sep-04	NE014276	104 STAT 540 26 USC 9509 PL 101-380
	1,987,775.67				

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 70- -8531- X-000					
					Violent crime reduction program
					Balance Transfer(s)
To: 15- -8585- X-000	922,532.80	02-Jul-04	22-Jun-04	NE012809	PL 105-277 112 STAT 2681-482

TAFS: 70- -8870- X-000					
					Harbor maintenance fee collection
					Appropriation Transfer(s)
From: 20- -8863- X-000	3,000,000.00	28-Apr-04	28-Apr-04	NE011619	117 STAT 1138 PL 108-90
To: 20- -8863- X-000	17,700.00	06-Oct-04	30-Sep-04	NE014911	SEC 158 117 STAT 1138 118 STAT 456-7 PL 108-199 PL 108-90

Summary Totals for Agency 70

	Appropriation Transfers	
<u>To Others</u>	1,948,611,313.17	
<u>From Others</u>	2,316,501,713.39	
	Balance Transfers	
<u>To Others</u>	9,684,260,220.06	
<u>From Others</u>	9,663,685,490.14	
	Reappropriation Transfers	
<u>To Others</u>	2,916,700.00	
<u>From Others</u>	2,916,700.00	

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 71- -0100- X-000	Overseas Private Investment Corporation program account				
	Balance Transfer(s)				
To: 71- -4184- X-000	500,000.00	01-Mar-04	19-Feb-04	NE010488	110 STAT 706
<hr/>					
TAFS: 71- -0100-0001-000	Overseas Private Investment Corporation program account				
	Balance Transfer(s)				
From: 71- -4184- X-000	92,000.00	21-Oct-03	09-Oct-03	NE008393	113 STAT 1501A-64
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TAFS: 71- -0100-0405-000	Overseas Private Investment Corporation program account				
	Balance Transfer(s)				
From: 71- -4184- X-000	24,000,000.00	01-Mar-04	27-Feb-04	NE010501	PL 108-199
From: 71- -4184- X-000	24,831,000.00	01-Mar-04	27-Feb-04	NE010502	PL 108-1999
	48,831,000.00				
To: 71- -4184- X-000	146,503.00	02-Apr-04	18-Mar-04	NE011181	PL 108-199
To: 71- -4184- X-000	141,600.00	02-Apr-04	18-Mar-04	NE011182	PL 108-199
	288,103.00				
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TAFS: 71- -4030- X-000	Overseas Private Investment Corporation liquidating account				
	Balance Transfer(s)				
To: 71- -4184- X-000	4,811,443.80	31-Oct-03	27-Oct-03	NE008554	2 USC 661(d)
To: 71- -4184- X-000	3,500,000.00	04-Oct-04	30-Sep-04	NE014822	2 USC 661(d)
	8,311,443.80				
<hr/>					
TAFS: 71- -4184- X-000	Overseas Private Investment Corporation noncredit account credit reform act of 1990				
	Balance Transfer(s)				
From: 71- -4030- X-000	4,811,443.80	31-Oct-03	27-Oct-03	NE008554	2 USC 661(d)
From: 71- -0100- X-000	500,000.00	01-Mar-04	19-Feb-04	NE010488	110 STAT 706
From: 71- -0100-0405-000	141,600.00	02-Apr-04	18-Mar-04	NE011182	PL 108-199
From: 71- -0100-0405-000	146,503.00	02-Apr-04	18-Mar-04	NE011181	PL 108-199
From: 71- -4030- X-000	3,500,000.00	04-Oct-04	30-Sep-04	NE014822	2 USC 661(d)
	9,099,546.80				
To: 71- -0100-0001-000	92,000.00	21-Oct-03	09-Oct-03	NE008393	113 STAT 1501A-64
To: 71- -0100-0405-000	24,000,000.00	01-Mar-04	27-Feb-04	NE010501	PL 108-199
To: 71- -0100-0405-000	24,831,000.00	01-Mar-04	27-Feb-04	NE010502	PL 108-1999
	48,923,000.00				
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TAFS: 71- -4184-0406-000	Overseas Private Investment Corporation noncredit account credit reform act of 1990				
	Appropriation Transfer(s)				
From: 72- -1021-0406-000	25,000,000.00	20-Jul-04	16-Jul-04	NE013029	22 USC 2392

Summary Totals for Agency 71

Appropriation Transfers	
<u>From Others</u>	25,000,000.00
Balance Transfers	
<u>To Others</u>	58,022,546.80
<u>From Others</u>	58,022,546.80

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 72- -1000- X-000	Operating expenses of the Agency for International Development				
	Balance Transfer(s)				
From: 72- -1093- X-000	3,249,534.00	28-Apr-04	22-Apr-04	NE011592	117 STAT 188
From: 72- -1093- X-000	-3,249,534.00	30-Apr-04	29-Apr-04	NE011717	117 STAT 188
From: 72- -1093- X-000	3,249,534.00	03-May-04	29-Apr-04	NE011749	22 USC 2295c
	3,249,534.00				
TAFS: 72- -1000- 03-000	Operating expenses of the Agency for International Development				
	Balance Transfer(s)				
To: 72- -1000-0307-000	118,165,603.81	03-Dec-03	25-Nov-03	NE009104	117 STAT 183
TAFS: 72- -1000- 04-000	Operating expenses of the Agency for International Development				
	Appropriation Transfer(s)				
From: 72- -1021- 04-000	12,500,000.00	03-Aug-04	02-Aug-04	NE013316	22 USC 2392
To: 72- -1000-0405-000	8,498,259.00	04-Oct-04	30-Sep-04	NE014825	118 STAT 149
	Balance Transfer(s)				
From: 72- -1021-0304-000	9,350,000.00	22-Dec-03	15-Dec-03	NE009343	117 STAT 188
From: 72- -1093-0304-000	1,750,466.00	28-Apr-04	22-Apr-04	NE011593	117 STAT 188
From: 72- -1093-0304-000	-1,750,466.00	30-Apr-04	29-Apr-04	NE011715	117 STAT 188
From: 72- -1093-0304-000	1,750,466.00	30-Apr-04	29-Apr-04	NE011716	22 USC 2295c
	11,100,466.00				
TAFS: 72- -1000-0203-000	Operating expenses of the Agency for International Development				
	Balance Transfer(s)				
To: 72- -1000-0207-000	5,515,221.15	03-Dec-03	25-Nov-03	NE009110	115 STAT 2141
TAFS: 72- -1000-0207-000	Operating expenses of the Agency for International Development				
	Balance Transfer(s)				
From: 72- -1000-0203-000	5,515,221.15	03-Dec-03	25-Nov-03	NE009110	115 STAT 2141
TAFS: 72- -1000-0307-000	Operating expenses of the Agency for International Development				
	Balance Transfer(s)				
From: 72- -1000- 03-000	118,165,603.81	03-Dec-03	25-Nov-03	NE009104	117 STAT 183
TAFS: 72- -1000-0405-000	Operating expenses of the Agency for International Development				
	Appropriation Transfer(s)				
From: 72- -1000- 04-000	8,498,259.00	04-Oct-04	30-Sep-04	NE014825	118 STAT 149
To: 72- -1007-0405-000	788,315.00	08-Apr-04	05-Apr-04	NE011286	22 USC 2392
TAFS: 72- -1007-0203-000	Operating expenses, Office of Inspector General				
	Balance Transfer(s)				
To: 72- -1007-0207-000	3,846,460.18	03-Dec-03	25-Nov-03	NE009105	115 STAT 2141

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 72- -1007-0207-000	Operating expenses, Office of Inspector General				
	Balance Transfer(s)				
From: 72- -1007-0203-000	3,846,460.18	03-Dec-03	25-Nov-03	NE009105	115 STAT 2141
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TAFS: 72- -1007-0304-000	Operating expenses, Office of Inspector General				
	Balance Transfer(s)				
To: 72- -1037-0304-000	149,000.00	20-Jul-04	19-Jul-04	NE013030	22 USC 2392
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TAFS: 72- -1007-0405-000	Operating expenses, Office of Inspector General				
	Appropriation Transfer(s)				
From: 72- -1000-0405-000	788,315.00	08-Apr-04	05-Apr-04	NE011286	22 USC 2392
From: 72- -1037-0405-000	1,000,000.00	30-Sep-04	27-Sep-04	NE014632	118 STAT 195
	1,788,315.00				
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TAFS: 72- -1010- X-000	Assistance for Eastern Europe and the Baltic States				
	Balance Transfer(s)				
From: 72- -1010-9899-000	25,731.66	19-Oct-04	30-Sep-04	NE015079	22 USC 2392
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TAFS: 72- -1010-0203-000	Assistance for Eastern Europe and the Baltic States				
	Balance Transfer(s)				
From: 29- -0100-0203-000	558.05	27-Sep-04	23-Sep-04	NE014258	22 USC 2392
To: 72- -1010-0207-000	222,522,234.44	03-Dec-03	25-Nov-03	NE009106	115 STAT 2141
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TAFS: 72- -1010-0207-000	Assistance for Eastern Europe and the Baltic States				
	Balance Transfer(s)				
From: 72- -1010-0203-000	222,522,234.44	03-Dec-03	25-Nov-03	NE009106	115 STAT 2141
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Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 72- -1010-0304-000	Assistance for Eastern Europe and the Baltic States				
	Balance Transfer(s)				
From: 19-72-1010-0304-00	782,000.00	10-Jun-04	08-Jun-04	NE012359	22 USC 2392
To: 19-72-1010-0304-000	2,030,000.00	23-Dec-03	22-Dec-03	NE009402	22 USC 2392
To: 11- -1022-0304-000	400,000.00	23-Jan-04	22-Jan-04	NE009829	22 USC 2392
To: 75- -0943- 04-000	100,000.00	03-Feb-04	29-Jan-04	NE009959	22 USC 2392
To: 19-72-1010-0304-000	3,200,000.00	23-Feb-04	19-Feb-04	NE010251	22 USC 2392
To: 11- -1022-0304-000	180,000.00	11-Mar-04	09-Mar-04	NE010684	22 USC 2392
To: 11- -1022-0304-000	119,000.00	11-Mar-04	09-Mar-04	NE010683	22 USC 2392
To: 19-72-1010-0304-000	2,570,000.00	25-Mar-04	22-Mar-04	NE010942	22 USC 2392
To: 12- -2900-0304-000	100,000.00	25-Mar-04	23-Mar-04	NE010945	22 USC 2392
To: 11- -1045-0304-000	200,000.00	26-Mar-04	24-Mar-04	NE010987	22 USC 2392
To: 11- -1022-0304-000	730,000.00	31-Mar-04	31-Mar-04	NE011090	22 USC 2392
To: 13- -0120-0304-000	1,200,000.00	21-Apr-04	15-Apr-04	NE011479	22 USC 2392
To: 11- -1022-0304-000	2,336,000.00	05-May-04	04-May-04	NE011764	22 USC 2392
To: 19-72-1010-0304-000	6,837,000.00	12-May-04	06-May-04	NE011841	22 USC 2392
To: 11- -1022-0304-000	1,137,000.00	18-May-04	14-May-04	NE011922	22 USC 2392
To: 11- -1022-0304-000	800,000.00	09-Jun-04	07-Jun-04	NE012310	22 USC 2392
To: 29- -0100-0304-000	68,000.00	28-Jun-04	25-Jun-04	NE012648	22 USC 2392
To: 11- -1045-0304-000	400,000.00	28-Jun-04	25-Jun-04	NE012649	22 USC 2392
To: 19-72-1010-0304-000	2,089,246.00	29-Jul-04	28-Jul-04	NE013198	22 USC 2392
To: 11- -1022-0304-000	782,000.00	04-Aug-04	03-Aug-04	NE013322	22 USC 2392
	25,278,246.00				

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 72- -1010-0405-000 Assistance for Eastern Europe and the Baltic States					
Appropriation Transfer(s)					
To: 12- -2900-0405-000	2,000,000.00	25-Mar-04	23-Mar-04	NE010937	22 USC 2392
To: 11- -1045-0405-000	1,900,000.00	26-Mar-04	24-Mar-04	NE010986	22 USC 2392
To: 11- -1022-0405-000	350,000.00	31-Mar-04	29-Mar-04	NE011064	22 USC 2392
To: 13- -1250-0405-000	75,000.00	31-Mar-04	29-Mar-04	NE011063	22 USC 2392
To: 11- -1022-0405-000	400,000.00	31-Mar-04	31-Mar-04	NE011091	22 USC 2392
To: 95- -0206-0405-000	150,000.00	05-May-04	04-May-04	NE011763	22 USC 2392
To: 11- -1022-0405-000	42,784,000.00	18-May-04	14-May-04	NE011923	22 USC 2392
To: 11- -1022-0405-000	11,000.00	19-May-04	18-May-04	NE011940	22 USC 2392
To: 11- -1022-0405-000	25,875,000.00	09-Jun-04	07-Jun-04	NE012311	22 USC 2392
To: 11- -1045-0405-000	6,300,000.00	28-Jun-04	25-Jun-04	NE012650	22 USC 2392
To: 70- -0530-0405-000	2,050,000.00	30-Jun-04	29-Jun-04	NE012696	22 USC 2392
To: 13- -1250-0405-000	1,325,000.00	02-Jul-04	01-Jul-04	NE012783	22 USC 2392
To: 11- -1001-0405-000	1,500,000.00	13-Jul-04	13-Jul-04	NE012917	22 USC 2392
To: 95- -0206-0405-000	870,000.00	15-Jul-04	14-Jul-04	NE012969	22 USC 2392
To: 13- -0120-0405-000	400,000.00	16-Jul-04	15-Jul-04	NE012980	22 USC 2392
To: 13- -0120-0405-000	400,000.00	29-Jul-04	29-Jul-04	NE013203	22 USC 2392
To: 12- -2900-0405-000	850,000.00	30-Jul-04	30-Jul-04	NE013252	22 USC 2392
To: 11- -1022-0405-000	750,000.00	04-Aug-04	03-Aug-04	NE013321	22 USC 2392
To: 72- -1264-0407-000	342,000.00	27-Aug-04	24-Aug-04	NE013682	118 STAT 149
To: 72- -1264-0407-000	565,000.00	24-Sep-04	23-Sep-04	NE014219	118 STAT 149
	88,897,000.00				
Balance Transfer(s)					
From: 19-72-1010-0405-00	750,000.00	10-Jun-04	08-Jun-04	NE012360	22 USC 2392
To: 19-72-1010-0405-000	3,030,000.00	29-Mar-04	25-Mar-04	NE011000	22 USC 2392
To: 19-72-1010-0405-000	18,481,300.00	12-May-04	06-May-04	NE011842	22 USC 2392
To: 19-72-1010-0405-000	1,050,000.00	29-Jul-04	28-Jul-04	NE013196	22 USC 2392
	22,561,300.00				
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TAFS: 72- -1010-9899-000 Assistance for Eastern Europe and the Baltic States					
Balance Transfer(s)					
From: 19-72-1010-9899-00	25,731.66	01-Oct-04	30-Sep-04	NE014715	22 USC 2392
To: 72- -1010- X-000	25,731.66	19-Oct-04	30-Sep-04	NE015079	22 USC 2392
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TAFS: 72- -1021- X-000 Sustainable development assistance program					
Balance Transfer(s)					
From: 19-72-1021- X-000	2,000,000.00	16-Aug-04	12-Aug-04	NE013504	22 USC 2392
To: 11- -1096-0304-000	2,834,877.00	07-Sep-04	02-Sep-04	NE013861	22 USC 2392
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Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 72- -1021- 04-000	Sustainable development assistance program				
	Appropriation Transfer(s)				
To: 72- -1264-0407-000	1,237,300.00	02-Jul-04	29-Jun-04	NE012782	117 STAT 188
To: 72- -1264-0407-000	15,800.00	29-Jul-04	21-Jul-04	NE013204	118 STAT 149
To: 72- -1000- 04-000	12,500,000.00	03-Aug-04	02-Aug-04	NE013316	22 USC 2392
To: 72- -1264-0407-000	51,800.00	05-Aug-04	04-Aug-04	NE013327	118 STAT 149
To: 72- -1264-0407-000	243,950.00	27-Aug-04	20-Aug-04	NE013683	118 STAT 149
To: 11- -1096-0304-000	7,165,123.00	01-Sep-04	31-Aug-04	NE013816	22 USC 2392
To: 72- -1264-0407-000	1,524,600.00	27-Sep-04	24-Sep-04	NE014252	118 STAT 149
To: 72- -1264-0407-000	1,320,000.00	27-Sep-04	24-Sep-04	NE014252	118 STAT 149
To: 72- -1264-0407-000	2,644,200.00	27-Sep-04	25-Sep-04	NE014253	118 STAT 149
To: 11- -1045- X-000	525,000.00	30-Sep-04	25-Sep-04	NE014635	118 STAT 205 PL 108-199
To: 72- -1264-0407-000	1,169,500.00	30-Sep-04	30-Sep-04	NE014652	118 STAT 149
	28,397,273.00				
	Balance Transfer(s)				
To: 19-72-1021- 04-000	82,000.00	19-May-04	13-May-04	NE011937	22 USC 2392
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TAFS: 72- -1021-0203-000	Sustainable development assistance program				
	Balance Transfer(s)				
To: 72- -1021-0207-000	731,836,877.32	03-Dec-03	25-Nov-03	NE009107	115 STAT 2141
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TAFS: 72- -1021-0207-000	Sustainable development assistance program				
	Balance Transfer(s)				
From: 72- -1021-0203-000	731,836,877.32	03-Dec-03	25-Nov-03	NE009107	115 STAT 2141
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TAFS: 72- -1021-0304-000	Sustainable development assistance program				
	Balance Transfer(s)				
To: 11- -1045-0304-000	250,000.00	04-Dec-03	03-Dec-03	NE009117	22 USC 2392
To: 72- -1000- 04-000	9,350,000.00	22-Dec-03	15-Dec-03	NE009343	117 STAT 188
To: 11- -0091-0304-000	20,000,000.00	05-Feb-04	04-Feb-04	NE010007	22 USC 2392
To: 51- -4064- X-000	100,000.00	21-Apr-04	21-Apr-04	NE011482	22 USC 2392
To: 19-72-1021-0304-000	200,000.00	06-Aug-04	05-Aug-04	NE013348	22 USC 2392
To: 72- -1264-0307-000	235,500.00	30-Sep-04	24-Sep-04	NE014532	117 STAT 164
To: 72- -1264-0307-000	500,000.00	30-Sep-04	25-Sep-04	NE014533	117 STAT 164
	30,635,500.00				
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TAFS: 72- -1021-0406-000	Sustainable development assistance program				
	Appropriation Transfer(s)				
From: 11- -1096-0406-000	25,000,000.00	16-Jul-04	15-Jul-04	NE012988	117 STAT 1225 PL 108-106
To: 71- -4184-0406-000	25,000,000.00	20-Jul-04	16-Jul-04	NE013029	22 USC 2392

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 72- -1028- X-000	Global fund to fight AIDS, tuberculosis and malaria				
	Appropriation Transfer(s)				
From: 75- -0885- 04-000	149,115,000.00	07-Jun-04	04-Jun-04	NE012298	118 STAT 240 PL 108-199
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TAFS: 72- -1030- X-000	Global HIV/AIDS initiative				
	Appropriation Transfer(s)				
To: 19- -1030- X-000	488,103,100.00	19-Feb-04	17-Feb-04	NE010191	22 USC 2392 PL 108-199
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TAFS: 72-19-1030- X-000	Global HIV/AIDs initiative				
	Balance Transfer(s)				
From: 19- -1030- X-000	50,500,000.00	20-Feb-04	19-Feb-04	NE010219	PL 108-199 22 USC 2392
From: 19- -1030- X-000	178,458,010.00	09-Jul-04	07-Jul-04	NE012848	22 USC 2392 PL 108-199
From: 19- -1030- X-000	642,304.00	01-Sep-04	27-Aug-04	NE013810	22 USC 2392
	229,600,314.00				
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TAFS: 72- -1035- X-000	International disaster and famine assistance				
	Balance Transfer(s)				
To: 95- -1300- X-000	100,000.00	04-Mar-04	01-Mar-04	NE010535	22 USC 2392
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TAFS: 72- -1035-0405-000	International disaster and famine assistance				
	Appropriation Transfer(s)				
From: 11- -1096-0406-000	110,000,000.00	06-Feb-04	03-Feb-04	NE010018	117 STAT 1225-1226 PL 108-106
	Balance Transfer(s)				
To: 19-72-1035-0405-000	19,500,000.00	02-Apr-04	31-Mar-04	NE011205	22 USC 2392
To: 19-72-1035-0405-000	12,000,000.00	29-Apr-04	29-Apr-04	NE011660	22 USC 2392
To: 11-72-1035-0405-000	1,000,000.00	10-Jun-04	07-Jun-04	NE012362	22 USC 2392
	32,500,000.00				
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TAFS: 72- -1037- X-000	Economic support fund				
	Balance Transfer(s)				
From: 11- -0034- X-000	153,000,000.00	22-Oct-03	22-Oct-03	NE008436	115 STAT 220
From: 11- -1022- X-000	765,431.00	05-Feb-04	04-Feb-04	NE010006	22 USC 2392
From: 19-72-1037- X-000	1,500,000.00	29-Jun-04	29-Jun-04	NE012674	22 USC 2392
From: 72- -1037-9899-000	372,723.69	19-Oct-04	30-Sep-04	NE015078	22 USC 2392
From: 72- -1037-0304-000	198,176,804.00	29-Oct-04	30-Sep-04	NE015233	22 USC 2392
	353,814,958.69				
To: 19-72-1037- X-000	1,000,000.00	04-Feb-04	04-Feb-04	NE009987	22 USC 2392

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 72- -1037-0203-000 Economic support fund					
Balance Transfer(s)					
To: 72- -1037-0207-000	924,751,784.72	03-Dec-03	25-Nov-03	NE009108	115 STAT 2141
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TAFS: 72- -1037-0207-000 Economic support fund					
Balance Transfer(s)					
From: 72- -1037-0203-000	924,751,784.72	03-Dec-03	25-Nov-03	NE009108	115 STAT 2141
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Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 72- -1037-0304-000	Economic support fund				
	Balance Transfer(s)				
From: 19-72-1037-0304-00	51,855.00	18-Mar-04	17-Mar-04	NE010835	22 USC 2392
From: 72- -1007-0304-000	149,000.00	20-Jul-04	19-Jul-04	NE013030	22 USC 2392
From: 19-72-1037-0304-00	350,000.00	26-Jul-04	22-Jul-04	NE013100	22 USC 2392
From: 19-72-1037-0304-00	2,972,000.00	20-Aug-04	18-Aug-04	NE013556	22 USC 2392
From: 19-72-1037-0304-00	431,285.00	01-Sep-04	27-Aug-04	NE013812	22 USC 2392
From: 19-72-1037-0304-00	300,000.00	07-Sep-04	01-Sep-04	NE013860	22 USC 2392
	4,254,140.00				
To: 19-72-1037-0304-000	200,000.00	04-Dec-03	03-Dec-03	NE009115	22 USC 2392
To: 19-72-1037-0304-000	5,000,000.00	04-Dec-03	03-Dec-03	NE009116	22 USC 2392
To: 11- -1045-0304-000	200,000.00	05-Dec-03	04-Dec-03	NE009133	22 USC 2392
To: 11- -1045-0304-000	1,100,000.00	05-Dec-03	04-Dec-03	NE009132	22 USC 2392
To: 11- -1045-0304-000	500,000.00	05-Dec-03	04-Dec-03	NE009134	22 USC 2392
To: 11- -1045-0304-000	250,000.00	05-Dec-03	04-Dec-03	NE009131	22 USC 2392
To: 11- -1022-0304-000	1,300,000.00	24-Dec-03	23-Dec-03	NE009426	22 USC 2392
To: 69- -0142-0304-000	3,000,000.00	24-Dec-03	23-Dec-03	NE009425	22 USC 2392
To: 19-72-1037-0304-000	3,400,000.00	24-Dec-03	23-Dec-03	NE009427	22 USC 2392
To: 19-72-1037-0304-000	1,500,000.00	13-Jan-04	05-Jan-04	NE009687	22 USC 2392
To: 89-72-1037-0304-000	2,050,000.00	20-Jan-04	05-Jan-04	NE009776	22 USC 2392
To: 11- -1045-0304-000	250,000.00	20-Jan-04	14-Jan-04	NE009779	22 USC 2392
To: 11- -1022-0304-000	85,000.00	20-Jan-04	14-Jan-04	NE009777	22 USC 2392
To: 11- -1022-0304-000	453,000.00	20-Jan-04	14-Jan-04	NE009778	22 USC 2392
To: 19-72-1037-0304-000	40,719,625.00	04-Feb-04	03-Feb-04	NE009988	22 USC 2392
To: 19-72-1037-0304-000	2,805,300.00	09-Feb-04	06-Feb-04	NE010024	22 USC 2392
To: 11- -1045-0304-000	1,119,500.00	03-Mar-04	02-Mar-04	NE010526	22 USC 2392
To: 19-72-1037-0304-000	500,000.00	03-Mar-04	02-Mar-04	NE010527	22 USC 2392
To: 19- -0209-0304-000	3,200,000.00	04-Mar-04	02-Mar-04	NE010562	22 USC 2392
To: 19-72-1037-0304-000	550,000.00	14-Apr-04	13-Apr-04	NE011348	22 USC 2392
To: 11- -1022-0304-000	500,000.00	22-Apr-04	22-Apr-04	NE011503	22 USC 2392
To: 19-72-1037-0304-000	1,000,000.00	28-Apr-04	26-Apr-04	NE011620	22 USC 2392
To: 19-72-1037-0304-000	2,600,000.00	19-May-04	18-May-04	NE011938	22 USC 2392
To: 69- -0142-0304-000	2,500,000.00	20-May-04	19-May-04	NE011992	22 USC 2392
To: 19- -0209-0304-000	3,875,000.00	20-May-04	19-May-04	NE011991	22 USC 2392
To: 19-72-1037-0304-000	10,000,000.00	07-Jun-04	03-Jun-04	NE012296	22 USC 2392
To: 11- -1022-0304-000	450,000.00	23-Jun-04	22-Jun-04	NE012541	22 USC 2392
To: 11- -1022-0304-000	300,000.00	23-Jun-04	22-Jun-04	NE012543	22 USC 2392
To: 19-72-1037-0304-000	303,923.00	30-Jul-04	29-Jul-04	NE013209	22 USC 2392
To: 11- -1022-0304-000	8,800,000.00	11-Aug-04	06-Aug-04	NE013394	22 USC 2392
To: 11- -1022-0304-000	500,000.00	20-Aug-04	18-Aug-04	NE013557	22 USC 2392
To: 11- -1022-0304-000	880,700.00	21-Sep-04	16-Sep-04	NE014136	22 USC 2392
To: 19-72-1037-0304-000	9,056,200.00	21-Sep-04	16-Sep-04	NE014133	22 USC 2392
To: 19-72-1037-0304-000	117,000.00	27-Sep-04	25-Sep-04	NE014254	22 USC 2392
To: 72- -1264-0307-000	222,000.00	30-Sep-04	27-Sep-04	NE014534	117 STAT 164
To: 72- -1037- X-000	198,176,804.00	29-Oct-04	30-Sep-04	NE015233	22 USC 2392
	307,464,052.00				

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TAFS: 72- -1037-0405-000	Economic support fund				
	Appropriation Transfer(s)				
From: 11- -1096-0406-000	100,000,000.00	12-Dec-03	09-Dec-03	NE009254	PL 108-106 117 STAT 1209-1210
From: 11- -1096-0406-000	110,000,000.00	12-Dec-03	09-Dec-03	NE009255	PL 108-106 117 STAT 1209-1210
From: 19- -1005- 04-000	24,852,500.00	01-Oct-04	30-Sep-04	NE014790	22 USC 2360
	234,852,500.00				
To: 11- -1096-0406-000	110,000,000.00	29-Jan-04	08-Jan-04	NE009891	117 STAT 1209-1210 PL 108-106
To: 19- -1143-0405-000	600,000.00	25-Feb-04	19-Feb-04	NE010299	22 USC 2392
To: 11- -0091-0405-000	200,000,000.00	23-Jun-04	21-Jun-04	NE012531	22 USC 2392
To: 11- -1022-0405-000	92,500.00	23-Jun-04	21-Jun-04	NE012550	22 USC 2392
To: 19- -0209-0405-000	800,000.00	12-Jul-04	09-Jul-04	NE012901	22 USC 2392
To: 69- -0142-0405-000	115,000.00	12-Jul-04	09-Jul-04	NE012898	22 USC 2392
To: 11- -1082- 04-000	371,700.00	13-Aug-04	12-Aug-04	NE013499	22 USC 2392
To: 11- -1022-0405-000	1,419,300.00	10-Sep-04	09-Sep-04	NE013954	22 USC 2392
To: 12- -2900-0405-000	90,000.00	10-Sep-04	09-Sep-04	NE013953	22 USC 2392
To: 11- -1001-0405-000	3,500,000.00	21-Sep-04	16-Sep-04	NE014134	22 USC 2392
To: 19- -0209-0405-000	3,300,000.00	21-Sep-04	16-Sep-04	NE014135	22 USC 2392
To: 11- -1022-0405-000	4,000,000.00	27-Sep-04	27-Sep-04	NE014255	22 USC 2392
To: 11- -1045-0405-000	700,000.00	27-Sep-04	27-Sep-04	NE014275	22 USC 2392
To: 72- -1007-0405-000	1,000,000.00	30-Sep-04	27-Sep-04	NE014632	118 STAT 195
To: 72- -1264-0407-000	110,200.00	04-Oct-04	30-Sep-04	NE014826	118 STAT 149
	326,098,700.00				
	Balance Transfer(s)				
From: 19-72-1037-0405-00	800,000.00	13-Jul-04	12-Jul-04	NE012918	22 USC 2392
To: 19-72-1037-0405-000	830,000.00	17-Nov-03	04-Nov-03	NE008868	22 USC 2392
To: 19-72-1037-0405-000	1,170,000.00	03-Feb-04	29-Jan-04	NE009957	22 USC 2392
To: 19-72-1037-0405-000	7,000,000.00	03-Feb-04	29-Jan-04	NE009956	22 USC 2392
To: 19-72-1037-0405-000	42,793,500.00	19-Feb-04	17-Feb-04	NE010192	22 USC 2392
To: 19-72-1037-0405-000	6,070,500.00	10-Mar-04	08-Mar-04	NE010655	22 USC 2392
To: 19-72-1037-0405-000	1,000,000.00	22-Apr-04	22-Apr-04	NE011504	22 USC 2392
To: 19-72-1037-0405-000	950,000.00	19-May-04	18-May-04	NE011941	22 USC 2392
To: 19-72-1037-0405-000	28,291,355.00	12-Jul-04	09-Jul-04	NE012899	22 USC 2392
To: 19-72-1037-0405-000	49,294,966.00	12-Jul-04	09-Jul-04	NE012897	22 USC 2392
To: 19-72-1037-0405-000	1,200,000.00	27-Jul-04	26-Jul-04	NE013121	22 USC 2392
To: 19-72-1037-0405-000	308,041.00	13-Aug-04	12-Aug-04	NE013498	22 USC 2392
To: 19-72-1037-0405-000	125,000.00	27-Aug-04	24-Aug-04	NE013687	22 USC 2392
To: 19-72-1037-0405-000	360,000.00	08-Sep-04	07-Sep-04	NE013869	22 USC 2392
To: 19-72-1037-0405-000	100,000.00	08-Sep-04	07-Sep-04	NE013868	22 USC 2392
To: 19-72-1037-0405-000	1,195,000.00	13-Sep-04	10-Sep-04	NE013973	22 USC 2392
To: 19-72-1037-0405-000	80,000.00	04-Oct-04	30-Sep-04	NE014820	22 USC 2392
	140,768,362.00				

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TAFS: 72- -1037-9899-000 Economic support fund					
Balance Transfer(s)					
From: 15-72-1037-9899-00	372,723.69	30-Sep-04	24-Sep-04	NE014547	22 USC 2392
From: 19-72-1037-9899-00	798,580.29	01-Oct-04	30-Sep-04	NE014712	22 USC 2392
From: 19-72-1037-9899-00	9,215.48	07-Oct-04	30-Sep-04	NE014927	22 USC 2392
From: 19-72-1037-9899-00	1,439.65	08-Oct-04	30-Sep-04	NE014954	22 USC 2392
	1,181,959.11				
To: 72- -1037- X-000	372,723.69	19-Oct-04	30-Sep-04	NE015078	22 USC 2392
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TAFS: 72- -1093- X-000 Assistance for the independent states of the former Soviet Union					
Balance Transfer(s)					
From: 72- -1093-9899-000	386,098.98	19-Oct-04	30-Sep-04	NE015080	22 USC 2392
To: 72- -1000- X-000	3,249,534.00	28-Apr-04	22-Apr-04	NE011592	117 STAT 188
To: 72- -1000- X-000	-3,249,534.00	30-Apr-04	29-Apr-04	NE011717	117 STAT 188
To: 72- -1000- X-000	3,249,534.00	03-May-04	29-Apr-04	NE011749	22 USC 2295c
	3,249,534.00				
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TAFS: 72- -1093-0203-000 Assistance for the independent states of the former Soviet Union					
Balance Transfer(s)					
To: 72- -1093-0207-000	225,470,991.50	03-Dec-03	25-Nov-03	NE009109	115 STAT 2141
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TAFS: 72- -1093-0207-000 Assistance for the independent states of the former Soviet Union					
Balance Transfer(s)					
From: 72- -1093-0203-000	225,470,991.50	03-Dec-03	25-Nov-03	NE009109	115 STAT 2141

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TAFS: 72- -1093-0304-000	Assistance for the independent states of the former Soviet Union				
	Balance Transfer(s)				
From: 70- -0530-0304-000	300,000.00	04-Mar-04	04-Mar-04	NE010558	22 USC 2392
From: 16- -0165- 04-000	1,500,000.00	21-May-04	19-May-04	NE012018	22 USC 2392
	1,800,000.00				
To: 19-72-1093-0304-000	250,000.00	23-Jan-04	21-Jan-04	NE009818	22 USC 2392
To: 19- -0209-0304-000	425,000.00	06-Feb-04	05-Feb-04	NE010019	22 USC 2392
To: 70- -0530-0304-000	300,000.00	13-Feb-04	05-Feb-04	NE010106	22 USC 2392
To: 19-72-1093-0304-000	450,000.00	05-Mar-04	04-Mar-04	NE010571	22 USC 2392
To: 11- -1022-0304-000	700,000.00	11-Mar-04	09-Mar-04	NE010685	22 USC 2392
To: 70- -0503-0304-000	300,000.00	12-Mar-04	10-Mar-04	NE010702	22 USC 2392
To: 16- -0165- 04-000	1,500,000.00	26-Mar-04	24-Mar-04	NE010988	22 USC 2392
To: 49- -0180- 04-000	10,500.00	31-Mar-04	29-Mar-04	NE011065	22 USC 2392
To: 49- -0100-0304-000	239,500.00	31-Mar-04	29-Mar-04	NE011065	22 USC 2392
To: 72- -1000- 04-000	1,750,466.00	28-Apr-04	22-Apr-04	NE011593	117 STAT 188
To: 72- -1000- 04-000	-1,750,466.00	30-Apr-04	29-Apr-04	NE011715	117 STAT 188
To: 72- -1000- 04-000	1,750,466.00	30-Apr-04	29-Apr-04	NE011716	22 USC 2295c
To: 19-72-1093-0304-000	3,889,600.00	18-May-04	17-May-04	NE011932	22 USC 2392
To: 13- -1250-0304-000	200,000.00	19-May-04	19-May-04	NE011973	22 USC 2392
To: 16- -0165- 04-000	1,500,000.00	17-Jun-04	16-Jun-04	NE012449	22 USC 2392
To: 12- -2900-0304-000	600,000.00	13-Jul-04	12-Jul-04	NE012915	22 USC 2392
To: 19-72-1093-0304-000	500,000.00	27-Aug-04	24-Aug-04	NE013685	22 USC 2392
	12,615,066.00				

TAFS: 72- -1093-0405-000	Assistance for the independent states of the former Soviet Union				
	Appropriation Transfer(s)				
To: 11- -1022-0405-000	23,220,000.00	05-May-04	04-May-04	NE011762	22 USC 2392
To: 11- -1022-0405-000	99,000.00	19-May-04	18-May-04	NE011972	22 USC 2392
To: 13- -1250-0405-000	1,650,000.00	27-May-04	27-May-04	NE012152	22 USC 2392
To: 13- -1250-0405-000	2,975,000.00	02-Jun-04	02-Jun-04	NE012249	22 USC 2392
To: 12- -2900-0405-000	11,536,000.00	23-Jun-04	21-Jun-04	NE012549	22 USC 2392
To: 49- -0180- 04-000	250,000.00	23-Jun-04	21-Jun-04	NE012530	22 USC 2392
To: 11- -1001-0405-000	3,100,000.00	23-Jun-04	21-Jun-04	NE012529	22 USC 2392
To: 49- -0100-0405-000	10,750,000.00	23-Jun-04	21-Jun-04	NE012530	22 USC 2392
To: 11- -1045-0405-000	3,550,000.00	13-Jul-04	13-Jul-04	NE012916	22 USC 2392
To: 13- -0120-0405-000	1,350,000.00	16-Jul-04	15-Jul-04	NE012981	22 USC 2392
To: 89- -0309-0405-000	19,850,000.00	27-Jul-04	23-Jul-04	NE013116	22 USC 2392
To: 72- -1264-0407-000	1,811,700.00	08-Sep-04	07-Sep-04	NE013867	22 USC 2392
To: 72- -1264-0407-000	493,200.00	24-Sep-04	23-Sep-04	NE014220	118 STAT 149
To: 70- -0530-0405-000	14,000,000.00	27-Sep-04	27-Sep-04	NE014274	22 USC 2392
	94,634,900.00				
	Balance Transfer(s)				
To: 19-72-1093-0405-000	5,000,000.00	03-Feb-04	29-Jan-04	NE009958	22 USC 2392
To: 19-72-1093-0405-000	31,731,400.00	18-May-04	17-May-04	NE011931	22 USC 2392
To: 31-72-1093-0405-000	2,150,000.00	29-Jul-04	28-Jul-04	NE013194	22 USC 2392
To: 19-72-1093-0405-000	9,008,000.00	27-Aug-04	24-Aug-04	NE013686	22 USC 2392
	47,889,400.00				

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TAFS: 72- -1093-9899-000	Assistance for the independent states of the former Soviet Union				
	Balance Transfer(s)				
From: 31-72-1093-9899-00	191,438.85	26-Aug-04	25-Aug-04	NE013660	22 USC 2392
From: 19-72-1093-9899-00	386,098.98	01-Oct-04	30-Sep-04	NE014713	22 USC 2392
	577,537.83				
To: 72- -1093- X-000	386,098.98	19-Oct-04	30-Sep-04	NE015080	22 USC 2392

TAFS: 72- -1095-0305-000	Child survival and disease programs				
	Balance Transfer(s)				
To: 15- -0128- X-000	200,000.00	29-Jul-04	26-Jul-04	NE013193	22 USC 2392
To: 19-72-1095-0305-000	1,900,000.00	13-Aug-04	12-Aug-04	NE013500	22 USC 2392
To: 16- -0165- 04-000	3,750,000.00	16-Aug-04	12-Aug-04	NE013502	22 USC 2392
To: 70- -0540- X-000	200,000.00	16-Aug-04	12-Aug-04	NE013501	22 USC 2392
To: 19- -1143-0305-000	3,850,000.00	27-Aug-04	12-Aug-04	NE013684	22 USC 2392
	9,900,000.00				

TAFS: 72- -1095-0405-000	Child survival and disease programs				
	Appropriation Transfer(s)				
To: 72- -1264-0407-000	399,000.00	27-Sep-04	24-Sep-04	NE014250	118 STAT 149
To: 72- -1264-0407-000	220,000.00	27-Sep-04	24-Sep-04	NE014249	118 STAT 149
	619,000.00				

TAFS: 72- -1096-0304-000	Central America and Caribbean emergency disaster recovery fund				
	Balance Transfer(s)				
From: 72-11-1096-0304-00	5,000,000.00	30-Sep-04	29-Sep-04	NE014650	22 USC 2392
To: 11- -1001-0304-000	5,000,000.00	20-Jan-04	14-Jan-04	NE009780	22 USC 2392

TAFS: 72-11-1096-0304-000	Iraq relief and reconstruction fund				
	Balance Transfer(s)				
From: 11- -1096-0304-000	67,200,000.00	07-Nov-03	06-Nov-03	NE008792	PL 108-11 117 STAT 573
From: 11- -1096-0304-000	10,000,000.00	11-Feb-04	10-Feb-04	NE010087	PL 108-11 117 STAT 573
From: 11- -1096-0304-000	15,000,000.00	23-Feb-04	20-Feb-04	NE010253	PL 108-11 117 STAT 573
From: 11- -1096-0304-000	5,000,000.00	18-May-04	14-May-04	NE011924	PL 108-11 117 STAT 573
	97,200,000.00				
To: 72- -1096-0304-000	5,000,000.00	30-Sep-04	29-Sep-04	NE014650	22 USC 2392

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TAFS: 72-11-1096-0406-000 Iraq relief and reconstruction fund					
Balance Transfer(s)					
From: 11- -1096-0406-000	11,145,517.00	11-Dec-03	09-Dec-03	NE009247	PL 108-106 117 STAT 1209
From: 11- -1096-0406-000	68,000,000.00	22-Dec-03	19-Dec-03	NE009355	PL 108-106 117 STAT 1209
From: 11- -1096-0406-000	518,078,000.00	31-Dec-03	29-Dec-03	NE009509	117 STAT 1225 PL 108-106
From: 11- -1096-0406-000	3,815,000.00	07-Jan-04	06-Jan-04	NE009586	117 STAT 1211 PL 108-106 p3
From: 11- -1096-0406-000	1,098,900,000.00	06-Feb-04	05-Feb-04	NE010021	117 STAT 1225 PL 108-106
From: 11- -1096-0406-000	43,539,483.00	29-Mar-04	25-Mar-04	NE010997	117 STAT 1225 PL 108-106
From: 11- -1096-0406-000	470,080,000.00	21-Apr-04	21-Apr-04	NE011485	117 STAT 1225 PL 108-106
From: 11- -1096-0406-000	1,500,000.00	06-May-04	06-May-04	NE011792	PL 108-106 117 STAT 1225
From: 11- -1096-0406-000	76,485,000.00	10-Jun-04	10-Jun-04	NE012364	PL 108-106 117 STAT 1225
From: 11- -1096-0406-000	70,100,000.00	28-Sep-04	24-Sep-04	NE014298	PL 108-106 117 STAT 1225
	2,361,643,000.00				
To: 11- -1096-0406-000	410,000.00	14-Jun-04	14-Jun-04	NE012385	PL 108-106 117 STA
To: 11- -1096-0406-000	25,000,000.00	12-Jul-04	09-Jul-04	NE012900	PL 108-106 117 STA
	25,410,000.00				
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TAFS: 72-19-1154- X-000 Andean counterdrug initiative					
Balance Transfer(s)					
From: 19- -1154- X-000	1,800,000.00	07-Jan-04	02-Jan-04	NE009581	22 USC 2392
To: 19- -1154- X-000	1,800,000.00	21-Apr-04	20-Apr-04	NE011481	22 USC 2392
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TAFS: 72-19-1154-0406-000 Andean counterdrug initiative					
Balance Transfer(s)					
From: 19- -1154-0406-000	227,847,720.00	12-Mar-04	11-Mar-04	NE010703	22 USC 2392
To: 72- -1264-0407-000	280,000.00	30-Sep-04	30-Sep-04	NE014653	118 STAT 149
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TAFS: 72- -1264-0307-000 Development credit authority program account					
Balance Transfer(s)					
From: 72- -1021-0304-000	235,500.00	30-Sep-04	24-Sep-04	NE014532	117 STAT 164
From: 72- -1021-0304-000	500,000.00	30-Sep-04	25-Sep-04	NE014533	117 STAT 164
From: 72- -1037-0304-000	222,000.00	30-Sep-04	27-Sep-04	NE014534	117 STAT 164
	957,500.00				

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TAFS: 72- -1264-0407-000 Development credit authority program account					
Appropriation Transfer(s)					
From: 72- -1021- 04-000	1,237,300.00	02-Jul-04	29-Jun-04	NE012782	117 STAT 188
From: 72- -1021- 04-000	15,800.00	29-Jul-04	21-Jul-04	NE013204	118 STAT 149
From: 72- -1021- 04-000	51,800.00	05-Aug-04	04-Aug-04	NE013327	118 STAT 149
From: 72- -1021- 04-000	243,950.00	27-Aug-04	20-Aug-04	NE013683	118 STAT 149
From: 72- -1010-0405-000	342,000.00	27-Aug-04	24-Aug-04	NE013682	118 STAT 149
From: 72- -1093-0405-000	1,811,700.00	08-Sep-04	07-Sep-04	NE013867	22 USC 2392
From: 72- -1010-0405-000	565,000.00	24-Sep-04	23-Sep-04	NE014219	118 STAT 149
From: 72- -1093-0405-000	493,200.00	24-Sep-04	23-Sep-04	NE014220	118 STAT 149
From: 72- -1095-0405-000	399,000.00	27-Sep-04	24-Sep-04	NE014250	118 STAT 149
From: 72- -1021- 04-000	1,320,000.00	27-Sep-04	24-Sep-04	NE014252	118 STAT 149
From: 72- -1095-0405-000	220,000.00	27-Sep-04	24-Sep-04	NE014249	118 STAT 149
From: 72- -1021- 04-000	1,524,600.00	27-Sep-04	24-Sep-04	NE014252	118 STAT 149
From: 72- -1021- 04-000	2,644,200.00	27-Sep-04	25-Sep-04	NE014253	118 STAT 149
From: 72- -1021- 04-000	1,169,500.00	30-Sep-04	30-Sep-04	NE014652	118 STAT 149
From: 72- -1037-0405-000	110,200.00	04-Oct-04	30-Sep-04	NE014826	118 STAT 149
	12,148,250.00				
Balance Transfer(s)					
From: 72-19-1154-0406-00	280,000.00	30-Sep-04	30-Sep-04	NE014653	118 STAT 149
<hr/>					
TAFS: 72-12-4336- X-000 Commodity Credit Corporation fund					
Balance Transfer(s)					
From: 12- -4336- X-000	723,100,497.00	30-Apr-04	08-Apr-04	NE011701	7 USC 1721-1726 7 USC 1736
From: 12- -4336- X-000	369,948,119.71	01-Sep-04	12-Aug-04	NE013814	7 USC 1721-1726 7 USC 1736
	1,093,048,616.71				
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Summary Totals for Agency 72

	Appropriation Transfers
<u>To Others</u>	1,061,036,547.00
<u>From Others</u>	553,902,324.00
	Balance Transfers
<u>To Others</u>	2,906,811,064.45
<u>From Others</u>	6,630,235,039.81

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 73- -0100- X-000					
	Salaries and expenses				
	Appropriation Transfer(s)				
From: 70- -0702- X-000	30,000,000.00	10-Sep-04	09-Sep-04	NE013951	118 STAT 1124 PL 108-303

Summary Totals for Agency 73

	Appropriation Transfers
<u>From Others</u>	30,000,000.00

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 74- -0100- X-000					
					Salaries and expenses
					Balance Transfer(s)
From: 74- -0101- X-000	1,906,081.34	20-Feb-04	12-Feb-04	NE010236	36 USC 138C
From: 74- -0101- X-000	2,142,823.91	13-Apr-04	12-Apr-04	NE011335	36 USC 138c
From: 74- -0101- X-000	1,933,062.46	30-Jul-04	30-Jul-04	NE013227	36 USC 138c
	5,981,967.71				
To: 74- -0101- X-000	697,874.95	11-Aug-04	11-Aug-04	NE013424	PL 104-204 102 STAT 1021 36 USC 138C PL 100-322 PL 103-327 PL 105-276 PL 106-377 PL 106-74 PL 107-73 PL 108-02
					36 USC 138C
To: 74- -0101- X-000	537,411.45	20-Sep-04	17-Sep-04	NE014105	36 USC 138C
	1,235,286.40				
<hr/>					
TAFS: 74- -0101- X-000					
					Foreign currency fluctuations
					Balance Transfer(s)
From: 74- -0100- X-000	697,874.95	11-Aug-04	11-Aug-04	NE013424	PL 104-204 102 STAT 1021 36 USC 138C PL 100-322 PL 103-327 PL 105-276 PL 106-377 PL 106-74 PL 107-73 PL 108-02
					36 USC 138C
From: 74- -0100- X-000	537,411.45	20-Sep-04	17-Sep-04	NE014105	36 USC 138C
	1,235,286.40				
To: 74- -0100- X-000	1,906,081.34	20-Feb-04	12-Feb-04	NE010236	36 USC 138C
To: 74- -0100- X-000	2,142,823.91	13-Apr-04	12-Apr-04	NE011335	36 USC 138c
To: 74- -0100- X-000	1,933,062.46	30-Jul-04	30-Jul-04	NE013227	36 USC 138c
	5,981,967.71				

Summary Totals for Agency 74

Balance Transfers

<u>To Others</u>	7,217,254.11
<u>From Others</u>	7,217,254.11

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 75- -0120- 04-000	General departmental management				
	Appropriation Transfer(s)				
From: 11- -1075- 04-000	755,942.00	02-Mar-04	01-Mar-04	NE010514	22 USC 2392
From: 11- -1075- 04-000	7,704,058.00	12-Apr-04	09-Apr-04	NE011314	22 USC 2392
	8,460,000.00				
TAFS: 75- -0140- X-000	PHS emergency fund				
	Appropriation Transfer(s)				
From: 70- -0713- X-000	369,142,928.68	13-Aug-04	13-Aug-04	NE013496	118 STAT 836 PL 108-90
	Balance Transfer(s)				
From: 70- -0700- X-000	249,874,000.84	13-Aug-04	13-Aug-04	NE013497	118 STAT 836 PL 108-276
From: 70- -0700- X-000	6,712,113.98	31-Aug-04	31-Aug-04	NE013753	PL 108-276 118 STAT 852-853 St
	256,586,114.82				
To: 70- -0700- X-000	7,656,170.00	11-Mar-04	10-Mar-04	NE010694	116 STAT 2213 Section 503 PL 107-2
TAFS: 75-46-0200- X-003	Appalachian Regional Commission				
	Balance Transfer(s)				
From: 46- -0200- X-000	148,159.00	20-Sep-04	10-Sep-04	NE014082	PL 108-137 40 USC 14502
TAFS: 75- -0330- X-000	Free clinics malpractice claims fund				
	Appropriation Transfer(s)				
From: 75- -0350- 04-000	4,821,385.00	02-Aug-04	19-Jul-04	NE013276	PL 108-199 42 USC 233(o)
TAFS: 75- -0350- 04-000	Health resources and services				
	Appropriation Transfer(s)				
To: 75- -0365- X-000	44,734,500.00	20-Apr-04	12-Apr-04	NE011420	PL 108-84 118 STAT 237 PL 108-199
To: 75- -0330- X-000	4,821,385.00	02-Aug-04	19-Jul-04	NE013276	PL 108-199 42 USC 233(o)
	49,555,885.00				
TAFS: 75- -0365- X-000	Health centers malpractice claims				
	Appropriation Transfer(s)				
From: 75- -0350- 04-000	44,734,500.00	20-Apr-04	12-Apr-04	NE011420	PL 108-84 118 STAT 237 PL 108-199

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 75- -0390- X-000	Indian health services				
	Appropriation Transfer(s)				
From: 75- -0390- 04-000	32,213,505.00	02-Feb-04	13-Jan-04	NE009953	PL 108-108 117 STAT 1293
From: 75- -0390- 04-000	17,587,979.00	16-Mar-04	10-Mar-04	NE010767	PL 108-108 117 STAT 1293
	49,801,484.00				
	Balance Transfer(s)				
From: 75- -0390-0203-000	312,853.00	03-May-04	28-Apr-04	NE011745	25 USC 1613
From: 75- -0390-0304-000	1,057,731.00	03-May-04	28-Apr-04	NE011744	25 USC 1613 PL 108-108
	1,370,584.00				
TAFS: 75- -0390- 04-000	Indian health services				
	Appropriation Transfer(s)				
To: 75- -0390- X-000	32,213,505.00	02-Feb-04	13-Jan-04	NE009953	PL 108-108 117 STAT 1293
To: 75- -0390- X-000	17,587,979.00	16-Mar-04	10-Mar-04	NE010767	PL 108-108 117 STAT 1293
	49,801,484.00				
TAFS: 75- -0390-0203-000	Indian health services				
	Balance Transfer(s)				
To: 75- -0390- X-000	312,853.00	03-May-04	28-Apr-04	NE011745	25 USC 1613
TAFS: 75- -0390-0304-000	Indian health services				
	Balance Transfer(s)				
To: 75- -0390- X-000	1,057,731.00	03-May-04	28-Apr-04	NE011744	25 USC 1613 PL 108-108
TAFS: 75- -0512- X-000	Grants to States for medicaid				
	Balance Transfer(s)				
To: 75-75-0512- X-009	610,260,500.00	26-Nov-03	24-Nov-03	NE008996	42 USC 1396s
To: 75-75-0512- X-009	589,822,500.00	30-Jan-04	26-Jan-04	NE009909	42 USC 1396s
To: 75-75-0512- X-009	7,917,000.00	21-Apr-04	19-Apr-04	NE011456	42 USC 1396s
	1,208,000,000.00				
TAFS: 75-75-0512- X-009	Grants to States for medicaid				
	Balance Transfer(s)				
From: 75- -0512- X-000	610,260,500.00	26-Nov-03	24-Nov-03	NE008996	42 USC 1396s
From: 75- -0512- X-000	589,822,500.00	30-Jan-04	26-Jan-04	NE009909	42 USC 1396s
From: 75- -0512- X-000	7,917,000.00	21-Apr-04	19-Apr-04	NE011456	42 USC 1396s
	1,208,000,000.00				
TAFS: 75- -0515- 01-000	State children's health insurance fund				
	Balance Transfer(s)				
To: 75- -0515-0104-000	1,749,021,146.00	31-Mar-04	29-Mar-04	NE011073	42 USC 1397dd (e) (

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 75- -0515-0104-000 State children's health insurance fund					
Balance Transfer(s)					
From: 75- -0515- 01-000	1,749,021,146.00	31-Mar-04	29-Mar-04	NE011073	42 USC 1397dd (e) (
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TAFS: 75- -0600- X-000 Program expenses					
Appropriation Transfer(s)					
From: 75- -0600- 04-000	1,716,700.00	01-Oct-04	29-Sep-04	NE014711	PL 108-130 117 STA
From: 75- -0600- 04-000	1,124,800.00	01-Oct-04	29-Sep-04	NE014766	PL 107-188:21 USC
2,841,500.00					
To: 75- -0600- 04-000	10,000,000.00	05-Apr-04	30-Mar-04	NE011207	PL 107-250 116 STA
To: 75- -0600- 04-000	7,900,690.00	30-Jun-04	29-Jun-04	NE012726	PL 107-250 116 STA
To: 75- -0600- 04-000	60,000,000.00	30-Jun-04	29-Jun-04	NE012722	PL 107-188:21 USC
To: 75- -0600- 04-000	2,800,000.00	30-Jun-04	29-Jun-04	NE012724	PL 108-130 117STAT
To: 75- -0600- 04-000	1,064,026.00	01-Oct-04	29-Sep-04	NE014765	PL 107-188:21 USC
81,764,716.00					
Balance Transfer(s)					
To: 75- -0600- 04-000	5,000,000.00	05-Jan-04	31-Dec-03	NE009570	PL 107-250 116 STA
To: 75- -0600- 04-000	20,000,000.00	05-Jan-04	31-Dec-03	NE009569	PL 107-188: 21 USC
To: 75- -0600- 04-000	115,000,000.00	02-Apr-04	30-Mar-04	NE011173	PL107-188:21 USC 3
To: 75- -0600- 04-000	2,099,310.00	30-Jun-04	29-Jun-04	NE012725	PL 107-250 116 STA
To: 75- -0600- 04-000	36,017,474.00	30-Jun-04	29-Jun-04	NE012723	PL 107-188 21 USC
178,116,784.00					
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TAFS: 75- -0600- 04-000 Program expenses					
Appropriation Transfer(s)					
From: 75- -0600- X-000	10,000,000.00	05-Apr-04	30-Mar-04	NE011207	PL 107-250 116 STA
From: 75- -0600- X-000	60,000,000.00	30-Jun-04	29-Jun-04	NE012722	PL 107-188:21 USC
From: 75- -0600- X-000	2,800,000.00	30-Jun-04	29-Jun-04	NE012724	PL 108-130 117STAT
From: 75- -0600- X-000	7,900,690.00	30-Jun-04	29-Jun-04	NE012726	PL 107-250 116 STA
From: 75- -0600- X-000	1,064,026.00	01-Oct-04	29-Sep-04	NE014765	PL 107-188:21 USC
81,764,716.00					
To: 75- -0600- X-000	1,716,700.00	01-Oct-04	29-Sep-04	NE014711	PL 108-130 117 STA
To: 75- -0600- X-000	1,124,800.00	01-Oct-04	29-Sep-04	NE014766	PL 107-188:21 USC
2,841,500.00					
Balance Transfer(s)					
From: 75- -0600- X-000	5,000,000.00	05-Jan-04	31-Dec-03	NE009570	PL 107-250 116 STA
From: 75- -0600- X-000	20,000,000.00	05-Jan-04	31-Dec-03	NE009569	PL 107-188: 21 USC
From: 75- -0600- X-000	115,000,000.00	02-Apr-04	30-Mar-04	NE011173	PL107-188:21 USC 3
From: 75- -0600- X-000	36,017,474.00	30-Jun-04	29-Jun-04	NE012723	PL 107-188 21 USC
From: 75- -0600- X-000	2,099,310.00	30-Jun-04	29-Jun-04	NE012725	PL 107-250 116 STA
178,116,784.00					
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TAFS: 75- -0807- 04-000 National library of medicine					
Appropriation Transfer(s)					
From: 75- -0896- 04-000	13,000.00	24-May-04	21-May-04	NE012064	118 STAT 242 PL 108-199
From: 75- -0894- 04-000	669,000.00	24-May-04	21-May-04	NE012063	118 STAT 242 PL 108-199
682,000.00					

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 75- -0819- 04-000	John E. Fogarty international center				
	Appropriation Transfer(s)				
To: 75- -0851- 04-000	216,000.00	24-May-04	21-May-04	NE012047	118 STAT 242 PL 108-199
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TAFS: 75- -0843- 04-000	National institute on aging				
	Appropriation Transfer(s)				
To: 75- -0851- 04-000	3,373,000.00	24-May-04	21-May-04	NE012049	PL 108-199 118 STAT 242
<hr/>					
TAFS: 75- -0844- 04-000	National institute of child health and human development				
	Appropriation Transfer(s)				
From: 75- -0886- 04-000	2,942,000.00	24-May-04	21-May-04	NE012056	PL 108-199 118 STAT 242
From: 75- -0898- 04-000	156,000.00	24-May-04	21-May-04	NE012059	PL 108-199 118 STAT 242
From: 75- -0873- 04-000	1,261,000.00	24-May-04	21-May-04	NE012057	PL 108-199 118 STAT 242
From: 75- -0890- 04-000	1,257,000.00	24-May-04	21-May-04	NE012058	PL 108-199 118 STAT 242
	5,616,000.00				
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TAFS: 75- -0848- 04-000	National center for research resources				
	Appropriation Transfer(s)				
From: 75- -0849- 04-000	12,519,000.00	24-May-04	21-May-04	NE012043	PL 108-199 118 STAT 242
<hr/>					
TAFS: 75- -0849- 04-000	National cancer institute				
	Appropriation Transfer(s)				
To: 75- -0851- 04-000	2,838,000.00	24-May-04	21-May-04	NE012044	118 STAT 242 PL 108-199
To: 75- -0848- 04-000	12,519,000.00	24-May-04	21-May-04	NE012043	PL 108-199 118 STAT 242
	15,357,000.00				

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 75- -0851- 04-000	National institute of general medical sciences				
	Appropriation Transfer(s)				
From: 75- -0896- 04-000	139,000.00	24-May-04	21-May-04	NE012048	PL 108-199 118 STAT 242
From: 75- -0843- 04-000	3,373,000.00	24-May-04	21-May-04	NE012049	PL 108-199 118 STAT 242
From: 75- -0885- 04-000	2,155,000.00	24-May-04	21-May-04	NE012045	118 STAT 242 PL 108-199
From: 75- -0819- 04-000	216,000.00	24-May-04	21-May-04	NE012047	118 STAT 242 PL 108-199
From: 75- -0849- 04-000	2,838,000.00	24-May-04	21-May-04	NE012044	118 STAT 242 PL 108-199
From: 75- -0888- 04-000	1,649,000.00	24-May-04	21-May-04	NE012046	118 STAT 242 PL 108-199
	10,370,000.00				
TAFS: 75- -0862- 04-000	National institute of environmental health sciences				
	Appropriation Transfer(s)				
To: 75- -0884- 04-000	2,082,000.00	24-May-04	21-May-04	NE012053	PL 108-199 118 STAT 242
TAFS: 75- -0872- 04-000	National heart, lung and blood institute				
	Appropriation Transfer(s)				
From: 75- -0892- 04-000	2,549,000.00	24-May-04	21-May-04	NE012060	PL 108-199 118 STAT 242
From: 75- -0898- 04-000	289,000.00	24-May-04	21-May-04	NE012061	118 STAT 242 PL 108-199
From: 75- -0889- 04-000	444,000.00	24-May-04	21-May-04	NE012062	118 STAT 242 PL 108-199
From: 75- -0894- 04-000	742,000.00	24-May-04	21-May-04	NE012065	118 STAT 242 PL 108-199
	4,024,000.00				
TAFS: 75- -0873- 04-000	National institute of dental research				
	Appropriation Transfer(s)				
To: 75- -0844- 04-000	1,261,000.00	24-May-04	21-May-04	NE012057	PL 108-199 118 STAT 242

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 75- -0884- 04-000	National institute of diabetes and digestion and kidney diseases				
	Appropriation Transfer(s)				
From: 75- -0893- 04-000	3,261,000.00	24-May-04	21-May-04	NE012051	PL 108-199 118 STAT 242
From: 75- -0897- 04-000	631,000.00	24-May-04	21-May-04	NE012054	PL 108-199 118 STAT 242
From: 75- -0862- 04-000	2,082,000.00	24-May-04	21-May-04	NE012053	PL 108-199 118 STAT 242
From: 75- -0887- 04-000	2,090,000.00	24-May-04	21-May-04	NE012052	PL 108-199 118 STAT 242
From: 75- -0896- 04-000	233,000.00	24-May-04	21-May-04	NE012055	PL 108-199 118 STAT 242
	8,297,000.00				
TAFS: 75- -0885- 04-000	National institute of allergy and infectious diseases				
	Appropriation Transfer(s)				
To: 75- -0851- 04-000	2,155,000.00	24-May-04	21-May-04	NE012045	118 STAT 242 PL 108-199
To: 75- -0891- 04-000	11,523,000.00	24-May-04	21-May-04	NE012050	PL 108-199 118 STAT 242
To: 72- -1028- X-000	149,115,000.00	07-Jun-04	04-Jun-04	NE012298	118 STAT 240 PL 108-199
	162,793,000.00				
TAFS: 75- -0886- 04-000	National institute of neurological disorder and strokes				
	Appropriation Transfer(s)				
To: 75- -0844- 04-000	2,942,000.00	24-May-04	21-May-04	NE012056	PL 108-199 118 STAT 242
TAFS: 75- -0887- 04-000	National eye institute				
	Appropriation Transfer(s)				
To: 75- -0884- 04-000	2,090,000.00	24-May-04	21-May-04	NE012052	PL 108-199 118 STAT 242
TAFS: 75- -0888- 04-000	National institute arthritis and musculoskeletal and skin diseases				
	Appropriation Transfer(s)				
To: 75- -0851- 04-000	1,649,000.00	24-May-04	21-May-04	NE012046	118 STAT 242 PL 108-199
TAFS: 75- -0889- 04-000	National center of nursing research				
	Appropriation Transfer(s)				
To: 75- -0872- 04-000	444,000.00	24-May-04	21-May-04	NE012062	118 STAT 242 PL 108-199

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 75- -0890- 04-000 National institute on deafness and other communicative disorders					
Appropriation Transfer(s)					
To: 75- -0844- 04-000	1,257,000.00	24-May-04	21-May-04	NE012058	PL 108-199 118 STAT 242
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TAFS: 75- -0891- 04-000 National human genome research institute					
Appropriation Transfer(s)					
From: 75- -0885- 04-000	11,523,000.00	24-May-04	21-May-04	NE012050	PL 108-199 118 STAT 242
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TAFS: 75- -0892- 04-000 National Institute of Mental Health					
Appropriation Transfer(s)					
To: 75- -0872- 04-000	2,549,000.00	24-May-04	21-May-04	NE012060	PL 108-199 118 STAT 242
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TAFS: 75- -0893- 04-000 National Institute on Drug Abuse					
Appropriation Transfer(s)					
From: 11- -1460- X-000	3,818,029.00	22-Apr-04	16-Apr-04	NE011497	PL 108-199 118 STAT 325
To: 75- -0884- 04-000	3,261,000.00	24-May-04	21-May-04	NE012051	PL 108-199 118 STAT 242
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TAFS: 75- -0894- 04-000 National Institute on Alcohol Abuse and Alcoholism					
Appropriation Transfer(s)					
To: 75- -0807- 04-000	669,000.00	24-May-04	21-May-04	NE012063	118 STAT 242 PL 108-199
To: 75- -0872- 04-000	742,000.00	24-May-04	21-May-04	NE012065	118 STAT 242 PL 108-199
	1,411,000.00				
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TAFS: 75- -0896- 04-000 National Institutes of Health					
Appropriation Transfer(s)					
To: 75- -0884- 04-000	233,000.00	24-May-04	21-May-04	NE012055	118 STAT 242 PL 108-199
To: 75- -0851- 04-000	139,000.00	24-May-04	21-May-04	NE012048	PL 108-199 118 STAT 242
To: 75- -0807- 04-000	13,000.00	24-May-04	21-May-04	NE012064	118 STAT 242 PL 108-199
	385,000.00				
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TAFS: 75- -0897- 04-000 Center for research on minority health and health disparities					
Appropriation Transfer(s)					
To: 75- -0884- 04-000	631,000.00	24-May-04	21-May-04	NE012054	PL 108-199 118 STAT 242

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 75- -0898- 04-000	National Institute of Biomedical Imaging and Bioengineering				
	Appropriation Transfer(s)				
To: 75- -0844- 04-000	156,000.00	24-May-04	21-May-04	NE012059	PL 108-199 118 STAT 242
To: 75- -0872- 04-000	289,000.00	24-May-04	21-May-04	NE012061	118 STAT 242 PL 108-199
	445,000.00				
TAFS: 75- -0943- 04-000	Disease control, research, and training				
	Balance Transfer(s)				
From: 72- -1010-0304-000	100,000.00	03-Feb-04	29-Jan-04	NE009959	22 USC 2392
TAFS: 75-19-1030- X-001	Global HIV/AIDs initiative				
	Balance Transfer(s)				
From: 19- -1030- X-000	116,935,000.00	20-Feb-04	19-Feb-04	NE010218	PL 108-199 22 USC 2392
From: 19- -1030- X-000	106,670,151.00	09-Jul-04	07-Jul-04	NE012847	22 USC 2392 PL 108-199
From: 19- -1030- X-000	4,804,209.00	20-Aug-04	18-Aug-04	NE013569	22 USC 2392
From: 19- -1030- X-000	2,300,000.00	01-Sep-04	27-Aug-04	NE013811	22 USC 2392
	230,709,360.00				
TAFS: 75-15-1060- 03-003	Salaries and expenses				
	Balance Transfer(s)				
From: 15- -1060- 03-000	975,000.00	23-Aug-04	17-Aug-04	NE013588	PL 108-7 117 Stat 58
TAFS: 75-15-1060- 04-003	Salaries and expenses				
	Balance Transfer(s)				
From: 15- -1060- 04-000	5,500,000.00	27-Oct-03	23-Oct-03	NE008481	PL 108-84 117 STAT PL 108-007 117 STAT
From: 15- -1060- 04-000	2,700,000.00	12-Dec-03	08-Dec-03	NE009252	PL 108-135 117 STA PL 108-007 117 STAT
From: 15- -1060- 04-000	8,600,000.00	07-Jan-04	06-Jan-04	NE009584	PL 108-007 117 STA PL 108-135 117 STAT
From: 15- -1060- 04-000	5,500,000.00	30-Jan-04	27-Jan-04	NE009920	117 Stat 58 signed PL 108-007 PL 108-199 118 Stat
From: 15- -1060- 04-000	11,000,000.00	25-Mar-04	18-Mar-04	NE010947	PL 108-199 118 Stat
From: 15- -1060- 04-000	16,000,000.00	21-Apr-04	19-Apr-04	NE011457	PL 108-199 118 Stat
From: 15- -1060- 04-000	14,700,000.00	09-Aug-04	05-Aug-04	NE013377	PL 108-199 118 Stat
From: 15- -1060- 04-000	2,500,000.00	13-Sep-04	10-Sep-04	NE013958	PL 108-199 118 STA
	66,500,000.00				
TAFS: 75-15-1060- 99-003	Salaries and expenses				
	Balance Transfer(s)				
To: 15- -1060- 99-000	236,711.53	16-Sep-04	08-Sep-04	NE014037	PL 105-277 112 STA

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TAFS: 75- -1503- 03-000	Refugee and entrant assistance				
	Balance Transfer(s)				
To: 70- -5126- X-000	2,855,000.00	24-Dec-03	17-Dec-03	NE009416	PL 107-296 116 STAT 2209
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TAFS: 75- -1515- 04-000	Payments to States for the child care and development block grant				
	Balance Transfer(s)				
To: 14-75-1515- 04-020	2,094,728.00	05-Nov-03	04-Nov-03	NE008744	PL 102-477(25 USC
To: 14-75-1515- 04-020	22,940.00	21-Nov-03	17-Nov-03	NE008926	PL 102-477 (25 USC
To: 14-75-1515- 04-020	2,069,114.00	12-Dec-03	09-Dec-03	NE009251	PL 102-477 (25 USC
To: 14-75-1515- 04-020	6,166,292.00	19-Apr-04	13-Apr-04	NE011400	P.L. 102-477(25 USC
To: 14-75-1515- 04-020	227,103.00	25-Aug-04	03-Aug-04	NE013632	25 USC 3412 PL 102-477
	10,580,177.00				
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TAFS: 75- -1522-9703-000	Contingency fund				
	Balance Transfer(s)				
To: 75- -1522-9704-000	1,957,898,281.00	31-Mar-04	12-Mar-04	NE011077	117 STAT 1131
<hr/>					
TAFS: 75- -1522-9704-000	Contingency fund				
	Balance Transfer(s)				
From: 75- -1522-9703-000	1,957,898,281.00	31-Mar-04	12-Mar-04	NE011077	117 STAT 1131
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TAFS: 75- -1550- 03-000	Child care entitlement to States				
	Balance Transfer(s)				
To: 75- -1550-0304-000	14,805,439.00	03-May-04	27-Apr-04	NE011743	42 USC 618(a)(2)(D)
<hr/>					
TAFS: 75- -1550- 04-000	Child care entitlement to States				
	Balance Transfer(s)				
To: 14-75-1550- 04-020	9,921,991.00	05-Nov-03	04-Nov-03	NE008743	PL 102-477(25 USC
To: 14-75-1550- 04-020	120,632.00	18-Nov-03	17-Nov-03	NE008893	PL 102-477 (25 USC
To: 14-75-1550- 04-020	3,349,945.00	25-Aug-04	03-Aug-04	NE013633	PL 102-477 25 USC 3412
	13,392,568.00				
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TAFS: 75- -1550-0304-000	Child care entitlement to States				
	Balance Transfer(s)				
From: 75- -1550- 03-000	14,805,439.00	03-May-04	27-Apr-04	NE011743	42 USC 618(a)(2)(D)

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TAFS: 75- -1552- 04-000					
		Temporary assistance for needy families			
		Balance Transfer(s)			
To: 14-75-1552- 04-020	7,925,021.00	04-Nov-03	10-Oct-03	NE008639	(25 USC 3412) 106 S
To: 14-75-1552- 04-020	2,012,702.00	13-Jan-04	06-Jan-04	NE009688	PL 102-477 25 USC
To: 14-75-1552- 04-020	2,239,684.00	13-Apr-04	07-Apr-04	NE011333	(25 USC 3412) 106 S
To: 14-75-1552- 04-020	2,080,278.00	09-Jul-04	06-Jul-04	NE012846	(25 USC 3412) 106 S
To: 14-75-1552- 04-020	2,256,152.00	25-Aug-04	03-Aug-04	NE013631	PL 102-477 106 STAT 2304-2305 25 USC 3412
	16,513,837.00				
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TAFS: 75-15-5041- X-016					
		Crime victims fund			
		Balance Transfer(s)			
From: 15- -5041- X-000	16,757,093.86	24-Jun-04	18-Jun-04	NE012595	42 USC 10603a Victi
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TAFS: 75-20-8004- X-000	Federal supplementary medical insurance trust fund				
	Balance Transfer(s)				
From: 20- -8004- X-000	1,443,838,445.73	02-Oct-03	01-Oct-03	NE008189	42 USC 1395t
From: 20- -8004- X-000	444,868,760.00	06-Oct-03	01-Oct-03	NE008227	42 USC 1395t
From: 20- -8004- X-000	330,842,044.00	07-Oct-03	02-Oct-03	NE008261	42 USC 1395t
From: 20- -8004- X-000	341,029,211.00	08-Oct-03	03-Oct-03	NE008289	42 USC 1395t
From: 20- -8004- X-000	311,022,280.00	08-Oct-03	06-Oct-03	NE008291	42 USC 1395t
From: 20- -8004- X-000	482,757,514.00	10-Oct-03	07-Oct-03	NE008310	42 USC 1395t
From: 20- -8004- X-000	151,695,524.11	17-Oct-03	07-Oct-03	NE008371	42 USC 1395t
From: 20- -8004- X-000	448,805,302.00	10-Oct-03	08-Oct-03	NE008320	42 USC 1395t
From: 20- -8004- X-000	355,963,492.00	15-Oct-03	09-Oct-03	NE008334	42 USC 1395t
From: 20- -8004- X-000	377,875,081.00	15-Oct-03	10-Oct-03	NE008337	42 USC 1395t
From: 20- -8004- X-000	511,851,676.00	17-Oct-03	14-Oct-03	NE008369	42 USC 1395t
From: 20- -8004- X-000	198,786.39	17-Oct-03	15-Oct-03	NE008366	42 USC 1395t
From: 20- -8004- X-000	540,927,491.00	17-Oct-03	15-Oct-03	NE008367	42 USC 1395t
From: 20- -8004- X-000	405,186,380.00	17-Oct-03	16-Oct-03	NE008379	42 USC 1395t
From: 20- -8004- X-000	360,893,347.00	21-Oct-03	17-Oct-03	NE008406	42 USC 1395t
From: 20- -8004- X-000	416,421,722.00	22-Oct-03	20-Oct-03	NE008423	42 USC 1395t
From: 20- -8004- X-000	480,711,748.00	22-Oct-03	21-Oct-03	NE008444	42 USC 1395t
From: 20- -8004- X-000	529,988,753.00	24-Oct-03	22-Oct-03	NE008473	42 USC 1395t
From: 20- -8004- X-000	332,708,461.00	27-Oct-03	23-Oct-03	NE008485	42 USC 1395t
From: 20- -8004- X-000	441,379,506.00	28-Oct-03	24-Oct-03	NE008496	42 USC 1395t
From: 20- -8004- X-000	379,641,627.00	29-Oct-03	27-Oct-03	NE008514	42 USC 1395t
From: 20- -8004- X-000	505,798,882.00	29-Oct-03	28-Oct-03	NE008524	42 USC 1395t
From: 20- -8004- X-000	476,784,013.00	31-Oct-03	29-Oct-03	NE008572	42 USC 1395t
From: 20- -8004- X-000	321,875,264.00	03-Nov-03	30-Oct-03	NE008618	42 USC 1395t
From: 20- -8004- X-000	1,454,022,023.75	31-Oct-03	31-Oct-03	NE008573	42 USC 1395t
From: 20- -8004- X-000	396,369,189.91	03-Nov-03	31-Oct-03	NE008619	42 USC 1395t
From: 20- -8004- X-000	387,797,605.00	05-Nov-03	03-Nov-03	NE008737	42 USC 1395t
From: 20- -8004- X-000	446,010,823.00	06-Nov-03	04-Nov-03	NE008783	42 USC 1395t
From: 20- -8004- X-000	486,660,411.00	07-Nov-03	05-Nov-03	NE008796	42 USC 1395t
From: 20- -8004- X-000	396,286,412.00	10-Nov-03	06-Nov-03	NE008823	42 USC 1395t
From: 20- -8004- X-000	322,826,933.56	18-Nov-03	06-Nov-03	NE008875	42 USC 1395t
From: 20- -8004- X-000	349,894,359.00	13-Nov-03	07-Nov-03	NE008845	42 USC 1395t
From: 20- -8004- X-000	312,001,070.00	13-Nov-03	10-Nov-03	NE008849	42 USC 1395t
From: 20- -8004- X-000	625,125,897.00	14-Nov-03	12-Nov-03	NE008860	42 USC 1395t
From: 20- -8004- X-000	495,704,205.00	18-Nov-03	13-Nov-03	NE008876	42 USC 1395t
From: 20- -8004- X-000	486,662,990.00	18-Nov-03	14-Nov-03	NE008881	42 USC 1395t
From: 20- -8004- X-000	370,503,145.00	19-Nov-03	17-Nov-03	NE008910	42 USC 1395t
From: 20- -8004- X-000	560,446.83	24-Nov-03	17-Nov-03	NE008951	42 USC 1395t
From: 20- -8004- X-000	496,112,204.00	20-Nov-03	18-Nov-03	NE008924	42 USC 1395t
From: 20- -8004- X-000	533,479,847.00	21-Nov-03	19-Nov-03	NE008927	42 USC 1395t
From: 20- -8004- X-000	438,293,148.00	25-Nov-03	20-Nov-03	NE008959	42 USC 1395t
From: 20- -8004- X-000	438,950,448.00	25-Nov-03	21-Nov-03	NE008968	42 USC 1395t
From: 20- -8004- X-000	428,676,606.00	26-Nov-03	24-Nov-03	NE009002	42 USC 1395t
From: 20- -8004- X-000	680,743,008.00	28-Nov-03	25-Nov-03	NE009059	42 USC 1395t
From: 20- -8004- X-000	514,370,090.00	28-Nov-03	26-Nov-03	NE009064	42 USC 1395t
From: 20- -8004- X-000	462,603,203.00	01-Dec-03	28-Nov-03	NE009077	42 USC 1395t
From: 20- -8004- X-000	1,438,228,182.6C	03-Dec-03	01-Dec-03	NE009096	42 USC 1395t
From: 20- -8004- X-000	400,705,051.00	03-Dec-03	01-Dec-03	NE009101	42 USC 1395t

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From: 20- -8004- X-000	631,212,799.00	04-Dec-03	02-Dec-03	NE009122	42 USC 1395t
From: 20- -8004- X-000	636,300,507.00	05-Dec-03	03-Dec-03	NE009140	42 USC 1395t
From: 20- -8004- X-000	371,729,722.00	08-Dec-03	04-Dec-03	NE009172	42 USC 1395t
From: 20- -8004- X-000	398,475,723.00	09-Dec-03	05-Dec-03	NE009181	42 USC 1395t
From: 20- -8004- X-000	245,902,350.00	10-Dec-03	08-Dec-03	NE009192	42 USC 1395t
From: 20- -8004- X-000	677,802,224.00	15-Dec-03	09-Dec-03	NE009259	42 USC 1395t
From: 20- -8004- X-000	404,673,519.00	15-Dec-03	10-Dec-03	NE009266	42 USC 1395t
From: 20- -8004- X-000	325,034,082.00	15-Dec-03	11-Dec-03	NE009268	42 USC 1395t
From: 20- -8004- X-000	241,243,796.00	17-Dec-03	12-Dec-03	NE009288	42 USC 1395t
From: 20- -8004- X-000	273,329,978.00	18-Dec-03	15-Dec-03	NE009299	42 USC 1395t
From: 20- -8004- X-000	430,594,339.00	18-Dec-03	16-Dec-03	NE009309	42 USC 1395t
From: 20- -8004- X-000	527,978,408.00	22-Dec-03	17-Dec-03	NE009346	42 USC 1395t
From: 20- -8004- X-000	440,156,272.00	22-Dec-03	18-Dec-03	NE009351	42 USC 1395t
From: 20- -8004- X-000	437,165,367.00	23-Dec-03	19-Dec-03	NE009384	42 USC 1395t
From: 20- -8004- X-000	741,375.60	23-Dec-03	22-Dec-03	NE009396	42 USC 1395t
From: 20- -8004- X-000	404,493,670.00	24-Dec-03	22-Dec-03	NE009414	42 USC 1395t
From: 20- -8004- X-000	593,352,981.00	29-Dec-03	23-Dec-03	NE009446	42 USC 1395t
From: 20- -8004- X-000	549,794,475.00	29-Dec-03	26-Dec-03	NE009455	42 USC 1395j; 42 USC 1395i;
From: 20- -8004- X-000	339,524,017.00	31-Dec-03	26-Dec-03	NE009484	42 USC 1395t
From: 20- -8004- X-000	419,433,025.00	31-Dec-03	29-Dec-03	NE009539	42 USC 1395t
From: 20- -8004- X-000	632,866,169.00	05-Jan-04	30-Dec-03	NE009561	42 USC 1395t
From: 20- -8004- X-000	439,877,265.84	05-Jan-04	31-Dec-03	NE009559	42 USC 1395t
From: 20- -8004- X-000	1,489,299,424.28	05-Jan-04	31-Dec-03	NE009566	42 USC 1395t
From: 20- -8004- X-000	433,178,272.00	08-Jan-04	02-Jan-04	NE009612	42 USC 1395t
From: 20- -8004- X-000	596,873,777.00	08-Jan-04	05-Jan-04	NE009614	42 USC 1395t
From: 20- -8004- X-000	547,844,577.00	08-Jan-04	06-Jan-04	NE009607	42 USC 1395t
From: 20- -8004- X-000	455,217,945.00	09-Jan-04	07-Jan-04	NE009632	42 USC 1395t
From: 20- -8004- X-000	293,643,635.00	12-Jan-04	08-Jan-04	NE009654	42 USC 1395t
From: 20- -8004- X-000	240,114,008.00	13-Jan-04	09-Jan-04	NE009685	42 USC 1395t
From: 20- -8004- X-000	277,520,277.00	14-Jan-04	12-Jan-04	NE009708	42 USC 1395t
From: 20- -8004- X-000	409,314,951.00	15-Jan-04	13-Jan-04	NE009726	42 USC 1395t
From: 20- -8004- X-000	434,882,681.00	16-Jan-04	14-Jan-04	NE009753	42 USC 1395t
From: 20- -8004- X-000	327,219,024.00	20-Jan-04	15-Jan-04	NE009768	42 USC 1395t
From: 20- -8004- X-000	284,557,955.00	21-Jan-04	16-Jan-04	NE009798	42 USC 1395t
From: 20- -8004- X-000	491,404.58	22-Jan-04	16-Jan-04	NE009808	42 USC 1395t
From: 20- -8004- X-000	436,694,610.00	22-Jan-04	20-Jan-04	NE009806	42 USC 1395t
From: 20- -8004- X-000	574,114,706.00	23-Jan-04	21-Jan-04	NE009822	42 USC 1395t
From: 20- -8004- X-000	393,348,368.00	27-Jan-04	22-Jan-04	NE009849	42 USC 1395t
From: 20- -8004- X-000	362,676,034.00	28-Jan-04	23-Jan-04	NE009857	42 USC 1395t
From: 20- -8004- X-000	379,389,247.00	28-Jan-04	26-Jan-04	NE009866	42 USC 1395t
From: 20- -8004- X-000	411,784,632.00	29-Jan-04	27-Jan-04	NE009896	42 USC 1395t
From: 20- -8004- X-000	487,170,530.00	30-Jan-04	28-Jan-04	NE009915	42 USC 1395t
From: 20- -8004- X-000	357,288,953.00	03-Feb-04	29-Jan-04	NE009963	42 USC 1395t
From: 20- -8004- X-000	1,570,122,924.93	03-Feb-04	30-Jan-04	NE009965	42 USC 1395t
From: 20- -8004- X-000	375,379,514.62	03-Feb-04	30-Jan-04	NE009960	42 USC 1395t
From: 20- -8004- X-000	382,799,189.00	03-Feb-04	02-Feb-04	NE009977	42 USC 1395t
From: 20- -8004- X-000	527,469,206.00	05-Feb-04	03-Feb-04	NE010003	42 USC 1395t
From: 20- -8004- X-000	422,488,943.00	06-Feb-04	04-Feb-04	NE010014	42 USC 1395t
From: 20- -8004- X-000	337,243,994.00	09-Feb-04	05-Feb-04	NE010034	42 USC 1395t

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From: 20- -8004- X-000	353,236,176.00	10-Feb-04	06-Feb-04	NE010071	42 USC 1395t
From: 20- -8004- X-000	384,065,765.00	11-Feb-04	09-Feb-04	NE010089	42 USC 1395t
From: 20- -8004- X-000	450,806,690.00	12-Feb-04	10-Feb-04	NE010099	42 USC 1395t
From: 20- -8004- X-000	484,711,409.00	13-Feb-04	11-Feb-04	NE010108	42 USC 1395t
From: 20- -8004- X-000	378,727,065.00	17-Feb-04	12-Feb-04	NE010152	42 USC 1395t
From: 20- -8004- X-000	390,760,038.00	18-Feb-04	13-Feb-04	NE010177	42 USC 1395t
From: 20- -8004- X-000	627,467,618.00	19-Feb-04	17-Feb-04	NE010199	42 USC 1395t
From: 20- -8004- X-000	603,860,388.00	20-Feb-04	18-Feb-04	NE010225	42 USC 1395t
From: 20- -8004- X-000	457,529,974.00	20-Feb-04	19-Feb-04	NE010248	42 USC 1395t
From: 20- -8004- X-000	435,477,743.00	24-Feb-04	20-Feb-04	NE010272	42 USC 1395t
From: 20- -8004- X-000	400,242.48	24-Feb-04	23-Feb-04	NE010270	42 USC 1395t
From: 20- -8004- X-000	455,475,539.00	25-Feb-04	23-Feb-04	NE010307	42 USC 1395t
From: 20- -8004- X-000	567,020,418.00	26-Feb-04	24-Feb-04	NE010353	42 USC 1395t
From: 20- -8004- X-000	596,740,102.00	27-Feb-04	25-Feb-04	NE010375	42 USC 1395t
From: 20- -8004- X-000	432,624,457.00	01-Mar-04	26-Feb-04	NE010497	42 USC 1395t
From: 20- -8004- X-000	586,073,146.92	01-Mar-04	27-Feb-04	NE010496	42 USC 1395t
From: 20- -8004- X-000	1,602,715,489.76	02-Mar-04	01-Mar-04	NE010510	42 USC 1395t
From: 20- -8004- X-000	431,376,305.00	03-Mar-04	01-Mar-04	NE010523	42 USC 1395t
From: 20- -8004- X-000	448,641,456.64	04-Mar-04	01-Mar-04	NE010547	42 USC 1395t
From: 20- -8004- X-000	499,038,906.00	04-Mar-04	02-Mar-04	NE010548	42 USC 1395t
From: 20- -8004- X-000	371,341,744.00	05-Mar-04	03-Mar-04	NE010574	42 USC 1395t
From: 20- -8004- X-000	311,514,115.00	08-Mar-04	04-Mar-04	NE010628	42 USC 1395t
From: 20- -8004- X-000	331,099,805.00	09-Mar-04	05-Mar-04	NE010642	42 USC 1395t
From: 20- -8004- X-000	355,483,865.00	09-Mar-04	08-Mar-04	NE010646	42 USC 1395t
From: 20- -8004- X-000	442,007,016.00	11-Mar-04	09-Mar-04	NE010697	42 USC 1395t
From: 20- -8004- X-000	470,347,280.00	11-Mar-04	10-Mar-04	NE010699	42 USC 1395t
From: 20- -8004- X-000	365,930,049.00	15-Mar-04	11-Mar-04	NE010742	42 USC 1395t
From: 20- -8004- X-000	363,639,869.00	16-Mar-04	12-Mar-04	NE010770	42 USC 1395t
From: 20- -8004- X-000	377,119,815.00	17-Mar-04	15-Mar-04	NE010785	42 USC 1395t
From: 20- -8004- X-000	473,042,938.00	18-Mar-04	16-Mar-04	NE010831	42 USC 1395t
From: 20- -8004- X-000	444,387,440.00	19-Mar-04	17-Mar-04	NE010860	42 USC 1395t
From: 20- -8004- X-000	366,568,615.00	22-Mar-04	18-Mar-04	NE010885	42 USC 1395t
From: 20- -8004- X-000	922,047.24	24-Mar-04	19-Mar-04	NE010913	42 USC 1395t
From: 20- -8004- X-000	360,970,592.00	24-Mar-04	19-Mar-04	NE010902	42 USC 1395t
From: 20- -8004- X-000	423,669,003.00	25-Mar-04	22-Mar-04	NE010935	42 USC 1395t
From: 20- -8004- X-000	501,754,482.00	25-Mar-04	23-Mar-04	NE010960	42 USC 1395t
From: 20- -8004- X-000	558,701,355.00	29-Mar-04	24-Mar-04	NE011001	42 USC 1395t
From: 20- -8004- X-000	420,455,637.00	29-Mar-04	25-Mar-04	NE011006	42 USC 1395t
From: 20- -8004- X-000	448,796,425.00	30-Mar-04	26-Mar-04	NE011045	42 USC 1395t
From: 20- -8004- X-000	409,996,458.00	31-Mar-04	29-Mar-04	NE011089	42 USC 1395t
From: 20- -8004- X-000	540,535,932.00	02-Apr-04	30-Mar-04	NE011191	42 USC 1395t
From: 20- -8004- X-000	485,839,842.64	02-Apr-04	31-Mar-04	NE011193	42 USC 1395t
From: 20- -8004- X-000	1,540,417,889.81	02-Apr-04	01-Apr-04	NE011170	42 USC 1395t
From: 20- -8004- X-000	374,917,610.00	05-Apr-04	01-Apr-04	NE011211	42 USC 1395t
From: 20- -8004- X-000	368,351,113.00	06-Apr-04	02-Apr-04	NE011238	42 USC 1395t
From: 20- -8004- X-000	360,406,369.00	07-Apr-04	05-Apr-04	NE011252	42 USC 1395t
From: 20- -8004- X-000	371,822,122.79	08-Apr-04	05-Apr-04	NE011266	42 USC 1395t
From: 20- -8004- X-000	455,052,750.00	08-Apr-04	06-Apr-04	NE011267	42 USC 1395t
From: 20- -8004- X-000	504,285,775.00	09-Apr-04	07-Apr-04	NE011302	42 USC 1395t
From: 20- -8004- X-000	379,021,621.00	12-Apr-04	08-Apr-04	NE011310	42 USC 1395t

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From: 20- -8004- X-000	385,262,437.00	13-Apr-04	09-Apr-04	NE011318	42 USC 1395t
From: 20- -8004- X-000	359,637,125.00	14-Apr-04	12-Apr-04	NE011339	42 USC 1395t
From: 20- -8004- X-000	478,458,041.00	14-Apr-04	13-Apr-04	NE011373	42 USC 1395t
From: 20- -8004- X-000	453,515,705.00	16-Apr-04	14-Apr-04	NE011391	42 USC 1395t
From: 20- -8004- X-000	325,663,615.00	19-Apr-04	15-Apr-04	NE011396	42 USC 1395t
From: 20- -8004- X-000	390,679,420.00	20-Apr-04	16-Apr-04	NE011437	42 USC 1395t
From: 20- -8004- X-000	656,293.46	20-Apr-04	16-Apr-04	NE011439	42 USC 1395t
From: 20- -8004- X-000	383,208,697.00	21-Apr-04	19-Apr-04	NE011449	42 USC 1395t
From: 20- -8004- X-000	480,454,992.00	21-Apr-04	20-Apr-04	NE011491	42 USC 1395t
From: 20- -8004- X-000	578,812,641.00	23-Apr-04	21-Apr-04	NE011513	42 USC 1395t
From: 20- -8004- X-000	415,113,103.00	26-Apr-04	22-Apr-04	NE011557	42 USC 1395t
From: 20- -8004- X-000	464,787,835.00	27-Apr-04	23-Apr-04	NE011582	42 USC 1395t
From: 20- -8004- X-000	388,120,514.00	28-Apr-04	26-Apr-04	NE011614	42 USC 1395t
From: 20- -8004- X-000	590,761,274.00	29-Apr-04	27-Apr-04	NE011651	42 USC 1395t
From: 20- -8004- X-000	462,517,808.00	30-Apr-04	28-Apr-04	NE011703	42 USC 1395t
From: 20- -8004- X-000	354,930,272.00	03-May-04	29-Apr-04	NE011738	42 USC 1395t
From: 20- -8004- X-000	424,821,131.81	03-May-04	30-Apr-04	NE011736	42 USC 1395t
From: 20- -8004- X-000	1,561,956,113.84	03-May-04	30-Apr-04	NE011740	42 USC 1395t
From: 20- -8004- X-000	400,593,676.00	05-May-04	03-May-04	NE011769	42 USC 1395t
From: 20- -8004- X-000	459,901,988.00	05-May-04	04-May-04	NE011788	42 USC 1395t
From: 20- -8004- X-000	516,699,740.00	07-May-04	05-May-04	NE011798	42 USC 1395t
From: 20- -8004- X-000	375,429,655.00	10-May-04	06-May-04	NE011815	42 USC 1395t
From: 20- -8004- X-000	86,338,011.58	12-May-04	06-May-04	NE011837	42 USC 1395t
From: 20- -8004- X-000	387,456,834.00	11-May-04	07-May-04	NE011822	42 USC 1395t
From: 20- -8004- X-000	330,013,860.00	12-May-04	10-May-04	NE011835	42 USC 1395t
From: 20- -8004- X-000	437,459,659.00	14-May-04	11-May-04	NE011876	42 USC 1395t
From: 20- -8004- X-000	512,492,644.00	14-May-04	12-May-04	NE011878	42 USC 1395t
From: 20- -8004- X-000	305,123,887.00	17-May-04	13-May-04	NE011905	42 USC 1395t
From: 20- -8004- X-000	360,780,627.00	18-May-04	14-May-04	NE011928	42 USC 1395t
From: 20- -8004- X-000	365,674,685.00	20-May-04	17-May-04	NE011994	42 USC 1395t
From: 20- -8004- X-000	479,970,106.00	20-May-04	18-May-04	NE011984	42 USC 1395t
From: 20- -8004- X-000	571,949,421.00	20-May-04	19-May-04	NE012005	42 USC 1395t
From: 20- -8004- X-000	425,235,327.00	24-May-04	20-May-04	NE012026	42 USC 1395t
From: 20- -8004- X-000	573,624.49	26-May-04	20-May-04	NE012121	42 USC 1395t
From: 20- -8004- X-000	445,431,844.00	25-May-04	21-May-04	NE012073	42 USC 1395t
From: 20- -8004- X-000	422,789,240.00	26-May-04	24-May-04	NE012120	42 USC 1395t
From: 20- -8004- X-000	605,321,697.00	27-May-04	25-May-04	NE012126	42 USC 1395t
From: 20- -8004- X-000	570,505,650.00	28-May-04	26-May-04	NE012176	42 USC 1395t
From: 20- -8004- X-000	342,546,860.00	01-Jun-04	27-May-04	NE012209	42 USC 1395t
From: 20- -8004- X-000	378,023,812.11	01-Jun-04	28-May-04	NE012211	42 USC 1395t
From: 20- -8004- X-000	1,572,923,812.33	02-Jun-04	01-Jun-04	NE012224	42 USC 1395t
From: 20- -8004- X-000	441,940,400.00	03-Jun-04	01-Jun-04	NE012255	42 USC 1395t
From: 20- -8004- X-000	748,256,223.00	04-Jun-04	02-Jun-04	NE012275	42 USC 1395t
From: 20- -8004- X-000	506,948,470.00	07-Jun-04	03-Jun-04	NE012294	42 USC 1395t
From: 20- -8004- X-000	112,980,031.37	09-Jun-04	03-Jun-04	NE012316	42 USC 1395t
From: 20- -8004- X-000	425,852,720.00	08-Jun-04	04-Jun-04	NE012305	42 USC 1395t
From: 20- -8004- X-000	367,993,519.00	09-Jun-04	07-Jun-04	NE012314	42 USC 1395t
From: 20- -8004- X-000	503,947,383.00	10-Jun-04	08-Jun-04	NE012352	42 USC 1395t
From: 20- -8004- X-000	497,376,375.00	14-Jun-04	09-Jun-04	NE012380	42 USC 1395t
From: 20- -8004- X-000	367,789,461.00	15-Jun-04	10-Jun-04	NE012390	42 USC 1395t

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From: 20- -8004- X-000	347,487,815.00	15-Jun-04	11-Jun-04	NE012388	42 USC 1395t
From: 20- -8004- X-000	323,024,380.00	17-Jun-04	14-Jun-04	NE012430	42 USC 1395t
From: 20- -8004- X-000	305,296,304.00	17-Jun-04	15-Jun-04	NE012438	42 USC 1395t
From: 20- -8004- X-000	581,346,615.00	18-Jun-04	16-Jun-04	NE012459	42 USC 1395t
From: 20- -8004- X-000	459,669,165.00	18-Jun-04	17-Jun-04	NE012496	42 USC 1395t
From: 20- -8004- X-000	450,782,906.00	22-Jun-04	18-Jun-04	NE012507	42 USC 1395t
From: 20- -8004- X-000	399,551,914.00	23-Jun-04	21-Jun-04	NE012552	42 USC 1395t
From: 20- -8004- X-000	600,014,528.00	24-Jun-04	22-Jun-04	NE012586	42 USC 1395t
From: 20- -8004- X-000	588,469,866.00	25-Jun-04	23-Jun-04	NE012609	42 USC 1395t
From: 20- -8004- X-000	1,117,573.84	28-Jun-04	24-Jun-04	NE012644	42 USC 1395t
From: 20- -8004- X-000	398,698,442.00	28-Jun-04	24-Jun-04	NE012642	42 USC 1395t
From: 20- -8004- X-000	433,768,558.00	30-Jun-04	25-Jun-04	NE012728	42 USC 1395t
From: 20- -8004- X-000	410,409,214.00	30-Jun-04	28-Jun-04	NE012731	42 USC 1395t
From: 20- -8004- X-000	523,522,514.00	02-Jul-04	29-Jun-04	NE012804	42 USC 1395t
From: 20- -8004- X-000	377,570,046.89	02-Jul-04	30-Jun-04	NE012806	42 USC 1395t
From: 20- -8004- X-000	1,616,921,419.82	02-Jul-04	01-Jul-04	NE012786	42 USC 1395t
From: 20- -8004- X-000	471,772,630.00	07-Jul-04	01-Jul-04	NE012821	42 USC 1395t
From: 20- -8004- X-000	438,613,060.00	07-Jul-04	02-Jul-04	NE012819	42 USC 1395t
From: 20- -8004- X-000	344,478,894.00	08-Jul-04	06-Jul-04	NE012832	42 USC 1395t
From: 20- -8004- X-000	752,737,314.00	09-Jul-04	07-Jul-04	NE012866	42 USC 1395t
From: 20- -8004- X-000	321,309,174.48	16-Jul-04	07-Jul-04	NE012996	42 USC 1395t
From: 20- -8004- X-000	410,231,775.00	12-Jul-04	08-Jul-04	NE012894	42 USC 1395t
From: 20- -8004- X-000	403,102,596.00	16-Jul-04	09-Jul-04	NE012999	42 USC 1395t
From: 20- -8004- X-000	381,070,121.00	16-Jul-04	12-Jul-04	NE012997	42 USC 1395t
From: 20- -8004- X-000	447,400,537.00	16-Jul-04	13-Jul-04	NE012994	42 USC 1395t
From: 20- -8004- X-000	576,199,771.00	16-Jul-04	14-Jul-04	NE012991	42 USC 1395t
From: 20- -8004- X-000	389,415,530.00	20-Jul-04	15-Jul-04	NE013020	42 USC 1395t
From: 20- -8004- X-000	447,299,470.00	21-Jul-04	16-Jul-04	NE013032	42 USC 1395t
From: 20- -8004- X-000	347,836,401.00	21-Jul-04	19-Jul-04	NE013039	42 USC 1395t
From: 20- -8004- X-000	416,324,428.00	22-Jul-04	20-Jul-04	NE013067	42 USC 1395t
From: 20- -8004- X-000	708,190.98	22-Jul-04	21-Jul-04	NE013069	42 USC 1395t
From: 20- -8004- X-000	533,335,443.00	26-Jul-04	21-Jul-04	NE013093	42 USC 1395t
From: 20- -8004- X-000	376,478,344.00	26-Jul-04	22-Jul-04	NE013095	42 USC 1395t
From: 20- -8004- X-000	385,499,949.00	26-Jul-04	23-Jul-04	NE013110	42 USC 1395t
From: 20- -8004- X-000	467,819,254.00	27-Jul-04	26-Jul-04	NE013144	42 USC 1395t
From: 20- -8004- X-000	523,231,977.00	02-Aug-04	27-Jul-04	NE013286	42 USC 1395t
From: 20- -8004- X-000	620,470,257.00	02-Aug-04	28-Jul-04	NE013291	42 USC 1395t
From: 20- -8004- X-000	409,017,977.00	02-Aug-04	29-Jul-04	NE013272	42 USC 1395t
From: 20- -8004- X-000	1,655,694,201.65	02-Aug-04	30-Jul-04	NE013274	42 USC 1395t
From: 20- -8004- X-000	469,036,496.35	02-Aug-04	30-Jul-04	NE013268	42 USC 1395t
From: 20- -8004- X-000	412,342,474.00	05-Aug-04	02-Aug-04	NE013332	42 USC 1395t
From: 20- -8004- X-000	540,825,751.00	05-Aug-04	03-Aug-04	NE013336	42 USC 1395t
From: 20- -8004- X-000	447,164,115.00	06-Aug-04	04-Aug-04	NE013340	42 USC 1395t
From: 20- -8004- X-000	341,423,989.00	09-Aug-04	06-Aug-04	NE013373	42 USC 1395t
From: 20- -8004- X-000	363,842,937.00	10-Aug-04	06-Aug-04	NE013382	42 USC 1395t
From: 20- -8004- X-000	363,243,569.00	11-Aug-04	09-Aug-04	NE013398	42 USC 1395t
From: 20- -8004- X-000	464,952,431.00	12-Aug-04	10-Aug-04	NE013465	42 USC 1395t
From: 20- -8004- X-000	554,627,769.00	13-Aug-04	11-Aug-04	NE013482	42 USC 1395t
From: 20- -8004- X-000	384,138,234.00	16-Aug-04	12-Aug-04	NE013508	42 USC 1395t
From: 20- -8004- X-000	410,557,253.00	17-Aug-04	13-Aug-04	NE013527	42 USC 1395t

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From: 20- -8004- X-000	357,734,991.00	19-Aug-04	16-Aug-04	NE013547	42 USC 1395t
From: 20- -8004- X-000	574,019,528.00	19-Aug-04	17-Aug-04	NE013546	42 USC 1395t
From: 20- -8004- X-000	538,730,427.00	25-Aug-04	18-Aug-04	NE013628	42 USC 1395t
From: 20- -8004- X-000	306,915,991.00	25-Aug-04	19-Aug-04	NE013642	42 USC 1395t
From: 20- -8004- X-000	495,713,428.00	25-Aug-04	20-Aug-04	NE013634	42 USC 1395t
From: 20- -8004- X-000	469,553,456.00	25-Aug-04	23-Aug-04	NE013636	42 USC 1395t
From: 20- -8004- X-000	554,757,148.00	27-Aug-04	24-Aug-04	NE013668	42 USC 1395t
From: 20- -8004- X-000	640,042,465.00	27-Aug-04	25-Aug-04	NE013673	42 USC 1395t
From: 20- -8004- X-000	421,381,490.00	30-Aug-04	26-Aug-04	NE013705	42 USC 1395t
From: 20- -8004- X-000	426,943,837.00	30-Aug-04	27-Aug-04	NE013722	42 USC 1395t
From: 20- -8004- X-000	423,132,839.00	01-Sep-04	30-Aug-04	NE013823	42 USC 1395t
From: 20- -8004- X-000	954,032,365.52	01-Sep-04	31-Aug-04	NE013820	42 USC 1395t
From: 20- -8004- X-000	1,676,745,510.47	02-Sep-04	01-Sep-04	NE013839	42 USC 1395t
From: 20- -8004- X-000	515,963,876.00	03-Sep-04	01-Sep-04	NE013856	42 USC 1395t
From: 20- -8004- X-000	341,325,123.00	10-Sep-04	02-Sep-04	NE013931	42 USC 1395t
From: 20- -8004- X-000	368,694,780.00	10-Sep-04	03-Sep-04	NE013939	42 USC 1395t
From: 20- -8004- X-000	379,543,973.00	10-Sep-04	07-Sep-04	NE013946	42 USC 1395t
From: 20- -8004- X-000	217,232,618.37	22-Sep-04	07-Sep-04	NE014157	42 USC 1395t
From: 20- -8004- X-000	732,971,443.00	13-Sep-04	08-Sep-04	NE013961	42 USC 1395t
From: 20- -8004- X-000	475,399,077.00	13-Sep-04	09-Sep-04	NE013963	42 USC 1395t
From: 20- -8004- X-000	438,483,292.00	14-Sep-04	10-Sep-04	NE014001	42 USC 1395t
From: 20- -8004- X-000	388,136,029.00	16-Sep-04	13-Sep-04	NE014031	42 USC 1395t
From: 20- -8004- X-000	518,141,374.00	16-Sep-04	14-Sep-04	NE014044	42 USC 1395t
From: 20- -8004- X-000	502,017,581.00	16-Sep-04	15-Sep-04	NE014061	42 USC 1395t
From: 20- -8004- X-000	376,358,725.00	20-Sep-04	16-Sep-04	NE014089	42 USC 1395t
From: 20- -8004- X-000	416,717,133.00	22-Sep-04	17-Sep-04	NE014150	42 USC 1395t
From: 20- -8004- X-000	390,348,654.00	22-Sep-04	20-Sep-04	NE014155	42 USC 1395t
From: 20- -8004- X-000	376,846,178.00	27-Sep-04	21-Sep-04	NE014235	42 USC 1395t
From: 20- -8004- X-000	605,475,875.00	27-Sep-04	22-Sep-04	NE014242	42 USC 1395t
From: 20- -8004- X-000	437,004,014.00	28-Sep-04	23-Sep-04	NE014332	42 USC 1395t
From: 20- -8004- X-000	438,102,415.00	28-Sep-04	24-Sep-04	NE014346	42 USC 1395t
From: 20- -8004- X-000	391,908,596.00	30-Sep-04	27-Sep-04	NE014514	42 USC 1395t
From: 20- -8004- X-000	649,044,033.00	30-Sep-04	28-Sep-04	NE014522	42 USC 1395t
From: 20- -8004- X-000	552,429,284.00	04-Oct-04	29-Sep-04	NE014799	42 USC 1395t
From: 20- -8004- X-000	435,199,693.23	04-Oct-04	30-Sep-04	NE014803	42 USC 1395t
	132,653,191,038.60				
To: 20- -8004- X-000	233,607,209.87	11-Dec-03	04-Dec-03	NE009245	42 USC 1395i;1395j
To: 20- -8004- X-000	243,164,866.52	15-Jan-04	07-Jan-04	NE009740	42 USC 1395i;1395j
To: 20- -8004- X-000	793,820,829.11	11-Mar-04	05-Mar-04	NE010693	42 USC 1395i;1395j
To: 20- -8004- X-000	138,812,618.34	16-Aug-04	05-Aug-04	NE013503	42 USC 1395i
To: 20- -8004- X-000	2,141,626.13	28-Sep-04	23-Sep-04	NE014377	42 USC 1395i;1395j
	1,411,547,149.97				

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TAFS: 75-20-8005- X-000	Federal hospital insurance trust fund				
	Balance Transfer(s)				
From: 20- -8005- X-000	1,640,365,860.54	02-Oct-03	01-Oct-03	NE008190	42 USC 1395i;1395j
From: 20- -8005- X-000	573,137,556.00	06-Oct-03	01-Oct-03	NE008228	42 USC 1395i;1395j
From: 20- -8005- X-000	427,737,436.00	07-Oct-03	02-Oct-03	NE008262	42 USC 1395i;1395j
From: 20- -8005- X-000	439,358,000.00	08-Oct-03	03-Oct-03	NE008290	42 USC 1395i;1395j
From: 20- -8005- X-000	402,223,009.00	08-Oct-03	06-Oct-03	NE008292	42 USC 1395i;1395j
From: 20- -8005- X-000	621,950,756.00	08-Oct-03	07-Oct-03	NE008295	42 USC 1395i;1395j
From: 20- -8005- X-000	213,698,510.73	17-Oct-03	07-Oct-03	NE008361	42 USC 1395i;1395j
From: 20- -8005- X-000	578,269,072.00	10-Oct-03	08-Oct-03	NE008321	42 USC 1395i;1395j
From: 20- -8005- X-000	458,604,563.00	15-Oct-03	09-Oct-03	NE008335	42 USC 1395i;1395j
From: 20- -8005- X-000	491,095,638.00	15-Oct-03	10-Oct-03	NE008336	42 USC 1395i;1395j
From: 20- -8005- X-000	659,433,624.00	17-Oct-03	14-Oct-03	NE008370	42 USC 1395i;1395j
From: 20- -8005- X-000	696,937,146.00	17-Oct-03	15-Oct-03	NE008368	42 USC 1395i;1395j
From: 20- -8005- X-000	526,326,998.00	17-Oct-03	16-Oct-03	NE008380	42 USC 1395i;1395j
From: 20- -8005- X-000	464,949,553.00	21-Oct-03	17-Oct-03	NE008407	42 USC 1395i;1395j
From: 20- -8005- X-000	537,005,226.00	22-Oct-03	20-Oct-03	NE008424	42 USC 1395i;1395j
From: 20- -8005- X-000	620,012,680.00	22-Oct-03	21-Oct-03	NE008445	42 USC 1395i;1395j
From: 20- -8005- X-000	685,400,880.00	24-Oct-03	22-Oct-03	NE008474	42 USC 1395i;1395j
From: 20- -8005- X-000	430,886,992.00	27-Oct-03	23-Oct-03	NE008486	42 USC 1395i;1395j
From: 20- -8005- X-000	570,128,642.00	28-Oct-03	24-Oct-03	NE008495	42 USC 1395i;1395j
From: 20- -8005- X-000	489,107,827.00	29-Oct-03	27-Oct-03	NE008513	42 USC 1395i;1395j
From: 20- -8005- X-000	653,899,869.00	29-Oct-03	28-Oct-03	NE008523	42 USC 1395i;1395j
From: 20- -8005- X-000	616,720,973.00	31-Oct-03	29-Oct-03	NE008571	42 USC 1395i;1395j
From: 20- -8005- X-000	414,707,885.00	03-Nov-03	30-Oct-03	NE008620	42 USC 1395i;1395j
From: 20- -8005- X-000	1,651,349,844.58	31-Oct-03	31-Oct-03	NE008574	42 USC 1395i;1395j
From: 20- -8005- X-000	492,393,884.14	03-Nov-03	31-Oct-03	NE008621	42 USC 1395i;1395j
From: 20- -8005- X-000	475,520,499.00	05-Nov-03	03-Nov-03	NE008736	42 USC 1395i;1395j
From: 20- -8005- X-000	543,978,655.00	06-Nov-03	04-Nov-03	NE008784	42 USC 1395i;1395j
From: 20- -8005- X-000	595,839,914.00	07-Nov-03	05-Nov-03	NE008797	42 USC 1395i;1395j
From: 20- -8005- X-000	483,995,769.00	10-Nov-03	06-Nov-03	NE008824	42 USC 1395i;1395j
From: 20- -8005- X-000	425,940,275.00	13-Nov-03	07-Nov-03	NE008846	42 USC 1395i;1395j
From: 20- -8005- X-000	382,400,724.00	13-Nov-03	10-Nov-03	NE008848	42 USC 1395i;1395j
From: 20- -8005- X-000	761,681,054.00	14-Nov-03	12-Nov-03	NE008861	42 USC 1395i;1395j
From: 20- -8005- X-000	605,711,032.00	18-Nov-03	13-Nov-03	NE008877	42 USC 1395i;1395j
From: 20- -8005- X-000	592,506,744.00	18-Nov-03	14-Nov-03	NE008880	42 USC 1395i;1395j
From: 20- -8005- X-000	451,286,272.00	19-Nov-03	17-Nov-03	NE008909	42 USC 1395i;1395j
From: 20- -8005- X-000	5.88	24-Nov-03	17-Nov-03	NE008950	42 USC 1395i;1395j
From: 20- -8005- X-000	606,143,941.00	20-Nov-03	18-Nov-03	NE008923	42 USC 1395i;1395j
From: 20- -8005- X-000	651,038,236.00	21-Nov-03	19-Nov-03	NE008928	42 USC 1395i;1395j
From: 20- -8005- X-000	534,243,341.00	24-Nov-03	20-Nov-03	NE008952	42 USC 1395i;1395j
From: 20- -8005- X-000	535,787,114.00	25-Nov-03	21-Nov-03	NE008969	42 USC 1395i;1395j
From: 20- -8005- X-000	521,836,236.00	26-Nov-03	24-Nov-03	NE009001	42 USC 1395i;1395j
From: 20- -8005- X-000	833,492,726.00	28-Nov-03	25-Nov-03	NE009049	42 USC 1395i;1395j
From: 20- -8005- X-000	627,255,580.00	28-Nov-03	26-Nov-03	NE009063	42 USC 1395i;1395j
From: 20- -8005- X-000	563,124,520.00	01-Dec-03	28-Nov-03	NE009076	42 USC 1395i;1395j
From: 20- -8005- X-000	495,726,831.00	03-Dec-03	01-Dec-03	NE009100	42 USC 1395i;1395j
From: 20- -8005- X-000	1,632,428,026.98	03-Dec-03	01-Dec-03	NE009097	42 USC 1395i;1395j
From: 20- -8005- X-000	781,325,487.00	04-Dec-03	02-Dec-03	NE009123	42 USC 1395i;1395j
From: 20- -8005- X-000	787,762,803.00	05-Dec-03	03-Dec-03	NE009141	42 USC 1395i;1395j

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	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
From: 20- -8005- X-000	460,578,000.00	08-Dec-03	04-Dec-03	NE009173	42 USC 1395i; 1395j
From: 20- -8005- X-000	493,756,395.00	09-Dec-03	05-Dec-03	NE009180	42 USC 1395i; 1395j
From: 20- -8005- X-000	304,600,698.00	10-Dec-03	08-Dec-03	NE009191	42 USC 1395i; 1395j
From: 20- -8005- X-000	838,534,061.00	15-Dec-03	09-Dec-03	NE009260	42 USC 1395i; 1395j
From: 20- -8005- X-000	500,957,828.00	15-Dec-03	10-Dec-03	NE009265	42 USC 1395i; 1395j
From: 20- -8005- X-000	402,347,020.00	15-Dec-03	11-Dec-03	NE009269	42 USC 1395i; 1395j
From: 20- -8005- X-000	300,166,052.00	17-Dec-03	12-Dec-03	NE009289	42 USC 1395i; 1395j
From: 20- -8005- X-000	338,334,844.00	18-Dec-03	15-Dec-03	NE009300	42 USC 1395i; 1395j
From: 20- -8005- X-000	534,002,302.00	18-Dec-03	16-Dec-03	NE009310	42 USC 1395i; 1395j
From: 20- -8005- X-000	653,398,921.00	22-Dec-03	17-Dec-03	NE009347	42 USC 1395i; 1395j
From: 20- -8005- X-000	545,568,548.00	22-Dec-03	18-Dec-03	NE009350	42 USC 1395i; 1395j
From: 20- -8005- X-000	542,236,886.00	23-Dec-03	19-Dec-03	NE009385	42 USC 1395i; 1395j
From: 20- -8005- X-000	26,526.11	23-Dec-03	22-Dec-03	NE009395	32 USC 1395i; 1395j
From: 20- -8005- X-000	502,734,532.00	24-Dec-03	22-Dec-03	NE009413	42 USC 1395i; 1395j
From: 20- -8005- X-000	734,216,195.00	29-Dec-03	23-Dec-03	NE009445	42 USC 1395i; 1395j
From: 20- -8005- X-000	681,027,632.00	29-Dec-03	26-Dec-03	NE009456	42 USC 1395j 42 USC 1395i;
From: 20- -8005- X-000	420,037,543.00	31-Dec-03	26-Dec-03	NE009485	42 USC 1395i; 1395j
From: 20- -8005- X-000	522,774,745.00	31-Dec-03	29-Dec-03	NE009540	42 USC 1395i; 1395j
From: 20- -8005- X-000	782,941,816.00	05-Jan-04	30-Dec-03	NE009562	42 USC 1395i; 1395j
From: 20- -8005- X-000	535,306,764.41	05-Jan-04	31-Dec-03	NE009560	42 USC 1395i; 1395j
From: 20- -8005- X-000	1,685,996,164.47	05-Jan-04	31-Dec-03	NE009567	42 USC 1395i; 1395j
From: 20- -8005- X-000	582,094,332.00	08-Jan-04	02-Jan-04	NE009613	42 USC 1395i; 1395j
From: 20- -8005- X-000	800,979,000.00	08-Jan-04	05-Jan-04	NE009602	42 USC 1395i; 1395j
From: 20- -8005- X-000	736,000,474.00	08-Jan-04	06-Jan-04	NE009608	42 USC 1395i; 1395j
From: 20- -8005- X-000	611,026,728.00	09-Jan-04	07-Jan-04	NE009633	42 USC 1395i; 1395j
From: 20- -8005- X-000	712,654,047.23	12-Jan-04	07-Jan-04	NE009656	42 USC 1395i; 1395j
From: 20- -8005- X-000	394,400,776.00	12-Jan-04	08-Jan-04	NE009655	42 USC 1395i; 1395j
From: 20- -8005- X-000	322,416,334.00	13-Jan-04	09-Jan-04	NE009686	42 USC 1395i; 1395j
From: 20- -8005- X-000	372,452,400.00	14-Jan-04	12-Jan-04	NE009709	42 USC 1395i; 1395j
From: 20- -8005- X-000	550,031,624.00	15-Jan-04	13-Jan-04	NE009727	42 USC 1395i; 1395j
From: 20- -8005- X-000	584,899,972.00	16-Jan-04	14-Jan-04	NE009754	42 USC 1395i; 1395j
From: 20- -8005- X-000	439,198,770.00	20-Jan-04	15-Jan-04	NE009769	42 USC 1395i; 1395j
From: 20- -8005- X-000	383,594,060.00	21-Jan-04	16-Jan-04	NE009799	42 USC 1395i; 1395j
From: 20- -8005- X-000	587,310,390.00	22-Jan-04	20-Jan-04	NE009807	42 USC 1395i; 1395j
From: 20- -8005- X-000	770,986,448.00	23-Jan-04	21-Jan-04	NE009823	42 USC 1395i; 1395j
From: 20- -8005- X-000	528,420,319.00	27-Jan-04	22-Jan-04	NE009850	42 USC 1395i; 1395j
From: 20- -8005- X-000	486,939,395.00	27-Jan-04	23-Jan-04	NE009855	42 USC 1395i; 1395j
From: 20- -8005- X-000	511,390,323.00	28-Jan-04	26-Jan-04	NE009867	42 USC 1395i; 1395j
From: 20- -8005- X-000	552,583,812.00	29-Jan-04	27-Jan-04	NE009897	42 USC 1395i; 1395j
From: 20- -8005- X-000	653,749,789.00	30-Jan-04	28-Jan-04	NE009916	42 USC 1395i; 1395j
From: 20- -8005- X-000	479,685,539.00	03-Feb-04	29-Jan-04	NE009962	42 USC 1395i; 1395j
From: 20- -8005- X-000	1,750,163,673.76	03-Feb-04	30-Jan-04	NE009964	42 USC 1395i; 1395j
From: 20- -8005- X-000	500,706,151.60	03-Feb-04	30-Jan-04	NE009961	42 USC 1395i; 1395j
From: 20- -8005- X-000	478,644,856.00	03-Feb-04	02-Feb-04	NE009978	42 USC 1395i; 1395j
From: 20- -8005- X-000	657,854,869.00	05-Feb-04	03-Feb-04	NE010004	42 USC 1395i; 1395j
From: 20- -8005- X-000	526,928,619.00	06-Feb-04	04-Feb-04	NE010015	42 USC 1395i; 1395j
From: 20- -8005- X-000	421,928,299.00	09-Feb-04	05-Feb-04	NE010033	42 USC 1395i; 1395j
From: 20- -8005- X-000	441,088,924.00	10-Feb-04	06-Feb-04	NE010070	42 USC 1395i; 1395j
From: 20- -8005- X-000	479,041,678.00	11-Feb-04	09-Feb-04	NE010088	42 USC 1395i; 1395j

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	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
From: 20- -8005- X-000	563,160,101.00	12-Feb-04	10-Feb-04	NE010100	42 USC 1395i;1395j
From: 20- -8005- X-000	604,692,877.00	13-Feb-04	11-Feb-04	NE010109	42 USC 1395i;1395j
From: 20- -8005- X-000	472,544,160.00	17-Feb-04	12-Feb-04	NE010153	42 USC 1395i;1395j
From: 20- -8005- X-000	488,993,039.00	18-Feb-04	13-Feb-04	NE010178	42 USC 1395i;1395j
From: 20- -8005- X-000	782,650,973.00	19-Feb-04	17-Feb-04	NE010198	42 USC 1395i;1395j
From: 20- -8005- X-000	753,171,830.00	20-Feb-04	18-Feb-04	NE010224	42 USC 1395i;1395j
From: 20- -8005- X-000	576,454,237.00	20-Feb-04	19-Feb-04	NE010249	42 USC 1395i;1395j
From: 20- -8005- X-000	544,628,239.00	24-Feb-04	20-Feb-04	NE010271	42 USC 1395i;1395j
From: 20- -8005- X-000	568,188,086.00	25-Feb-04	23-Feb-04	NE010308	42 USC 1395i;1395j
From: 20- -8005- X-000	708,033,284.00	26-Feb-04	24-Feb-04	NE010354	42 USC 1395i;1395j
From: 20- -8005- X-000	744,368,420.00	27-Feb-04	25-Feb-04	NE010376	42 USC 1395i;1395j
From: 20- -8005- X-000	540,395,098.00	01-Mar-04	26-Feb-04	NE010499	42 USC 1395i;1395j
From: 20- -8005- X-000	414,839,317.64	01-Mar-04	27-Feb-04	NE010498	42 USC 1395i;1395j
From: 20- -8005- X-000	1,810,974,998.88	02-Mar-04	01-Mar-04	NE010511	42 USC 1395i;1395j
From: 20- -8005- X-000	625,918,561.00	03-Mar-04	01-Mar-04	NE010522	42 USC 1395i;1395j
From: 20- -8005- X-000	724,226,663.00	04-Mar-04	02-Mar-04	NE010549	42 USC 1395i;1395j
From: 20- -8005- X-000	539,125,507.00	05-Mar-04	03-Mar-04	NE010575	42 USC 1395i;1395j
From: 20- -8005- X-000	452,274,984.00	08-Mar-04	04-Mar-04	NE010629	42 USC 1395i;1395j
From: 20- -8005- X-000	480,501,197.00	09-Mar-04	05-Mar-04	NE010641	42 USC 1395i;1395j
From: 20- -8005- X-000	764,920,579.22	09-Mar-04	05-Mar-04	NE010648	42 USC 1395i;1395j
From: 20- -8005- X-000	515,970,761.00	09-Mar-04	08-Mar-04	NE010647	42 USC 1395i;1395j
From: 20- -8005- X-000	641,605,493.00	11-Mar-04	09-Mar-04	NE010698	42 USC 1395i;1395j
From: 20- -8005- X-000	682,835,344.00	11-Mar-04	10-Mar-04	NE010700	42 USC 1395i;1395j
From: 20- -8005- X-000	536,519,719.00	15-Mar-04	11-Mar-04	NE010741	42 USC 1395i;1395j
From: 20- -8005- X-000	528,046,085.00	16-Mar-04	12-Mar-04	NE010771	42 USC 1395i;1395j
From: 20- -8005- X-000	547,193,457.00	17-Mar-04	15-Mar-04	NE010786	42 USC 1395i;1395j
From: 20- -8005- X-000	686,429,813.00	18-Mar-04	16-Mar-04	NE010832	42 USC 1395i;1395j
From: 20- -8005- X-000	645,643,118.00	19-Mar-04	17-Mar-04	NE010861	42 USC 1395i;1395j
From: 20- -8005- X-000	532,324,692.00	22-Mar-04	18-Mar-04	NE010886	42 USC 1395i;1395j
From: 20- -8005- X-000	524,339,119.00	22-Mar-04	19-Mar-04	NE010893	42 USC 1395i;1395j
From: 20- -8005- X-000	614,907,569.00	24-Mar-04	22-Mar-04	NE010912	42 USC 1395i;1395j
From: 20- -8005- X-000	729,341,753.00	25-Mar-04	23-Mar-04	NE010977	42 USC 1395i;1395j
From: 20- -8005- X-000	810,977,742.00	26-Mar-04	24-Mar-04	NE010990	42 USC 1395i;1395j
From: 20- -8005- X-000	610,192,008.00	29-Mar-04	25-Mar-04	NE011005	42 USC 1395i;1395j
From: 20- -8005- X-000	652,243,005.00	30-Mar-04	26-Mar-04	NE011046	42 USC 1395i;1395j
From: 20- -8005- X-000	595,011,939.00	31-Mar-04	29-Mar-04	NE011088	42 USC 1395i;1395j
From: 20- -8005- X-000	784,600,220.00	02-Apr-04	30-Mar-04	NE011190	42 USC 1395i;1395j
From: 20- -8005- X-000	560,760,885.20	02-Apr-04	31-Mar-04	NE011192	42 USC 1395i;1395j
From: 20- -8005- X-000	1,725,251,781.99	02-Apr-04	01-Apr-04	NE011171	42 USC 1395i;1395j
From: 20- -8005- X-000	507,241,473.00	05-Apr-04	01-Apr-04	NE011210	42 USC 1395i;1395j
From: 20- -8005- X-000	498,940,526.00	06-Apr-04	02-Apr-04	NE011237	42 USC 1395i;1395j
From: 20- -8005- X-000	487,753,054.00	07-Apr-04	05-Apr-04	NE011251	42 USC 1395i;1395j
From: 20- -8005- X-000	619,135,090.00	08-Apr-04	06-Apr-04	NE011268	42 USC 1395i;1395j
From: 20- -8005- X-000	682,552,871.00	09-Apr-04	07-Apr-04	NE011303	42 USC 1395i;1395j
From: 20- -8005- X-000	512,862,603.00	12-Apr-04	08-Apr-04	NE011311	42 USC 1395i;1395j
From: 20- -8005- X-000	523,212,527.00	13-Apr-04	09-Apr-04	NE011319	42 USC 1395i;1395j
From: 20- -8005- X-000	486,783,076.00	14-Apr-04	12-Apr-04	NE011340	42 USC 1395i;1395j
From: 20- -8005- X-000	647,325,952.00	14-Apr-04	13-Apr-04	NE011374	42 USC 1395i;1395j
From: 20- -8005- X-000	613,786,534.00	16-Apr-04	14-Apr-04	NE011390	42 USC 1395i;1395j
From: 20- -8005- X-000	440,979,305.00	19-Apr-04	15-Apr-04	NE011397	42 USC 1395i;1395j

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	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
From: 20- -8005- X-000	529,441,866.00	20-Apr-04	16-Apr-04	NE011438	42 USC 1395i;1395j
From: 20- -8005- X-000	518,760,789.00	21-Apr-04	19-Apr-04	NE011448	42 USC 1395i;1395j
From: 20- -8005- X-000	650,336,479.00	21-Apr-04	20-Apr-04	NE011492	42 USC 1395i;1395j
From: 20- -8005- X-000	783,576,791.00	23-Apr-04	21-Apr-04	NE011512	42 USC 1395i;1395j
From: 20- -8005- X-000	561,742,974.00	26-Apr-04	22-Apr-04	NE011558	42 USC 1395i;1395j
From: 20- -8005- X-000	629,587,579.00	27-Apr-04	23-Apr-04	NE011583	42 USC 1395i;1395j
From: 20- -8005- X-000	525,114,648.00	28-Apr-04	26-Apr-04	NE011615	42 USC 1395i;1395j
From: 20- -8005- X-000	800,101,984.00	29-Apr-04	27-Apr-04	NE011652	42 USC 1395i;1395j
From: 20- -8005- X-000	626,110,577.00	30-Apr-04	28-Apr-04	NE011702	42 USC 1395i;1395j
From: 20- -8005- X-000	480,275,169.00	03-May-04	29-Apr-04	NE011739	42 USC 1395i;1395j
From: 20- -8005- X-000	574,758,001.76	03-May-04	30-Apr-04	NE011737	42 USC 1395i;1395j
From: 20- -8005- X-000	1,740,921,587.76	03-May-04	30-Apr-04	NE011741	42 USC 1395i;1395j
From: 20- -8005- X-000	535,241,821.00	05-May-04	03-May-04	NE011768	42 USC 1395i;1395j
From: 20- -8005- X-000	614,305,224.00	05-May-04	04-May-04	NE011787	42 USC 1395i;1395j
From: 20- -8005- X-000	690,406,034.00	07-May-04	05-May-04	NE011797	42 USC 1395i;1395j
From: 20- -8005- X-000	501,644,457.00	10-May-04	06-May-04	NE011816	42 USC 1395i;1395j
From: 20- -8005- X-000	517,816,143.00	11-May-04	07-May-04	NE011821	42 USC 1395i;1395j
From: 20- -8005- X-000	441,010,076.00	12-May-04	10-May-04	NE011836	42 USC 1395i;1395j
From: 20- -8005- X-000	584,527,654.00	20-May-04	11-May-04	NE011990	42 USC 1395i;1395j
From: 20- -8005- X-000	684,736,735.00	14-May-04	12-May-04	NE011879	42 USC 1395i;1395j
From: 20- -8005- X-000	407,782,391.00	17-May-04	13-May-04	NE011904	42 USC 1395i;1395j
From: 20- -8005- X-000	481,767,304.00	18-May-04	14-May-04	NE011927	42 USC 1395i;1395j
From: 20- -8005- X-000	488,539,375.00	19-May-04	17-May-04	NE011964	42 USC 1395i;1395j
From: 20- -8005- X-000	640,704,822.00	20-May-04	18-May-04	NE011985	42 USC 1395i;1395j
From: 20- -8005- X-000	764,183,572.00	20-May-04	19-May-04	NE012004	42 USC 1395i;1395j
From: 20- -8005- X-000	567,872,277.00	24-May-04	20-May-04	NE012027	42 USC 1395i;1395j
From: 20- -8005- X-000	594,649,983.00	25-May-04	21-May-04	NE012072	42 USC 1395i;1395j
From: 20- -8005- X-000	564,980,782.00	26-May-04	24-May-04	NE012119	42 USC 1395i;1395j
From: 20- -8005- X-000	808,551,575.00	27-May-04	25-May-04	NE012127	42 USC 1395i;1395j
From: 20- -8005- X-000	761,622,873.00	28-May-04	26-May-04	NE012175	42 USC 1395i;1395j
From: 20- -8005- X-000	457,713,821.00	01-Jun-04	27-May-04	NE012208	42 USC 1395i;1395j
From: 20- -8005- X-000	609,697,851.67	01-Jun-04	28-May-04	NE012210	42 USC 1395i;1395j
From: 20- -8005- X-000	1,750,116,323.25	02-Jun-04	01-Jun-04	NE012223	42 USC 1395i;1395j
From: 20- -8005- X-000	574,014,542.00	03-Jun-04	01-Jun-04	NE012256	42 USC 1395i;1395j
From: 20- -8005- X-000	971,866,201.00	04-Jun-04	02-Jun-04	NE012274	42 USC 1395i;1395j
From: 20- -8005- X-000	658,339,068.00	07-Jun-04	03-Jun-04	NE012295	42 USC 1395i;1395j
From: 20- -8005- X-000	552,925,033.00	08-Jun-04	04-Jun-04	NE012306	42 USC 1395i;1395j
From: 20- -8005- X-000	474,975,924.00	09-Jun-04	07-Jun-04	NE012315	42 USC 1395i;1395j
From: 20- -8005- X-000	653,984,110.00	10-Jun-04	08-Jun-04	NE012353	42 USC 1395i;1395j
From: 20- -8005- X-000	645,147,022.00	14-Jun-04	09-Jun-04	NE012381	42 USC 1395i;1395j
From: 20- -8005- X-000	477,268,413.00	15-Jun-04	10-Jun-04	NE012391	42 USC 1395i;1395j
From: 20- -8005- X-000	451,334,749.00	15-Jun-04	11-Jun-04	NE012389	42 USC 1395i;1395j
From: 20- -8005- X-000	418,288,113.00	17-Jun-04	14-Jun-04	NE012429	42 USC 1395i;1395j
From: 20- -8005- X-000	396,533,912.00	17-Jun-04	15-Jun-04	NE012437	42 USC 1395i;1395j
From: 20- -8005- X-000	754,528,766.00	18-Jun-04	16-Jun-04	NE012460	42 USC 1395i;1395j
From: 20- -8005- X-000	596,604,449.00	18-Jun-04	17-Jun-04	NE012497	42 USC 1395i;1395j
From: 20- -8005- X-000	584,236,780.00	22-Jun-04	18-Jun-04	NE012508	42 USC 1395i;1395j
From: 20- -8005- X-000	518,781,554.00	23-Jun-04	21-Jun-04	NE012553	42 USC 1395i;1395j
From: 20- -8005- X-000	779,133,298.00	24-Jun-04	22-Jun-04	NE012585	42 USC 1395i;1395j
From: 20- -8005- X-000	763,078,955.00	25-Jun-04	23-Jun-04	NE012610	42 USC 1395i;1395j

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From: 20- -8005- X-000	517,296,921.00	28-Jun-04	24-Jun-04	NE012643	42 USC 1395i;1395j
From: 20- -8005- X-000	562,945,514.00	30-Jun-04	25-Jun-04	NE012727	42 USC 1395i;1395j
From: 20- -8005- X-000	531,283,894.00	30-Jun-04	28-Jun-04	NE012730	42 USC 1395i;1395j
From: 20- -8005- X-000	679,653,510.00	02-Jul-04	29-Jun-04	NE012803	42 USC 1395i;1395j
From: 20- -8005- X-000	548,646,449.00	02-Jul-04	30-Jun-04	NE012805	42 USC 1395i;1395j
From: 20- -8005- X-000	1,803,443,041.63	02-Jul-04	01-Jul-04	NE012787	42 USC 1395i;1395j
From: 20- -8005- X-000	590,778,339.00	07-Jul-04	01-Jul-04	NE012820	42 USC 1395i;1395j
From: 20- -8005- X-000	547,902,789.00	07-Jul-04	02-Jul-04	NE012826	42 USC 1395i;1395j
From: 20- -8005- X-000	431,369,804.00	08-Jul-04	06-Jul-04	NE012833	42 USC 1395i;1395j
From: 20- -8005- X-000	942,607,738.00	09-Jul-04	07-Jul-04	NE012867	42 USC 1395i;1395j
From: 20- -8005- X-000	513,489,577.00	12-Jul-04	08-Jul-04	NE012893	42 USC 1395i;1395j
From: 20- -8005- X-000	504,264,796.00	16-Jul-04	09-Jul-04	NE013000	42 USC 1395i;1395j
From: 20- -8005- X-000	476,666,292.00	16-Jul-04	12-Jul-04	NE012998	42 USC 1395i;1395j
From: 20- -8005- X-000	560,257,408.00	16-Jul-04	13-Jul-04	NE012995	42 USC 1395i;1395j
From: 20- -8005- X-000	721,193,493.00	16-Jul-04	14-Jul-04	NE012992	42 USC 1395i;1395j
From: 20- -8005- X-000	487,203,028.00	20-Jul-04	15-Jul-04	NE013019	42 USC 1395i;1395j
From: 20- -8005- X-000	558,940,445.00	20-Jul-04	16-Jul-04	NE013024	42 USC 1395i;1395j
From: 20- -8005- X-000	435,558,329.00	21-Jul-04	19-Jul-04	NE013040	42 USC 1395i;1395j
From: 20- -8005- X-000	520,814,316.00	22-Jul-04	20-Jul-04	NE013068	42 USC 1395i;1395j
From: 20- -8005- X-000	661,495,482.00	26-Jul-04	21-Jul-04	NE013094	42 USC 1395i;1395j
From: 20- -8005- X-000	471,247,983.00	26-Jul-04	22-Jul-04	NE013096	42 USC 1395i;1395j
From: 20- -8005- X-000	482,259,226.00	26-Jul-04	23-Jul-04	NE013109	42 USC 1395i;1395j
From: 20- -8005- X-000	585,438,480.00	27-Jul-04	26-Jul-04	NE013145	42 USC 1395i;1395j
From: 20- -8005- X-000	654,879,825.00	02-Aug-04	27-Jul-04	NE013285	42 USC 1395i;1395j
From: 20- -8005- X-000	775,622,922.00	02-Aug-04	28-Jul-04	NE013292	42 USC 1395i;1395j
From: 20- -8005- X-000	512,193,674.00	02-Aug-04	29-Jul-04	NE013273	42 USC 1395i;1395j
From: 20- -8005- X-000	619,656,472.79	02-Aug-04	30-Jul-04	NE013269	42 USC 1395i;1395j
From: 20- -8005- X-000	1,855,696,731.59	02-Aug-04	30-Jul-04	NE013275	42 USC 1395i;1395j
From: 20- -8005- X-000	526,934,233.00	05-Aug-04	02-Aug-04	NE013333	42 USC 1395i;1395j
From: 20- -8005- X-000	691,092,781.00	05-Aug-04	03-Aug-04	NE013335	42 USC 1395i;1395j
From: 20- -8005- X-000	571,288,388.00	06-Aug-04	04-Aug-04	NE013339	42 USC 1395i;1395j
From: 20- -8005- X-000	436,084,333.00	09-Aug-04	06-Aug-04	NE013372	42 USC 1395i;1395j
From: 20- -8005- X-000	464,226,515.00	10-Aug-04	06-Aug-04	NE013381	42 USC 1395i;1395j
From: 20- -8005- X-000	464,190,529.00	11-Aug-04	09-Aug-04	NE013397	42 USC 1395i;1395j
From: 20- -8005- X-000	593,713,488.00	12-Aug-04	10-Aug-04	NE013466	42 USC 1395i;1395j
From: 20- -8005- X-000	708,481,349.00	13-Aug-04	11-Aug-04	NE013483	42 USC 1395i;1395j
From: 20- -8005- X-000	490,437,157.00	16-Aug-04	12-Aug-04	NE013509	42 USC 1395i;1395j
From: 20- -8005- X-000	524,059,020.00	17-Aug-04	13-Aug-04	NE013526	42 USC 1395i;1395j
From: 20- -8005- X-000	455,815,767.00	19-Aug-04	16-Aug-04	NE013549	42 USC 1395i;1395j
From: 20- -8005- X-000	733,310,768.00	19-Aug-04	17-Aug-04	NE013545	42 USC 1395i;1395j
From: 20- -8005- X-000	687,583,484.00	25-Aug-04	18-Aug-04	NE013629	42 USC 1395i;1395j
From: 20- -8005- X-000	392,020,446.00	25-Aug-04	19-Aug-04	NE013630	42 USC 1395i;1395j
From: 20- -8005- X-000	632,765,941.00	25-Aug-04	20-Aug-04	NE013635	42 USC 1395i;1395j
From: 20- -8005- X-000	599,754,441.00	25-Aug-04	23-Aug-04	NE013637	42 USC 1395i;1395j
From: 20- -8005- X-000	708,710,522.00	27-Aug-04	24-Aug-04	NE013669	42 USC 1395i;1395j
From: 20- -8005- X-000	817,382,532.00	27-Aug-04	25-Aug-04	NE013672	42 USC 1395i;1395j
From: 20- -8005- X-000	538,413,499.00	30-Aug-04	26-Aug-04	NE013704	42 USC 1395i;1395j
From: 20- -8005- X-000	541,800,314.00	30-Aug-04	27-Aug-04	NE013723	42 USC 1395i;1395j
From: 20- -8005- X-000	540,478,147.00	01-Sep-04	30-Aug-04	NE013824	42 USC 1395i;1395j
From: 20- -8005- X-000	44,554,649.40	02-Sep-04	31-Aug-04	NE013854	42 USC 1395i;1395j

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From: 20- -8005- X-000	1,873,318,709.77	02-Sep-04	01-Sep-04	NE013840	42 USC 1395i;1395j
From: 20- -8005- X-000	75,438,410.90	03-Sep-04	01-Sep-04	NE013858	42 USC 1395i;1395j
From: 20- -8005- X-000	659,352,470.00	03-Sep-04	01-Sep-04	NE013857	42 USC 1395i;1395j
From: 20- -8005- X-000	436,170,106.00	10-Sep-04	02-Sep-04	NE013930	42 USC 1395i;1395j
From: 20- -8005- X-000	470,009,307.00	10-Sep-04	03-Sep-04	NE013938	42 USC 1395i;1395j
From: 20- -8005- X-000	484,933,555.00	10-Sep-04	07-Sep-04	NE013944	42 USC 1395i;1395j
From: 20- -8005- X-000	56,044,423.16	22-Sep-04	07-Sep-04	NE014158	42 USC 1395i;1395j
From: 20- -8005- X-000	936,643,026.00	13-Sep-04	08-Sep-04	NE013962	42 USC 1395i;1395j
From: 20- -8005- X-000	607,294,483.00	13-Sep-04	09-Sep-04	NE013964	42 USC 1395i;1395j
From: 20- -8005- X-000	559,039,601.00	14-Sep-04	10-Sep-04	NE014002	42 USC 1395i;1395j
From: 20- -8005- X-000	495,945,586.00	16-Sep-04	13-Sep-04	NE014032	42 USC 1395i;1395j
From: 20- -8005- X-000	661,843,251.00	16-Sep-04	14-Sep-04	NE014045	42 USC 1395i;1395j
From: 20- -8005- X-000	641,074,795.00	16-Sep-04	15-Sep-04	NE014062	42 USC 1395i;1395j
From: 20- -8005- X-000	480,749,232.00	20-Sep-04	16-Sep-04	NE014090	42 USC 1395i;1395j
From: 20- -8005- X-000	531,908,868.00	22-Sep-04	17-Sep-04	NE014149	42 USC 1395i;1395j
From: 20- -8005- X-000	498,824,405.00	22-Sep-04	20-Sep-04	NE014156	42 USC 1395i;1395j
From: 20- -8005- X-000	480,256,711.00	27-Sep-04	21-Sep-04	NE014237	42 USC 1395i;1395j
From: 20- -8005- X-000	772,759,302.00	27-Sep-04	22-Sep-04	NE014243	42 USC 1395i;1395j
From: 20- -8005- X-000	558,232,980.00	28-Sep-04	23-Sep-04	NE014333	42 USC 1395i;1395j
From: 20- -8005- X-000	558,790,342.00	28-Sep-04	24-Sep-04	NE014347	42 USC 1395i;1395j
From: 20- -8005- X-000	500,600,684.00	30-Sep-04	27-Sep-04	NE014515	42 USC 1395i;1395j
From: 20- -8005- X-000	827,999,832.00	30-Sep-04	28-Sep-04	NE014523	42 USC 1395i;1395j
From: 20- -8005- X-000	705,039,308.00	04-Oct-04	29-Sep-04	NE014800	42 USC 1395i;1395j
From: 20- -8005- X-000	573,496,910.52	04-Oct-04	30-Sep-04	NE014804	42 USC 1395i;1395j
	166,767,584,463.56				
To: 20- -8005- X-000	8.07	21-Oct-03	15-Oct-03	NE008399	42 USC 1395i;1395j
To: 20- -8005- X-000	451,305,206.87	17-Nov-03	06-Nov-03	NE008871	42 USC 1395i;1395j
To: 20- -8005- X-000	554,688,784.10	11-Dec-03	04-Dec-03	NE009244	42 USC 1395i;1395j
To: 20- -8005- X-000	242,066,491.30	18-Feb-04	04-Feb-04	NE010168	42 USC 1395i;1395j
To: 20- -8005- X-000	5,125.67	24-Mar-04	19-Mar-04	NE010910	42 USC 1395i;1395j
To: 20- -8005- X-000	320,712,265.95	13-Apr-04	05-Apr-04	NE011334	42 USC 1395i;1395j
To: 20- -8005- X-000	3,420.43	21-Apr-04	16-Apr-04	NE011458	42 USC 1395i;1395j
To: 20- -8005- X-000	109,665,787.52	17-May-04	06-May-04	NE011891	42 USC 1395i;1395j
To: 20- -8005- X-000	182.94	26-May-04	20-May-04	NE012115	42 USC 1395i;1395j
To: 20- -8005- X-000	163,502,812.25	09-Jun-04	03-Jun-04	NE012324	42 USC 1395i;1395j
To: 20- -8005- X-000	77,907,857.83	14-Jul-04	07-Jul-04	NE012940	42 USC 1395i;1395j
To: 20- -8005- X-000	1,250.78	28-Sep-04	23-Sep-04	NE014376	42 USC 1395i;1395j
	1,919,859,193.71				

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TAFS: 75-20-8175- X-000	Vaccine injury compensation program trust fund				
	Balance Transfer(s)				
From: 20- -8175- X-000	10,500,000.00	25-Nov-03	25-Nov-03	NE008991	101 STAT 1330-1331 PL 100-203
From: 20- -8175- X-000	1,200,000.00	31-Dec-03	29-Dec-03	NE009486	PL 100-203 101 STAT 1330-331
From: 20- -8175- X-000	10,000,000.00	29-Jan-04	28-Jan-04	NE009898	PL 100-203 101 STAT 1330-1331
From: 20- -8175- X-000	4,500,000.00	27-Feb-04	26-Feb-04	NE010374	PL 100-203 101 STAT 1330-1331
From: 20- -8175- X-000	8,500,000.00	30-Mar-04	29-Mar-04	NE011044	PL 100-203 101 STAT 1330-1331
From: 20- -8175- X-000	5,100,000.00	30-Apr-04	29-Apr-04	NE011685	101 STAT 1330-1331 PL 100-203
From: 20- -8175- X-000	6,000,000.00	28-May-04	27-May-04	NE012174	PL 100-203 101 STAT 1330-1331
From: 20- -8175- X-000	5,700,000.00	30-Jun-04	29-Jun-04	NE012729	PL 100-203 101 STAT 1330-331
From: 20- -8175- X-000	2,500,000.00	02-Aug-04	29-Jul-04	NE013289	101 STAT 1330-331 PL 100-203
From: 20- -8175- X-000	500,000.00	03-Sep-04	30-Aug-04	NE013855	PL 100-203 101 STAT 1330-331
From: 20- -8175- X-000	11,500,000.00	01-Oct-04	30-Sep-04	NE014737	PL 100-203 101 STAT 1330-331
	66,000,000.00				
TAFS: 75- -8252- 02-000	Toxic substances and environmental public health, Agency for Toxic Substances and Disease Registry				
	Balance Transfer(s)				
From: 20- -8145- X-000	5,000,000.00	18-Dec-03	17-Dec-03	NE009315	115 STAT 682 PL 107-73
From: 20- -8145- X-000	2,201,319.00	18-Jun-04	18-Jun-04	NE012480	115 STAT 682 PL 107-73
	7,201,319.00				
TAFS: 75- -8252- 03-000	Toxic substances and environmental public health, Agency for Toxic Substances and Disease Registry				
	Balance Transfer(s)				
From: 20- -8145- X-000	12,500,000.00	18-Jun-04	18-Jun-04	NE012479	117 STAT 508 PL 108-7
TAFS: 75- -8253- X-000	National Institutes of Health conditional gift fund				
	Balance Transfer(s)				
From: 75- -8254- X-000	14,166.59	20-Sep-04	17-Sep-04	NE014107	106 STAT 371 PL 102-321
TAFS: 75- -8254- X-000	Public Health Service conditional gift fund				
	Balance Transfer(s)				
To: 75- -8253- X-000	14,166.59	20-Sep-04	17-Sep-04	NE014107	106 STAT 371 PL 102-321

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TAFS: 75- -8307- X-000	Transitional drug assistance, Federal supplementary medical insurance trust fund				
	Appropriation Transfer(s)				
From: 20- -8004- X-000	530,917.85	17-Jun-04	10-Jun-04	NE012433	42 USC 1395w-141 117 STAT 2131 PL 108-173
From: 20- -8004- X-000	707,151.62	17-Jun-04	16-Jun-04	NE012435	42 USC 1395W-141 117 STAT 2131 PL 108-173
From: 20- -8004- X-000	1,649,926.55	25-Jun-04	23-Jun-04	NE012596	42 USC 1395w-141 117 STAT 2131 PL 108-173
From: 20- -8004- X-000	7,484,980.75	02-Jul-04	30-Jun-04	NE012801	PL 108-173 117 STAT 2131 42 USC 1395W-141
From: 20- -8004- X-000	1,571,343.97	02-Jul-04	30-Jun-04	NE012802	42 USC 1395W-141 117 STAT 2131 PL 108-173
From: 20- -8004- X-000	3,823,732.38	08-Jul-04	07-Jul-04	NE012839	PL 108-173 117 STAT 2131 42 USC 1395W-141
From: 20- -8004- X-000	12,257,241.85	16-Jul-04	14-Jul-04	NE012993	117 STAT 2131 42 USC 1395W-141(C) PL 108-173
From: 20- -8004- X-000	6,569,451.73	22-Jul-04	21-Jul-04	NE013070	PL 108-173 117 STAT 2131 42 USC 1395W-141(C)
From: 20- -8004- X-000	15,602,111.16	02-Aug-04	29-Jul-04	NE013290	42 USC 1395W (2A) 117 STAT 2131 PL 108-173
From: 20- -8004- X-000	1,707,439.16	02-Aug-04	30-Jul-04	NE013271	42 USC 1395W-141(C) 117 STAT 2131 PL 108-173
From: 20- -8004- X-000	8,565,570.34	02-Aug-04	30-Jul-04	NE013270	PL 108-173 117 STAT 2131 42 USC 1395W-141 (
From: 20- -8004- X-000	2,591,890.31	05-Aug-04	04-Aug-04	NE013334	42 USC 1395W 141(C) 117 STAT 2131 PL 108-173
From: 20- -8004- X-000	21,210,848.22	12-Aug-04	11-Aug-04	NE013467	PL 108-173 117 STAT 2131 42 USC 1395W-141(C)
From: 20- -8004- X-000	15,516,572.34	19-Aug-04	18-Aug-04	NE013544	42 USC 1395W-141(C) 117 STAT 2131 PL 108-173
From: 20- -8004- X-000	26,682,348.77	27-Aug-04	25-Aug-04	NE013670	42 USC 1395W-141(C) 117 STAT 2131 PL 108-173
From: 20- -8004- X-000	1,371,416.07	01-Sep-04	31-Aug-04	NE013822	PL 108-173 117 STAT 2131 42 USC 1395w-141(2

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From: 20- -8004- X-000	5,503,037.95	01-Sep-04	31-Aug-04	NE013821	PL 108-173 117 STAT 2131
From: 20- -8004- X-000	19,141,133.57	10-Sep-04	08-Sep-04	NE013945	42 USC 1395w-141(2) 117 STAT 2131
From: 20- -8004- X-000	26,169,222.90	16-Sep-04	15-Sep-04	NE014043	42 USC 1395w 141(2) PL 108-175
From: 20- -8004- X-000	14,737,629.88	27-Sep-04	22-Sep-04	NE014236	42 USC 1395W-141(117 STAT 2131
From: 20- -8004- X-000	49,798,845.17	29-Sep-04	27-Sep-04	NE014441	PL 108-173 117 STAT 2446 Secti
From: 20- -8004- X-000	15,541,169.58	30-Sep-04	29-Sep-04	NE014568	PL 108-173 117 STAT 2131
From: 20- -8004- X-000	2,062,730.00	04-Oct-04	30-Sep-04	NE014802	42 USC 1395W-141(PL 108-173
From: 20- -8004- X-000	5,087,529.00	04-Oct-04	30-Sep-04	NE014801	42 USC 1395w 141(117 STAT 2131
	265,884,241.12				PL 108-173
<hr/>					
TAFS: 75- -8308- X-000	Medicare prescription drug account, Federal supplementary insurance trust fund				
	Appropriation Transfer(s)				
From: 20- -8004- X-000	26,821,874.00	29-Sep-04	24-Sep-04	NE014439	117 STAT 2446 PL 108-173
From: 20- -8004- X-000	49,580,007.79	29-Sep-04	27-Sep-04	NE014441	117 STAT 2446 Secti PL 108-173
From: 20- -8004- X-000	27,000,000.00	04-Oct-04	30-Sep-04	NE014798	PL 108-173 117 STAT 2446 Secti
	103,401,881.79				

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TAFS: 75- -8393- 00-000	Health care fraud and abuse control account				
	Balance Transfer(s)				
From: 20- -8005- X-000	124,465.14	27-Oct-03	20-Oct-03	NE008487	PL 104-191 110 STAT 1994
From: 20- -8005- X-000	6,071.57	28-Jan-04	22-Jan-04	NE009876	PL 104-191 110 STAT 1994
From: 20- -8005- X-000	598.30	20-Feb-04	17-Feb-04	NE010223	110 STAT 1994 PL 104-191
From: 20- -8005- X-000	42,177.57	24-Mar-04	16-Mar-04	NE010916	110 STAT 1994 PL 104-191
From: 20- -8005- X-000	128,630.88	21-Apr-04	16-Apr-04	NE011490	110 STAT 1994 PL 104-191
From: 20- -8005- X-000	92,035.97	19-May-04	13-May-04	NE011967	PL 104-191 110 STAT 1994
From: 20- -8005- X-000	5,807.93	24-Jun-04	23-Jun-04	NE012587	110 STAT 1994 PL 104-191
From: 20- -8005- X-000	106,116.42	02-Aug-04	28-Jul-04	NE013284	PL 104-191 110 STAT 1994
From: 20- -8005- X-000	2,332.57	27-Aug-04	25-Aug-04	NE013671	PL 104-191 110 STAT 1994
From: 20- -8005- X-000	13,174.49	29-Sep-04	24-Sep-04	NE014409	110 STAT 1994 PL 104-191
	521,410.84				
To: 20- -8005- X-000	27,049.44	26-Nov-03	18-Nov-03	NE008997	110 STAT 1994 PL 104-191
To: 20- -8005- X-000	1,664.33	29-Dec-03	11-Dec-03	NE009453	110 STAT 1994 PL 104-191
	28,713.77				

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 75- -8393- 01-000	Health care fraud and abuse control account				
	Balance Transfer(s)				
From: 20- -8005- X-000	207,680.55	27-Oct-03	20-Oct-03	NE008487	PL 104-191 110 STAT 1994
From: 20- -8005- X-000	148,221.86	26-Nov-03	17-Nov-03	NE009000	PL104-191 110 STAT
From: 20- -8005- X-000	80,646.94	23-Dec-03	11-Dec-03	NE009394	110 STAT 1994 PL 104-191
From: 20- -8005- X-000	188,284.76	28-Jan-04	22-Jan-04	NE009876	PL 104-191 110 STAT 1994
From: 20- -8005- X-000	100,031.61	20-Feb-04	17-Feb-04	NE010223	110 STAT 1994 PL 104-191
From: 20- -8005- X-000	24,546.93	24-Mar-04	16-Mar-04	NE010916	110 STAT 1994 PL 104-191
From: 20- -8005- X-000	23,599.31	21-Apr-04	16-Apr-04	NE011490	110 STAT 1994 PL 104-191
From: 20- -8005- X-000	19,984.15	19-May-04	13-May-04	NE011967	PL 104-191 110 STAT 1994
From: 20- -8005- X-000	26,253.24	24-Jun-04	23-Jun-04	NE012587	110 STAT 1994 PL 104-191
From: 20- -8005- X-000	11,590.90	02-Aug-04	28-Jul-04	NE013284	PL 104-191 110 STAT 1994
From: 20- -8005- X-000	55,698.16	27-Aug-04	25-Aug-04	NE013671	PL 104-191 110 STAT 1994
From: 20- -8005- X-000	3,833.82	29-Sep-04	24-Sep-04	NE014409	110 STAT 1994 PL 104-191
	890,372.23				

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 75- -8393- 02-000	Health care fraud and abuse control account				
	Balance Transfer(s)				
From: 20- -8005- X-000	7,544,795.35	27-Oct-03	20-Oct-03	NE008487	PL 104-191 110 STAT 1994
From: 20- -8005- X-000	2,552,712.02	26-Nov-03	17-Nov-03	NE008999	PL 104-191 110 STA
From: 20- -8005- X-000	3,314,734.02	28-Jan-04	22-Jan-04	NE009876	PL 104-191 110 STAT 1994
From: 20- -8005- X-000	4,054,804.41	20-Feb-04	17-Feb-04	NE010223	110 STAT 1994 PL 104-191
From: 20- -8005- X-000	9,663,132.60	24-Mar-04	16-Mar-04	NE010916	110 STAT 1994 PL 104-191
From: 20- -8005- X-000	5,800,225.56	19-May-04	13-May-04	NE011967	PL 104-191 110 STAT 1994
From: 20- -8005- X-000	106,822.87	02-Aug-04	28-Jul-04	NE013284	PL 104-191 110 STAT 1994
From: 20- -8005- X-000	63,970.66	27-Aug-04	25-Aug-04	NE013671	PL 104-191 110 STAT 1994
From: 20- -8005- X-000	95,742.93	29-Sep-04	24-Sep-04	NE014409	110 STAT 1994 PL 104-191
	33,196,940.42				
To: 20- -8005- X-000	3,157,313.21	29-Dec-03	11-Dec-03	NE009454	PL 104-191 110 STAT 1994
To: 20- -8005- X-000	5,975,895.86	21-Apr-04	16-Apr-04	NE011455	110 STAT 1994 PL 104-191
To: 20- -8005- X-000	7,047,204.11	28-Jun-04	21-Jun-04	NE012646	PL 104-191 110 STAT 1994
	16,180,413.18				

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 75- -8393- 03-000	Health care fraud and abuse control account				
	Balance Transfer(s)				
From: 20- -8005- X-000	90,420,000.00	22-Oct-03	01-Oct-03	NE008425	PL 104-191 110 STAT 1994
From: 20- -8005- X-000	10,786,652.80	23-Dec-03	11-Dec-03	NE009394	110 STAT 1994 PL 104-191
From: 20- -8005- X-000	16,796,263.83	28-Jan-04	22-Jan-04	NE009876	PL 104-191 110 STAT 1994
From: 20- -8005- X-000	25,014,964.79	20-Feb-04	17-Feb-04	NE010223	110 STAT 1994 PL 104-191
From: 20- -8005- X-000	11,457,658.91	24-Mar-04	16-Mar-04	NE010916	110 STAT 1994 PL 104-191
From: 20- -8005- X-000	9,400,499.97	21-Apr-04	16-Apr-04	NE011490	110 STAT 1994 PL 104-191
From: 20- -8005- X-000	4,163,308.83	19-May-04	13-May-04	NE011967	PL 104-191 110 STAT 1994
From: 20- -8005- X-000	14,872,639.27	24-Jun-04	23-Jun-04	NE012587	110 STAT 1994 PL 104-191
From: 20- -8005- X-000	9,033,018.33	02-Aug-04	28-Jul-04	NE013284	PL 104-191 110 STAT 1994
From: 20- -8005- X-000	8,976,197.16	27-Aug-04	25-Aug-04	NE013671	PL 104-191 110 STAT 1994
From: 20- -8005- X-000	765,963.25	29-Sep-04	24-Sep-04	NE014409	110 STAT 1994 PL 104-191
	201,687,167.14				
To: 20- -8005- X-000	44,214,258.53	26-Nov-03	17-Nov-03	NE008998	110 STAT 1994 PL 104-191
To: 75- -8393-0304-000	2,356,883.47	03-Feb-04	29-Jan-04	NE009974	110 STAT 1993 PL 104-191
	46,571,142.00				

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 75- -8393- 04-000	Health care fraud and abuse control account				
	Appropriation Transfer(s)				
From: 20- -8005- X-000	46,500,000.00	28-Nov-03	21-Nov-03	NE009050	PL 104-191 110 STA
From: 20- -8005- X-000	46,660,000.00	15-Dec-03	04-Dec-03	NE009267	110 STAT 1994 PL 104-191
From: 20- -8005- X-000	38,110,000.00	28-Jan-04	23-Jan-04	NE009868	PL 104-191 110 STAT 1994
From: 20- -8005- X-000	44,110,000.00	19-Feb-04	10-Feb-04	NE010205	110 STAT 1994 PL 104-191
From: 20- -8005- X-000	31,888,805.57	19-Feb-04	11-Feb-04	NE010206	110 STAT 1994 PL 104-191
From: 20- -8005- X-000	48,190,000.00	24-Mar-04	10-Mar-04	NE010903	110 STAT 1994 PL 104-191
From: 20- -8005- X-000	11,179,257.48	25-Mar-04	16-Mar-04	NE010936	110 STAT 1994 PL 104-191
From: 20- -8005- X-000	114,000,000.00	02-Apr-04	31-Mar-04	NE011176	110 STAT 1994 PL 104-191
From: 20- -8005- X-000	45,510,000.00	28-Apr-04	12-Apr-04	NE011616	PL 104-191 110 STAT 1994
From: 20- -8005- X-000	6,420,111.76	23-Apr-04	16-Apr-04	NE011537	110 STAT 1994 PL 104-191
From: 20- -8005- X-000	54,460,000.00	19-May-04	10-May-04	NE011966	110 STAT 1994 PL 104-191
From: 20- -8005- X-000	44,101,355.54	19-May-04	13-May-04	NE011965	PL 104-191 110 STAT 1994
From: 20- -8005- X-000	64,690,000.00	17-Jun-04	08-Jun-04	NE012436	110 STAT 1994 PL 104-191
From: 20- -8005- X-000	85,668,084.70	24-Jun-04	23-Jun-04	NE012588	PL 104-191 110 STAT 1994
From: 20- -8005- X-000	68,630,000.00	20-Jul-04	16-Jul-04	NE013018	PL 104-191 110 STAT 1994
From: 20- -8005- X-000	69,000,000.00	19-Aug-04	17-Aug-04	NE013548	110 STAT 1994 PL 104-191
From: 20- -8005- X-000	74,920,000.00	20-Sep-04	17-Sep-04	NE014091	PL 104-191 110 STAT 1994
From: 20- -8005- X-000	21,902,237.23	30-Sep-04	24-Sep-04	NE014569	PL 104-191 110 STAT 1994
	915,939,852.28				
To: 20- -8005- X-000	43,389,659.30	03-Aug-04	28-Jul-04	NE013314	110 STAT 1994 PL 104-191
To: 20- -8005- X-000	15,592,187.50	25-Aug-04	13-Aug-04	NE013627	110 STAT 1994 PL 104-191
	58,981,846.80				

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 75- -8393- 99-000					
Health care fraud and abuse control account					
Balance Transfer(s)					
From: 20- -8005- X-000	29.73	26-Nov-03	17-Nov-03	NE009003	PL 104-191 110 STA
From: 20- -8005- X-000	68.01	28-Jan-04	22-Jan-04	NE009876	PL 104-191 110 STAT 1994
From: 20- -8005- X-000	16.66	20-Feb-04	17-Feb-04	NE010223	110 STAT 1994 PL 104-191
From: 20- -8005- X-000	4,254.29	24-Mar-04	16-Mar-04	NE010916	110 STAT 1994 PL 104-191
From: 75- -8393-9900-000	847,466.00	24-Mar-04	22-Mar-04	NE010906	PL 104-191 110 STAT 1994
From: 20- -8005- X-000	511.31	21-Apr-04	16-Apr-04	NE011490	110 STAT 1994 PL 104-191
From: 20- -8005- X-000	7.54	19-May-04	13-May-04	NE011967	PL 104-191 110 STAT 1994
From: 20- -8005- X-000	2,517.60	02-Aug-04	28-Jul-04	NE013284	PL 104-191 110 STAT 1994
From: 15-75-8393- 99-001	21,964.47	28-Sep-04	22-Sep-04	NE014287	PL 104-191 110 STA
From: 20- -8005- X-000	1,289,423.26	29-Sep-04	24-Sep-04	NE014409	110 STAT 1994 PL 104-191
From: 75-75-8393- 99-003	7,686.19	04-Oct-04	30-Sep-04	NE014829	110 STAT 1994 PL 104-191
From: 75-75-8393- 99-002	5,691.18	04-Oct-04	30-Sep-04	NE014828	PL 104-191 110 STAT 1994
From: 20- -8005- X-000	7,064.43	08-Oct-04	30-Sep-04	NE014955	PL 104-191 110 STAT 1994
	2,186,700.67				
To: 20- -8005- X-000	9,670.12	28-Oct-03	21-Oct-03	NE008503	110 STAT 1994 PL 104-191
To: 20- -8005- X-000	4,775.36	29-Dec-03	11-Dec-03	NE009452	PL 104-191 110 STAT 1994
To: 20- -8005- X-000	2,055.19	28-Jun-04	21-Jun-04	NE012647	PL 104-191 110 STAT 1994
To: 20- -8005- X-000	64.96	25-Aug-04	13-Aug-04	NE013626	PL 104-191 110 STAT 1994
To: 75-75-8393- 99-001	962,363.09	24-Sep-04	21-Sep-04	NE014212	110 STAT 1994 PL 104-191
To: 15-75-8393- 99-001	271.40	04-Oct-04	30-Sep-04	NE014832	110 STAT 1994 PL 104-191
To: 75-75-8393- 99-001	6,745.12	08-Oct-04	30-Sep-04	NE014951	PL 104-191 110 STAT 1994
To: 75-75-8393- 99-002	47.91	08-Oct-04	30-Sep-04	NE014952	PL 104-191 110 STAT 1994
	985,993.15				

TAFS: 75- -8393-0304-000					
Health care fraud and abuse control account					
Balance Transfer(s)					
From: 75- -8393- 03-000	2,356,883.47	03-Feb-04	29-Jan-04	NE009974	110 STAT 1993 PL 104-191

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 75- -8393-9900-000 Health care fraud and abuse control account					
Balance Transfer(s)					
To: 75- -8393- 99-000	847,466.00	24-Mar-04	22-Mar-04	NE010906	PL 104-191 110 STAT 1994
<hr/>					
TAFS: 75-75-8393- 99-001 Health care fraud and abuse control account					
Balance Transfer(s)					
From: 75- -8393- 99-000	962,363.09	24-Sep-04	21-Sep-04	NE014212	110 STAT 1994 PL 104-191
From: 75- -8393- 99-000	6,745.12	08-Oct-04	30-Sep-04	NE014951	PL 104-191 110 STAT 1994
969,108.21					
<hr/>					
TAFS: 75-75-8393- 99-002 Health care fraud and abuse control account					
Balance Transfer(s)					
From: 75- -8393- 99-000	47.91	08-Oct-04	30-Sep-04	NE014952	PL 104-191 110 STAT 1994
To: 75- -8393- 99-000	5,691.18	04-Oct-04	30-Sep-04	NE014828	PL 104-191 110 STAT 1994
<hr/>					
TAFS: 75-75-8393- 99-003 Health care fraud and abuse control account					
Balance Transfer(s)					
To: 75- -8393- 99-000	7,686.19	04-Oct-04	30-Sep-04	NE014829	110 STAT 1994 PL 104-191

Summary Totals for Agency 75

Appropriation Transfers	
<u>To Others</u>	445,091,431.80
<u>From Others</u>	1,903,641,517.87
Balance Transfers	
<u>To Others</u>	8,556,494,313.27
<u>From Others</u>	305,429,287,580.32

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 80- -0110- X-000	Science, aeronautics and technology				
	Balance Transfer(s)				
From: 80- -0110-0305-000	700,000.00	05-Oct-04	30-Sep-04	NE014871	PL 108-7 117 STAT 519
<hr/>					
TAFS: 80- -0110-0305-000	Science, aeronautics and technology				
	Balance Transfer(s)				
To: 80- -0110- X-000	700,000.00	05-Oct-04	30-Sep-04	NE014871	PL 108-7 117 STAT 519
<hr/>					
TAFS: 80- -0111- X-000	Human space flight.				
	Balance Transfer(s)				
From: 80- -0111-0305-000	300,000.00	05-Oct-04	30-Sep-04	NE014872	PL 108-7 117 STAT 519
<hr/>					
TAFS: 80- -0111-0305-000	Human space flight.				
	Balance Transfer(s)				
To: 80- -0111- X-000	300,000.00	05-Oct-04	30-Sep-04	NE014872	PL 108-7 117 STAT 519
<hr/>					
TAFS: 80- -0114- X-000	Science, aeronautics, and exploration				
	Appropriation Transfer(s)				
From: 80- -0114-0406-000	31,900,000.00	30-Jun-04	13-Jun-04	NE012685	PL 108-199 118 STAT 410
From: 80- -0114-0406-000	2,000,000.00	05-Oct-04	30-Sep-04	NE014875	118 STAT 410 PL 108-199
	33,900,000.00				
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TAFS: 80- -0114-0405-000	Science, aeronautics, and exploration				
	Appropriation Transfer(s)				
From: 80- -0115-0405-000	19,900,000.00	30-Jun-04	27-Jun-04	NE012690	118 STAT 409-410 PL 108-199
From: 80- -0114-0406-000	7,000,000.00	05-Oct-04	30-Sep-04	NE014874	118 STAT 410 PL 108-199
From: 80- -0115-0405-000	33,900,000.00	15-Dec-04	30-Sep-04	NE015790	118 STAT 409-410 PL 108-199
	60,800,000.00				
To: 80- -0114-0406-000	19,500,000.00	20-May-04	20-May-04	NE011999	118 STAT 410
To: 80- -0114-0406-000	81,900,000.00	30-Jun-04	13-Jun-04	NE012684	118 STAT 410 PL 108-199
To: 80- -0115-0405-000	64,300,000.00	05-Oct-04	30-Sep-04	NE014873	118 STAT 409-410 PL 108-199
	165,700,000.00				

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 80- -0114-0406-000	Science, aeronautics, and exploration				
	Appropriation Transfer(s)				
From: 80- -0114-0405-000	19,500,000.00	20-May-04	20-May-04	NE011999	118 STAT 410
From: 80- -0114-0405-000	81,900,000.00	30-Jun-04	13-Jun-04	NE012684	118 STAT 410 PL 108-199
	101,400,000.00				
To: 80- -0114- X-000	31,900,000.00	30-Jun-04	13-Jun-04	NE012685	PL 108-199 118 STAT 410
To: 80- -0114-0405-000	7,000,000.00	05-Oct-04	30-Sep-04	NE014874	118 STAT 410 PL 108-199
To: 80- -0114- X-000	2,000,000.00	05-Oct-04	30-Sep-04	NE014875	118 STAT 410 PL 108-199
	40,900,000.00				
TAFS: 80- -0115- X-000	Exploration capabilities				
	Appropriation Transfer(s)				
From: 80- -0115-0406-000	23,216,000.00	20-May-04	20-May-04	NE012003	118 STAT 410
From: 80- -0115-0406-000	133,284,000.00	30-Jun-04	14-Jun-04	NE012687	118 STAT 410 PL 108-199
From: 80- -0115-0406-000	251,100.00	05-Oct-04	30-Sep-04	NE014877	PL 108-199 118 STAT 410
	156,751,100.00				
TAFS: 80- -0115-0405-000	Exploration capabilities				
	Appropriation Transfer(s)				
From: 80- -0114-0405-000	64,300,000.00	05-Oct-04	30-Sep-04	NE014873	118 STAT 409-410 PL 108-199
From: 80- -0115-0406-000	848,900.00	05-Oct-04	30-Sep-04	NE014876	PL 108-199 118 STAT 410
	65,148,900.00				
To: 80- -0115-0406-000	32,916,000.00	20-May-04	20-May-04	NE012001	118 STAT 410
To: 80- -0115-0406-000	198,184,000.00	30-Jun-04	14-Jun-04	NE012686	PL 108-199 118 STAT 410
To: 80- -0114-0405-000	19,900,000.00	30-Jun-04	27-Jun-04	NE012690	118 STAT 409-410 PL 108-199
To: 80- -0114-0405-000	33,900,000.00	15-Dec-04	30-Sep-04	NE015790	118 STAT 409-410 PL 108-199
	284,900,000.00				

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 80- -0115-0406-000					
Exploration capabilities					
Appropriation Transfer(s)					
From: 80- -0115-0405-000	32,916,000.00	20-May-04	20-May-04	NE012001	118 STAT 410
From: 80- -0115-0405-000	198,184,000.00	30-Jun-04	14-Jun-04	NE012686	PL 108-199 118 STAT 410
	231,100,000.00				
To: 80- -0115- X-000	23,216,000.00	20-May-04	20-May-04	NE012003	118 STAT 410
To: 80- -0115- X-000	133,284,000.00	30-Jun-04	14-Jun-04	NE012687	118 STAT 410 PL 108-199
To: 80- -0115-0405-000	848,900.00	05-Oct-04	30-Sep-04	NE014876	PL 108-199 118 STAT 410
To: 80- -0115- X-000	251,100.00	05-Oct-04	30-Sep-04	NE014877	PL 108-199 118 STAT 410
	157,600,000.00				

Summary Totals for Agency 80

	Appropriation Transfers	
<u>To Others</u>	649,100,000.00	
<u>From Others</u>	649,100,000.00	
	Balance Transfers	
<u>To Others</u>	1,000,000.00	
<u>From Others</u>	1,000,000.00	

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 86- -0162-0406-000 Community development fund					
Appropriation Transfer(s)					
To: 95- -1200- X-000	1,988,200.00	31-Aug-04	31-Aug-04	NE013797	PL 108-199 118 STAT 379 42 USC 3121
<hr/>					
TAFS: 86- -0183- 04-000 FHA-mutual mortgage insurance program account					
Balance Transfer(s)					
From: 86- -0236- X-000	7,029,411,159.86	03-Jun-04	25-May-04	NE012257	2 USC 661d
<hr/>					
TAFS: 86- -0186- 04-000 Guarantees of mortgage-backed securities loan guarantee program account					
Appropriation Transfer(s)					
From: 86- -5301- 04-000	10,631,900.00	31-Aug-04	26-Aug-04	NE013754	118 STAT 387 12 USC 1721 PL 108-199
<hr/>					
TAFS: 86-46-0200- X-000 Appalachian Regional Commission					
Balance Transfer(s)					
From: 46- -0200- X-000	1,414,290.45	28-Sep-04	24-Sep-04	NE014320	40 USC 14507 PL 108-137
<hr/>					
TAFS: 86- -0236- X-000 FHA-mutual mortgage insurance capital reserve account					
Balance Transfer(s)					
From: 86- -4070- X-000	500,000,000.00	14-Jun-04	02-Jun-04	NE012384	2 USC 661d
From: 86- -4070- X-000	82,919,888.00	23-Sep-04	22-Sep-04	NE014194	2 USC 661d
	582,919,888.00				
To: 86- -0183- 04-000	7,029,411,159.86	03-Jun-04	25-May-04	NE012257	2 USC 661d
<hr/>					
TAFS: 86- -0317- X-000 Salaries and expenses, Office of Federal Housing Enterprise Oversight					
Appropriation Transfer(s)					
From: 86- -5272- X-000	39,915,000.00	15-Sep-04	09-Sep-04	NE014024	PL 108-199 118 STA
To: 86- -5272- X-000	39,915,000.00	15-Sep-04	01-Sep-04	NE014027	PL 108-199 118 STA
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TAFS: 86- -4070- X-000 FHA-mutual mortgage and cooperative housing insurance funds liquidating account					
Balance Transfer(s)					
To: 86- -0236- X-000	500,000,000.00	14-Jun-04	02-Jun-04	NE012384	2 USC 661d
To: 86- -0236- X-000	82,919,888.00	23-Sep-04	22-Sep-04	NE014194	2 USC 661d
	582,919,888.00				
<hr/>					
TAFS: 86- -5272- X-000 Office of Federal Housing Enterprise Oversight					
Appropriation Transfer(s)					
From: 86- -0317- X-000	39,915,000.00	15-Sep-04	01-Sep-04	NE014027	PL 108-199 118 STA
To: 86- -0317- X-000	39,915,000.00	15-Sep-04	09-Sep-04	NE014024	PL 108-199 118 STA

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 86- -5301- 04-000					GNMA- Guarantees of mortgage backed securities guaranteed loans, negative subsidies
					Appropriation Transfer(s)
To: 86- -0186- 04-000	10,631,900.00	31-Aug-04	26-Aug-04	NE013754	118 STAT 387 12 USC 1721 PL 108-199

Summary Totals for Agency 86

	Appropriation Transfers	
<u>To Others</u>	92,450,100.00	
<u>From Others</u>	90,461,900.00	
	Balance Transfers	
<u>To Others</u>	7,612,331,047.86	
<u>From Others</u>	7,613,745,338.31	

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 88- -0300- 03-000	Operating expenses				
	Balance Transfer(s)				
To: 88- -0300- 04-000	297,966.00	30-Sep-04	30-Sep-04	NE014545	P.L 108-7 117 STAT
<hr/>					
TAFS: 88- -0300- 04-000	Operating expenses				
	Balance Transfer(s)				
From: 88- -0300- 03-000	297,966.00	30-Sep-04	30-Sep-04	NE014545	P.L 108-7 117 STAT

Summary Totals for Agency 88

	Balance Transfers
<u>To Others</u>	297,966.00
<u>From Others</u>	297,966.00

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 89- -0213- X-000	Fossil energy research and development				
	Appropriation Transfer(s)				
To: 89- -0222- X-000	13,790,000.00	03-Aug-04	27-Jul-04	NE013309	115 STAT 263 114 STAT 2763A-665 PL 106-554 PL 107-50
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TAFS: 89- -0215- X-000	Energy conservation				
	Appropriation Transfer(s)				
To: 89- -0222- X-000	10,017,000.00	03-Aug-04	27-Jul-04	NE013308	PL 106-554 114 STAT 2763A-665 115 STAT 263 PL 107-50
<hr/>					

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 89- -0222- X-000					
Science					
	Appropriation Transfer(s)				
From: 89- -0215- X-000	10,017,000.00	03-Aug-04	27-Jul-04	NE013308	PL 106-554 114 STAT 2763A-665 115 STAT 263 PL 107-50
From: 89- -0309- X-000	3,800,136.00	03-Aug-04	27-Jul-04	NE013313	114 STAT 2763A-66 115 STAT 263 PL 106-554 PL 107-50
From: 89- -0251- X-000	1,232,000.00	03-Aug-04	27-Jul-04	NE013311	115 STAT 263 114 STAT 2763A-665 PL 106-554 PL 107-50
From: 89- -0213- X-000	13,790,000.00	03-Aug-04	27-Jul-04	NE013309	115 STAT 263 114 STAT 2763A-665 PL 106-554 PL 107-50
From: 89- -0224- X-000	9,571,023.00	03-Aug-04	27-Jul-04	NE013310	114 STAT 2763A-66 115 STAT 263 PL 106-554 PL 107-50
	38,410,159.00				
	Balance Transfer(s)				
From: 89- -0309- X-000	284,864.00	03-Aug-04	27-Jul-04	NE013312	115 STAT 263 114 STAT 2763A-665 PL 106-554 PL 107-50
To: 89- -0243- X-000	117.20	12-Feb-04	05-Feb-04	NE010091	117 STAT 154 PL 108-007
To: 89- -0224- X-000	24,972.17	23-Apr-04	22-Apr-04	NE011540	PL 108-007 117 STAT 154
To: 89- -0228- X-000	187,283.00	17-May-04	12-May-04	NE011893	106 STAT 1339 PL 102-377
To: 89- -0243- X-000	446.81	24-May-04	20-May-04	NE012031	PL 108-007 117 STAT 154
	212,819.18				

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 89- -0224- X-000	Energy supply				
	Appropriation Transfer(s)				
To: 89- -0222- X-000	9,571,023.00	03-Aug-04	27-Jul-04	NE013310	114 STAT 2763A-66 115 STAT 263 PL 106-554 PL 107-50
	Balance Transfer(s)				
From: 89- -0222- X-000	24,972.17	23-Apr-04	22-Apr-04	NE011540	PL 108-007 117 STAT 154
To: 89- -0228- X-000	452,522.00	17-May-04	12-May-04	NE011894	106 STAT 1339 PL 102-377
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TAFS: 89- -0228- X-000	Departmental administration				
	Balance Transfer(s)				
From: 89- -0243- X-000	500.00	07-Apr-04	01-Apr-04	NE011247	117 STAT 154 PL 108-007
From: 89- -0314- X-000	6,371.00	17-May-04	12-May-04	NE011899	PL 102-377 106 STAT 1339
From: 89- -0222- X-000	187,283.00	17-May-04	12-May-04	NE011893	106 STAT 1339 PL 102-377
From: 89- -0224- X-000	452,522.00	17-May-04	12-May-04	NE011894	106 STAT 1339 PL 102-377
From: 89- -5068- X-000	27,407.00	17-May-04	12-May-04	NE011901	106 STAT 1339 PL 102-377
From: 89- -0240- X-000	363,277.00	17-May-04	12-May-04	NE011895	106 STAT 1339 PL 102-377
From: 89- -0315- X-000	1,509.00	17-May-04	12-May-04	NE011900	106 STAT 1339 PL 102-377
From: 89- -0251- X-000	474,016.00	17-May-04	12-May-04	NE011896	PL 102-377 106 STAT 1339
From: 89- -0243- X-000	1,453.00	17-May-04	12-May-04	NE011897	106 STAT 1339 PL 102-377
From: 89- -0313- X-000	5,162.00	17-May-04	12-May-04	NE011898	PL 102-377 106 STAT 1339
	1,519,500.00				

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 89- -0240- X-000					
					Weapons activities
					Appropriation Transfer(s)
To: 89- -0243- X-000	13,300,000.00	24-May-04	19-May-04	NE012028	PL 102-377 106 STAT 1339
To: 89- -0313- X-000	9,600,000.00	28-Jul-04	23-Jul-04	NE013183	106 STAT 1339 PL 102-377
	22,900,000.00				
					Balance Transfer(s)
From: 89- -0313- X-000	4,224.00	07-Apr-04	01-Apr-04	NE011248	117 STAT 154 PL 108-007
From: 89- -0313- X-000	18,463.80	23-Apr-04	22-Apr-04	NE011539	117 STAT 154 PL 108-007
	22,687.80				
To: 89- -0243- X-000	2,000,000.00	22-Oct-03	22-Oct-03	NE008440	106 STAT 1339 PL 102-377
To: 89- -0228- X-000	363,277.00	17-May-04	12-May-04	NE011895	106 STAT 1339 PL 102-377
	2,363,277.00				

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 89- -0242- X-000					
		Defense environmental restoration and waste management			
	Balance Transfer(s)				
From: 89- -0251- X-000	3,721,441.30	10-Dec-04	30-Sep-04	NE015754	117 STAT 1861
From: 89- -0249- X-000	242,480.79	10-Dec-04	30-Sep-04	NE015753	117 STAT 1861
	3,963,922.09				
To: 89- -0243- X-000	1,237,489.00	22-Oct-03	22-Oct-03	NE008441	PL 102-377 106 STAT 1339
To: 89- -0249- X-000	45,223,611.00	30-Jan-04	28-Jan-04	NE009906	PL 108-137 117 STAT 1861
To: 89- -0251- X-000	59,263,383.00	30-Jan-04	28-Jan-04	NE009906	PL 108-137 117 STAT 1861
To: 89- -0249- X-000	54,388,124.66	24-Feb-04	19-Feb-04	NE010261	PL 108-137 117 STAT 1861
To: 89- -0243- X-000	32,907,988.14	24-Feb-04	19-Feb-04	NE010261	PL 108-137 117 STAT 1861
To: 89- -0251- X-000	924,863,339.72	24-Feb-04	19-Feb-04	NE010261	PL 108-137 117 STAT 1861
To: 89- -0243- X-000	2,754,019.43	25-Mar-04	22-Mar-04	NE010938	PL 108-137 117 STAT 1861
To: 89- -0251- X-000	98,010,166.90	25-Mar-04	22-Mar-04	NE010938	PL 108-137 117 STAT 1861
To: 89- -0249- X-000	24,129,483.38	25-Mar-04	22-Mar-04	NE010938	PL 108-137 117 STAT 1861
To: 89- -0251- X-000	139,377,977.74	23-Apr-04	22-Apr-04	NE011546	PL 108-137 117 STAT 1861
To: 89- -0249- X-000	71,699,272.74	23-Apr-04	22-Apr-04	NE011545	PL 108-137 117 STAT 1861
To: 89- -0243- X-000	2,629,184.06	23-Apr-04	22-Apr-04	NE011544	PL 108-137 117 STAT 1861
To: 89- -0250- X-000	28,276.86	23-Apr-04	22-Apr-04	NE011542	PL 108-137 117 STAT 1861
To: 89- -0251- X-000	6,621,824.54	24-May-04	20-May-04	NE012034	PL 108-137 117 STAT 1861
To: 89- -0249- X-000	9,890,896.23	24-May-04	20-May-04	NE012034	PL 108-137 117 STAT 1861
To: 89- -0251- X-000	104,000,457.38	24-Jun-04	16-Jun-04	NE012572	PL 108-137 117 STAT 1861
To: 89- -0249- X-000	10,645,293.85	14-Jul-04	14-Jul-04	NE012941	PL 108-137 117 STAT 1861
To: 89- -0243- X-000	129,631,736.91	14-Jul-04	14-Jul-04	NE012941	PL 108-137 117 STAT 1861
To: 89- -0243- X-000	4,696.97	11-Aug-04	11-Aug-04	NE013421	PL 108-137 117 STAT 1861
To: 89- -0249- X-000	1,239.84	11-Aug-04	11-Aug-04	NE013420	PL 108-137 117 STAT 1861
To: 89- -0251- X-000	68,355,446.88	11-Aug-04	11-Aug-04	NE013420	PL 108-137 117 STAT 1861
To: 89- -0251- X-000	51,916,664.78	24-Sep-04	16-Sep-04	NE014211	PL 108-137 117 STAT 1861
To: 89- -0249- X-000	23,725,441.01	24-Sep-04	16-Sep-04	NE014211	PL 108-137 117 STAT 1861

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
To: 89- -0251- X-000	230,528,647.57	24-Sep-04	23-Sep-04	NE014213	117 STAT 1861 PL 108-137
To: 89- -0249- X-000	8,146,364.82	24-Sep-04	23-Sep-04	NE014214	117 STAT 1861 PL 108-137
To: 89- -0251- X-000	46,404.00	29-Sep-04	29-Sep-04	NE014502	117 STAT 1861 PL 108-137
To: 89- -0251- X-000	5,437,342.58	01-Oct-04	30-Sep-04	NE014764	117 STAT 1861 PL 108-137
To: 89- -0249- X-000	4,005,062.71	01-Oct-04	30-Sep-04	NE014763	117 STAT 1861 PL 108-137
To: 89- -0251- X-000	5,463,556.74	04-Oct-04	30-Sep-04	NE014839	117 STAT 1861 PL 108-137
	2,114,933,393.44				

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 89- -0243- X-000	Other defense activities				
	Appropriation Transfer(s)				
From: 89- -0240- X-000	13,300,000.00	24-May-04	19-May-04	NE012028	PL 102-377 106 STAT 1339
From: 89- -0251- X-000	7,000,000.00	24-May-04	19-May-04	NE012030	106 STAT 1339 PL 102-377
From: 89- -0249- X-000	3,000,000.00	24-May-04	19-May-04	NE012029	106 STAT 1339 PL 102-377
	23,300,000.00				
	Balance Transfer(s)				
From: 89- -0249- X-000	3,500,000.00	22-Oct-03	22-Oct-03	NE008435	106 STAT 1339 PL 102-377
From: 89- -0251- X-000	2,397.00	22-Oct-03	22-Oct-03	NE008442	106 STAT 1339 PL 102-377
From: 89- -0242- X-000	1,237,489.00	22-Oct-03	22-Oct-03	NE008441	PL 102-377 106 STAT 1339
From: 89- -0240- X-000	2,000,000.00	22-Oct-03	22-Oct-03	NE008440	106 STAT 1339 PL 102-377
From: 89- -0309- X-000	3,000,000.00	22-Oct-03	22-Oct-03	NE008434	PL 102-377 106 STAT 1339
From: 89- -0222- X-000	117.20	12-Feb-04	05-Feb-04	NE010091	117 STAT 154 PL 108-007
From: 89- -0242- X-000	32,907,988.14	24-Feb-04	19-Feb-04	NE010261	117 STAT 1861 PL 108-137
From: 89- -0242- X-000	2,754,019.43	25-Mar-04	22-Mar-04	NE010938	117 STAT 1861 PL 108-137
From: 89- -0251- X-000	648,529.40	23-Apr-04	22-Apr-04	NE011547	117 STAT 1861 PL 108-137
From: 89- -0242- X-000	2,629,184.06	23-Apr-04	22-Apr-04	NE011544	117 STAT 1861 PL 108-137
From: 89- -0251- X-000	623,381.04	24-May-04	20-May-04	NE012032	117 STAT 1861 PL 108-137
From: 89- -0222- X-000	446.81	24-May-04	20-May-04	NE012031	PL 108-007 117 STAT 154
From: 89- -0242- X-000	129,631,736.91	14-Jul-04	14-Jul-04	NE012941	PL 108-137 117 STAT 1861
From: 89- -0242- X-000	4,696.97	11-Aug-04	11-Aug-04	NE013421	117 STAT 1861 PL 108-137
	178,939,985.96				
To: 89- -0228- X-000	500.00	07-Apr-04	01-Apr-04	NE011247	117 STAT 154 PL 108-007
To: 89- -0228- X-000	1,453.00	17-May-04	12-May-04	NE011897	106 STAT 1339 PL 102-377
To: 89- -0251- X-000	1,081,529.32	24-May-04	20-May-04	NE012033	117 STAT 1861 PL 108-137
	1,083,482.32				

TAFS: 89- -0243-0405-000	Other defense activities				
	Appropriation Transfer(s)				
From: 95- -0401-0405-000	3,000,000.00	17-Dec-03	15-Dec-03	NE009293	PL 108-106

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 89- -0249- X-000					
Defense environmental services					
Appropriation Transfer(s)					
From: 89- -0251- X-000	1,207,815.00	05-Oct-04	30-Sep-04	NE014893	106 STAT 1339 PL 102-377
To: 89- -0243- X-000	3,000,000.00	24-May-04	19-May-04	NE012029	106 STAT 1339 PL 102-377
Balance Transfer(s)					
From: 89- -0250- X-000	859,231.00	30-Jan-04	28-Jan-04	NE009908	PL 108-137 117 STAT 1861
From: 89- -0242- X-000	45,223,611.00	30-Jan-04	28-Jan-04	NE009906	PL 108-137 117 STAT 1861
From: 89- -0242- X-000	54,388,124.66	24-Feb-04	19-Feb-04	NE010261	117 STAT 1861 PL 108-137
From: 89- -0250- X-000	112,992.13	24-Feb-04	19-Feb-04	NE010263	PL 108-137 117 STAT 1861
From: 89- -0251- X-000	147,149.09	25-Mar-04	22-Mar-04	NE010940	PL 108-137 117 STAT 1861
From: 89- -0250- X-000	55,341.33	25-Mar-04	22-Mar-04	NE010939	PL 108-137 117 STAT 1861
From: 89- -0242- X-000	24,129,483.38	25-Mar-04	22-Mar-04	NE010938	117 STAT 1861 PL 108-137
From: 89- -0242- X-000	71,699,272.74	23-Apr-04	22-Apr-04	NE011545	117 STAT 1861 PL 108-137
From: 89- -0250- X-000	1,380,554.32	23-Apr-04	22-Apr-04	NE011541	PL 108-137 117 STAT 1861
From: 89- -0251- X-000	2,382,143.58	23-Apr-04	22-Apr-04	NE011543	PL 108-137 117 STAT 1861
From: 89- -0242- X-000	9,890,896.23	24-May-04	20-May-04	NE012034	117 STAT 1861 PL 108-137
From: 89- -0242- X-000	10,645,293.85	14-Jul-04	14-Jul-04	NE012941	PL 108-137 117 STAT 1861
From: 89- -0251- X-000	5,000,566.62	14-Jul-04	14-Jul-04	NE012942	117 STAT 1861 PL 108-137
From: 89- -0250- X-000	779.98	11-Aug-04	11-Aug-04	NE013422	117 STAT 1861 PL 108-137
From: 89- -0242- X-000	1,239.84	11-Aug-04	11-Aug-04	NE013420	PL 108-137 117 STAT 1861
From: 89- -0242- X-000	23,725,441.01	24-Sep-04	16-Sep-04	NE014211	117 STAT 1861 PL 108-137
From: 89- -0242- X-000	8,146,364.82	24-Sep-04	23-Sep-04	NE014214	117 STAT 1861 PL 108-137
From: 89- -0251- X-000	256,120.09	29-Sep-04	29-Sep-04	NE014504	117 STAT 1861 PL 108-137
From: 89- -0242- X-000	4,005,062.71	01-Oct-04	30-Sep-04	NE014763	PL 108-137 117 STAT 1861
	262,049,668.38				
To: 89- -0243- X-000	3,500,000.00	22-Oct-03	22-Oct-03	NE008435	106 STAT 1339 PL 102-377

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
To: 89- -0251- X-000	35,535,143.00	30-Jan-04	28-Jan-04	NE009907	117 STAT 1861 PL 108-137
To: 89- -0251- X-000	612,967,656.77	24-Feb-04	19-Feb-04	NE010262	117 STAT 1861 PL 108-137
To: 89- -0251- X-000	1,300,000.20	24-Jun-04	16-Jun-04	NE012573	117 STAT 1861 PL 108-137
To: 89- -0251- X-000	24,955.69	04-Oct-04	30-Sep-04	NE014840	117 STAT 1861 PL 108-137
To: 89- -0242- X-000	242,480.79	10-Dec-04	30-Sep-04	NE015753	117 STAT 1861
	653,570,236.45				

TAFS: 89- -0250- X-000 Non-defense site acceleration completion

Balance Transfer(s)

From: 89- -0242- X-000	28,276.86	23-Apr-04	22-Apr-04	NE011542	117 STAT 1861 PL 108-137
To: 89- -0249- X-000	859,231.00	30-Jan-04	28-Jan-04	NE009908	117 STAT 1861 PL 108-137
To: 89- -0315- X-000	431,930.00	30-Jan-04	28-Jan-04	NE009908	117 STAT 1861 PL 108-137
To: 89- -0251- X-000	249,720.00	30-Jan-04	28-Jan-04	NE009908	117 STAT 1861 PL 108-137
To: 89- -0315- X-000	4,571,165.78	24-Feb-04	19-Feb-04	NE010263	117 STAT 1861 PL 108-137
To: 89- -0251- X-000	2,598,791.56	24-Feb-04	19-Feb-04	NE010263	117 STAT 1861 PL 108-137
To: 89- -0249- X-000	112,992.13	24-Feb-04	19-Feb-04	NE010263	117 STAT 1861 PL 108-137
To: 89- -0251- X-000	1,042,053.59	25-Mar-04	22-Mar-04	NE010939	117 STAT 1861 PL 108-137
To: 89- -0249- X-000	55,341.33	25-Mar-04	22-Mar-04	NE010939	117 STAT 1861 PL 108-137
To: 89- -0315- X-000	1,041,032.38	25-Mar-04	22-Mar-04	NE010939	117 STAT 1861 PL 108-137
To: 89- -0249- X-000	1,380,554.32	23-Apr-04	22-Apr-04	NE011541	117 STAT 1861 PL 108-137
To: 89- -0315- X-000	5,564,393.19	23-Apr-04	22-Apr-04	NE011541	117 STAT 1861 PL 108-137
To: 89- -0251- X-000	374,429.76	23-Apr-04	22-Apr-04	NE011541	117 STAT 1861 PL 108-137
To: 89- -0249- X-000	779.98	11-Aug-04	11-Aug-04	NE013422	117 STAT 1861 PL 108-137
	18,282,415.02				

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 89- -0251- X-000					
					Defense site acceleration completion
					Appropriation Transfer(s)
To: 89- -0243- X-000	7,000,000.00	24-May-04	19-May-04	NE012030	106 STAT 1339 PL 102-377
To: 89- -0222- X-000	1,232,000.00	03-Aug-04	27-Jul-04	NE013311	115 STAT 263 114 STAT 2763A-665 PL 106-554 PL 107-50
To: 89- -0249- X-000	1,207,815.00	05-Oct-04	30-Sep-04	NE014893	106 STAT 1339 PL 102-377
	9,439,815.00				
					Balance Transfer(s)
From: 89- -0242- X-000	59,263,383.00	30-Jan-04	28-Jan-04	NE009906	PL 108-137 117 STAT 1861
From: 89- -0249- X-000	35,535,143.00	30-Jan-04	28-Jan-04	NE009907	117 STAT 1861 PL 108-137
From: 89- -0250- X-000	249,720.00	30-Jan-04	28-Jan-04	NE009908	PL 108-137 117 STAT 1861
From: 89- -0242- X-000	924,863,339.72	24-Feb-04	19-Feb-04	NE010261	117 STAT 1861 PL 108-137
From: 89- -0250- X-000	2,598,791.56	24-Feb-04	19-Feb-04	NE010263	PL 108-137 117 STAT 1861
From: 89- -0249- X-000	612,967,656.77	24-Feb-04	19-Feb-04	NE010262	PL 108-137 117 STAT 1861
From: 89- -0250- X-000	1,042,053.59	25-Mar-04	22-Mar-04	NE010939	PL 108-137 117 STAT 1861
From: 89- -0242- X-000	98,010,166.90	25-Mar-04	22-Mar-04	NE010938	117 STAT 1861 PL 108-137
From: 89- -0250- X-000	374,429.76	23-Apr-04	22-Apr-04	NE011541	PL 108-137 117 STAT 1861
From: 89- -0242- X-000	139,377,977.74	23-Apr-04	22-Apr-04	NE011546	117 STAT 1861 PL 108-137
From: 89- -0243- X-000	1,081,529.32	24-May-04	20-May-04	NE012033	117 STAT 1861 PL 108-137
From: 89- -0242- X-000	6,621,824.54	24-May-04	20-May-04	NE012034	117 STAT 1861 PL 108-137
From: 89- -0242- X-000	104,000,457.38	24-Jun-04	16-Jun-04	NE012572	PL 108-137 117 STAT 1861
From: 89- -0249- X-000	1,300,000.20	24-Jun-04	16-Jun-04	NE012573	117 STAT 1861 PL 108-137
From: 89- -0242- X-000	68,355,446.88	11-Aug-04	11-Aug-04	NE013420	PL 108-137 117 STAT 1861
From: 89- -0242- X-000	51,916,664.78	24-Sep-04	16-Sep-04	NE014211	117 STAT 1861 PL 108-137
From: 89- -0242- X-000	230,528,647.57	24-Sep-04	23-Sep-04	NE014213	117 STAT 1861 PL 108-137
From: 89- -0242- X-000	46,404.00	29-Sep-04	29-Sep-04	NE014502	117 STAT 1861 PL 108-137
From: 89- -0242- X-000	5,437,342.58	01-Oct-04	30-Sep-04	NE014764	117 STAT 1861 PL 108-137

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From: 89- -0249- X-000	24,955.69	04-Oct-04	30-Sep-04	NE014840	PL 108-137
From: 89- -0242- X-000	5,463,556.74	04-Oct-04	30-Sep-04	NE014839	117 STAT 1861 117 STAT 1861 PL 108-137
	2,349,059,491.72				
To: 89- -0243- X-000	2,397.00	22-Oct-03	22-Oct-03	NE008442	106 STAT 1339 PL 102-377
To: 89- -0249- X-000	147,149.09	25-Mar-04	22-Mar-04	NE010940	PL 108-137 117 STAT 1861
To: 89- -0249- X-000	2,382,143.58	23-Apr-04	22-Apr-04	NE011543	PL 108-137 117 STAT 1861
To: 89- -0243- X-000	648,529.40	23-Apr-04	22-Apr-04	NE011547	117 STAT 1861 PL 108-137
To: 89- -0228- X-000	474,016.00	17-May-04	12-May-04	NE011896	PL 102-377 106 STAT 1339
To: 89- -0243- X-000	623,381.04	24-May-04	20-May-04	NE012032	117 STAT 1861 PL 108-137
To: 89- -0249- X-000	5,000,566.62	14-Jul-04	14-Jul-04	NE012942	117 STAT 1861 PL 108-137
To: 89- -0249- X-000	256,120.09	29-Sep-04	29-Sep-04	NE014504	117 STAT 1861 PL 108-137
To: 89- -0242- X-000	3,721,441.30	10-Dec-04	30-Sep-04	NE015754	117 STAT 1861
	13,255,744.12				

TAFS: 89- -0305- X-000	Construction, rehabilitation, operation and maintenance, Western Area Power Administration				
	Appropriation Transfer(s)				
From: 89- -5068- X-000	63,213.00	11-Mar-04	10-Mar-04	NE010686	PL 108-199
To: 89- -5068- X-000	10,714,000.00	24-Dec-03	17-Dec-03	NE009419	PL 102-377 106 STAT 1339

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TAFS: 89- -0309- X-000 Defense nuclear nonproliferation					
Appropriation Transfer(s)					
To: 89- -0313- X-000	1,221,023.00	28-Jul-04	23-Jul-04	NE013184	PL 102-377 106 STAT 1339
To: 89- -0222- X-000	3,800,136.00	03-Aug-04	27-Jul-04	NE013313	114 STAT 2763A-66 115 STAT 263 PL 106-554 PL 107-50
5,021,159.00					
Balance Transfer(s)					
From: 89- -0313- X-000	2,654.10	07-Apr-04	01-Apr-04	NE011248	117 STAT 154 PL 108-007
To: 89- -0243- X-000	3,000,000.00	22-Oct-03	22-Oct-03	NE008434	PL 102-377 106 STAT 1339
To: 89- -0313- X-000	1,578,977.00	28-Jul-04	23-Jul-04	NE013182	106 STAT 1339 PL 102-377
To: 89- -0222- X-000	284,864.00	03-Aug-04	27-Jul-04	NE013312	115 STAT 263 114 STAT 2763A-665 PL 106-554 PL 107-50
4,863,841.00					
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TAFS: 89- -0309-0405-000 Defense nuclear nonproliferation					
Appropriation Transfer(s)					
From: 72- -1093-0405-000	19,850,000.00	27-Jul-04	23-Jul-04	NE013116	22 USC 2392
<hr/>					
TAFS: 89- -0313- X-000 Office of the Administrator					
Appropriation Transfer(s)					
From: 89- -0240- X-000	9,600,000.00	28-Jul-04	23-Jul-04	NE013183	106 STAT 1339 PL 102-377
From: 89- -0309- X-000	1,221,023.00	28-Jul-04	23-Jul-04	NE013184	PL 102-377 106 STAT 1339
10,821,023.00					
Balance Transfer(s)					
From: 89- -0309- X-000	1,578,977.00	28-Jul-04	23-Jul-04	NE013182	106 STAT 1339 PL 102-377
To: 89- -0309- X-000	2,654.10	07-Apr-04	01-Apr-04	NE011248	117 STAT 154 PL 108-007
To: 89- -0240- X-000	4,224.00	07-Apr-04	01-Apr-04	NE011248	117 STAT 154 PL 108-007
To: 89- -0240- X-000	18,463.80	23-Apr-04	22-Apr-04	NE011539	117 STAT 154 PL 108-007
To: 89- -0228- X-000	5,162.00	17-May-04	12-May-04	NE011898	PL 102-377 106 STAT 1339
30,503.90					

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TAFS: 89- -0314- X-000	Naval Reactors				
	Balance Transfer(s)				
To: 89- -0228- X-000	6,371.00	17-May-04	12-May-04	NE011899	PL 102-377 106 STAT 1339
<hr/>					
TAFS: 89- -0315- X-000	Non-defense environmental services				
	Appropriation Transfer(s)				
From: 89- -5231- X-000	35,900,000.00	05-Nov-03	31-Oct-03	NE008739	PL 108-84 117 STAT 1042
From: 89- -5231- X-000	25,600,000.00	01-Dec-03	28-Nov-03	NE009068	117 STAT 1042 PL 108-84
	61,500,000.00				
To: 89- -5231- X-000	61,500,000.00	03-Aug-04	02-Aug-04	NE013307	117 STAT 1042 PL 108-84
	Balance Transfer(s)				
From: 89- -0250- X-000	431,930.00	30-Jan-04	28-Jan-04	NE009908	PL 108-137 117 STAT 1861
From: 89- -0250- X-000	4,571,165.78	24-Feb-04	19-Feb-04	NE010263	PL 108-137 117 STAT 1861
From: 89- -0250- X-000	1,041,032.38	25-Mar-04	22-Mar-04	NE010939	PL 108-137 117 STAT 1861
From: 89- -0250- X-000	5,564,393.19	23-Apr-04	22-Apr-04	NE011541	PL 108-137 117 STAT 1861
From: 89- -5231- X-000	40,445,253.70	05-Oct-04	29-Sep-04	NE014882	117 STAT 148 PL 108-007
	52,053,775.05				
To: 89- -5231- X-000	61,051.00	30-Jan-04	29-Jan-04	NE009910	117 STAT 1861 PL 108-137
To: 89- -5231- X-000	83,553.61	23-Apr-04	22-Apr-04	NE011538	PL 108-137 117 STAT 1861
To: 89- -0228- X-000	1,509.00	17-May-04	12-May-04	NE011900	106 STAT 1339 PL 102-377
	146,113.61				
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TAFS: 89- -0316- X-000	Payment to northeast home heating oil reserve				
	Appropriation Transfer(s)				
From: 89- -5369- X-000	29,309.00	01-Jul-04	18-Jun-04	NE012778	117 STAT 1292 PL 102-377
To: 89- -5369- X-000	4,967,700.00	24-Dec-03	17-Dec-03	NE009418	106 STAT 1339 PL 102-377
<hr/>					
TAFS: 89-72-1037-0304-000	Economic support fund				
	Balance Transfer(s)				
From: 72- -1037-0304-000	2,050,000.00	20-Jan-04	05-Jan-04	NE009776	22 USC 2392

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TAFS: 89- -4045- X-000					
Bonneville Power Administration fund					
Balance Transfer(s)					
To: 96-89-4045- X-000	2,420,000.00	03-Nov-03	31-Oct-03	NE008608	16 USC 839D-1 SEC
To: 96-89-4045- X-000	3,000,000.00	03-Nov-03	31-Oct-03	NE008608	16 USC 839D-1 SEC
To: 96- -3123- X-000	3,000,000.00	03-Nov-03	31-Oct-03	NE008609	16 USC 839d-1 Sec 2
To: 96-89-4045- X-000	2,636,000.00	03-Nov-03	31-Oct-03	NE008609	16 USC 839d-1 Sec 2
To: 96-89-4045- X-000	2,700,000.00	03-Nov-03	31-Oct-03	NE008610	16 USC 839d-1 Sec 2
To: 96- -3123- X-000	2,500,000.00	03-Nov-03	31-Oct-03	NE008610	16 USC 839d-1 Sec 2
To: 96- -3123- X-000	2,000,000.00	03-Nov-03	31-Oct-03	NE008608	16 USC 839D-1 SEC
To: 96- -3123- X-000	1,500,000.00	01-Dec-03	28-Nov-03	NE009072	16 USC 839d-(1)
To: 96- -3123- X-000	2,000,000.00	01-Dec-03	28-Nov-03	NE009070	16 USC 839d-(1)
To: 96-89-4045- X-000	5,745,000.00	01-Dec-03	28-Nov-03	NE009072	16 USC 839d-(1)
To: 96- -3123- X-000	40,000.00	01-Dec-03	28-Nov-03	NE009071	16 USC 839d-(1)
To: 96-89-4045- X-000	6,975,000.00	01-Dec-03	28-Nov-03	NE009070	16 USC 839d-(1)
To: 96- -3123- X-000	1,000,000.00	01-Dec-03	28-Nov-03	NE009069	16 USC 839d-(1)
To: 96-89-4045- X-000	610,000.00	01-Dec-03	28-Nov-03	NE009069	16 USC 839d-(1)
To: 96-89-4045- X-000	3,000,000.00	05-Jan-04	31-Dec-03	NE009556	16 USC 839d-(1) Sec
To: 96- -3123- X-000	2,000,000.00	05-Jan-04	31-Dec-03	NE009557	16 USC 839d-1 Sec 2
To: 96-89-4045- X-000	317,000.00	05-Jan-04	31-Dec-03	NE009557	16 USC 839d-1 Sec 2
To: 96-89-4045- X-000	250,000.00	05-Jan-04	31-Dec-03	NE009557	16 USC 839d-1 Sec 2
To: 96-89-4045- X-000	3,783,000.00	05-Jan-04	31-Dec-03	NE009558	16 USC 839d-(1) Sec
To: 96-89-4045- X-000	2,083,000.00	05-Jan-04	31-Dec-03	NE009558	16 USC 839d-(1) Sec
To: 96- -3123- X-000	40,000.00	05-Jan-04	31-Dec-03	NE009555	16 USC 839d-(1) Sec
To: 96-89-4045- X-000	1,385,434.47	05-Jan-04	31-Dec-03	NE009556	16 USC 839d-(1) Sec
To: 96- -3123- X-000	1,000,000.00	05-Jan-04	31-Dec-03	NE009556	16 USC 839d-(1) Sec
To: 96- -3123- X-000	1,500,000.00	05-Jan-04	31-Dec-03	NE009558	16 USC 839d-(1) Sec
To: 96-89-4045- X-000	3,000,000.00	02-Feb-04	29-Jan-04	NE009947	16 USC 839(d)1 Sec
To: 96-89-4045- X-000	1,000,000.00	02-Feb-04	29-Jan-04	NE009949	16 USC 839d-1 Sec 2
To: 96- -3123- X-000	1,000,000.00	02-Feb-04	29-Jan-04	NE009947	16 USC 839(d)1 Sec
To: 96-89-4045- X-000	3,670,210.72	02-Feb-04	29-Jan-04	NE009950	16 USC 839d-1 Sec 2
To: 96- -3123- X-000	4,500,000.00	02-Feb-04	29-Jan-04	NE009950	16 USC 839d-1 Sec 2
To: 96-89-4045- X-000	517,000.00	02-Feb-04	29-Jan-04	NE009950	16 USC 839d-1 Sec 2
To: 96-89-4045- X-000	135,000.00	02-Feb-04	29-Jan-04	NE009949	16 USC 839d-1 Sec 2
To: 96- -3123- X-000	40,000.00	02-Feb-04	29-Jan-04	NE009948	16 USC 839D-1 SEC
To: 96-89-4045- X-000	1,780,000.00	02-Feb-04	29-Jan-04	NE009947	16 USC 839(d)1 Sec
To: 96-89-4045- X-000	1,100,000.00	01-Mar-04	27-Feb-04	NE010491	16 USC 839d-1 Sec 2
To: 96-89-4045- X-000	775,000.00	01-Mar-04	27-Feb-04	NE010490	16 USC 839d-1 Sec 2
To: 96- -3123- X-000	3,000,000.00	01-Mar-04	27-Feb-04	NE010491	16 USC 839d-1 Sec 2
To: 96-89-4045- X-000	1,410,000.00	01-Mar-04	27-Feb-04	NE010489	16 USC 839d-(1) Sec
To: 96- -3123- X-000	2,000,000.00	01-Mar-04	27-Feb-04	NE010489	16 USC 839d-(1) Sec
To: 96-89-4045- X-000	2,900,000.00	01-Mar-04	27-Feb-04	NE010489	16 USC 839d-(1) Sec
To: 96-89-4045- X-000	2,479,290.20	01-Mar-04	27-Feb-04	NE010491	16 USC 839d-1 Sec 2
To: 96- -3123- X-000	40,000.00	01-Mar-04	27-Feb-04	NE010492	16 USC 839d-1 Sec 2
To: 96-89-4045- X-000	3,000,000.00	01-Mar-04	27-Feb-04	NE010490	16 USC 839d-1 Sec 2
To: 96-89-4045- X-000	1,737,000.00	01-Apr-04	31-Mar-04	NE011160	16 USC 839d-1 Sec 2
To: 96-89-4045- X-000	1,550,000.00	01-Apr-04	31-Mar-04	NE011161	16 USC 839d-1 Sec 2
To: 96-89-4045- X-000	565,000.00	01-Apr-04	31-Mar-04	NE011161	16 USC 839d-1 Sec 2
To: 96-89-4045- X-000	1,545,000.00	01-Apr-04	31-Mar-04	NE011162	16 USC 839d-1 Sec 2
To: 96- -3123- X-000	4,500,000.00	01-Apr-04	31-Mar-04	NE011162	16 USC 839d-1 Sec 2
To: 96- -3123- X-000	40,000.00	01-Apr-04	31-Mar-04	NE011159	16 USC 839d-1 Sec 2

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To: 96- 3123- X-000	2,000,000.00	01-Apr-04	31-Mar-04	NE011160	16 USC 839d-1 Sec 2
To: 96-89-4045- X-000	2,800,000.00	01-Apr-04	31-Mar-04	NE011160	16 USC 839d-1 Sec 2
To: 96-89-4045- X-000	1,600,000.00	01-Apr-04	31-Mar-04	NE011162	16 USC 839d-1 Sec 2
To: 96-89-4045- X-000	3,100,000.00	03-May-04	29-Apr-04	NE011729	16 USC 839d-1 Sec 2
To: 96-89-4045- X-000	2,154,213.94	03-May-04	29-Apr-04	NE011729	16 USC 839d-1 Sec 2
To: 96- 3123- X-000	4,000,000.00	03-May-04	29-Apr-04	NE011731	16 USC 839d-1 Sec 2
To: 96- 3123- X-000	2,000,000.00	03-May-04	29-Apr-04	NE011729	16 USC 839d-1 Sec 2
To: 96- 3123- X-000	40,000.00	03-May-04	29-Apr-04	NE011728	16 USC 839d-1 Sec 2
To: 96-89-4045- X-000	51,511.24	03-May-04	29-Apr-04	NE011730	16 USC 839d-1 Sec 2
To: 96-89-4045- X-000	1,900,000.00	03-May-04	29-Apr-04	NE011731	16 USC 839d-1 Sec 2
To: 96- 3123- X-000	1,500,000.00	03-May-04	29-Apr-04	NE011730	16 USC 839d-1 Sec 2
To: 96-89-4045- X-000	1,500,000.00	03-May-04	29-Apr-04	NE011730	16 USC 839d-1 Sec 2
To: 96-89-4045- X-000	1,441,000.00	03-May-04	29-Apr-04	NE011731	16 USC 839d-1 Sec 2
To: 96-89-4045- X-000	3,220,000.00	02-Jun-04	28-May-04	NE012233	16 USC 839d-1 Sec 2
To: 96- 3123- X-000	3,500,000.00	02-Jun-04	28-May-04	NE012233	16 USC 839d-1 Sec 2
To: 96- 3123- X-000	1,000,000.00	02-Jun-04	28-May-04	NE012232	16 USC 839d-1 Sec 2
To: 96-89-4045- X-000	2,500,000.00	02-Jun-04	28-May-04	NE012233	16 USC 839d-1 Sec 2
To: 96-89-4045- X-000	500,000.00	02-Jun-04	28-May-04	NE012232	16 USC 839d-1 Sec 2
To: 96-89-4045- X-000	81,712.00	02-Jun-04	28-May-04	NE012232	16 USC 839d-1 Sec 2
To: 96- 3123- X-000	3,000,000.00	02-Jun-04	28-May-04	NE012231	16 USC 839d-1 Sec 2
To: 96-89-4045- X-000	2,632,000.00	02-Jun-04	28-May-04	NE012231	16 USC 839d-1 Sec 2
To: 96-89-4045- X-000	3,200,000.00	02-Jun-04	28-May-04	NE012231	16 USC 839d-1 Sec 2
To: 96- 3123- X-000	75,000.00	02-Jun-04	28-May-04	NE012234	16 USC 839d-1 Sec 2
To: 96- 3123- X-000	75,000.00	30-Jun-04	30-Jun-04	NE012761	16 USC 839d-1 Sec 2
To: 96-89-4045- X-000	2,450,000.00	30-Jun-04	30-Jun-04	NE012762	16 USC 839d-1 Sec 2
To: 96- 3123- X-000	2,000,000.00	30-Jun-04	30-Jun-04	NE012762	16 USC 839d-1 Sec 2
To: 96- 3123- X-000	1,000,000.00	30-Jun-04	30-Jun-04	NE012763	16 USC 839d-1 Sec 2
To: 96-89-4045- X-000	1,050,000.00	30-Jun-04	30-Jun-04	NE012763	16 USC 839d-1 Sec 2
To: 96-89-4045- X-000	275,000.00	30-Jun-04	30-Jun-04	NE012763	16 USC 839d-1 Sec 2
To: 96-89-4045- X-000	3,883,831.06	30-Jun-04	30-Jun-04	NE012764	16 USC 839d-1 Sec 2
To: 96- 3123- X-000	2,000,000.00	30-Jun-04	30-Jun-04	NE012764	16 USC 839d-1 Sec 2
To: 96-89-4045- X-000	1,200,000.00	30-Jun-04	30-Jun-04	NE012762	16 USC 839d-1 Sec 2
To: 96-89-4045- X-000	3,100,000.00	30-Jun-04	30-Jun-04	NE012764	16 USC 839d-1 Sec 2
To: 96-89-4045- X-000	1,300,000.00	02-Aug-04	30-Jul-04	NE013279	16 USC 839d-1 Sec 2
To: 96- 3123- X-000	75,000.00	02-Aug-04	30-Jul-04	NE013280	16 USC 839d-1 Sec 2
To: 96-89-4045- X-000	1,835,000.00	02-Aug-04	30-Jul-04	NE013279	16 USC 839d-1 Sec 2
To: 96- 3123- X-000	4,000,000.00	02-Aug-04	30-Jul-04	NE013279	16 USC 839d-1 Sec 2
To: 96- 3123- X-000	2,000,000.00	02-Aug-04	30-Jul-04	NE013277	16 USC 839d-1 Sec 2
To: 96-89-4045- X-000	3,100,000.00	02-Aug-04	30-Jul-04	NE013277	16 USC 839d-1 Sec 2
To: 96-89-4045- X-000	1,050,000.00	02-Aug-04	30-Jul-04	NE013278	16 USC 839d-1 Sec 2
To: 96-89-4045- X-000	150,000.00	02-Aug-04	30-Jul-04	NE013278	16 USC 839d-1 Sec 2
To: 96-89-4045- X-000	2,444,601.96	02-Aug-04	30-Jul-04	NE013277	16 USC 839d-1 Sec 2
To: 96-89-4045- X-000	626,769.70	31-Aug-04	30-Aug-04	NE013777	16 USC 839d-1 Sec 2
To: 96-89-4045- X-000	1,200,000.00	31-Aug-04	30-Aug-04	NE013777	16 USC 839d-1 Sec 2
To: 96- 3123- X-000	4,000,000.00	31-Aug-04	30-Aug-04	NE013777	16 USC 839d-1 Sec 2
To: 96- 3123- X-000	2,000,000.00	31-Aug-04	30-Aug-04	NE013778	16 USC 839d-1 Sec 2
To: 96-89-4045- X-000	3,100,000.00	31-Aug-04	30-Aug-04	NE013778	16 USC 839d-1 Sec 2
To: 96-89-4045- X-000	1,050,000.00	31-Aug-04	30-Aug-04	NE013779	16 USC 839d-1 Sec 2
To: 96- 3123- X-000	75,000.00	31-Aug-04	30-Aug-04	NE013776	16 USC 839d-1 Sec 2
To: 96-89-4045- X-000	2,157,107.43	31-Aug-04	30-Aug-04	NE013778	16 USC 839d-1 Sec 2

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To: 96- -3123- X-000	1,500,000.00	31-Aug-04	30-Aug-04	NE013779	16 USC 839d-1 Sec 2
To: 96-89-4045- X-000	41,046.48	31-Aug-04	30-Aug-04	NE013779	16 USC 839d-1 Sec 2
To: 96- -3123- X-000	2,600,000.00	30-Sep-04	29-Sep-04	NE014621	16 USC 839d-1 Sec 2
To: 96- -3123- X-000	1,500,000.00	30-Sep-04	29-Sep-04	NE014620	16 USC 839d-1 Sec 2
To: 96-89-4045- X-000	1,400,000.00	30-Sep-04	29-Sep-04	NE014620	16 USC 839d-1 Sec 2
To: 96-89-4045- X-000	3,545,000.00	30-Sep-04	29-Sep-04	NE014620	16 USC 839d-1 Sec 2
To: 96-89-4045- X-000	3,578,000.00	30-Sep-04	29-Sep-04	NE014619	16 USC 839d-1 Sec 2
To: 96- -3123- X-000	2,374,000.00	30-Sep-04	29-Sep-04	NE014619	16 USC 839d-1 Sec 2
To: 96-89-4045- X-000	6,486,000.00	30-Sep-04	29-Sep-04	NE014619	16 USC 839d-1 Sec 2
To: 96-89-4045- X-000	1,200,000.00	30-Sep-04	29-Sep-04	NE014621	16 USC 839d-1 Sec 2
To: 96-89-4045- X-000	1,482,322.42	30-Sep-04	29-Sep-04	NE014621	16 USC 839d-1 Sec 2
To: 96- -3123- X-000	75,000.00	30-Sep-04	29-Sep-04	NE014622	16 USC 839d-1 Sec 2
	210,542,051.62				

TAFS: 89- -5068- X-000 Construction, rehabilitation, operation and maintenance, Western Area Power Administration

Appropriation Transfer(s)

From: 89- -0305- X-000	10,714,000.00	24-Dec-03	17-Dec-03	NE009419	PL 102-377 106 STAT 1339
To: 89- -0305- X-000	63,213.00	11-Mar-04	10-Mar-04	NE010686	PL 108-199

Balance Transfer(s)

To: 89- -0228- X-000	27,407.00	17-May-04	12-May-04	NE011901	106 STAT 1339 PL 102-377
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TAFS: 89- -5227- X-000 Nuclear waste disposal

Appropriation Transfer(s)

To: 31- -0200- X-000	32,904,710.00	16-Jan-04	15-Jan-04	NE009749	PL 108-137 117 STAT 1866
To: 48- -0500- X-000	3,158,256.00	16-Jan-04	15-Jan-04	NE009748	PL 108-137 117 STAT 1867

36,062,966.00

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 89- -5231- X-000	Uranium enrichment decontamination and decommissioning fund				
	Appropriation Transfer(s)				
From: 89- -0315- X-000	61,500,000.00	03-Aug-04	02-Aug-04	NE013307	117 STAT 1042 PL 108-84
To: 89- -0315- X-000	35,900,000.00	05-Nov-03	31-Oct-03	NE008739	PL 108-84 117 STAT 1042
To: 89- -0315- X-000	25,600,000.00	01-Dec-03	28-Nov-03	NE009068	117 STAT 1042 PL 108-84
	61,500,000.00				
	Balance Transfer(s)				
From: 89- -0315- X-000	61,051.00	30-Jan-04	29-Jan-04	NE009910	117 STAT 1861 PL 108-137
From: 89- -0315- X-000	83,553.61	23-Apr-04	22-Apr-04	NE011538	PL 108-137 117 STAT 1861
	144,604.61				
To: 89- -0315- X-000	40,445,253.70	05-Oct-04	29-Sep-04	NE014882	117 STAT 148 PL 108-007

TAFS: 89- -5369- X-000	Northeast home heating oil reserve				
	Appropriation Transfer(s)				
From: 89- -0316- X-000	4,967,700.00	24-Dec-03	17-Dec-03	NE009418	106 STAT 1339 PL 102-377
To: 89- -0316- X-000	29,309.00	01-Jul-04	18-Jun-04	NE012778	117 STAT 1292 PL 102-377

Summary Totals for Agency 89

	Appropriation Transfers
<u>To Others</u>	248,576,185.00
<u>From Others</u>	235,363,219.00
	Balance Transfers
<u>To Others</u>	3,060,215,431.36
<u>From Others</u>	2,851,723,379.74

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 91- -0200-0203-000 Student financial assistance					
Balance Transfer(s)					
To: 91- -0200-0304-000	762,446.00	02-Dec-03	02-Dec-03	NE009089	115 STAT 2208 Sec. PL 107-116
<hr/>					
TAFS: 91- -0200-0304-000 Student financial assistance					
Balance Transfer(s)					
From: 91- -0200-0203-000	762,446.00	02-Dec-03	02-Dec-03	NE009089	115 STAT 2208 Sec. PL 107-116
<hr/>					
TAFS: 91- -0201- X-000 Higher education					
Balance Transfer(s)					
To: 91- -0201- 04-000	27,354.28	17-May-04	17-May-04	NE011915	20 USC 1024(e)
<hr/>					
TAFS: 91- -0201- 04-000 Higher education					
Balance Transfer(s)					
From: 91- -0201- X-000	27,354.28	17-May-04	17-May-04	NE011915	20 USC 1024(e)
<hr/>					
TAFS: 91- -0203- 04-000 Safe schools and citizenship education					
Appropriation Transfer(s)					
To: 91- -1000- 04-000	15,000.00	30-Mar-04	24-Mar-04	NE011037	117 STAT 1042 117 STAT 1200 117 STAT 1240 117 STAT 1391
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TAFS: 91- -0204- 04-000 Innovation and improvement					
Appropriation Transfer(s)					
To: 91- -1000-0405-000	710,440.00	17-May-04	10-May-04	NE011902	118 STAT 263
<hr/>					
TAFS: 91- -0400- 04-000 Vocational and adult education					
Appropriation Transfer(s)					
To: 91- -0400-0405-000	8,698,375.00	17-May-04	06-May-04	NE011889	118 STAT 260-261
<hr/>					
TAFS: 91- -0400-0405-000 Vocational and adult education					
Appropriation Transfer(s)					
From: 91- -0400- 04-000	8,698,375.00	17-May-04	06-May-04	NE011889	118 STAT 260-261
<hr/>					
TAFS: 91- -0603- X-000 Howard University					
Appropriation Transfer(s)					
From: 91- -0603- 04-000	3,551,919.00	22-Mar-04	19-Mar-04	NE010891	20 USC 121 118 STAT 262

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 91- -0603- 04-000	Howard University				
	Appropriation Transfer(s)				
To: 91- -0603- X-000	3,551,919.00	22-Mar-04	19-Mar-04	NE010891	20 USC 121 118 STAT 262
TAFS: 91- -0900- 04-000	Compensatory education for the disadvantaged				
	Appropriation Transfer(s)				
To: 91- -0900-0405-000	179,350.00	01-Jul-04	01-Jul-04	NE012779	118 STAT 256
TAFS: 91- -0900-0405-000	Compensatory education for the disadvantaged				
	Appropriation Transfer(s)				
From: 91- -0900- 04-000	179,350.00	01-Jul-04	01-Jul-04	NE012779	118 STAT 256
TAFS: 91- -1000- 04-000	School improvement programs				
	Appropriation Transfer(s)				
From: 91- -0203- 04-000	15,000.00	30-Mar-04	24-Mar-04	NE011037	117 STAT 1042 117 STAT 1200 117 STAT 1240 117 STAT 1391
TAFS: 91- -1000-0405-000	School improvement programs				
	Appropriation Transfer(s)				
From: 91- -0204- 04-000	710,440.00	17-May-04	10-May-04	NE011902	118 STAT 263
TAFS: 91- -1300- 04-000	English language acquisition				
	Appropriation Transfer(s)				
To: 91- -1300-0405-000	38,637,938.00	01-Jul-04	01-Jul-04	NE012777	118 STAT 258
TAFS: 91- -1300-0405-000	English language acquisition				
	Appropriation Transfer(s)				
From: 91- -1300- 04-000	38,637,938.00	01-Jul-04	01-Jul-04	NE012777	118 STAT 258

Summary Totals for Agency 91

	Appropriation Transfers
<u>To Others</u>	51,793,022.00
<u>From Others</u>	51,793,022.00
	Balance Transfers
<u>To Others</u>	789,800.28
<u>From Others</u>	789,800.28

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 95- -0206- X-000	International broadcasting operations				
	Appropriation Transfer(s)				
From: 95- -1145- X-000	477,874.53	26-Apr-04	19-Apr-04	NE011554	118 STAT 94
From: 95- -1146- X-000	1,486,192.68	26-Apr-04	19-Apr-04	NE011553	118 STAT 94
	1,964,067.21				
TAFS: 95- -0206- 04-000	International broadcasting operations				
	Appropriation Transfer(s)				
From: 95- -1147- X-000	4,245,000.00	26-Apr-04	19-Apr-04	NE011552	108 STAT 422
To: 95- -1147- X-000	386.00	11-May-04	06-May-04	NE011825	108 STAT 422
TAFS: 95- -0206-0405-000	International broadcasting operations				
	Appropriation Transfer(s)				
From: 72- -1010-0405-000	150,000.00	05-May-04	04-May-04	NE011763	22 USC 2392
From: 72- -1010-0405-000	870,000.00	15-Jul-04	14-Jul-04	NE012969	22 USC 2392
	1,020,000.00				
TAFS: 95- -0401- 04-000	Intelligence community management account				
	Appropriation Transfer(s)				
To: 15- -0129-0406-000	1,500,000.00	18-Nov-03	17-Nov-03	NE008873	117 STAT 1070
To: 15- -0129- 04-000	41,800,000.00	18-Nov-03	17-Nov-03	NE008873	117 STAT 1070
To: 15- -0129-0405-000	1,000,000.00	18-Nov-03	17-Nov-03	NE008873	117 STAT 1070
	44,300,000.00				
TAFS: 95- -0401-0405-000	Intelligence community management account				
	Appropriation Transfer(s)				
To: 15- -0200- 04-000	15,500,000.00	17-Dec-03	25-Nov-03	NE009287	PL 108-106
To: 89- -0243-0405-000	3,000,000.00	17-Dec-03	15-Dec-03	NE009293	PL 108-106
	18,500,000.00				
TAFS: 95- -0750- X-000	Delta regional authority				
	Balance Transfer(s)				
From: 12-95-0750- X-000	100,000.00	01-Jun-04	28-May-04	NE012215	7 USC 2009aa-1(e)(9)
To: 12-95-0750- X-000	2,547,028.13	19-Feb-04	03-Feb-04	NE010190	7 USC 2009aa-1 (e)(
To: 12-95-0750- X-000	361,320.62	17-May-04	11-May-04	NE011916	7 USC 2009aa-1(e)(9)
To: 12-95-0750- X-000	203,932.00	28-Jul-04	28-Jul-04	NE013167	7 USC 2009aa-1(e)(9)
To: 12-95-0750- X-000	61,505.00	28-Jul-04	28-Jul-04	NE013166	7 USC 2009aa-1(e)(9)
To: 12-95-0750- X-000	85,000.00	24-Sep-04	24-Sep-04	NE014218	7 USC 2009aa 1 (c)(
	3,258,785.75				
TAFS: 95-11-1096-0406-000	Iraq relief and reconstruction fund				
	Balance Transfer(s)				
From: 11- -1096-0406-000	10,000,000.00	06-May-04	30-Apr-04	NE011796	117 STAT 1225 PL 108-106

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 95- -1100- 03-000	Salaries and expenses				
	Reappropriation Transfer(s)				
To: 95- -1100-0304-000	205,600.00	25-May-04	24-May-04	NE012071	PL 108-007 117 STAT 461
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TAFS: 95- -1100-0304-000	Salaries and expenses				
	Reappropriation Transfer(s)				
From: 95- -1100- 03-000	205,600.00	25-May-04	24-May-04	NE012071	PL 108-007 117 STAT 461
<hr/>					
TAFS: 95- -1145- X-000	Grants and expenses				
	Appropriation Transfer(s)				
To: 95- -0206- X-000	477,874.53	26-Apr-04	19-Apr-04	NE011554	118 STAT 94
<hr/>					
TAFS: 95- -1146- X-000	Isreal relay station				
	Appropriation Transfer(s)				
To: 95- -0206- X-000	1,486,192.68	26-Apr-04	19-Apr-04	NE011553	118 STAT 94
<hr/>					
TAFS: 95- -1147- X-000	Buying power maintenance				
	Appropriation Transfer(s)				
From: 95- -0206- 04-000	386.00	11-May-04	06-May-04	NE011825	108 STAT 422
To: 95- -0206- 04-000	4,245,000.00	26-Apr-04	19-Apr-04	NE011552	108 STAT 422
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TAFS: 95- -1200- X-000	Denali Commission				
	Appropriation Transfer(s)				
From: 86- -0162-0406-000	1,988,200.00	31-Aug-04	31-Aug-04	NE013797	PL 108-199 118 STAT 379 42 USC 3121
<hr/>					
TAFS: 95- -1300- X-000	Operating expenses				
	Balance Transfer(s)				
From: 72- -1035- X-000	100,000.00	04-Mar-04	01-Mar-04	NE010535	22 USC 2392
<hr/>					
TAFS: 95- -1600- 04-000	Salaries and expenses				
	Appropriation Transfer(s)				
To: 95- -1651- 04-000	481,092.00	20-May-04	17-May-04	NE011986	116 STAT 1725-1726
<hr/>					
TAFS: 95- -1651- 04-000	Election reform programs				
	Appropriation Transfer(s)				
From: 95- -1600- 04-000	481,092.00	20-May-04	17-May-04	NE011986	116 STAT 1725-1726

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 95- -1733- 04-000	Public defender service				
	Appropriation Transfer(s)				
From: 95- -1734- 04-000	25,061,261.00	30-Mar-04	30-Mar-04	NE011038	118 STAT 113-114
TAFS: 95- -1734- 04-000	Federal payment to Court Services and Offender Supervision Agency for the District of Columbia				
	Appropriation Transfer(s)				
To: 95- -1733- 04-000	25,061,261.00	30-Mar-04	30-Mar-04	NE011038	118 STAT 113-114
TAFS: 95- -2200- 04-000	Salaries and expenses				
	Appropriation Transfer(s)				
From: 13- -1450-0405-000	699,560.00	22-Mar-04	17-Mar-04	NE010887	118 STAT 71 PL 108-199
TAFS: 95- -2200-0405-000	Salaries and expenses				
	Appropriation Transfer(s)				
From: 13- -1450-0405-000	494,739.00	22-Mar-04	17-Mar-04	NE010887	118 STAT 71 PL 108-199
TAFS: 95- -4333- X-000	Oklahoma City National Memorial Trust				
	Appropriation Transfer(s)				
From: 14- -1042- X-000	1,580,285.00	06-Feb-04	04-Feb-04	NE010013	PL 108-108 117 STA
TAFS: 95- -8056- X-000	Denali Commission trust fund				
	Appropriation Transfer(s)				
From: 20- -8185- X-000	2,138,464.30	18-Nov-03	17-Nov-03	NE008879	112 STAT 2681-470 PL 105-277
From: 20- -8185- X-000	2,135,255.64	20-May-04	19-May-04	NE011980	112 STAT 2681-470 PL 105-277
	4,273,719.94				

Summary Totals for Agency 95

	Balance Transfers
<u>From Others</u>	10,000,000.00

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 96-14-1039- X-000	Construction and major maintenance				
	Balance Transfer(s)				
From: 14- -1039- X-000	2,269,200.00	09-Apr-04	06-Apr-04	NE011296	PL 107-63 115 STAT 426
From: 14- -1039- X-000	16,226,000.00	16-Jun-04	14-Jun-04	NE012408	PL 107-63 426 115 STAT 425
	18,495,200.00				
TAFS: 96-12-1105- X-000	State and private forestry				
	Balance Transfer(s)				
To: 12- -1105- X-000	34,408.73	25-Aug-04	25-Aug-04	NE013639	16 USC 2104 (e) 92 STAT 365 PL 95-313
TAFS: 96-13-2050- X-000	Economic development assistance programs				
	Balance Transfer(s)				
To: 13- -2050- X-000	66,595.90	25-Mar-04	23-Mar-04	NE010946	P.L. 104-134 42 USC 3218
TAFS: 96- -3122- X-000	Construction				
	Appropriation Transfer(s)				
To: 96- -3125- X-000	5,000,000.00	16-Sep-04	15-Sep-04	NE014048	33 USC 701n
To: 14- -2100- X-000	586,996.00	16-Sep-04	15-Sep-04	NE014049	110 STAT 766 102 STAT 2944
	5,586,996.00				
	Balance Transfer(s)				
From: 96- -3125- X-000	2,000,000.00	01-Mar-04	04-Feb-04	NE010446	33 USC 701n

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 96- -3123- X-000					
Operation and maintenance					
Appropriation Transfer(s)					
From: 96- -5493- X-000	3,528,203.07	09-Apr-04	08-Apr-04	NE011306	117 STAT 1831 PL 108-137
From: 96- -5007- X-000	36,904,113.24	23-Jun-04	21-Jun-04	NE012551	PL 108-137 117 STAT 1831 16 USC 460L-6
	40,432,316.31				
Balance Transfer(s)					
From: 89- -4045- X-000	2,500,000.00	03-Nov-03	31-Oct-03	NE008610	16 USC 839d-1 Sec 2
From: 89- -4045- X-000	3,000,000.00	03-Nov-03	31-Oct-03	NE008609	16 USC 839d-1 Sec 2
From: 89- -4045- X-000	2,000,000.00	03-Nov-03	31-Oct-03	NE008608	16 USC 839D-1 SEC
From: 89- -4045- X-000	2,000,000.00	01-Dec-03	28-Nov-03	NE009070	16 USC 839d-(1)
From: 89- -4045- X-000	1,000,000.00	01-Dec-03	28-Nov-03	NE009069	16 USC 839d-(1)
From: 89- -4045- X-000	40,000.00	01-Dec-03	28-Nov-03	NE009071	16 USC 839d-(1)
From: 89- -4045- X-000	1,500,000.00	01-Dec-03	28-Nov-03	NE009072	16 USC 839d-(1)
From: 89- -4045- X-000	1,500,000.00	05-Jan-04	31-Dec-03	NE009558	16 USC 839d-(1) Sec
From: 89- -4045- X-000	1,000,000.00	05-Jan-04	31-Dec-03	NE009556	16 USC 839d-(1) Sec
From: 89- -4045- X-000	2,000,000.00	05-Jan-04	31-Dec-03	NE009557	16 USC 839d-1 Sec 2
From: 89- -4045- X-000	40,000.00	05-Jan-04	31-Dec-03	NE009555	16 USC 839d-(1) Sec
From: 89- -4045- X-000	40,000.00	02-Feb-04	29-Jan-04	NE009948	16 USC 839D-1 SEC
From: 89- -4045- X-000	4,500,000.00	02-Feb-04	29-Jan-04	NE009950	16 USC 839d-1 Sec 2
From: 89- -4045- X-000	1,000,000.00	02-Feb-04	29-Jan-04	NE009947	16 USC 839(d)1 Sec
From: 89- -4045- X-000	40,000.00	01-Mar-04	27-Feb-04	NE010492	16 USC 839d-1 Sec 2
From: 89- -4045- X-000	2,000,000.00	01-Mar-04	27-Feb-04	NE010489	16 USC 839d-(1) Sec
From: 89- -4045- X-000	3,000,000.00	01-Mar-04	27-Feb-04	NE010491	16 USC 839d-1 Sec 2
From: 89- -4045- X-000	40,000.00	01-Apr-04	31-Mar-04	NE011159	16 USC 839d-1 Sec 2
From: 89- -4045- X-000	4,500,000.00	01-Apr-04	31-Mar-04	NE011162	16 USC 839d-1 Sec 2
From: 89- -4045- X-000	2,000,000.00	01-Apr-04	31-Mar-04	NE011160	16 USC 839d-1 Sec 2
From: 89- -4045- X-000	1,500,000.00	03-May-04	29-Apr-04	NE011730	16 USC 839d-1 Sec 2
From: 89- -4045- X-000	4,000,000.00	03-May-04	29-Apr-04	NE011731	16 USC 839d-1 Sec 2
From: 89- -4045- X-000	40,000.00	03-May-04	29-Apr-04	NE011728	16 USC 839d-1 Sec 2
From: 89- -4045- X-000	2,000,000.00	03-May-04	29-Apr-04	NE011729	16 USC 839d-1 Sec 2
From: 89- -4045- X-000	3,500,000.00	02-Jun-04	28-May-04	NE012233	16 USC 839d-1 Sec 2
From: 89- -4045- X-000	1,000,000.00	02-Jun-04	28-May-04	NE012232	16 USC 839d-1 Sec 2
From: 89- -4045- X-000	75,000.00	02-Jun-04	28-May-04	NE012234	16 USC 839d-1 Sec 2
From: 89- -4045- X-000	3,000,000.00	02-Jun-04	28-May-04	NE012231	16 USC 839d-1 Sec 2
From: 89- -4045- X-000	1,000,000.00	30-Jun-04	30-Jun-04	NE012763	16 USC 839d-1 Sec 2
From: 89- -4045- X-000	2,000,000.00	30-Jun-04	30-Jun-04	NE012764	16 USC 839d-1 Sec 2
From: 89- -4045- X-000	2,000,000.00	30-Jun-04	30-Jun-04	NE012762	16 USC 839d-1 Sec 2
From: 89- -4045- X-000	75,000.00	30-Jun-04	30-Jun-04	NE012761	16 USC 839d-1 Sec 2
From: 89- -4045- X-000	75,000.00	02-Aug-04	30-Jul-04	NE013280	16 USC 839d-1 Sec 2
From: 89- -4045- X-000	4,000,000.00	02-Aug-04	30-Jul-04	NE013279	16 USC 839d-1 Sec 2
From: 89- -4045- X-000	2,000,000.00	02-Aug-04	30-Jul-04	NE013277	16 USC 839d-1 Sec 2
From: 89- -4045- X-000	75,000.00	31-Aug-04	30-Aug-04	NE013776	16 USC 839d-1 Sec 2
From: 89- -4045- X-000	1,500,000.00	31-Aug-04	30-Aug-04	NE013779	16 USC 839d-1 Sec 2
From: 89- -4045- X-000	4,000,000.00	31-Aug-04	30-Aug-04	NE013777	16 USC 839d-1 Sec 2
From: 89- -4045- X-000	2,000,000.00	31-Aug-04	30-Aug-04	NE013778	16 USC 839d-1 Sec 2
From: 89- -4045- X-000	2,600,000.00	30-Sep-04	29-Sep-04	NE014621	16 USC 839d-1 Sec 2
From: 89- -4045- X-000	1,500,000.00	30-Sep-04	29-Sep-04	NE014620	16 USC 839d-1 Sec 2

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
From: 89- -4045- X-000	2,374,000.00	30-Sep-04	29-Sep-04	NE014619	16 USC 839d-1 Sec 2
From: 89- -4045- X-000	75,000.00	30-Sep-04	29-Sep-04	NE014622	16 USC 839d-1 Sec 2
	74,089,000.00				
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TAFS: 96- -3125- X-000	Flood control and coastal emergencies				
	Appropriation Transfer(s)				
From: 96- -3122- X-000	5,000,000.00	16-Sep-04	15-Sep-04	NE014048	33 USC 701n
	Balance Transfer(s)				
To: 96- -3122- X-000	2,000,000.00	01-Mar-04	04-Feb-04	NE010446	33 USC 701n
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Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 96-89-4045- X-000	Bonneville Power Administration fund				
	Balance Transfer(s)				
From: 89- -4045- X-000	2,636,000.00	03-Nov-03	31-Oct-03	NE008609	16 USC 839d-1 Sec 2
From: 89- -4045- X-000	2,700,000.00	03-Nov-03	31-Oct-03	NE008610	16 USC 839d-1 Sec 2
From: 89- -4045- X-000	3,000,000.00	03-Nov-03	31-Oct-03	NE008608	16 USC 839D-1 SEC
From: 89- -4045- X-000	2,420,000.00	03-Nov-03	31-Oct-03	NE008608	16 USC 839D-1 SEC
From: 89- -4045- X-000	610,000.00	01-Dec-03	28-Nov-03	NE009069	16 USC 839d-(1)
From: 89- -4045- X-000	5,745,000.00	01-Dec-03	28-Nov-03	NE009072	16 USC 839d-(1)
From: 89- -4045- X-000	6,975,000.00	01-Dec-03	28-Nov-03	NE009070	16 USC 839d-(1)
From: 89- -4045- X-000	2,083,000.00	05-Jan-04	31-Dec-03	NE009558	16 USC 839d-(1) Sec
From: 89- -4045- X-000	317,000.00	05-Jan-04	31-Dec-03	NE009557	16 USC 839d-1 Sec 2
From: 89- -4045- X-000	3,783,000.00	05-Jan-04	31-Dec-03	NE009558	16 USC 839d-(1) Sec
From: 89- -4045- X-000	1,385,434.47	05-Jan-04	31-Dec-03	NE009556	16 USC 839d-(1) Sec
From: 89- -4045- X-000	250,000.00	05-Jan-04	31-Dec-03	NE009557	16 USC 839d-1 Sec 2
From: 89- -4045- X-000	3,000,000.00	05-Jan-04	31-Dec-03	NE009556	16 USC 839d-(1) Sec
From: 89- -4045- X-000	3,000,000.00	02-Feb-04	29-Jan-04	NE009947	16 USC 839(d)1 Sec
From: 89- -4045- X-000	1,000,000.00	02-Feb-04	29-Jan-04	NE009949	16 USC 839d-1 Sec 2
From: 89- -4045- X-000	517,000.00	02-Feb-04	29-Jan-04	NE009950	16 USC 839d-1 Sec 2
From: 89- -4045- X-000	1,780,000.00	02-Feb-04	29-Jan-04	NE009947	16 USC 839(d)1 Sec
From: 89- -4045- X-000	3,670,210.72	02-Feb-04	29-Jan-04	NE009950	16 USC 839d-1 Sec 2
From: 89- -4045- X-000	135,000.00	02-Feb-04	29-Jan-04	NE009949	16 USC 839d-1 Sec 2
From: 89- -4045- X-000	2,900,000.00	01-Mar-04	27-Feb-04	NE010489	16 USC 839d-(1) Sec
From: 89- -4045- X-000	3,000,000.00	01-Mar-04	27-Feb-04	NE010490	16 USC 839d-1 Sec 2
From: 89- -4045- X-000	775,000.00	01-Mar-04	27-Feb-04	NE010490	16 USC 839d-1 Sec 2
From: 89- -4045- X-000	2,479,290.20	01-Mar-04	27-Feb-04	NE010491	16 USC 839d-1 Sec 2
From: 89- -4045- X-000	1,100,000.00	01-Mar-04	27-Feb-04	NE010491	16 USC 839d-1 Sec 2
From: 89- -4045- X-000	1,410,000.00	01-Mar-04	27-Feb-04	NE010489	16 USC 839d-(1) Sec
From: 89- -4045- X-000	1,545,000.00	01-Apr-04	31-Mar-04	NE011162	16 USC 839d-1 Sec 2
From: 89- -4045- X-000	565,000.00	01-Apr-04	31-Mar-04	NE011161	16 USC 839d-1 Sec 2
From: 89- -4045- X-000	1,550,000.00	01-Apr-04	31-Mar-04	NE011161	16 USC 839d-1 Sec 2
From: 89- -4045- X-000	2,800,000.00	01-Apr-04	31-Mar-04	NE011160	16 USC 839d-1 Sec 2
From: 89- -4045- X-000	1,600,000.00	01-Apr-04	31-Mar-04	NE011162	16 USC 839d-1 Sec 2
From: 89- -4045- X-000	1,737,000.00	01-Apr-04	31-Mar-04	NE011160	16 USC 839d-1 Sec 2
From: 89- -4045- X-000	1,441,000.00	03-May-04	29-Apr-04	NE011731	16 USC 839d-1 Sec 2
From: 89- -4045- X-000	1,900,000.00	03-May-04	29-Apr-04	NE011731	16 USC 839d-1 Sec 2
From: 89- -4045- X-000	2,154,213.94	03-May-04	29-Apr-04	NE011729	16 USC 839d-1 Sec 2
From: 89- -4045- X-000	1,500,000.00	03-May-04	29-Apr-04	NE011730	16 USC 839d-1 Sec 2
From: 89- -4045- X-000	51,511.24	03-May-04	29-Apr-04	NE011730	16 USC 839d-1 Sec 2
From: 89- -4045- X-000	3,100,000.00	03-May-04	29-Apr-04	NE011729	16 USC 839d-1 Sec 2
From: 89- -4045- X-000	2,500,000.00	02-Jun-04	28-May-04	NE012233	16 USC 839d-1 Sec 2
From: 89- -4045- X-000	3,200,000.00	02-Jun-04	28-May-04	NE012231	16 USC 839d-1 Sec 2
From: 89- -4045- X-000	3,220,000.00	02-Jun-04	28-May-04	NE012233	16 USC 839d-1 Sec 2
From: 89- -4045- X-000	500,000.00	02-Jun-04	28-May-04	NE012232	16 USC 839d-1 Sec 2
From: 89- -4045- X-000	81,712.00	02-Jun-04	28-May-04	NE012232	16 USC 839d-1 Sec 2
From: 89- -4045- X-000	2,632,000.00	02-Jun-04	28-May-04	NE012231	16 USC 839d-1 Sec 2
From: 89- -4045- X-000	1,200,000.00	30-Jun-04	30-Jun-04	NE012762	16 USC 839d-1 Sec 2
From: 89- -4045- X-000	1,050,000.00	30-Jun-04	30-Jun-04	NE012763	16 USC 839d-1 Sec 2
From: 89- -4045- X-000	275,000.00	30-Jun-04	30-Jun-04	NE012763	16 USC 839d-1 Sec 2
From: 89- -4045- X-000	3,883,831.06	30-Jun-04	30-Jun-04	NE012764	16 USC 839d-1 Sec 2
From: 89- -4045- X-000	3,100,000.00	30-Jun-04	30-Jun-04	NE012764	16 USC 839d-1 Sec 2

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From: 89- -4045- X-000	2,450,000.00	30-Jun-04	30-Jun-04	NE012762	16 USC 839d-1 Sec 2
From: 89- -4045- X-000	2,444,601.96	02-Aug-04	30-Jul-04	NE013277	16 USC 839d-1 Sec 2
From: 89- -4045- X-000	1,050,000.00	02-Aug-04	30-Jul-04	NE013278	16 USC 839d-1 Sec 2
From: 89- -4045- X-000	150,000.00	02-Aug-04	30-Jul-04	NE013278	16 USC 839d-1 Sec 2
From: 89- -4045- X-000	1,835,000.00	02-Aug-04	30-Jul-04	NE013279	16 USC 839d-1 Sec 2
From: 89- -4045- X-000	1,300,000.00	02-Aug-04	30-Jul-04	NE013279	16 USC 839d-1 Sec 2
From: 89- -4045- X-000	3,100,000.00	02-Aug-04	30-Jul-04	NE013277	16 USC 839d-1 Sec 2
From: 89- -4045- X-000	41,046.48	31-Aug-04	30-Aug-04	NE013779	16 USC 839d-1 Sec 2
From: 89- -4045- X-000	1,050,000.00	31-Aug-04	30-Aug-04	NE013779	16 USC 839d-1 Sec 2
From: 89- -4045- X-000	3,100,000.00	31-Aug-04	30-Aug-04	NE013778	16 USC 839d-1 Sec 2
From: 89- -4045- X-000	1,200,000.00	31-Aug-04	30-Aug-04	NE013777	16 USC 839d-1 Sec 2
From: 89- -4045- X-000	2,157,107.43	31-Aug-04	30-Aug-04	NE013778	16 USC 839d-1 Sec 2
From: 89- -4045- X-000	626,769.70	31-Aug-04	30-Aug-04	NE013777	16 USC 839d-1 Sec 2
From: 89- -4045- X-000	3,545,000.00	30-Sep-04	29-Sep-04	NE014620	16 USC 839d-1 Sec 2
From: 89- -4045- X-000	1,400,000.00	30-Sep-04	29-Sep-04	NE014620	16 USC 839d-1 Sec 2
From: 89- -4045- X-000	3,578,000.00	30-Sep-04	29-Sep-04	NE014619	16 USC 839d-1 Sec 2
From: 89- -4045- X-000	6,486,000.00	30-Sep-04	29-Sep-04	NE014619	16 USC 839d-1 Sec 2
From: 89- -4045- X-000	1,200,000.00	30-Sep-04	29-Sep-04	NE014621	16 USC 839d-1 Sec 2
From: 89- -4045- X-000	1,482,322.42	30-Sep-04	29-Sep-04	NE014621	16 USC 839d-1 Sec 2
136,453,051.62					

TAFS: 96- -5007- X-000	Special recreation use fees				
Appropriation Transfer(s)					
To: 96- -3123- X-000	36,904,113.24	23-Jun-04	21-Jun-04	NE012551	PL 108-137 117 STAT 1831 16 USC 460L-6

TAFS: 96-14-5035- X-000	Land acquisition and State assistance				
Balance Transfer(s)					
From: 14- -5035- X-000	10,000,000.00	09-Apr-04	06-Apr-04	NE011295	114 STAT 930 PL 106-291

TAFS: 96- -5493- X-000	Fund for non-Federal use of disposal facilities				
Appropriation Transfer(s)					
To: 96- -3123- X-000	3,528,203.07	09-Apr-04	08-Apr-04	NE011306	117 STAT 1831 PL 108-137

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TAFS: 96-69-8083- X-000					
Federal-aid highways					
Balance Transfer(s)					
From: 69- -8083- X-000	34,940.35	22-Oct-03	15-Oct-03	NE008419	23 USC 104(a)(1)(A) PL 108-84
From: 69- -8083- X-000	179,468.42	03-Nov-03	31-Oct-03	NE008601	23 USC 104(a)(1)(A) PL 108-84
From: 69- -8083- X-000	35,772.00	03-Nov-03	31-Oct-03	NE008602	23 USC 104(a)(1)(A) PL 108-84
From: 69- -8083- X-000	107,286.14	20-Nov-03	17-Nov-03	NE008918	23 USC 148 PL 108-107
From: 69- -8083- X-000	15,934.36	01-Dec-03	26-Nov-03	NE009078	23 USC 148 PL 108-135
From: 69- -8083- X-000	3,227.55	19-Dec-03	11-Dec-03	NE009322	23 USC 148 PL 108-135
From: 69- -8083- X-000	1,210.83	23-Dec-03	17-Dec-03	NE009397	23 USC 148 PL 108-135
From: 69- -8083- X-000	1,971.50	29-Jan-04	28-Jan-04	NE009892	23 USC 148 PL 108-135
From: 69- -8083- X-000	166.98	04-Mar-04	03-Mar-04	NE010556	23 USC 148 PL 108-199
From: 69- -8083- X-000	14,753.40	11-Mar-04	10-Mar-04	NE010692	23 USC 148 PL 108-199
From: 69- -8083- X-000	8,631.84	08-Apr-04	07-Apr-04	NE011285	23 USC 148 PL 108-199
From: 69- -8083- X-000	90,000.00	21-Apr-04	20-Apr-04	NE011477	118 STAT 289 23 USC 308
From: 69- -8083- X-000	1,903.15	26-May-04	25-May-04	NE012100	118 STAT 289 23 USC 308 PL 108-199
From: 69- -8083- X-000	2,260.82	17-Jun-04	16-Jun-04	NE012447	118 STAT 289 23 USC 308 PL 108-199
From: 69- -8083- X-000	16,048.52	17-Jun-04	16-Jun-04	NE012447	118 STAT 289 23 USC 308 PL 108-199
From: 69- -8083- X-000	1,051.71	24-Jun-04	23-Jun-04	NE012592	118 STAT 289 23 USC 308 PL 108-199
From: 69- -8083- X-000	50,488.05	01-Jul-04	30-Jun-04	NE012774	118 STAT 289 23 USC 308 PL 108-199
From: 69- -8083- X-000	5,000.00	20-Jul-04	15-Jul-04	NE013025	118 STAT 289 23 USC 308 PL 108-199
From: 69- -8083- X-000	101,907.50	20-Jul-04	15-Jul-04	NE013025	118 STAT 289 23 USC 308 PL 108-199
From: 69- -8083- X-000	1,261.45	29-Jul-04	28-Jul-04	NE013199	118 STAT 289 23 USC 308 PL 108-199

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From: 69- -8083- X-000	1,648.99	02-Aug-04	30-Jul-04	NE013281	118 STAT 289 23 USC 308 PL 108-199
From: 69- -8083- X-000	80,118.02	13-Aug-04	12-Aug-04	NE013488	23 USC 308 118 STAT 289 PL 108-199
From: 69- -8083- X-000	2,278.30	19-Aug-04	18-Aug-04	NE013541	118 STAT 289 23 USC 308 PL 108-199
From: 69- -8083- X-000	6,000.00	27-Aug-04	25-Aug-04	NE013677	118 STAT 289 23 USC 308 PL 108-199
From: 69- -8083- X-000	8,971.87	27-Aug-04	25-Aug-04	NE013677	118 STAT 289 23 USC 308 PL 108-199
From: 69- -8083- X-000	4,600.00	31-Aug-04	31-Aug-04	NE013760	118 STAT 289 23 USC 308 PL 108-199
From: 69- -8083- X-000	19.85	31-Aug-04	31-Aug-04	NE013760	118 STAT 289 23 USC 308 PL 108-199
From: 69- -8083- X-000	5,000.12	08-Sep-04	02-Sep-04	NE013866	23 USC 308 118 STAT 289 PL 108-199
From: 69- -8083- X-000	4,094.48	14-Sep-04	09-Sep-04	NE013982	23 USC 308 118 STAT 289 PL 108-199
From: 69- -8083- X-000	6,000.00	14-Sep-04	09-Sep-04	NE013982	23 USC 308 118 STAT 289 PL 108-199
From: 69- -8083- X-000	151,545.81	20-Sep-04	16-Sep-04	NE014102	118 STAT 289 23 USC 308 PL 108-199
From: 69- -8083- X-000	67,460.00	27-Sep-04	25-Sep-04	NE014278	118 STAT 289 23 USC 308 PL 108-199
From: 69- -8083- X-000	251,544.07	29-Sep-04	29-Sep-04	NE014460	23 USC 308 118 STAT 289 PL 108-199
From: 69- -8083- X-000	1,500.00	29-Sep-04	29-Sep-04	NE014460	23 USC 308 118 STAT 289 PL 108-199
From: 69- -8083- X-000	1,901.64	29-Sep-04	29-Sep-04	NE014461	118 STAT 289 23 USC 308 PL 108-199
	1,265,967.72				
To: 69- -8083- X-000	360.95	26-Feb-04	25-Feb-04	NE010348	PL 108-84 23 USC 104 (a)(1)(A)
To: 69- -8083- X-000	132.00	11-May-04	07-May-04	NE011833	23 USC 308 118 STAT 289 PL 108-199
	492.95				

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TAFS: 96- -8333- X-000	Coastal wetlands restoration trust fund				
	Appropriation Transfer(s)				
From: 14- -8151- X-000	1,000,000.00	20-Oct-03	15-Oct-03	NE008387	16 USC 3955-56 104 STAT 4785-4786 16 USC 777c 98 STAT 1015 PL 101-646
From: 14- -8151- X-000	1,000,000.00	24-Oct-03	23-Oct-03	NE008470	PL 101-646 16 USC 3955-56 16 USC 777c 98 STAT 1015
From: 14- -8151- X-000	1,500,000.00	31-Oct-03	30-Oct-03	NE008555	16 USC 3955-56 16 USC 777c 98 STAT 1015
From: 14- -8151- X-000	1,000,000.00	07-Nov-03	06-Nov-03	NE008790	PL 101-646 16 USC 777c 16 USC 3955-56 98 STAT 1015 PL 101-646
From: 14- -8151- X-000	1,000,000.00	19-Nov-03	14-Nov-03	NE008903	98 STAT 1015 16 USC 3955-56 16 USC 777c PL 101-646
From: 14- -8151- X-000	2,000,000.00	25-Nov-03	20-Nov-03	NE008958	16 USC 3955-56 16 USC 777c 98 STAT 1015 PL 101-646
From: 14- -8151- X-000	2,000,000.00	01-Dec-03	28-Nov-03	NE009080	16 USC 3955-56 16 USC 777c 98 STAT 1015 PL 101-646
From: 14- -8151- X-000	1,000,000.00	31-Dec-03	30-Dec-03	NE009498	98 STAT 1015 16 USC 3955-56 16 USC 777c PL 101-646
From: 14- -8151- X-000	1,000,000.00	08-Jan-04	03-Jan-04	NE009615	98 STAT 1015 16 USC 3955-56 16 USC 777c PL 101-646
From: 14- -8151- X-000	500,000.00	16-Jan-04	15-Jan-04	NE009762	16 USC 777c 16 USC 3955-56 98 STAT 1015 PL 101-646
From: 14- -8151- X-000	500,000.00	23-Jan-04	22-Jan-04	NE009825	PL 101-646 16 USC 3955-56 16 USC 777c 98 STAT 1015
From: 14- -8151- X-000	3,500,000.00	29-Jan-04	29-Jan-04	NE009894	16 USC 3955-56 16 USC 777c 98 STAT 1015 PL 101-646

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From: 14- -8151- X-000	1,500,000.00	09-Feb-04	06-Feb-04	NE010032	16 USC 3955-56 16 USC 777c 98 STAT 1015 PL 101-646
From: 14- -8151- X-000	200,000.00	13-Feb-04	12-Feb-04	NE010107	16 USC 777c 16 USC 3955-56 98 STAT 1015 PL 101-646
From: 14- -8151- X-000	400,000.00	25-Feb-04	23-Feb-04	NE010330	98 STAT 1015 16 USC 3955-56 16 USC 777c PL 101-646
From: 14- -8151- X-000	1,500,000.00	10-Mar-04	08-Mar-04	NE010679	16 USC 777c 16 USC 3955-56 98 STAT 1015 PL 101-646
From: 14- -8151- X-000	1,300,000.00	26-Mar-04	26-Mar-04	NE010992	16 USC 777c 16 USC 3955-56 98 STAT 1015 PL 101-646
From: 14- -8151- X-000	1,500,000.00	01-Apr-04	01-Apr-04	NE011166	PL 101-646 16 USC 3955-56 16 USC 777c 98 STAT 1015
From: 14- -8151- X-000	772,000.00	19-Apr-04	16-Apr-04	NE011398	PL 101-646 16 USC 3955-56 16 USC 777c 98 STAT 1015
From: 14- -8151- X-000	120,000.00	26-Apr-04	23-Apr-04	NE011551	16 USC 777c 16 USC 3955-56 98 STAT 1015 PL 101-646
From: 14- -8151- X-000	300,000.00	29-Apr-04	29-Apr-04	NE011676	16 USC 777c 98 STAT 1015 PL 101-646
From: 14- -8151- X-000	1,200,000.00	10-May-04	06-May-04	NE011810	16 USC 777c 16 USC 3955-56 98 STAT 1015 PL 101-646
From: 14- -8151- X-000	1,000,000.00	04-Jun-04	02-Jun-04	NE012271	98 STAT 1015 16 USC 777c
From: 14- -8151- X-000	2,000,000.00	25-Jun-04	23-Jun-04	NE012599	PL 101-646 16 USC 777c 98 STAT 1015
From: 14- -8151- X-000	350,000.00	08-Jul-04	07-Jul-04	NE012842	PL 101-646 16 USC 3955-56 16 USC 777c 98 STAT 1015
From: 14- -8151- X-000	400,000.00	21-Jul-04	19-Jul-04	NE013034	98 STAT 1015 16 USC 3955-56 16 USC 777c PL 101-646

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From: 14- -8151- X-000	800,000.00	28-Jul-04	27-Jul-04	NE013160	16 USC 3955-56 16 USC 777c 98 STAT 1015 PL 101-646
From: 14- -8151- X-000	2,300,000.00	06-Aug-04	05-Aug-04	NE013349	98 STAT 1015 16 USC 3955-56 16 USC 777c PL 101-646
From: 14- -8151- X-000	2,000,000.00	27-Sep-04	23-Sep-04	NE014259	16 USC 3955-56 16 USC 777c 98 STAT 1015 PL 101-646
	33,642,000.00				

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TAFS: 96-20-8861- X-000	Inland waterways trust fund				
	Balance Transfer(s)				
From: 20- -8861- X-000	9,340,040.26	09-Oct-03	08-Oct-03	NE008305	PL 104-46 109 STAT 403
From: 20- -8861- X-000	3,037,174.82	16-Oct-03	15-Oct-03	NE008355	109 STAT 403 PL 104-46
From: 20- -8861- X-000	5,691,454.52	22-Oct-03	22-Oct-03	NE008448	PL 104-46 109 STAT 403
From: 20- -8861- X-000	2,218,146.37	06-Nov-03	05-Nov-03	NE008785	PL 104-46 109 STAT 403
From: 20- -8861- X-000	3,385,829.00	13-Nov-03	12-Nov-03	NE008847	PL 104-46 109 STAT 403
From: 20- -8861- X-000	1,842,983.00	19-Nov-03	19-Nov-03	NE008913	109 STAT 403 PL 104-46
From: 20- -8861- X-000	1,415,000.00	26-Nov-03	26-Nov-03	NE009042	PL 104-46 109 STAT 403
From: 20- -8861- X-000	2,063,378.00	03-Dec-03	03-Dec-03	NE009114	109 STAT 403 PL 104-46
From: 20- -8861- X-000	2,692,054.00	10-Dec-03	10-Dec-03	NE009224	109 STAT 403 PL 104-46
From: 20- -8861- X-000	2,683,600.00	18-Dec-03	17-Dec-03	NE009313	109 STAT 403 PL 104-46
From: 20- -8861- X-000	5,560,000.00	24-Dec-03	24-Dec-03	NE009421	PL 104-46 109 STAT 403
From: 20- -8861- X-000	581,115.00	05-Jan-04	31-Dec-03	NE009563	109 STAT 403 PL 104-46
From: 20- -8861- X-000	262,174.00	08-Jan-04	07-Jan-04	NE009601	PL 104-46 109 STAT 403
From: 20- -8861- X-000	1,168,585.00	15-Jan-04	14-Jan-04	NE009730	109 STAT 403 PL 104-46
From: 20- -8861- X-000	12,178.00	22-Jan-04	21-Jan-04	NE009810	PL 104-46 109 STAT 403
From: 20- -8861- X-000	3,510,274.00	29-Jan-04	28-Jan-04	NE009899	109 STAT 403 PL 104-46
From: 20- -8861- X-000	1,698,450.00	05-Feb-04	04-Feb-04	NE010005	109 STAT 403 PL 104-46
From: 20- -8861- X-000	1,303,296.00	12-Feb-04	11-Feb-04	NE010097	109 STAT 403 PL 104-46
From: 20- -8861- X-000	1,931,259.62	19-Feb-04	18-Feb-04	NE010195	109 STAT 403 PL 104-46
From: 20- -8861- X-000	37,690.38	19-Feb-04	18-Feb-04	NE010196	109 STAT 403 PL 104-46
From: 20- -8861- X-000	770,934.00	26-Feb-04	25-Feb-04	NE010362	109 STAT 403 PL 104-46
From: 20- -8861- X-000	767,113.00	04-Mar-04	03-Mar-04	NE010545	109 STAT 403 PL 104-46
From: 20- -8861- X-000	3,270,231.00	11-Mar-04	10-Mar-04	NE010688	109 STAT 403 PL 104-46
From: 20- -8861- X-000	3,900,000.00	18-Mar-04	17-Mar-04	NE010816	109 STAT 403 PL 104-46

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
From: 20- -8861- X-000	727,822.00	25-Mar-04	24-Mar-04	NE010976	109 STAT 403 PL 104-46
From: 20- -8861- X-000	932,715.00	31-Mar-04	31-Mar-04	NE011107	109 STAT 403 PL 104-46
From: 20- -8861- X-000	20,000.00	02-Apr-04	31-Mar-04	NE011175	109 STAT 403 PL 104-46
From: 20- -8861- X-000	1,906,029.00	08-Apr-04	07-Apr-04	NE011263	109 STAT 403 PL 104-46
From: 20- -8861- X-000	1,031,723.00	14-Apr-04	14-Apr-04	NE011372	109 STAT 403 PL 104-46
From: 20- -8861- X-000	3,601,966.00	21-Apr-04	21-Apr-04	NE011493	109 STAT 403 PL 104-46
From: 20- -8861- X-000	1,669,412.00	28-Apr-04	28-Apr-04	NE011618	109 STAT 403 PL 104-46
From: 20- -8861- X-000	4,085,467.00	05-May-04	05-May-04	NE011785	109 STAT 403 PL 104-46
From: 20- -8861- X-000	570,000.00	13-May-04	12-May-04	NE011867	109 STAT 403 PL 104-46
From: 20- -8861- X-000	5,095,886.00	20-May-04	19-May-04	NE011979	109 STAT 403 PL 104-46
From: 20- -8861- X-000	250,000.00	27-May-04	26-May-04	NE012125	109 STAT 403 PL 104-46
From: 20- -8861- X-000	313,307.00	03-Jun-04	02-Jun-04	NE012252	109 STAT 403 PL 104-46
From: 20- -8861- X-000	2,802,036.00	10-Jun-04	09-Jun-04	NE012351	109 STAT 403 PL 104-46
From: 20- -8861- X-000	1,035,632.00	17-Jun-04	16-Jun-04	NE012434	109 STAT 403 PL 104-46
From: 20- -8861- X-000	2,075,129.00	24-Jun-04	23-Jun-04	NE012577	109 STAT 403 PL 104-46
From: 20- -8861- X-000	1,145,072.00	02-Jul-04	30-Jun-04	NE012799	109 STAT 403 PL 104-46
From: 20- -8861- X-000	2,381,080.00	08-Jul-04	07-Jul-04	NE012836	109 STAT 403 PL 104-46
From: 20- -8861- X-000	2,545,402.00	16-Jul-04	14-Jul-04	NE012985	109 STAT 403 PL 104-46
From: 20- -8861- X-000	269,159.00	22-Jul-04	21-Jul-04	NE013062	109 STAT 403 PL 104-46
From: 20- -8861- X-000	725,000.00	29-Jul-04	28-Jul-04	NE013188	109 STAT 403 PL 104-46
From: 20- -8861- X-000	2,577,476.00	05-Aug-04	04-Aug-04	NE013337	109 STAT 403 PL 104-46
From: 20- -8861- X-000	1,521,109.00	12-Aug-04	11-Aug-04	NE013456	109 STAT 403 PL 104-46
From: 20- -8861- X-000	3,315,229.00	19-Aug-04	18-Aug-04	NE013543	109 STAT 403 PL 104-46
From: 20- -8861- X-000	404,744.00	27-Aug-04	25-Aug-04	NE013664	109 STAT 403 PL 104-46
From: 20- -8861- X-000	1,739,577.00	02-Sep-04	01-Sep-04	NE013838	109 STAT 403 PL 104-46
From: 20- -8861- X-000	4,915,364.00	10-Sep-04	08-Sep-04	NE013943	109 STAT 403 PL 104-46

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
From: 20- -8861- X-000	1,972,733.00	16-Sep-04	15-Sep-04	NE014038	PL 104-46 109 STAT 403
From: 20- -8861- X-000	5,326,524.00	27-Sep-04	23-Sep-04	NE014245	109 STAT 403 PL 104-46
From: 20- -8861- X-000	1,486,000.00	30-Sep-04	28-Sep-04	NE014615	109 STAT 403 PL 104-46
	115,584,552.97				
To: 20- -8861- X-000	840,525.00	26-May-04	26-May-04	NE012113	PL 104-46 109 STAT 403

TAFS: 96-20-8863- X-000 Harbor maintenance trust fund

Balance Transfer(s)

From: 20- -8863- X-000	255,000,000.00	12-Feb-04	11-Feb-04	NE010098	PL 99-662 33 USC 2238 PL 106-60
From: 20- -8863- X-000	51,000,000.00	31-Mar-04	31-Mar-04	NE011108	PL 99-662 33 USC 2238 PL 106-60
From: 20- -8863- X-000	51,000,000.00	30-Apr-04	30-Apr-04	NE011708	PL 106-60 33 USC 2238 PL 99-662
From: 20- -8863- X-000	51,000,000.00	02-Jun-04	28-May-04	NE012237	PL 99-662 33 USC 2238 PL 106-60
From: 20- -8863- X-000	51,000,000.00	02-Jul-04	30-Jun-04	NE012800	33 USC 2238 PL 106-60 PL 99-662
From: 20- -8863- X-000	51,000,000.00	02-Aug-04	30-Jul-04	NE013265	PL 106-60 33 USC 2238 PL 99-662
From: 20- -8863- X-000	51,000,000.00	01-Sep-04	31-Aug-04	NE013829	PL 106-60 33 USC 2238 PL 99-662
From: 20- -8863- X-000	69,944,460.97	04-Oct-04	30-Sep-04	NE014797	PL 99-662 33 USC 2238
	630,944,460.97				

Summary Totals for Agency 96

Appropriation Transfers

<u>To Others</u>	46,019,312.31
<u>From Others</u>	79,074,316.31

Balance Transfers

<u>To Others</u>	2,942,022.58
<u>From Others</u>	988,832,233.28

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 97- -0100- X-000	Operation and maintenance, Defense-wide				
	Appropriation Transfer(s)				
From: 97- -0100- 04-000	1,150,000,000.00	19-Nov-03	19-Nov-03	NE008911	PL 108-106
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TAFS: 97- -0100- 00-000	Operation and maintenance, Defense-wide				
	Balance Transfer(s)				
To: 70- -0900- 00-000	16,632.75	06-Nov-03	03-Nov-03	NE008759	116 STAT 2149 PL 107-296
<hr/>					
TAFS: 97- -0100- 01-000	Operation and maintenance, Defense-wide				
	Balance Transfer(s)				
From: 97- -0141-0304-000	450,000,000.00	17-Feb-04	13-Feb-04	NE010135	117 STAT 568 Sec 1310 117 STAT 564
To: 70- -0900- 01-000	174,451.97	06-Nov-03	03-Nov-03	NE008768	116 STAT 2149 Pg 1 PL 107-296
To: 97- -0141-0304-000	450,000,000.00	18-Feb-04	17-Feb-04	NE010169	117 STAT 568 Sec 1310
	450,174,451.97				
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TAFS: 97- -0100- 02-000	Operation and maintenance, Defense-wide				
	Balance Transfer(s)				
From: 97- -0801- X-000	1,885,000.00	21-Jun-04	18-Jun-04	NE012500	92 STAT 1236 PL 95-457
To: 70- -0900- 02-000	1,029,412.16	06-Nov-03	03-Nov-03	NE008767	PL 107-296 116 STAT 2149 Pg 15
To: 97- -0801- X-000	23,847,000.00	18-Jun-04	18-Jun-04	NE012494	PL 95-457 92 STAT 1236
To: 97- -0801- X-000	46,545,000.00	28-Sep-04	28-Sep-04	NE014384	PL 95-457 92 STAT 1236
	71,421,412.16				
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TAFS: 97- -0100- 03-000	Operation and maintenance, Defense-wide				
	Balance Transfer(s)				
From: 97- -0801- X-000	12,660,000.00	21-Jun-04	18-Jun-04	NE012500	92 STAT 1236 PL 95-457
To: 70- -0900- 03-000	7,171,213.70	06-Nov-03	03-Nov-03	NE008766	PL 107-296 116 STAT 2149 Pg 15
To: 97- -0801- X-000	12,114,000.00	18-Jun-04	18-Jun-04	NE012493	92 STAT 1236 PL 95-457
To: 97- -0801- X-000	2,000,000.00	02-Aug-04	02-Aug-04	NE013302	92 STAT 1236 PL 95-457
	21,285,213.70				

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 97- -0100- 04-000	Operation and maintenance, Defense-wide				
	Appropriation Transfer(s)				
From: 97- -0810- X-000	22,373,000.00	24-Oct-03	24-Oct-03	NE008478	PL 108-87
From: 97- -0105- 04-000	90,402,000.00	05-Nov-03	05-Nov-03	NE008754	PL 108-87 117 STAT 1069
From: 21- -2020- 04-000	70,857,000.00	14-Nov-03	13-Nov-03	NE008857	116 STAT 2627 115 STAT 1101-1102 117 STAT 1071-1072 PL 107-107 PL 107-314 PL 108-87
From: 17- -1804- 04-000	16,352,000.00	19-Nov-03	18-Nov-03	NE008906	PL 107-107 115 Stat PL 107-107 115 Stat PL 107-314 116 Stat PL 108-87 117 Stat 1 PL 108-87 117 Stat 1
From: 97- -0400-0405-000	3,000,000.00	23-Jan-04	21-Jan-04	NE009827	117 STAT 1582 117 STAT 1071-1072 PL 108-136 PL 108-87
From: 97- -0300-0406-000	9,600,000.00	23-Jan-04	21-Jan-04	NE009828	117 STAT 1071-1072 117 STAT 1582 PL 108-136 PL 108-87
From: 97- -0400-0405-000	26,000,000.00	23-Jan-04	22-Jan-04	NE009820	117 STAT 1582 117 STAT 1071 PL 108-136 PL 108-87
From: 97- -0300-0406-000	33,350,000.00	12-Feb-04	11-Feb-04	NE010093	117 STAT 1071 Sec 8005
From: 97- -0400-0405-000	32,052,000.00	24-Feb-04	23-Feb-04	NE010266	PL 108-87 117 STAT 1071 117 STAT 1582 PL 108-136
From: 21- -2020- 04-000	946,000.00	01-Mar-04	27-Feb-04	NE010500	PL 108-136 117 STAT 1071 117 STAT 1582 PL 108-87
From: 21- -2020- 04-000	31,000,000.00	09-Mar-04	08-Mar-04	NE010635	10 USC 126
From: 97- -0105- 04-000	2,035,000.00	14-Apr-04	13-Apr-04	NE011362	117 STAT 1069 PL 108-87
From: 97- -0105- 04-000	1,000,000.00	14-Apr-04	13-Apr-04	NE011364	117 STAT 1213 PL 108-106
From: 97- -0105- 04-000	19,564,000.00	14-Apr-04	13-Apr-04	NE011365	PL 108-87 117 STAT 1069
From: 97- -0105- 04-000	842,000.00	21-May-04	20-May-04	NE012014	PL 108-87 117 STAT 1069/1070
From: 97- -0105- 04-000	5,489,000.00	31-Aug-04	27-Aug-04	NE013774	117 STAT 1069 PL 108-87

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
From: 21- -2040-0405-000	8,667,000.00	22-Sep-04	21-Sep-04	NE014162	117 STAT 1071-1072 117 STAT 1582 PL 108-136 PL 108-87
From: 57- -3600-0405-000	8,666,000.00	22-Sep-04	21-Sep-04	NE014148	PL 108-136 117 STAT 1071-1072 117 STAT 1582 PL 108-87
From: 17- -1804- 04-000	8,667,000.00	22-Sep-04	21-Sep-04	NE014161	PL 108-87 117 Stat 1 PL 108-136 117 Stat
From: 97- -0400-0405-000	9,088,000.00	27-Sep-04	27-Sep-04	NE014231	50 USC 403-4 (d)
	399,950,000.00				
To: 97- -0100- X-000	1,150,000,000.00	19-Nov-03	19-Nov-03	NE008911	PL 108-106
To: 21- -2060- 04-000	3,000,000.00	23-Dec-03	23-Dec-03	NE009370	117 STAT 1088 Sec 8069
To: 17- -1405- 04-000	500,000.00	23-Dec-03	23-Dec-03	NE009370	117 STAT 1088 Sec 8069
To: 57- -3700- 04-000	400,000.00	23-Dec-03	23-Dec-03	NE009370	117 STAT 1088 Sec 8069
To: 21- -2070- 04-000	435,000.00	23-Dec-03	23-Dec-03	NE009370	117 STAT 1088 Sec 8069
To: 57- -3850- 04-000	100,000.00	23-Dec-03	23-Dec-03	NE009370	117 STAT 1088 Sec 8069
To: 17- -1108- 04-000	285,000.00	23-Dec-03	23-Dec-03	NE009370	117 STAT 1088 Sec 8069
To: 97- -0400-0405-000	30,748,000.00	15-Jan-04	14-Jan-04	NE009719	117 STAT 1071-1072 PL 108-136 PL 108-87
To: 97- -0300-0406-000	15,041,000.00	15-Jan-04	14-Jan-04	NE009720	PL 108-136 117 STAT 1071-1072 PL 108-87
To: 17- -1405- 04-000	1,917,000.00	15-Jan-04	15-Jan-04	NE009732	117 STAT 1088 Sec 8069 PL 108-87
To: 57- -3700- 04-000	430,000.00	15-Jan-04	15-Jan-04	NE009732	117 STAT 1088 Sec 8069 PL 108-87
To: 21- -2070- 04-000	641,000.00	15-Jan-04	15-Jan-04	NE009732	117 STAT 1088 Sec 8069 PL 108-87
To: 57- -3850- 04-000	145,000.00	15-Jan-04	15-Jan-04	NE009732	117 STAT 1088 Sec 8069 PL 108-87
To: 21- -2060- 04-000	2,955,000.00	15-Jan-04	15-Jan-04	NE009732	117 STAT 1088 Sec 8069 PL 108-87
To: 21- -2060- 04-000	685,000.00	10-Mar-04	09-Mar-04	NE010659	PL 108-87 117 STAT 1088
To: 97- -0500-0408-000	51,000,000.00	30-Mar-04	30-Mar-04	NE011033	Sec 8117 PL 108-87
To: 97- -0105- 04-000	37,000.00	20-May-04	20-May-04	NE011989	PL 108-87 117 STAT 1069

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
To: 17- -1109-0406-000	10,632,000.00	01-Jun-04	27-May-04	NE012205	117 STAT 1213-1214 PL 108-106
To: 57- -3080-0406-000	4,950,000.00	16-Jul-04	16-Jul-04	NE013007	50 USC 403-4 (d)
To: 97- -0105- 04-000	44,639,000.00	29-Jul-04	28-Jul-04	NE013189	PL 108-87 117 STAT 1071-1072 117 STAT 1582 PL 108-136
To: 97- -0130- 04-000	107,000,000.00	24-Aug-04	18-Aug-04	NE013607	117 STAT 1213-1214 PL 108-106
To: 21- -2020- 04-000	264,500,000.00	24-Aug-04	18-Aug-04	NE013607	117 STAT 1213-1214 PL 108-106
To: 97- -0107- 04-000	900,000.00	24-Aug-04	18-Aug-04	NE013607	117 STAT 1213-1214 PL 108-106
To: 97- -0130- 04-000	32,067,000.00	24-Aug-04	18-Aug-04	NE013609	117 STAT 1071-1072 117 STAT 1582 PL 108-136 PL 108-87
To: 97- -0300-0406-000	59,377,000.00	24-Aug-04	18-Aug-04	NE013607	117 STAT 1213-1214 PL 108-106
To: 97- -0500-0408-000	4,500,000.00	28-Sep-04	28-Sep-04	NE014380	50 USC 403-4(d)
To: 17- -1106- 04-000	25,000,000.00	30-Sep-04	30-Sep-04	NE014633	117 STAT 1213-1214 PL 108-106
	1,811,884,000.00				
	Balance Transfer(s)				
From: 97- -0801- X-000	15,540,000.00	03-Nov-03	03-Nov-03	NE008607	PL 95-457 92 STAT 1236
From: 97- -0141-0304-000	400,000,000.00	14-Nov-03	14-Nov-03	NE008863	PL 108-11 117 STAT 563-564
From: 97- -0141-0304-000	450,000,000.00	18-Feb-04	17-Feb-04	NE010170	Section 1310 117 STAT 568
From: 97- -0801- X-000	32,002,000.00	21-Jun-04	18-Jun-04	NE012501	92 STAT 1236 PL 95-457
From: 97- -0141-0304-000	188,000,000.00	20-Sep-04	16-Sep-04	NE014104	PL 108-11 117 STAT 563-564
From: 97- -0141-0304-000	4,500,000.00	28-Sep-04	27-Sep-04	NE014304	117 STAT 563-564 PL 108-11
From: 97- -0801- X-000	2,176,000.00	29-Sep-04	28-Sep-04	NE014454	PL 95-457 92 STAT 1236
	1,092,218,000.00				
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TAFS: 97- -0100- 99-000	Operation and maintenance, Defense-wide				
	Balance Transfer(s)				
To: 70- -0900- 99-000	620,282.11	06-Nov-03	03-Nov-03	NE008769	116 STAT 2149 PL 107-296
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TAFS: 97- -0100-0203-000	Operation and maintenance, Defense-wide				
	Balance Transfer(s)				
To: 70- -0900-0203-000	2,193,651.83	06-Nov-03	03-Nov-03	NE008758	116 STAT 2149 Pg 1 PL 107-296
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Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 97- -0104- 02-000					
					United States Courts of Appeals for the Armed Forces
					Balance Transfer(s)
To: 97- -0801- X-000	100,000.00	18-Jun-04	18-Jun-04	NE012492	92 STAT 1236 PL 95-457

TAFS: 97- -0104- 03-000					
					United States Courts of Appeals for the Armed Forces
					Balance Transfer(s)
To: 97- -0801- X-000	150,000.00	18-Jun-04	18-Jun-04	NE012491	PL 95-457 92 STAT 1236

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 97- -0105- 04-000					
					Drug interdiction and counter-drug activities
					Appropriation Transfer(s)
From: 97- -0300-0406-000	2,035,000.00	14-Apr-04	13-Apr-04	NE011363	117 STAT 1069 PL 108-87
From: 97- -0100- 04-000	37,000.00	20-May-04	20-May-04	NE011989	PL 108-87 117 STAT 1069
From: 57- -3080-0406-000	500,000.00	21-May-04	20-May-04	NE012016	PL 108-106 117 STAT 1213
From: 17- -1810-0406-000	4,000,000.00	24-May-04	20-May-04	NE012024	PL 108-106 117 Stat
From: 97- -0100- 04-000	44,639,000.00	29-Jul-04	28-Jul-04	NE013189	PL 108-87 117 STAT 1071-1072 117 STAT 1582 PL 108-136
	51,211,000.00				
To: 21- -2080- 04-000	3,344,000.00	05-Nov-03	05-Nov-03	NE008754	PL 108-87 117 STAT 1069
To: 17- -1804- 04-000	95,840,000.00	05-Nov-03	05-Nov-03	NE008754	PL 108-87 117 STAT 1069
To: 21- -2035-0406-000	3,044,000.00	05-Nov-03	05-Nov-03	NE008754	PL 108-87 117 STAT 1069
To: 57- -3080-0406-000	4,515,000.00	05-Nov-03	05-Nov-03	NE008754	PL 108-87 117 STAT 1069
To: 57- -3400- 04-000	84,265,000.00	05-Nov-03	05-Nov-03	NE008754	PL 108-87 117 STAT 1069
To: 57- -3740- 04-000	932,000.00	05-Nov-03	05-Nov-03	NE008754	PL 108-87 117 STAT 1069
To: 17- -1107- 04-000	255,000.00	05-Nov-03	05-Nov-03	NE008754	PL 108-87 117 STAT 1069
To: 21- -2060- 04-000	96,178,000.00	05-Nov-03	05-Nov-03	NE008754	PL 108-87 117 STAT 1069
To: 17- -1806- 04-000	4,851,000.00	05-Nov-03	05-Nov-03	NE008754	PL 108-87 117 STAT 1069
To: 17- -1405- 04-000	8,382,000.00	05-Nov-03	05-Nov-03	NE008754	PL 108-87 117 STAT 1069
To: 57- -3850- 04-000	40,425,000.00	05-Nov-03	05-Nov-03	NE008754	PL 108-87 117 STAT 1069
To: 17- -1508-0406-000	341,000.00	05-Nov-03	05-Nov-03	NE008754	PL 108-87 117 STAT 1069
To: 97- -0300-0406-000	9,052,000.00	05-Nov-03	05-Nov-03	NE008754	PL 108-87 117 STAT 1069
To: 21- -2070- 04-000	2,425,000.00	05-Nov-03	05-Nov-03	NE008754	PL 108-87 117 STAT 1069
To: 57- -3700- 04-000	773,000.00	05-Nov-03	05-Nov-03	NE008754	PL 108-87 117 STAT 1069
To: 97- -0100- 04-000	90,402,000.00	05-Nov-03	05-Nov-03	NE008754	PL 108-87 117 STAT 1069
To: 21- -2020- 04-000	100,012,000.00	05-Nov-03	05-Nov-03	NE008754	PL 108-87 117 STAT 1069
To: 17- -1319-0405-000	8,000,000.00	05-Nov-03	05-Nov-03	NE008754	PL 108-87 117 STAT 1069

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
To: 97- -0130- 04-000	10,000.00	05-Nov-03	05-Nov-03	NE008754	PL 108-87 117 STAT 1069
To: 97- -0400-0405-000	2,956,000.00	05-Nov-03	05-Nov-03	NE008754	PL 108-87 117 STAT 1069
To: 17- -1106- 04-000	5,236,000.00	05-Nov-03	05-Nov-03	NE008754	PL 108-87 117 STAT 1069
To: 21- -2065- 04-000	22,077,000.00	05-Nov-03	05-Nov-03	NE008754	PL 108-87 117 STAT 1069
To: 97- -0107- 04-000	57,000.00	05-Nov-03	05-Nov-03	NE008754	PL 108-87 117 STAT 1069
To: 57- -3840- 04-000	6,058,000.00	05-Nov-03	05-Nov-03	NE008754	PL 108-87 117 STAT 1069
To: 17- -1810-0406-000	2,000,000.00	05-Nov-03	05-Nov-03	NE008754	PL 108-87 117 STAT 1069
To: 17- -1108- 04-000	878,000.00	05-Nov-03	05-Nov-03	NE008754	PL 108-87 117 STAT 1069
To: 17- -1804- 04-000	17,450,000.00	14-Apr-04	13-Apr-04	NE011364	117 STAT 1213 PL 108-106
To: 57- -3400- 04-000	35,392,000.00	14-Apr-04	13-Apr-04	NE011365	PL 108-87 117 STAT 1069
To: 21- -2080- 04-000	530,000.00	14-Apr-04	13-Apr-04	NE011365	PL 108-87 117 STAT 1069
To: 97- -0100- 04-000	19,564,000.00	14-Apr-04	13-Apr-04	NE011365	PL 108-87 117 STAT 1069
To: 21- -2070- 04-000	829,000.00	14-Apr-04	13-Apr-04	NE011365	PL 108-87 117 STAT 1069
To: 21- -2020- 04-000	40,111,000.00	14-Apr-04	13-Apr-04	NE011365	PL 108-87 117 STAT 1069
To: 57- -3400- 04-000	13,050,000.00	14-Apr-04	13-Apr-04	NE011364	117 STAT 1213 PL 108-106
To: 17- -1106- 04-000	1,817,000.00	14-Apr-04	13-Apr-04	NE011365	PL 108-87 117 STAT 1069
To: 57- -3700- 04-000	779,000.00	14-Apr-04	13-Apr-04	NE011365	PL 108-87 117 STAT 1069
To: 97- -0400-0405-000	1,100,000.00	14-Apr-04	13-Apr-04	NE011365	PL 108-87 117 STAT 1069
To: 57- -3080-0406-000	1,525,000.00	14-Apr-04	13-Apr-04	NE011365	PL 108-87 117 STAT 1069
To: 17- -1108- 04-000	31,000.00	14-Apr-04	13-Apr-04	NE011365	PL 108-87 117 STAT 1069
To: 57- -3080-0406-000	2,500,000.00	14-Apr-04	13-Apr-04	NE011364	117 STAT 1213 PL 108-106
To: 21- -2035-0406-000	6,000,000.00	14-Apr-04	13-Apr-04	NE011364	117 STAT 1213 PL 108-106
To: 21- -2020- 04-000	3,000,000.00	14-Apr-04	13-Apr-04	NE011364	117 STAT 1213 PL 108-106
To: 97- -0100- 04-000	1,000,000.00	14-Apr-04	13-Apr-04	NE011364	117 STAT 1213 PL 108-106
To: 17- -1806- 04-000	2,581,000.00	14-Apr-04	13-Apr-04	NE011365	PL 108-87 117 STAT 1069
To: 57- -3850- 04-000	20,383,000.00	14-Apr-04	13-Apr-04	NE011365	PL 108-87 117 STAT 1069

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
To: 97- -0100- 04-000	2,035,000.00	14-Apr-04	13-Apr-04	NE011362	117 STAT 1069 PL 108-87
To: 97- -0350-0406-000	21,000.00	14-Apr-04	13-Apr-04	NE011365	PL 108-87 117 STAT 1069
To: 97- -0130- 04-000	1,509,000.00	14-Apr-04	13-Apr-04	NE011365	PL 108-87 117 STAT 1069
To: 57- -3740- 04-000	856,000.00	14-Apr-04	13-Apr-04	NE011365	PL 108-87 117 STAT 1069
To: 17- -1804- 04-000	32,407,000.00	14-Apr-04	13-Apr-04	NE011365	PL 108-87 117 STAT 1069
To: 97- -0300-0406-000	5,271,000.00	14-Apr-04	13-Apr-04	NE011365	PL 108-87 117 STAT 1069
To: 17- -1319-0405-000	4,079,000.00	14-Apr-04	13-Apr-04	NE011365	PL 108-87 117 STAT 1069
To: 21- -2060- 04-000	50,277,000.00	14-Apr-04	13-Apr-04	NE011365	PL 108-87 117 STAT 1069
To: 17- -1405- 04-000	2,291,000.00	14-Apr-04	13-Apr-04	NE011365	PL 108-87 117 STAT 1069
To: 21- -2065- 04-000	4,472,000.00	14-Apr-04	13-Apr-04	NE011365	PL 108-87 117 STAT 1069
To: 57- -3840- 04-000	7,300,000.00	14-Apr-04	13-Apr-04	NE011365	PL 108-87 117 STAT 1069
To: 17- -1810-0406-000	4,000,000.00	14-Apr-04	13-Apr-04	NE011364	117 STAT 1213 PL 108-106
To: 17- -1108- 04-000	174,000.00	21-May-04	20-May-04	NE012014	PL 108-87 117 STAT 1069/1070
To: 17- -1804- 04-000	2,030,000.00	21-May-04	20-May-04	NE012013	PL 108-106 117 STAT 1213
To: 17- -1806- 04-000	670,000.00	21-May-04	20-May-04	NE012014	PL 108-87 117 STAT 1069/1070
To: 17- -1506-0406-000	262,000.00	21-May-04	20-May-04	NE012014	PL 108-87 117 STAT 1069/1070
To: 21- -2065- 04-000	925,000.00	21-May-04	20-May-04	NE012014	PL 108-87 117 STAT 1069/1070
To: 57- -3400- 04-000	28,470,000.00	21-May-04	20-May-04	NE012013	PL 108-106 117 STAT 1213
To: 21- -2060- 04-000	387,000.00	21-May-04	20-May-04	NE012014	PL 108-87 117 STAT 1069/1070
To: 97- -0100- 04-000	842,000.00	21-May-04	20-May-04	NE012014	PL 108-87 117 STAT 1069/1070
To: 57- -3400- 04-000	531,000.00	21-May-04	20-May-04	NE012014	PL 108-87 117 STAT 1069/1070
To: 17- -1106- 04-000	1,720,000.00	21-May-04	20-May-04	NE012014	PL 108-87 117 STAT 1069/1070
To: 21- -2020- 04-000	448,000.00	21-May-04	20-May-04	NE012014	PL 108-87 117 STAT 1069/1070
To: 21- -2080- 04-000	214,000.00	21-May-04	20-May-04	NE012014	PL 108-87 117 STAT 1069/1070
To: 17- -1804- 04-000	2,410,000.00	21-May-04	20-May-04	NE012014	PL 108-87 117 STAT 1069/1070
To: 97- -0300-0406-000	1,549,000.00	21-May-04	20-May-04	NE012014	PL 108-87 117 STAT 1069/1070

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
To: 57- -3850- 04-000	88,000.00	21-May-04	20-May-04	NE012014	PL 108-87 117 STAT 1069/1070
To: 21- -2020- 04-000	26,150,000.00	31-Aug-04	27-Aug-04	NE013774	117 STAT 1069 PL 108-87
To: 17- -1810-0406-000	6,800,000.00	31-Aug-04	27-Aug-04	NE013774	117 STAT 1069 PL 108-87
To: 21- -2035-0406-000	6,200,000.00	31-Aug-04	27-Aug-04	NE013774	117 STAT 1069 PL 108-87
To: 97- -0100- 04-000	5,489,000.00	31-Aug-04	27-Aug-04	NE013774	117 STAT 1069 PL 108-87
959,827,000.00					
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TAFS: 97- -0107- 02-000	Office of the Inspector General				
	Balance Transfer(s)				
To: 97- -0801- X-000	284,000.00	29-Sep-04	28-Sep-04	NE014446	92 STAT 1236 PL 95-457
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TAFS: 97- -0107- 04-000	Office of the Inspector General				
	Appropriation Transfer(s)				
From: 97- -0105- 04-000	57,000.00	05-Nov-03	05-Nov-03	NE008754	PL 108-87 117 STAT 1069
From: 97- -0107-0406-000	400,000.00	12-Feb-04	11-Feb-04	NE010102	Section 8005 117 STAT 1071
From: 17- -1804- 04-000	3,280,000.00	15-Jul-04	14-Jul-04	NE012967	PL 108-136 117 Stat PL 108-87 117 Stat 1
From: 57- -3400- 04-000	2,400,000.00	28-Jul-04	26-Jul-04	NE013171	117 STAT 1582 117 STAT 1071-1072 PL 108-136 PL 108-87
From: 97- -0100- 04-000	900,000.00	24-Aug-04	18-Aug-04	NE013607	117 STAT 1213-1214 PL 108-106
7,037,000.00					
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TAFS: 97- -0107-0406-000	Office of the Inspector General				
	Appropriation Transfer(s)				
To: 97- -0107- 04-000	400,000.00	12-Feb-04	11-Feb-04	NE010102	Section 8005 117 STAT 1071
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Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 97- -0118- X-000	Overseas contingency operations transfer account				
	Appropriation Transfer(s)				
To: 17- -1106- 04-000	4,971,000.00	21-Sep-04	20-Sep-04	NE014144	PL 108-87 117 STAT 1059
	Balance Transfer(s)				
To: 57- -3080-0406-000	3,244,000.00	05-Dec-03	04-Dec-03	NE009136	PL 107-117 115 STAT 2235 116 STAT 1524 PL 107-248
To: 17- -1106- 04-000	3,789,000.00	21-Sep-04	20-Sep-04	NE014143	116 STAT 1524 PL 107-248
	7,033,000.00				
TAFS: 97- -0130- 02-000	Defense health program				
	Balance Transfer(s)				
From: 97- -0801- X-000	34,518,000.00	02-Aug-04	02-Aug-04	NE013303	PL 95-457 92 STAT 1236
To: 97- -0801- X-000	118,693,000.00	06-Nov-03	05-Nov-03	NE008771	92 STAT 1236 PL 95-457
To: 97- -0801- X-000	225,000,000.00	18-Jun-04	18-Jun-04	NE012490	PL 95-457 92 STAT 1236
	343,693,000.00				
TAFS: 97- -0130- 03-000	Defense health program				
	Balance Transfer(s)				
From: 97- -0801- X-000	11,776,000.00	21-Jun-04	18-Jun-04	NE012500	92 STAT 1236 PL 95-457
To: 97- -0130-0304-000	1,415,000.00	07-Oct-03	07-Oct-03	NE008270	PL 107-248 116 STAT 1534
To: 97- -0130-0304-000	103,000,000.00	17-Jun-04	17-Jun-04	NE012454	Title VI 116 STAT 1534
To: 97- -0130-0304-000	110,198,000.00	28-Jul-04	28-Jul-04	NE013165	116 STAT 1534 PL 107-248
	214,613,000.00				

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	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 97- -0130- 04-000					
Defense health program					
Appropriation Transfer(s)					
From: 97- -0105- 04-000	10,000.00	05-Nov-03	05-Nov-03	NE008754	PL 108-87 117 STAT 1069
From: 97- -0130-0406-000	22,947,000.00	12-Feb-04	11-Feb-04	NE010094	Sec 8005 117 STAT 1071
From: 17- -1319-0405-000	2,900,000.00	13-Feb-04	12-Feb-04	NE010112	PL 108-199
From: 97- -0400-0405-000	1,819,000.00	24-Feb-04	23-Feb-04	NE010266	PL 108-87 117 STAT 1071 117 STAT 1582 PL 108-136
From: 97- -0105- 04-000	1,509,000.00	14-Apr-04	13-Apr-04	NE011365	PL 108-87 117 STAT 1069
From: 21- -2060- 04-000	138,234,000.00	26-Jul-04	26-Jul-04	NE013105	117 STAT 1582 117 STAT 1071-1072 PL 108-136 PL 108-87
From: 21- -2010- 04-000	160,200,000.00	26-Jul-04	26-Jul-04	NE013106	117 STAT 1582 117 STAT 1071-1072 PL 108-136 PL 108-87
From: 57- -3600-0405-000	29,400,000.00	27-Jul-04	26-Jul-04	NE013134	117 STAT 1071-1072 117 STAT 1582 PL 108-136 PL 108-87
From: 57- -3010-0406-000	29,400,000.00	27-Jul-04	26-Jul-04	NE013135	117 STAT 1071-1072 117 STAT 1582 PL 108-136 PL 108-87
From: 57- -3400- 04-000	26,200,000.00	27-Jul-04	26-Jul-04	NE013133	PL 108-136 117 STAT 1071-1072 117 STAT 1582 PL 108-87
From: 17- -1506-0406-000	19,100,000.00	27-Jul-04	26-Jul-04	NE013130	PL 108-136 117 Stat PL 108-87 117 Stat 1
From: 17- -1105- 04-000	18,900,000.00	27-Jul-04	26-Jul-04	NE013127	PL 108-136 117 Stat PL 108-87 117 Stat 1
From: 17- -1106- 04-000	18,900,000.00	27-Jul-04	26-Jul-04	NE013128	PL 108-87 117 Stat 1 PL 108-136 117 Stat
From: 17- -1453- 04-000	69,433,000.00	27-Jul-04	26-Jul-04	NE013126	PL 108-136 117 Stat PL 108-87 117 Stat 1
From: 17- -1810-0406-000	17,000,000.00	27-Jul-04	26-Jul-04	NE013129	PL 108-87 117 Stat 1 PL 108-136 117 Stat
From: 57- -3500- 04-000	131,400,000.00	28-Jul-04	26-Jul-04	NE013170	117 STAT 1071-1072 117 STAT 1582 PL 108-136 PL 108-87
From: 97- -0100- 04-000	107,000,000.00	24-Aug-04	18-Aug-04	NE013607	117 STAT 1213-1214 PL 108-106

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	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
From: 97- -0130-0405-000	3,425,000.00	24-Aug-04	18-Aug-04	NE013608	117 STAT 1582 117 STAT 1071-1072 PL 108-136 PL 108-87
From: 97- -0100- 04-000	32,067,000.00	24-Aug-04	18-Aug-04	NE013609	117 STAT 1071-1072 117 STAT 1582 PL 108-136 PL 108-87
From: 57- -3400- 04-000	10,400,000.00	25-Aug-04	20-Aug-04	NE013624	PL 108-136 117 STAT 1071-1072 117 STAT 1582 PL 108-87
From: 97- -0130-0406-000	7,429,000.00	28-Sep-04	27-Sep-04	NE014305	117 STAT 1071-1072 117 STAT 1582 PL 108-136 PL 108-87
From: 57- -3700- 04-000	1,777,000.00	28-Sep-04	27-Sep-04	NE014325	PL 108-87 117 STAT 1071-1072 117 STAT 1582 PL 108-136
From: 21- -2070- 04-000	121,776,000.00	28-Sep-04	27-Sep-04	NE014372	117 STAT 1071-1072 117 STAT 1582 PL 108-136 PL 108-87
	971,226,000.00				
To: 36- -0165- X-000	15,000,000.00	05-Mar-04	01-Mar-04	NE010564	116 STAT 2591 PL 107-314
To: 97- -0130-0406-000	2,700,000.00	24-Mar-04	23-Mar-04	NE010911	117 STAT 1071 117 STAT 1582 PL 108-136 PL 108-87
To: 21- -2035-0406-000	1,000,000.00	24-Mar-04	23-Mar-04	NE010911	117 STAT 1071 117 STAT 1582 PL 108-136 PL 108-87
To: 21- -2020- 04-000	1,000,000.00	24-Mar-04	23-Mar-04	NE010911	117 STAT 1071 117 STAT 1582 PL 108-136 PL 108-87
To: 97- -0130-0405-000	3,400,000.00	24-Mar-04	23-Mar-04	NE010911	117 STAT 1071 117 STAT 1582 PL 108-136 PL 108-87
To: 97- -0130-0405-000	1,000,000.00	27-Sep-04	27-Sep-04	NE014234	117 STAT 1069 PL 108-87
	24,100,000.00				
	Balance Transfer(s)				
From: 97- -0801- X-000	9,165,000.00	03-Nov-03	03-Nov-03	NE008607	PL 95-457 92 STAT 1236
From: 97- -0801- X-000	18,434,000.00	21-Jun-04	18-Jun-04	NE012501	92 STAT 1236 PL 95-457

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	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
From: 97- -0801- X-000	1,111,000.00	29-Sep-04	28-Sep-04	NE014454	PL 95-457 92 STAT 1236
28,710,000.00					
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TAFS: 97- -0130-0203-000	Defense health program				
Balance Transfer(s)					
From: 97- -0801- X-000	118,693,000.00	06-Nov-03	05-Nov-03	NE008770	92 STAT 1236 PL 95-457
To: 97- -0801- X-000	118,693,000.00	03-Nov-03	03-Nov-03	NE008606	PL 95-457 92 STAT 1236
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TAFS: 97- -0130-0304-000	Defense health program				
Balance Transfer(s)					
From: 97- -0130- 03-000	1,415,000.00	07-Oct-03	07-Oct-03	NE008270	PL 107-248 116 STAT 1534
From: 97- -0130- 03-000	103,000,000.00	17-Jun-04	17-Jun-04	NE012454	Title VI 116 STAT 1534
From: 97- -0130- 03-000	110,198,000.00	28-Jul-04	28-Jul-04	NE013165	116 STAT 1534 PL 107-248
214,613,000.00					
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TAFS: 97- -0130-0405-000	Defense health program				
Appropriation Transfer(s)					
From: 97- -0130- 04-000	3,400,000.00	24-Mar-04	23-Mar-04	NE010911	117 STAT 1071 117 STAT 1582 PL 108-136 PL 108-87
From: 97- -0130- 04-000	1,000,000.00	27-Sep-04	27-Sep-04	NE014234	117 STAT 1069 PL 108-87
4,400,000.00					
To: 97- -0130- 04-000	3,425,000.00	24-Aug-04	18-Aug-04	NE013608	117 STAT 1582 117 STAT 1071-1072 PL 108-136 PL 108-87
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TAFS: 97- -0130-0406-000					
Defense health program					
Appropriation Transfer(s)					
From: 17- -1319-0405-000	3,100,000.00	13-Feb-04	12-Feb-04	NE010112	PL 108-199
From: 97- -0130- 04-000	2,700,000.00	24-Mar-04	23-Mar-04	NE010911	117 STAT 1071 117 STAT 1582 PL 108-136 PL 108-87
	5,800,000.00				
To: 97- -0130- 04-000	22,947,000.00	12-Feb-04	11-Feb-04	NE010094	Sec 8005 117 STAT 1071
To: 97- -0130- 04-000	7,429,000.00	28-Sep-04	27-Sep-04	NE014305	117 STAT 1071-1072 117 STAT 1582 PL 108-136 PL 108-87
	30,376,000.00				

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TAFS: 97- -0141-0304-000	Iraq freedom fund				
	Balance Transfer(s)				
From: 17- -1507-0305-000	24,000,000.00	19-Dec-03	15-Dec-03	NE009318	PL 108-11 117 stat 5
From: 21- -2020- 04-000	44,000,000.00	02-Feb-04	30-Jan-04	NE009951	117 STAT 563-564 PL 108-11
From: 97- -0100- 01-000	450,000,000.00	18-Feb-04	17-Feb-04	NE010169	117 STAT 568 Sec 1310
From: 17- -1508-0305-000	15,410,000.00	09-Mar-04	09-Mar-04	NE010645	PL 108-11 117 Stat 5
From: 97- -0833- X-000	126,013,878.24	19-Apr-04	19-Apr-04	NE011402	117 STAT 569 Section 1313 117 STAT 564
From: 57- -3400- 04-000	6,264,000.00	03-Jun-04	01-Jun-04	NE012251	PL 108-11 117 STAT 563-564
From: 21- -2034-0305-000	15,071,000.00	12-Aug-04	11-Aug-04	NE013452	PL 108-11 117 STAT 563-564
From: 21- -2020- 04-000	18,916,000.00	28-Sep-04	27-Sep-04	NE014391	PL 108-11 117 STAT 563-564
From: 57- -3400- 04-000	990,000.00	28-Sep-04	27-Sep-04	NE014324	PL 108-11 117 STAT 563-564
From: 17- -1105- 04-000	21,600,000.00	30-Sep-04	30-Sep-04	NE014636	PL 108-11 117 Stat 5
From: 21- -2020- 04-000	18,859,000.00	30-Sep-04	30-Sep-04	NE014638	117 STAT 563-564 PL 108-11
	741,123,878.24				
To: 97- -0142- X-000	300,000,000.00	17-Oct-03	16-Oct-03	NE008381	Section 1311 117 STAT 569 PL 108-11
To: 97- -0500-0307-000	6,600,000.00	20-Oct-03	17-Oct-03	NE008391	PL 108-11 117 STAT 587
To: 21- -2020- 04-000	310,000,000.00	21-Oct-03	21-Oct-03	NE008417	117 STAT 563-564 PL 108-11
To: 21- -2020- 04-000	174,821,000.00	21-Oct-03	21-Oct-03	NE008416	PL 108-11 117 STAT 563-564
To: 57- -3080-0305-000	16,500,000.00	14-Nov-03	14-Nov-03	NE008856	117 STAT 563-564 PL 108-11
To: 57- -3010-0305-000	9,300,000.00	14-Nov-03	14-Nov-03	NE008856	117 STAT 563-564 PL 108-11
To: 17- -1508-0305-000	75,678,000.00	14-Nov-03	14-Nov-03	NE008856	117 STAT 563-564 PL 108-11
To: 21- -2031-0305-000	329,000,000.00	14-Nov-03	14-Nov-03	NE008856	117 STAT 563-564 PL 108-11
To: 17- -1109-0305-000	42,700,000.00	14-Nov-03	14-Nov-03	NE008856	117 STAT 563-564 PL 108-11
To: 21- -2034-0305-000	70,700,000.00	14-Nov-03	14-Nov-03	NE008856	117 STAT 563-564 PL 108-11
To: 97- -0300-0305-000	155,000,000.00	14-Nov-03	14-Nov-03	NE008856	117 STAT 563-564 PL 108-11
To: 17- -1506-0305-000	60,000,000.00	14-Nov-03	14-Nov-03	NE008856	117 STAT 563-564 PL 108-11
To: 97- -0100- 04-000	400,000,000.00	14-Nov-03	14-Nov-03	NE008863	PL 108-11 117 STAT 563-564

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To: 57- -3020-0406-000	16,500,000.00	26-Nov-03	26-Nov-03	NE009008	117 STAT 563-564 PL 108-11
To: 21- -2020- 04-000	150,000,000.00	26-Nov-03	26-Nov-03	NE009008	117 STAT 563-564 PL 108-11
To: 21- -2035-0406-000	57,500,000.00	18-Dec-03	17-Dec-03	NE009305	117 STAT 563-564 PL 108-11
To: 97- -0500-0307-000	2,000,000.00	28-Jan-04	27-Jan-04	NE009872	PL 108-11 117 STAT 587
To: 21- -2035-0406-000	44,000,000.00	03-Feb-04	30-Jan-04	NE009969	117 STAT 563-564 PL 108-11
To: 21- -2020- 04-000	2,500,000.00	12-Feb-04	11-Feb-04	NE010101	117 STAT 563-564 PL 108-11
To: 57- -3400- 04-000	18,000,000.00	12-Feb-04	11-Feb-04	NE010101	117 STAT 563-564 PL 108-11
To: 97- -0100- 01-000	450,000,000.00	17-Feb-04	13-Feb-04	NE010135	117 STAT 568 Sec 1310 117 STAT 564
To: 97- -0100- 04-000	450,000,000.00	18-Feb-04	17-Feb-04	NE010170	Section 1310 117 STAT 568
To: 21- -2035-0406-000	20,000,000.00	18-Feb-04	18-Feb-04	NE010172	PL 108-11 117 STAT 563/564
To: 17- -1109-0305-000	3,360,000.00	10-Mar-04	09-Mar-04	NE010658	117 STAT 563 PL 108-11
To: 17- -1506-0305-000	12,050,000.00	10-Mar-04	09-Mar-04	NE010658	117 STAT 563 PL 108-11
To: 21- -2020- 04-000	105,618,296.00	24-Mar-04	23-Mar-04	NE010908	117 STAT 563-564 PL 108-11
To: 57- -3011-0406-000	3,000.00	02-Jun-04	02-Jun-04	NE012220	117 STAT 563-564 PL 108-11
To: 57- -3080-0406-000	6,261,000.00	02-Jun-04	02-Jun-04	NE012220	117 STAT 563-564 PL 108-11
To: 21- -2020- 04-000	126,000,000.00	02-Aug-04	02-Aug-04	NE013283	PL 108-11 117 STAT 563-564
To: 21- -2031-0305-000	15,071,000.00	11-Aug-04	11-Aug-04	NE013423	PL 108-11 117 STAT 563-564
To: 97- -0100- 04-000	188,000,000.00	20-Sep-04	16-Sep-04	NE014104	PL 108-11 117 STAT 563-564
To: 21- -2035-0406-000	18,916,000.00	28-Sep-04	27-Sep-04	NE014303	117 STAT 563-564 PL 108-11
To: 97- -0100- 04-000	4,500,000.00	28-Sep-04	27-Sep-04	NE014304	117 STAT 563-564 PL 108-11
To: 57- -3011-0406-000	990,000.00	28-Sep-04	27-Sep-04	NE014303	117 STAT 563-564 PL 108-11
To: 21- -2020- 04-000	319,582.24	28-Sep-04	28-Sep-04	NE014383	PL 108-11 117 STAT 563-564
To: 17- -1507-0406-000	6,600,000.00	30-Sep-04	30-Sep-04	NE014640	117 STAT 563-564 PL 108-11
To: 21- -2035-0406-000	18,859,000.00	30-Sep-04	30-Sep-04	NE014640	117 STAT 563-564 PL 108-11
To: 17- -1106- 04-000	15,000,000.00	30-Sep-04	30-Sep-04	NE014640	117 STAT 563-564 PL 108-11

3,682,346,878.24

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TAFS: 97- -0141-0405-000 Iraq freedom fund					
Appropriation Transfer(s)					
To: 21- -2020- 04-000	180,000,000.00	18-Dec-03	17-Dec-03	NE009306	PL 108-106
To: 21- -2035-0406-000	121,400,000.00	18-Dec-03	17-Dec-03	NE009306	PL 108-106
To: 21- -2035-0406-000	193,200,000.00	06-Jan-04	06-Jan-04	NE009577	PL 108-106 117 STAT 1213 Sec1
To: 21- -2035-0406-000	60,000,000.00	18-Feb-04	18-Feb-04	NE010171	117 STAT 1211 PL 108-106
To: 17- -1109-0406-000	36,500,000.00	24-Mar-04	23-Mar-04	NE010909	117 STAT 1071 117 STAT 1582 PL 108-136 PL 108-87
To: 21- -2035-0406-000	463,000,000.00	08-Apr-04	08-Apr-04	NE011287	PL 108-106 117 STAT 1211 (107
To: 17- -1105- 04-000	157,000,000.00	27-Apr-04	26-Apr-04	NE011561	117 STAT 1211 PL 108-106
To: 17- -1106- 04-000	141,900,000.00	27-Apr-04	26-Apr-04	NE011561	117 STAT 1211 PL 108-106
To: 97- -0500-0408-000	94,000,000.00	07-Jun-04	07-Jun-04	NE012299	117 STAT 1211 PL 108-106
To: 21- -2020- 04-000	395,000,000.00	02-Aug-04	02-Aug-04	NE013282	PL 108-106 117 STAT 1211
To: 21- -2020- 04-000	10,000,000.00	25-Aug-04	24-Aug-04	NE013638	117 STAT 1211 PL 108-106
To: 17- -1804- 04-000	70,000,000.00	27-Sep-04	27-Sep-04	NE014232	117 STAT 1211 PL 108-106
To: 21- -2020- 04-000	1,216,000.00	28-Sep-04	28-Sep-04	NE014382	117 STAT 1211 PL 108-106
1,923,216,000.00					
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TAFS: 97- -0142- X-000 Natural resources risk remediation fund					
Balance Transfer(s)					
From: 97- -0141-0304-000	300,000,000.00	17-Oct-03	16-Oct-03	NE008381	Section 1311 117 STAT 569 PL 108-11
To: 21- -2020- 04-000	300,000,000.00	17-Oct-03	16-Oct-03	NE008382	117 STAT 569 Section 1311 PL 108-11
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TAFS: 97- -0300-0305-000 Procurement, Defense-wide					
Balance Transfer(s)					
From: 97- -0141-0304-000	155,000,000.00	14-Nov-03	14-Nov-03	NE008856	117 STAT 563-564 PL 108-11
To: 97- -0400-0304-000	25,200,000.00	04-Mar-04	04-Mar-04	NE010561	PL 107-248 116 STAT 1537
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TAFS: 97- -0300-0406-000	Procurement, Defense-wide				
	Appropriation Transfer(s)				
From: 97- -0105- 04-000	9,052,000.00	05-Nov-03	05-Nov-03	NE008754	PL 108-87 117 STAT 1069
From: 17- -1810-0406-000	338,000.00	19-Nov-03	18-Nov-03	NE008907	PL 107-107 115 Stat PL 107-107 115 stat PL 107-314 116 Stat PL 108-87 117 Stat 1 PL 108-87 117 Stat 1
From: 97- -0100- 04-000	15,041,000.00	15-Jan-04	14-Jan-04	NE009720	PL 108-136 117 STAT 1071-1072 PL 108-87
From: 97- -0400-0405-000	1,120,000.00	04-Mar-04	04-Mar-04	NE010560	117 STAT 1071 117 STAT 1582 PL 108-136 PL 108-87
From: 21- -2035-0406-000	49,000,000.00	09-Mar-04	08-Mar-04	NE010636	10 USC 126
From: 97- -0105- 04-000	5,271,000.00	14-Apr-04	13-Apr-04	NE011365	PL 108-87 117 STAT 1069
From: 97- -0105- 04-000	1,549,000.00	21-May-04	20-May-04	NE012014	PL 108-87 117 STAT 1069/1070
From: 97- -0100- 04-000	59,377,000.00	24-Aug-04	18-Aug-04	NE013607	117 STAT 1213-1214 PL 108-106
	140,748,000.00				
To: 97- -0100- 04-000	9,600,000.00	23-Jan-04	21-Jan-04	NE009828	117 STAT 1071-1072 117 STAT 1582 PL 108-136 PL 108-87
To: 97- -0100- 04-000	33,350,000.00	12-Feb-04	11-Feb-04	NE010093	117 STAT 1071 Sec 8005
To: 97- -0105- 04-000	2,035,000.00	14-Apr-04	13-Apr-04	NE011363	117 STAT 1069 PL 108-87
To: 17- -1810-0406-000	7,000,000.00	15-Apr-04	15-Apr-04	NE011379	117 STAT 1071-1072 117 STAT 1582 PL 108-136 PL 108-87
To: 97- -0400-0405-000	29,600,000.00	24-Aug-04	18-Aug-04	NE013610	117 STAT 1582 117 STAT 1071-1072 PL 108-136 PL 108-87
	81,585,000.00				
TAFS: 97- -0350-0406-000	National guard and reserve equipment				
	Appropriation Transfer(s)				
From: 97- -0105- 04-000	21,000.00	14-Apr-04	13-Apr-04	NE011365	PL 108-87 117 STAT 1069

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TAFS: 97- -0400-0001-000	Research, development, test, and evaluation, Defense-wide				
	Balance Transfer(s)				
To: 70- -0900-0001-000	1,722.19	06-Nov-03	03-Nov-03	NE008763	PL 107-296 Pg 15-16 116 STAT 2149
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TAFS: 97- -0400-0102-000	Research, development, test, and evaluation, Defense-wide				
	Balance Transfer(s)				
To: 70- -0900-0102-000	76,060.01	06-Nov-03	03-Nov-03	NE008761	PL 107-296 116 STAT 2149 Pg15
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TAFS: 97- -0400-0203-000	Research, development, test, and evaluation, Defense-wide				
	Balance Transfer(s)				
To: 70- -0900-0203-000	21,728.80	06-Nov-03	03-Nov-03	NE008762	116 STAT 2149 Pg 1 PL 107-296
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TAFS: 97- -0400-0304-000	Research, development, test, and evaluation, Defense-wide				
	Balance Transfer(s)				
From: 97- -0300-0305-000	25,200,000.00	04-Mar-04	04-Mar-04	NE010561	PL 107-248 116 STAT 1537
To: 70- -0900-0304-000	3,875,318.00	06-Nov-03	03-Nov-03	NE008760	PL 107-296 116 STAT 2149 Pg 15
To: 97- -0500-0307-000	66,650,000.00	25-Mar-04	23-Mar-04	NE010944	Section 109 117 STAT 534 PL 108-7
To: 57- -3080-0305-000	10,000,000.00	28-Sep-04	28-Sep-04	NE014379	50 USC 403-4(d)
To: 17- -1319-0304-000	7,500,000.00	28-Sep-04	28-Sep-04	NE014379	50 USC 403-4(d)
	88,025,318.00				

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TAFS: 97- -0400-0405-000					
Research, development, test, and evaluation, Defense-wide					
Appropriation Transfer(s)					
From: 97- -0105- 04-000	2,956,000.00	05-Nov-03	05-Nov-03	NE008754	PL 108-87 117 STAT 1069
From: 97- -0100- 04-000	30,748,000.00	15-Jan-04	14-Jan-04	NE009719	117 STAT 1071-1072 PL 108-136 PL 108-87
From: 21- -2040-0405-000	32,770,000.00	25-Mar-04	23-Mar-04	NE010943	117 STAT 1582 117 STAT 1071 PL 108-136 PL 108-87
From: 97- -0105- 04-000	1,100,000.00	14-Apr-04	13-Apr-04	NE011365	PL 108-87 117 STAT 1069
From: 57- -3080-0406-000	1,000,000.00	10-Aug-04	06-Aug-04	NE013391	PL 108-87 117 STAT 1071-1072 117 STAT 1582 PL 108-136
From: 97- -0300-0406-000	29,600,000.00	24-Aug-04	18-Aug-04	NE013610	117 STAT 1582 117 STAT 1071-1072 PL 108-136 PL 108-87
	98,174,000.00				
To: 97- -0100- 04-000	3,000,000.00	23-Jan-04	21-Jan-04	NE009827	117 STAT 1582 117 STAT 1071-1072 PL 108-136 PL 108-87
To: 97- -0100- 04-000	26,000,000.00	23-Jan-04	22-Jan-04	NE009820	117 STAT 1582 117 STAT 1071 PL 108-136 PL 108-87
To: 97- -0100- 04-000	32,052,000.00	24-Feb-04	23-Feb-04	NE010266	PL 108-87 117 STAT 1071 117 STAT 1582 PL 108-136
To: 97- -0130- 04-000	1,819,000.00	24-Feb-04	23-Feb-04	NE010266	PL 108-87 117 STAT 1071 117 STAT 1582 PL 108-136
To: 57- -3600-0405-000	830,000.00	24-Feb-04	23-Feb-04	NE010265	117 STAT 1071 117 STAT 1582 PL 108-136 PL 108-87
To: 97- -0300-0406-000	1,120,000.00	04-Mar-04	04-Mar-04	NE010560	117 STAT 1071 117 STAT 1582 PL 108-136 PL 108-87
To: 97- -0100- 04-000	9,088,000.00	27-Sep-04	27-Sep-04	NE014231	50 USC 403-4 (d)
To: 21- -2020- 04-000	6,200,000.00	28-Sep-04	27-Sep-04	NE014309	117 STAT 1582 117 STAT 1071-1072 PL 108-136 PL 108-87
To: 97- -0500-0408-000	22,000,000.00	28-Sep-04	28-Sep-04	NE014381	50 USC 403-4(d)

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102,109,000.00					
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TAFS: 97- -0400-9899-000	Research, development, test, and evaluation, Defense-wide				
	Balance Transfer(s)				
To: 70- -0900-9899-000	470.81	06-Nov-03	03-Nov-03	NE008765	PL 107-296 116 STAT 2149 Pg 15
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TAFS: 97- -0400-9900-000	Research, development, test, and evaluation, Defense-wide				
	Balance Transfer(s)				
To: 70- -0900-9900-000	355.49	06-Nov-03	03-Nov-03	NE008764	PL 107-296 116 STAT 2149 Pg15
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TAFS: 97- -0500-0004-000	Military construction, Defense-wide				
	Balance Transfer(s)				
To: 97- -0803- X-000	3,709,000.00	16-Jul-04	16-Jul-04	NE013012	100 STAT 3341-293 Sec 121 117 STAT 1380 PL 99-591
To: 97- -0803- X-000	2,678,000.00	30-Sep-04	30-Sep-04	NE014644	Sec 121 100 STAT 3341-293 117 STAT 1380 PL 99-591
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6,387,000.00					
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TAFS: 97- -0500-0105-000	Military construction, Defense-wide				
	Balance Transfer(s)				
From: 97- -0803- X-000	2,323,000.00	04-Oct-04	30-Sep-04	NE014794	117 STAT 1380 Sec 121 100 STAT 3341-293 PL 99-591
To: 97- -0803- X-000	1,186,000.00	16-Jul-04	16-Jul-04	NE013013	PL 99-591 Sec 121 100 STAT 3341-293 117 STAT 1380
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TAFS: 97- -0500-0206-000	Military construction, Defense-wide				
	Balance Transfer(s)				
To: 97- -0803- X-000	310,000.00	30-Sep-04	30-Sep-04	NE014645	PL 99-591 Sec 121 100 STAT 3341-293 117 STAT 1380
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TAFS: 97- -0500-0307-000					
					Military construction, Defense-wide
					Balance Transfer(s)
From: 97- -0141-0304-000	6,600,000.00	20-Oct-03	17-Oct-03	NE008391	PL 108-11 117 STAT 587
From: 97- -0141-0304-000	2,000,000.00	28-Jan-04	27-Jan-04	NE009872	PL 108-11 117 STAT 587
From: 97- -0400-0304-000	66,650,000.00	25-Mar-04	23-Mar-04	NE010944	Section 109 117 STAT 534
From: 97- -0803- X-000	1,000.00	04-Oct-04	30-Sep-04	NE014824	PL 108-7 100 STAT 3341-293 Sec 121 117 STAT 1380
					PL 99-591
	75,251,000.00				
To: 97- -0803- X-000	2,729,000.00	06-Nov-03	05-Nov-03	NE008756	PL 107-249 100 STAT 3341-293 116 STAT 1584
To: 97- -0803- X-000	1,280,000.00	30-Sep-04	30-Sep-04	NE014646	PL 99-591 117 STAT 1380 Sec 121 100 STAT 3341-293
					PL 99-591
	4,009,000.00				

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TAFS: 97- -0500-0408-000 Military construction, Defense-wide					
Appropriation Transfer(s)					
From: 97- -0100- 04-000	51,000,000.00	30-Mar-04	30-Mar-04	NE011033	Sec 8117 PL 108-87
From: 97- -0141-0405-000	94,000,000.00	07-Jun-04	07-Jun-04	NE012299	117 STAT 1211 PL 108-106
From: 97- -0400-0405-000	22,000,000.00	28-Sep-04	28-Sep-04	NE014381	50 USC 403-4(d)
From: 97- -0100- 04-000	4,500,000.00	28-Sep-04	28-Sep-04	NE014380	50 USC 403-4(d)
	171,500,000.00				
Balance Transfer(s)					
From: 97- -0803- X-000	5,254,000.00	06-Nov-03	05-Nov-03	NE008757	116 STAT 1584 100 STAT 3341-293 PL 107-249 PL 99-591
From: 97- -0803- X-000	5,981,000.00	16-Jul-04	16-Jul-04	NE013015	117 STAT 1380 Sec 121 100 STAT 3341-293 PL 99-591
From: 97- -0803- X-000	2,043,000.00	04-Oct-04	30-Sep-04	NE014794	117 STAT 1380 Sec 121 100 STAT 3341-293 PL 99-591
	13,278,000.00				
To: 97- -0803- X-000	977,000.00	16-Jul-04	16-Jul-04	NE013014	117 STAT 1380 Sec 121 100 STAT 3341-293 PL 99-591
To: 97- -0803- X-000	1,000.00	04-Oct-04	30-Sep-04	NE014823	PL 99-591 Sec 121 100 STAT 3341-293 117 STAT 1380
	978,000.00				
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TAFS: 97- -0500-9701-000 Military construction, Defense-wide					
Balance Transfer(s)					
To: 97- -0803- X-000	4,000.00	16-Jul-04	16-Jul-04	NE013009	100 STAT 3341-293 Sec 121 PL 108-132 PL 99-591
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TAFS: 97- -0500-9802-000 Military construction, Defense-wide					
Balance Transfer(s)					
To: 97- -0803- X-000	53,000.00	16-Jul-04	16-Jul-04	NE013010	PL 99-591 Sec121 100 STAT 3341-293 117 STAT 1380
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TAFS: 97- -0500-9903-000	Military construction, Defense-wide				
	Balance Transfer(s)				
To: 97- -0803- X-000	1,276,000.00	06-Nov-03	05-Nov-03	NE008755	PL 99-591 100 STAT 3341-293 116 STAT 1584 PL 107-249
To: 97- -0803- X-000	52,000.00	16-Jul-04	16-Jul-04	NE013011	Sec 121 100 STAT 3341-293 117 STAT 1380 PL 99-591
To: 97- -0803- X-000	98,000.00	30-Sep-04	30-Sep-04	NE014643	117 STAT 1380 Sec 121 100 STAT 3341-293 PL 99-591
	1,426,000.00				
TAFS: 97- -0706- 01-000	Family housing, Defense-wide				
	Balance Transfer(s)				
To: 97- -0803- X-000	1,200,000.00	30-Mar-04	30-Mar-04	NE011034	PL 108-132 Sec 121 100 STAT 3341-293 PL 99-591
TAFS: 97- -0765- 04-000	Family housing operation and maintenance, Defense-Wide				
	Balance Transfer(s)				
From: 97- -0803- X-000	1,200,000.00	30-Mar-04	30-Mar-04	NE011035	PL 99-591 Sec 121 100 STAT 3341-293 PL 107-249

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TAFS: 97- -0801- X-000					
Foreign currency fluctuations					
Appropriation Transfer(s)					
From: 57- -3500- 04-000	19,054,000.00	29-Sep-04	28-Sep-04	NE014412	92 STAT 1236 PL 95-457
From: 21- -2010- 04-000	18,530,000.00	29-Sep-04	28-Sep-04	NE014469	PL 95-457 92 STAT 1236
From: 17- -1453- 04-000	14,209,000.00	29-Sep-04	29-Sep-04	NE014500	PL 95-457 92 Stat 12
From: 17- -1105- 04-000	2,239,000.00	29-Sep-04	29-Sep-04	NE014501	PL 95-457 92 Stat 12
54,032,000.00					
Balance Transfer(s)					
From: 97- -0130-0203-000	118,693,000.00	03-Nov-03	03-Nov-03	NE008606	PL 95-457 92 STAT 1236
From: 21- -2080- 02-000	5,689,000.00	03-Nov-03	03-Nov-03	NE008637	92 STAT 1236 PL 95-457
From: 21- -2070- 02-000	1,500,000.00	03-Nov-03	03-Nov-03	NE008636	PL 95-457 92 STAT 1236
From: 21- -2065- 02-000	12,000,000.00	03-Nov-03	03-Nov-03	NE008638	92 STAT 1236 PL 95-457
From: 21- -2070- 03-000	70,000,000.00	04-Nov-03	03-Nov-03	NE008654	92 STAT 1236 PL 95-457
From: 57- -3400- 02-000	10,000,000.00	07-Nov-03	04-Nov-03	NE008789	PL 95-457 92 Stat 12
From: 57- -3500- 02-000	150,000,000.00	14-Nov-03	04-Nov-03	NE008858	PL 95-457 92 STAT 1236
From: 17- -1806- 02-000	4,000,000.00	06-Nov-03	05-Nov-03	NE008781	PL 95-457 92 Stat 12
From: 17- -1804- 02-000	25,000,000.00	06-Nov-03	05-Nov-03	NE008779	PL 95-457 92 Stat 12
From: 17- -1405- 02-000	15,000,000.00	06-Nov-03	05-Nov-03	NE008777	PL 95-457 92 Stat 12
From: 97- -0130- 02-000	118,693,000.00	06-Nov-03	05-Nov-03	NE008771	92 STAT 1236 PL 95-457
From: 57- -3740- 03-000	7,000,000.00	18-Jun-04	18-Jun-04	NE012476	PL 95-457 92 STAT 1236
From: 97- -0130- 02-000	225,000,000.00	18-Jun-04	18-Jun-04	NE012490	PL 95-457 92 STAT 1236
From: 97- -0100- 02-000	23,847,000.00	18-Jun-04	18-Jun-04	NE012494	PL 95-457 92 STAT 1236
From: 97- -0100- 03-000	12,114,000.00	18-Jun-04	18-Jun-04	NE012493	92 STAT 1236 PL 95-457
From: 97- -0104- 02-000	100,000.00	18-Jun-04	18-Jun-04	NE012492	92 STAT 1236 PL 95-457
From: 97- -0104- 03-000	150,000.00	18-Jun-04	18-Jun-04	NE012491	PL 95-457 92 STAT 1236
From: 57- -3850- 03-000	33,000,000.00	18-Jun-04	18-Jun-04	NE012474	92 STAT 1236 PL 95-457
From: 21- -2080- 03-000	4,000,000.00	18-Jun-04	18-Jun-04	NE012468	92 STAT 1236 PL 95-457
From: 57- -3400- 02-000	25,000,000.00	18-Jun-04	18-Jun-04	NE012469	92 STAT 1236 PL 95-457
From: 57- -3740- 02-000	17,000,000.00	18-Jun-04	18-Jun-04	NE012478	92 STAT 1236 PL 95-457
From: 17- -1108- 03-000	5,000,000.00	18-Jun-04	18-Jun-04	NE012489	PL 95-457 92 Stat 12
From: 21- -2070- 03-000	17,000,000.00	18-Jun-04	18-Jun-04	NE012466	92 STAT 1236 PL 95-457

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From: 21- -2070- 02-000	14,000,000.00	18-Jun-04	18-Jun-04	NE012465	92 STAT 1236 PL 95-457
From: 57- -3700- 02-000	21,000,000.00	18-Jun-04	18-Jun-04	NE012471	92 STAT 1236 PL 95-457
From: 21- -2080- 02-000	11,000,000.00	18-Jun-04	18-Jun-04	NE012467	92 STAT 1236 PL 95-457
From: 57- -3850- 02-000	54,000,000.00	18-Jun-04	18-Jun-04	NE012473	92 STAT 1236 PL 95-457
From: 57- -3840- 02-000	15,300,000.00	18-Jun-04	18-Jun-04	NE012470	92 STAT 1236 PL 95-457
From: 57- -3700- 03-000	27,000,000.00	18-Jun-04	18-Jun-04	NE012475	92 STAT 1236 PL 95-457
From: 17- -1806- 03-000	3,600,000.00	18-Jun-04	18-Jun-04	NE012485	92 STAT 1236 PL 95-457 92 Stat 12
From: 17- -1405- 02-000	13,050,000.00	18-Jun-04	18-Jun-04	NE012481	PL 95-457 92 Stat 12
From: 17- -1405- 03-000	17,850,000.00	18-Jun-04	18-Jun-04	NE012482	PL 95-457 92 Stat 12
From: 17- -1804- 02-000	8,600,000.00	18-Jun-04	18-Jun-04	NE012483	PL 95-457 92 Stat 12
From: 17- -1806- 02-000	6,300,000.00	18-Jun-04	18-Jun-04	NE012484	PL 95-457 92 Stat 12
From: 57- -3840- 03-000	7,300,000.00	18-Jun-04	18-Jun-04	NE012477	PL 95-457 92 STAT 1236
From: 17- -1105- 03-000	22,000,000.00	18-Jun-04	18-Jun-04	NE012488	PL 95-457 92 Stat 12
From: 57- -3500- 02-000	271,000,000.00	18-Jun-04	18-Jun-04	NE012472	PL 95-457 92 STAT 1236
From: 17- -1107- 02-000	3,000,000.00	18-Jun-04	18-Jun-04	NE012486	PL 95-457 92 Stat 12
From: 17- -1453- 02-000	75,000,000.00	18-Jun-04	18-Jun-04	NE012487	PL 95-457 92 Stat 12
From: 57- -3500- 03-000	90,000,000.00	02-Aug-04	02-Aug-04	NE013300	PL 95-457 92 STAT 1236
From: 97- -0100- 03-000	2,000,000.00	02-Aug-04	02-Aug-04	NE013302	92 STAT 1236 PL 95-457
From: 97- -0100- 02-000	46,545,000.00	28-Sep-04	28-Sep-04	NE014384	92 STAT 1236 PL 95-457
From: 21- -2080- 02-000	500,000.00	29-Sep-04	28-Sep-04	NE014466	92 STAT 1236 PL 95-457
From: 21- -2010- 02-000	90,000,000.00	29-Sep-04	28-Sep-04	NE014467	92 STAT 1236 PL 95-457
From: 21- -2070- 02-000	4,000,000.00	29-Sep-04	28-Sep-04	NE014468	92 STAT 1236 PL 95-457
From: 97- -0107- 02-000	284,000.00	29-Sep-04	28-Sep-04	NE014446	92 STAT 1236 PL 95-457
From: 57- -3700- 02-000	2,400,000.00	29-Sep-04	28-Sep-04	NE014415	92 STAT 1236 PL 95-457
From: 57- -3500- 02-000	28,000,000.00	29-Sep-04	28-Sep-04	NE014414	92 STAT 1236 PL 95-457
From: 57- -3400- 02-000	10,000,000.00	29-Sep-04	28-Sep-04	NE014413	92 STAT 1236 PL 95-457
From: 21- -2020- 02-000	65,000,000.00	29-Sep-04	28-Sep-04	NE014465	92 STAT 1236 PL 95-457
From: 17- -1453- 02-000	120,000,000.00	29-Sep-04	29-Sep-04	NE014474	92 STAT 1236 PL 95-457 92 Stat 12
From: 17- -1107- 02-000	1,300,000.00	29-Sep-04	29-Sep-04	NE014473	PL 95-457 92 Stat 12
From: 17- -1405- 02-000	29,100,000.00	29-Sep-04	29-Sep-04	NE014475	PL 95-457 92 Stat 12
From: 17- -1804- 02-000	102,600,000.00	29-Sep-04	29-Sep-04	NE014471	PL 95-457 92 Stat 12
From: 17- -1806- 02-000	1,200,000.00	29-Sep-04	29-Sep-04	NE014472	PL 95-457 92 Stat 12
	2,062,715,000.00				

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	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
To: 17- -1453- 04-000	16,862,000.00	03-Nov-03	03-Nov-03	NE008607	PL 95-457 92 STAT 1236
To: 17- -1106- 04-000	3,118,000.00	03-Nov-03	03-Nov-03	NE008607	PL 95-457 92 STAT 1236
To: 57- -3400- 04-000	41,854,000.00	03-Nov-03	03-Nov-03	NE008607	PL 95-457 92 STAT 1236
To: 17- -1105- 04-000	5,431,000.00	03-Nov-03	03-Nov-03	NE008607	PL 95-457 92 STAT 1236
To: 17- -1804- 04-000	34,384,000.00	03-Nov-03	03-Nov-03	NE008607	PL 95-457 92 STAT 1236
To: 97- -0100- 04-000	15,540,000.00	03-Nov-03	03-Nov-03	NE008607	PL 95-457 92 STAT 1236
To: 57- -3500- 04-000	31,463,000.00	03-Nov-03	03-Nov-03	NE008607	PL 95-457 92 STAT 1236
To: 97- -0130- 04-000	9,165,000.00	03-Nov-03	03-Nov-03	NE008607	PL 95-457 92 STAT 1236
To: 21- -2020- 04-000	187,890,000.00	03-Nov-03	03-Nov-03	NE008607	PL 95-457 92 STAT 1236
To: 21- -2010- 04-000	21,127,000.00	03-Nov-03	03-Nov-03	NE008607	PL 95-457 92 STAT 1236
To: 97- -0130-0203-000	118,693,000.00	06-Nov-03	05-Nov-03	NE008770	92 STAT 1236 PL 95-457
To: 21- -2010- 04-000	282,255,000.00	21-Jun-04	18-Jun-04	NE012501	92 STAT 1236 PL 95-457
To: 17- -1804- 04-000	46,413,000.00	21-Jun-04	18-Jun-04	NE012501	92 STAT 1236 PL 95-457
To: 97- -0100- 02-000	1,885,000.00	21-Jun-04	18-Jun-04	NE012500	92 STAT 1236 PL 95-457
To: 57- -3400- 04-000	76,206,000.00	21-Jun-04	18-Jun-04	NE012501	92 STAT 1236 PL 95-457
To: 17- -1453- 04-000	141,616,000.00	21-Jun-04	18-Jun-04	NE012501	92 STAT 1236 PL 95-457
To: 17- -1106- 04-000	4,289,000.00	21-Jun-04	18-Jun-04	NE012500	92 STAT 1236 PL 95-457
To: 97- -0100- 03-000	12,660,000.00	21-Jun-04	18-Jun-04	NE012500	92 STAT 1236 PL 95-457
To: 97- -0130- 03-000	11,776,000.00	21-Jun-04	18-Jun-04	NE012500	92 STAT 1236 PL 95-457
To: 21- -2020- 02-000	91,784,000.00	21-Jun-04	18-Jun-04	NE012500	92 STAT 1236 PL 95-457
To: 57- -3500- 04-000	238,927,000.00	21-Jun-04	18-Jun-04	NE012501	92 STAT 1236 PL 95-457
To: 97- -0130- 04-000	18,434,000.00	21-Jun-04	18-Jun-04	NE012501	92 STAT 1236 PL 95-457
To: 97- -0100- 04-000	32,002,000.00	21-Jun-04	18-Jun-04	NE012501	92 STAT 1236 PL 95-457
To: 17- -1105- 04-000	30,396,000.00	21-Jun-04	18-Jun-04	NE012501	92 STAT 1236 PL 95-457
To: 21- -2020- 04-000	235,604,000.00	21-Jun-04	18-Jun-04	NE012500	92 STAT 1236 PL 95-457
To: 97- -0130- 02-000	34,518,000.00	02-Aug-04	02-Aug-04	NE013303	PL 95-457 92 STAT 1236

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	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
To: 21- -2020- 03-000	70,000,000.00	02-Aug-04	02-Aug-04	NE013304	PL 95-457 92 STAT 1236
To: 97- -0100- 04-000	2,176,000.00	29-Sep-04	28-Sep-04	NE014454	PL 95-457 92 STAT 1236
To: 97- -0130- 04-000	1,111,000.00	29-Sep-04	28-Sep-04	NE014454	PL 95-457 92 STAT 1236
To: 21- -2020- 04-000	17,443,000.00	29-Sep-04	28-Sep-04	NE014454	PL 95-457 92 STAT 1236
To: 57- -3400- 04-000	4,726,000.00	29-Sep-04	28-Sep-04	NE014454	PL 95-457 92 STAT 1236
To: 17- -1804- 04-000	2,269,000.00	29-Sep-04	28-Sep-04	NE014454	PL 95-457 92 STAT 1236
To: 17- -1106- 04-000	41,000.00	29-Sep-04	28-Sep-04	NE014454	PL 95-457 92 STAT 1236
	1,842,058,000.00				

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	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 97- -0803- X-000	Foreign currency fluctuations, construction				
	Appropriation Transfer(s)				
From: 21- -0725- 04-000	25,000,000.00	04-Mar-04	27-Feb-04	NE010536	100 STAT 3341-293 117 STAT 1380 PL 108-132 PL 99-591
From: 57- -0740-0408-000	14,204,000.00	23-Jun-04	27-May-04	NE012546	117 STAT 1380 100 STAT 3341-293 PL 108-132 PL 99-591
From: 57- -3300-0408-000	8,000,000.00	23-Jun-04	27-May-04	NE012545	117 STAT 1380 100 STAT 3341-293 PL 108-132 PL 99-591
From: 21- -0725- 04-000	29,999,000.00	08-Sep-04	08-Sep-04	NE013872	117 STAT 1380 100 STAT 3341-293 PL 108-132 PL 99-591
From: 21- -0720-0408-000	6,000,000.00	08-Sep-04	08-Sep-04	NE013900	PL 99-591 100 STAT 3341-293 117 STAT 1380 PL 108-132
From: 21- -2050-0408-000	16,000,000.00	08-Sep-04	08-Sep-04	NE013901	PL 108-132 100 STAT 3341-293 117 STAT 1380 PL 99-591
From: 21- -0725- 04-000	16,810,000.00	29-Sep-04	28-Sep-04	NE014478	117 STAT 1380 100 STAT 3341-293 PL 108-132 Sec 118 PL 99-591 Sec 121
From: 57- -3300-0408-000	10,669,000.00	29-Sep-04	28-Sep-04	NE014416	PL 108-132 100 STAT 3341-293 117 STAT 1380 PL 99-591
From: 21- -0725- 04-000	3,747,000.00	30-Sep-04	30-Sep-04	NE014649	100 STAT 3341-293 Sec. 121 PL 108-132 PL 99-591
From: 57- -0740-0408-000	5,000,000.00	30-Sep-04	30-Sep-04	NE014637	117 STAT 1380 100 STAT 3341-293 PL 108-132 PL 99-591
	135,429,000.00				
To: 21- -0725- 04-000	25,000,000.00	05-Mar-04	04-Mar-04	NE010567	PL 108-132 Section 121 100 STAT 3341-293 PL 99-591
To: 57- -0740-0408-000	1,358,000.00	23-Jun-04	22-Jun-04	NE012568	117 STAT 1380 Section 121 100 STAT 3341-293 PL 108-132 PL 99-591

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
To: 57- -3300-0408-000	20,846,000.00	23-Jun-04	22-Jun-04	NE012568	117 STAT 1380 Section 121 100 STAT 3341-293 PL 108-132 PL 99-591
To: 21- -0725- 04-000	29,525,000.00	08-Sep-04	08-Sep-04	NE013875	Sec 121 100 STAT 3341-293 117 STAT 1380 PL 99-591
To: 21- -2050-0408-000	10,000,000.00	08-Sep-04	08-Sep-04	NE013875	Sec 121 100 STAT 3341-293 117 STAT 1380 PL 99-591
To: 21- -0720-0408-000	12,474,000.00	08-Sep-04	08-Sep-04	NE013875	Sec 121 100 STAT 3341-293 117 STAT 1380 PL 99-591
To: 57- -0740-0408-000	6,000,000.00	08-Sep-04	08-Sep-04	NE013875	Sec 121 100 STAT 3341-293 117 STAT 1380 PL 99-591
To: 57- -3300-0408-000	10,669,000.00	29-Sep-04	28-Sep-04	NE014450	100 STAT 3341-293 Sec 121 117 STAT 1380 PL 99-591
To: 21- -0725- 04-000	14,829,000.00	29-Sep-04	28-Sep-04	NE014452	PL 99-591 Sec 121 100 STAT 3341-293 117 STAT 1380
To: 21- -0720-0408-000	1,981,000.00	29-Sep-04	28-Sep-04	NE014452	PL 99-591 Sec 121 100 STAT 3341-293 117 STAT 1380
To: 17- -1205-0408-000	2,500,000.00	04-Oct-04	30-Sep-04	NE014856	Sec 121 100 STAT 3341-293 117 STAT 1380 PL 99-591
To: 57- -0745- 04-000	52,000.00	04-Oct-04	30-Sep-04	NE014856	Sec 121 100 STAT 3341-293 117 STAT 1380 PL 99-591
To: 21- -0725- 04-000	5,148,000.00	04-Oct-04	30-Sep-04	NE014856	Sec 121 100 STAT 3341-293 117 STAT 1380 PL 99-591
	140,382,000.00				
	Balance Transfer(s)				
From: 97- -0500-9903-000	1,276,000.00	06-Nov-03	05-Nov-03	NE008755	PL 99-591 100 STAT 3341-293 116 STAT 1584 PL 107-249

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	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
From: 97- -0500-0307-000	2,729,000.00	06-Nov-03	05-Nov-03	NE008756	PL 107-249 100 STAT 3341-293 116 STAT 1584 PL 99-591
From: 57- -0704-9903-000	18,690,000.00	14-Nov-03	13-Nov-03	NE008859	PL 99-591 100 STAT 3341-293 116 STAT 1584 PL 107-249
From: 21- -0720-0307-000	4,000,000.00	04-Mar-04	27-Feb-04	NE010542	100 STAT 3341-293 117 STAT 1380 PL 108-132 PL 99-591
From: 21- -0702- 99-000	4,849,000.00	04-Mar-04	27-Feb-04	NE010537	PL 99-591 100 STAT 3341-293 117 STAT 1380 PL 108-132
From: 21- -0720-0307-000	249,000.00	04-Mar-04	27-Feb-04	NE010543	100 STAT 3341-293 117 STAT 1380 PL 108-132 PL 99-591
From: 21- -0725- 03-000	3,962,000.00	04-Mar-04	27-Feb-04	NE010541	PL 108-132 100 STAT 3341-293 117 STAT 1380 PL 99-591
From: 21- -0702- 01-000	3,125,000.00	04-Mar-04	27-Feb-04	NE010539	117 STAT 1380 100 STAT 3341-293 PL 108-132 PL 99-591
From: 21- -0725- 02-000	1,453,000.00	04-Mar-04	27-Feb-04	NE010540	100 STAT 3341-293 117 STAT 1380 PL 108-132 PL 99-591
From: 21- -0702- 00-000	3,441,000.00	04-Mar-04	27-Feb-04	NE010538	100 STAT 3341-293 117 STAT 1380 PL 108-132 PL 99-591
From: 21- -2050-0307-000	1,593,000.00	10-Mar-04	27-Feb-04	NE010678	PL 108-132 100 STAT 3341-293 117 STAT 1380 PL 99-591
From: 21- -2050-0307-000	14,143,000.00	10-Mar-04	27-Feb-04	NE010677	PL 108-132 100 STAT 3341-293 117 STAT 1380 PL 99-591
From: 21- -2050-0206-000	14,578,000.00	10-Mar-04	27-Feb-04	NE010676	PL 99-591 100 STAT 3341-293 117 STAT 1380 PL 108-132
From: 21- -2050-0105-000	2,709,000.00	10-Mar-04	27-Feb-04	NE010675	117 STAT 1380 100 STAT 3341-293 PL 108-132 PL 99-591

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	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
From: 97- -0706- 01-000	1,200,000.00	30-Mar-04	30-Mar-04	NE011034	PL 108-132 Sec 121 100 STAT 3341-293 PL 99-591
From: 57- -0740-0307-000	5,966,000.00	23-Jun-04	27-May-04	NE012544	117 STAT 1380 100 STAT 3341-293 PL 108-132 PL 99-591
From: 57- -3300-0307-000	1,390,000.00	23-Jun-04	27-May-04	NE012542	100 STAT 3341-293 117 STAT 1380 PL 108-132 PL 99-591
From: 57- -0704-0105-000	1,658,000.00	23-Jun-04	27-May-04	NE012540	PL 108-132 100 STAT 3341-293 117 STAT 1380 PL 99-591
From: 57- -3300-0105-000	5,462,000.00	23-Jun-04	27-May-04	NE012539	100 STAT 3341-293 117 STAT 1380 PL 108-132 PL 99-591
From: 57- -3300-0004-000	1,344,000.00	23-Jun-04	27-May-04	NE012538	100 STAT 3341-293 117 STAT 1380 PL 108-132 PL 99-591
From: 57- -0704- 99-000	7,000,000.00	23-Jun-04	27-May-04	NE012537	100 STAT 3341-293 117 STAT 1380 PL 108-132 PL 99-591
From: 57- -3300-9802-000	2,380,000.00	23-Jun-04	27-May-04	NE012535	PL 99-591 100 STAT 3341-293 117 STAT 1380 PL 108-132
From: 57- -3300-9701-000	933,000.00	23-Jun-04	27-May-04	NE012534	PL 99-591 100 STAT 3341-293 117 STAT 1380 PL 108-132
From: 57- -3300-9600-000	137,000.00	23-Jun-04	27-May-04	NE012533	PL 108-132 100 STAT 3341-293 117 STAT 1380 PL 99-591
From: 57- -3300-9599-000	472,000.00	23-Jun-04	27-May-04	NE012532	117 STAT 1380 100 STAT 3341-293 PL 108-132 PL 99-591
From: 57- -3300-9903-000	728,000.00	23-Jun-04	27-May-04	NE012536	100 STAT 3341-293 117 STAT 1380 PL 108-132 PL 99-591
From: 21- -0725- 03-000	1,374,000.00	23-Jun-04	23-Jun-04	NE012566	100 STAT 3341-293 117 STAT 1380 PL 108-132 PL 99-591

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	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
From: 21- -0725- 02-000	3,958,000.00	23-Jun-04	23-Jun-04	NE012565	117 STAT 1380 100 STAT 3341-293 PL 108-132 PL 99-591
From: 21- -0702- 01-000	1,620,000.00	23-Jun-04	23-Jun-04	NE012564	117 STAT 1380 100 STAT 3341-293 PL 108-132 PL 99-591
From: 21- -0702- 00-000	3,123,000.00	23-Jun-04	23-Jun-04	NE012563	PL 108-132 100 STAT 3341-293 117 STAT 1380 PL 99-591
From: 21- -0702- 99-000	1,318,000.00	23-Jun-04	23-Jun-04	NE012562	PL 108-132 100 STAT 3341-293 117 STAT 1380 PL 99-591
From: 97- -0500-9701-000	4,000.00	16-Jul-04	16-Jul-04	NE013009	100 STAT 3341-293 Sec 121 PL 108-132 PL 99-591
From: 97- -0500-0408-000	977,000.00	16-Jul-04	16-Jul-04	NE013014	117 STAT 1380 Sec 121 100 STAT 3341-293 PL 99-591
From: 97- -0500-0105-000	1,186,000.00	16-Jul-04	16-Jul-04	NE013013	PL 99-591 Sec 121 100 STAT 3341-293 117 STAT 1380
From: 97- -0500-0004-000	3,709,000.00	16-Jul-04	16-Jul-04	NE013012	100 STAT 3341-293 Sec 121 117 STAT 1380 PL 99-591
From: 97- -0500-9903-000	52,000.00	16-Jul-04	16-Jul-04	NE013011	Sec 121 100 STAT 3341-293 117 STAT 1380 PL 99-591
From: 97- -0500-9802-000	53,000.00	16-Jul-04	16-Jul-04	NE013010	PL 99-591 Sec121 100 STAT 3341-293 117 STAT 1380
From: 57- -0704-0004-000	6,000,000.00	10-Sep-04	07-Sep-04	NE013956	PL 99-591 100 STAT 3341-293 117 STAT 1380 PL 108-132
From: 57- -0740-0408-000	9,692,000.00	10-Sep-04	07-Sep-04	NE013957	PL 99-591 100 STAT 3341-293 PL 108-132 PL 117 STAT 1380
From: 21- -0702- 99-000	1,389,000.00	08-Sep-04	08-Sep-04	NE013902	100 STAT 3341-293 117 STAT 1380 PL 108-132 PL 99-591

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	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
From: 21- -0725- 03-000	2,285,000.00	08-Sep-04	08-Sep-04	NE013905	100 STAT 3341-293 117 STAT 1380 PL 108-132 PL 99-591
From: 21- -0702- 00-000	878,000.00	08-Sep-04	08-Sep-04	NE013903	100 STAT 3341-293 117 STAT 1380 PL 108-132 PL 99-591
From: 21- -0702-0105-000	20,000.00	08-Sep-04	08-Sep-04	NE013899	117 STAT 1380 100 STAT 3341-293 PL 108-132 PL 99-591
From: 21- -0702-0004-000	1,000.00	08-Sep-04	08-Sep-04	NE013898	117 STAT 1380 100 STAT 3341-293 PL 108-132 PL 99-591
From: 21- -0702-9903-000	241,000.00	08-Sep-04	08-Sep-04	NE013897	100 STAT 3341-293 117 STAT 1380 PL 108-132 PL 99-591
From: 21- -0702-9802-000	102,000.00	08-Sep-04	08-Sep-04	NE013896	PL 108-132 100 STAT 3341-293 117 STAT 1380 PL 99-591
From: 21- -0702-9701-000	1,000.00	08-Sep-04	08-Sep-04	NE013895	100 STAT 3341-293 117 STAT 1380 PL 108-132 PL 99-591
From: 21- -0702-9600-000	49,000.00	08-Sep-04	08-Sep-04	NE013894	PL 99-591 100 STAT 3341.293 117 STAT 1380 PL 108-132
From: 21- -0702-9599-000	60,000.00	08-Sep-04	08-Sep-04	NE013893	100 STAT 3341-293 117 STAT 1380 PL 108-132 PL 99-591
From: 21- -0725- 02-000	1,625,000.00	08-Sep-04	08-Sep-04	NE013871	PL 99-591 100 STAT 3341-293 117 STAT 1380 PL 108-132
From: 21- -0702- 01-000	1,120,000.00	08-Sep-04	08-Sep-04	NE013904	117 STAT 1380 100 STAT 3341-293 PL 108-132 PL 99-591
From: 21- -0702- 00-000	687,000.00	29-Sep-04	28-Sep-04	NE014491	100 STAT 3341-293 117 STAT 1380 PL 108-132 Sec 118 PL 99-591 Sec 121
From: 57- -3300-9701-000	141,000.00	29-Sep-04	28-Sep-04	NE014419	117 STAT 1380 100 STAT 3341-293 PL 108-132 PL 99-591

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	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
From: 21- -0725- 03-000	2,320,000.00	29-Sep-04	28-Sep-04	NE014494	PL 99-591 Sec 121 100 STAT 3341-293 117 STAT 1380 PL 108-132 Sec 118
From: 21- -2050-9599-000	43,000.00	29-Sep-04	28-Sep-04	NE014479	PL 99-591 Sec 121 100 STAT 3341-293 117 STAT 1380 PL 108-132 Sec 118
From: 21- -0702- 01-000	2,124,000.00	29-Sep-04	28-Sep-04	NE014492	PL 99-591 Sec 121 100 STAT 3341-293 117 STAT 1380 PL 108-132 Sec 118
From: 21- -0702- 99-000	1,770,000.00	29-Sep-04	28-Sep-04	NE014490	117 STAT 1380 100 STAT 3341-293 PL 108-132 Sec 118 PL 99-591 Sec 121
From: 21- -2085-9903-000	47,000.00	29-Sep-04	28-Sep-04	NE014489	100 STAT 3341-293 117 STAT 1380 PL 108-132 Sec 118 PL 99-591 Sec 121
From: 57- -3300-9599-000	224,000.00	29-Sep-04	28-Sep-04	NE014417	PL 108-132 100 STAT 3341-293 117 STAT 1380 PL 99-591
From: 57- -3300-9600-000	71,000.00	29-Sep-04	28-Sep-04	NE014418	117 STAT 1380 100 STAT 3341-293 PL 108-132 PL 99-591
From: 21- -2085-9599-000	105,000.00	29-Sep-04	28-Sep-04	NE014481	100 STAT 3341-293 117 STAT 1380 PL 108-132 Sec 118 PL 99-591 Sec 121
From: 21- -0725- 02-000	1,789,000.00	29-Sep-04	28-Sep-04	NE014493	PL 108-132 Sec 118 100 STAT 3341-293 117 STAT 1380 PL 99-591 Sec 121
From: 21- -2086-9599-000	315,000.00	29-Sep-04	28-Sep-04	NE014480	PL 99-591 Sec 121 100 STAT 3341-293 117 STAT 1380 PL 108-132 Sec 118
From: 57- -3300-9802-000	71,000.00	29-Sep-04	28-Sep-04	NE014420	100 STAT 3341-293 117 STAT 1380 PL 108-132 PL 99-591
From: 21- -2050-9600-000	31,000.00	29-Sep-04	28-Sep-04	NE014482	117 STAT 1380 100 STAT 3341-293 PL 108-132 Sec 118 PL 99-591 Sec 121
From: 21- -2085-9600-000	268,000.00	29-Sep-04	28-Sep-04	NE014483	PL 99-591 Sec 121 100 STAT 3341-293 117 STAT 1380 PL 108-132 Sec 118

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	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
From: 21- -2050-9701-000	1,000.00	29-Sep-04	28-Sep-04	NE014484	PL 99-591 Sec 121 100 STAT 3341-293 117 STAT 1380 PL 108-132 Sec 118
From: 21- -2085-9701-000	505,000.00	29-Sep-04	28-Sep-04	NE014485	PL 99-591 Sec 121 100 STAT 3341-293 117 STAT 1380 PL 108-132 Sec 118
From: 21- -2050-9802-000	181,000.00	29-Sep-04	28-Sep-04	NE014486	PL 99-591 Sec 121 100 STAT 3341-293 117 STAT 1380 PL 108-132 Sec 118
From: 57- -3300-0004-000	984,000.00	29-Sep-04	28-Sep-04	NE014423	100 STAT 3341-293 117 STAT 1380 PL 108-132 PL 99-591
From: 21- -2085-9802-000	380,000.00	29-Sep-04	28-Sep-04	NE014487	PL 108-132 Sec 118 100 STAT 3341-293 117 STAT 1380 PL 99-591 Sec 121
From: 57- -3300-9903-000	143,000.00	29-Sep-04	28-Sep-04	NE014421	100 STAT 3341-293 117 STAT 1380 PL 108-132 PL 99-591
From: 57- -3300-0105-000	2,119,000.00	29-Sep-04	28-Sep-04	NE014424	PL 108-132 110 STAT 3341-293 117 STAT 1380 PL 99-591
From: 57- -3300-0206-000	1,762,000.00	29-Sep-04	28-Sep-04	NE014426	100 STAT 3341-293 117 STAT 1380 PL 108-132 PL 99-591
From: 57- -3300-0307-000	10,474,000.00	29-Sep-04	28-Sep-04	NE014427	PL 99-591 100 STAT 3341-293 117 STAT 1380 PL 108-132
From: 21- -2050-9903-000	105,000.00	29-Sep-04	28-Sep-04	NE014488	PL 108-132 Sec 118 100 STAT 3341-293 117 STAT 1380 PL 99-591 Sec 121
From: 97- -0500-0206-000	310,000.00	30-Sep-04	30-Sep-04	NE014645	PL 99-591 Sec 121 100 STAT 3341-293 117 STAT 1380
From: 17- -0735- 02-000	7,750,000.00	30-Sep-04	30-Sep-04	NE014641	PL 108-132 117 Stat PL 99-591 100 Stat 3
From: 97- -0500-0004-000	2,678,000.00	30-Sep-04	30-Sep-04	NE014644	Sec 121 100 STAT 3341-293 117 STAT 1380 PL 99-591

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
From: 97- -0500-0307-000	1,280,000.00	30-Sep-04	30-Sep-04	NE014646	117 STAT 1380 Sec 121 100 STAT 3341-293 PL 99-591
From: 97- -0500-9903-000	98,000.00	30-Sep-04	30-Sep-04	NE014643	117 STAT 1380 Sec 121 100 STAT 3341-293 PL 99-591
From: 57- -0704-9599-000	162,000.00	30-Sep-04	30-Sep-04	NE014639	100 STAT 3341-293 117 STAT 1380 PL 108-132 PL 99-591
From: 21- -0702- 99-000	1,401,000.00	04-Oct-04	30-Sep-04	NE014793	PL 99-591 Sec. 121 100 STAT 3341-293
From: 97- -0500-0408-000	1,000.00	04-Oct-04	30-Sep-04	NE014823	PL 99-591 Sec 121 100 STAT 3341-293 117 STAT 1380
	186,644,000.00				
To: 97- -0500-0408-000	5,254,000.00	06-Nov-03	05-Nov-03	NE008757	116 STAT 1584 100 STAT 3341-293 PL 107-249 PL 99-591
To: 57- -0740-0408-000	18,784,000.00	06-Nov-03	05-Nov-03	NE008757	116 STAT 1584 100 STAT 3341-293 PL 107-249 PL 99-591
To: 21- -2050-0408-000	9,008,000.00	06-Nov-03	05-Nov-03	NE008757	116 STAT 1584 100 STAT 3341-293 PL 107-249 PL 99-591
To: 17- -1205-0408-000	100,000.00	06-Nov-03	05-Nov-03	NE008757	116 STAT 1584 100 STAT 3341-293 PL 107-249 PL 99-591
To: 17- -0730-0408-000	100,000.00	06-Nov-03	05-Nov-03	NE008757	116 STAT 1584 100 STAT 3341-293 PL 107-249 PL 99-591
To: 97- -0804- X-000	18,040,000.00	06-Nov-03	05-Nov-03	NE008757	116 STAT 1584 100 STAT 3341-293 PL 107-249 PL 99-591
To: 21- -0725- 04-000	18,910,000.00	06-Nov-03	05-Nov-03	NE008757	116 STAT 1584 100 STAT 3341-293 PL 107-249 PL 99-591
To: 57- -3300-0408-000	7,393,000.00	06-Nov-03	05-Nov-03	NE008757	116 STAT 1584 100 STAT 3341-293 PL 107-249 PL 99-591

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
To: 21- -0720-0408-000	2,905,000.00	06-Nov-03	05-Nov-03	NE008757	116 STAT 1584 100 STAT 3341-293 PL 107-249 PL 99-591
To: 57- -0745- 04-000	25,800,000.00	06-Nov-03	05-Nov-03	NE008757	116 STAT 1584 100 STAT 3341-293 PL 107-249 PL 99-591
To: 21- -2050-0408-000	33,023,000.00	10-Mar-04	04-Mar-04	NE010674	Section 118 Section 121 100 STAT 3341-293 117 STAT 1380 PL 108-132 PL 99-591
To: 21- -0720-0408-000	4,249,000.00	10-Mar-04	04-Mar-04	NE010674	Section 118 Section 121 100 STAT 3341-293 117 STAT 1380 PL 108-132 PL 99-591
To: 21- -0725- 04-000	16,830,000.00	10-Mar-04	04-Mar-04	NE010674	Section 118 Section 121 100 STAT 3341-293 117 STAT 1380 PL 108-132 PL 99-591
To: 97- -0765- 04-000	1,200,000.00	30-Mar-04	30-Mar-04	NE011035	PL 99-591 Sec 121 100 STAT 3341-293 PL 107-249
To: 17- -0735- 04-000	5,000,000.00	30-Mar-04	30-Mar-04	NE011035	PL 99-591 Sec 121 100 STAT 3341-293 PL 107-249
To: 57- -0740-0408-000	16,470,000.00	23-Jun-04	22-Jun-04	NE012567	Section 121 100 STAT 3341-293 117 STAT 1380 PL 99-591
To: 57- -0745- 04-000	11,000,000.00	23-Jun-04	22-Jun-04	NE012567	Section 121 100 STAT 3341-293 117 STAT 1380 PL 99-591
To: 21- -0725- 04-000	11,393,000.00	23-Jun-04	22-Jun-04	NE012567	Section 121 100 STAT 3341-293 117 STAT 1380 PL 99-591
To: 97- -0500-0408-000	5,981,000.00	16-Jul-04	16-Jul-04	NE013015	117 STAT 1380 Sec 121 100 STAT 3341-293 PL 99-591

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
To: 17- -0735- 04-000	2,000,000.00	08-Sep-04	08-Sep-04	NE013873	Sec 121 100 STAT 3341-293 117 STAT 1380 PL 99-591
To: 21- -0725- 04-000	7,771,000.00	08-Sep-04	08-Sep-04	NE013874	Sec 121 100 STAT 3341-293 117 STAT 1380 PL 99-591
To: 57- -3300-0408-000	15,989,000.00	29-Sep-04	28-Sep-04	NE014451	Sec 121 100 STAT 3341-293 117 STAT 1380 PL 99-591
To: 21- -0725- 04-000	10,671,000.00	29-Sep-04	28-Sep-04	NE014453	PL 99-591 Sec 121 100 STAT 3341-293 117 STAT 1380
To: 97- -0500-0408-000	2,043,000.00	04-Oct-04	30-Sep-04	NE014794	117 STAT 1380 Sec 121 100 STAT 3341-293 PL 99-591
To: 97- -0500-0105-000	2,323,000.00	04-Oct-04	30-Sep-04	NE014794	117 STAT 1380 Sec 121 100 STAT 3341-293 PL 99-591
To: 17- -1205-0206-000	500,000.00	04-Oct-04	30-Sep-04	NE014794	117 STAT 1380 Sec 121 100 STAT 3341-293 PL 99-591
To: 17- -0730-0206-000	750,000.00	04-Oct-04	30-Sep-04	NE014794	117 STAT 1380 Sec 121 100 STAT 3341-293 PL 99-591
To: 97- -0500-0307-000	1,000.00	04-Oct-04	30-Sep-04	NE014824	100 STAT 3341-293 Sec 121 117 STAT 1380 PL 99-591
To: 57- -0745- 04-000	2,948,000.00	04-Oct-04	30-Sep-04	NE014794	117 STAT 1380 Sec 121 100 STAT 3341-293 PL 99-591
To: 17- -0730-0307-000	4,000,000.00	04-Oct-04	30-Sep-04	NE014794	117 STAT 1380 Sec 121 100 STAT 3341-293 PL 99-591

260,436,000.00

TAFS: 97- -0804- X-000 North Atlantic Treaty Organization security investment program
Balance Transfer(s)

From: 97- -0803- X-000	18,040,000.00	06-Nov-03	05-Nov-03	NE008757	116 STAT 1584 100 STAT 3341-293 PL 107-249 PL 99-591
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Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 97- -0810- X-000	Environmental restoration, Defense-Wide				
	Appropriation Transfer(s)				
To: 97- -0100- 04-000	22,373,000.00	24-Oct-03	24-Oct-03	NE008478	PL 108-87
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TAFS: 97- -0811- X-000	Environmental restoration, formerly used Defense sites				
	Appropriation Transfer(s)				
To: 21- -2020- 04-000	283,259,000.00	24-Oct-03	24-Oct-03	NE008476	PL 108-87
	Balance Transfer(s)				
To: 21- -2020- 04-000	897,000.00	15-Sep-04	14-Sep-04	NE014023	PL 108-87 117 STAT 1061
<hr/>					
TAFS: 97- -0833- X-000	Emergency response fund				
	Balance Transfer(s)				
From: 70- -0900- X-000	1,124,168.33	03-Nov-03	28-Oct-03	NE008626	PL 107-296 SEC 151
To: 11- -0034- X-000	274,000,000.00	21-Oct-03	20-Oct-03	NE008401	PL 107-38 115 STAT 220
To: 97- -0141-0304-000	126,013,878.24	19-Apr-04	19-Apr-04	NE011402	117 STAT 569 Section 1313 117 STAT 564
	400,013,878.24				

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	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 97- -0834- X-000	Department of Defense family housing improvement fund				
	Appropriation Transfer(s)				
From: 57- -0740-0408-000	8,229,000.00	30-Jun-04	02-Jun-04	NE012753	PL 108-132 117 STAT 1381
	Balance Transfer(s)				
From: 21- -0720-0206-000	89,579,000.00	09-Dec-03	05-Dec-03	NE009179	PL 108-132
From: 57- -0740-0206-000	10,046,000.00	02-Jan-04	02-Jan-04	NE009553	117 STAT 1381 PL 108-132
From: 57- -0704-0105-000	7,401,000.00	19-Feb-04	17-Feb-04	NE010183	PL 108-132 117 STAT 1381
From: 17- -0730-0307-000	25,000,000.00	26-Apr-04	23-Apr-04	NE011550	PL 108-132 117 Stat
From: 57- -0704-0105-000	2,806,000.00	03-May-04	03-May-04	NE011753	PL 108-132 117 STAT 1381
From: 57- -0704-0004-000	3,994,000.00	14-May-04	03-May-04	NE011872	PL 108-132 117 STAT 1381
From: 21- -0720-0206-000	2,175,000.00	07-May-04	06-May-04	NE011803	117 STAT 1381 PL 108-132
From: 57- -0740-0206-000	9,371,000.00	30-Jun-04	02-Jun-04	NE012754	117 STAT 1381 PL 108-132
From: 57- -0704-0105-000	13,852,000.00	10-Jun-04	08-Jun-04	NE012350	117 STAT 1381 PL 108-132
From: 21- -0720-0206-000	1,285,000.00	26-Jul-04	26-Jul-04	NE013102	117 STAT 1381 PL 108-132
From: 57- -0740-0307-000	26,732,000.00	13-Sep-04	10-Sep-04	NE013974	PL 108-132 117 STAT 1381
From: 57- -0740-0206-000	12,161,000.00	14-Sep-04	10-Sep-04	NE013980	117 STAT 1381 PL 108-132
	204,402,000.00				
TAFS: 97-19-1030- X-000	Global HIV/AIDs initiative				
	Balance Transfer(s)				
From: 19- -1030- X-000	3,824,000.00	12-Mar-04	11-Mar-04	NE010707	PL 108-199 22 USC 2392
From: 19- -1030- X-000	8,306,963.00	30-Jul-04	30-Jul-04	NE013254	22 USC 2392
	12,130,963.00				
TAFS: 97-11-1082- X-000	Foreign military financing program				
	Balance Transfer(s)				
From: 11- -1082- X-000	77,000,000.00	23-Oct-03	21-Oct-03	NE008451	22 USC 2396 (a):(g)
TAFS: 97-11-1082- 02-000	Foreign military financing program				
	Balance Transfer(s)				
To: 11- -1082- 02-000	2,000,000.00	28-Sep-04	28-Sep-04	NE014378	22 USC 2396(a):(g)

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TAFS: 97-11-1082- 04-000 Foreign military financing program					
Balance Transfer(s)					
From: 11- -1082- 04-000	175,000,000.00	31-Oct-03	30-Oct-03	NE008570	22 USC 2396(a):(g)
From: 11- -1082- 04-000	27,000,000.00	03-Dec-03	03-Dec-03	NE009113	22 USC 2396(a):(g)
From: 11- -1082- 04-000	180,100,000.00	19-Dec-03	19-Dec-03	NE009342	22 USC 2396(a):(g)
From: 11- -1082- 04-000	1,976,000.00	31-Dec-03	30-Dec-03	NE009516	22 USC 2396(a):(g)
From: 11- -1082- 04-000	222,000,000.00	07-Jan-04	06-Jan-04	NE009583	22 USC 2396(a):(g)
From: 11- -1082- 04-000	2,568,578,548.00	19-Feb-04	19-Feb-04	NE010194	22 USC 2396(a):(g)
From: 11- -1082- 04-000	65,000,000.00	23-Feb-04	20-Feb-04	NE010252	22 USC 2396(a):(g)
From: 11- -1082- 04-000	30,502,000.00	02-Mar-04	01-Mar-04	NE010509	22 USC 2396(a):(g)
From: 11- -1082- 04-000	3,000,000.00	02-Mar-04	01-Mar-04	NE010508	22 USC 2396(a):(g)
From: 11- -1082- 04-000	1,541,000.00	02-Mar-04	01-Mar-04	NE010507	22 USC 2396(a):(g)
From: 11- -1082- 04-000	1,094,100.00	02-Mar-04	01-Mar-04	NE010506	22 USC 2396(a):(g)
From: 11- -1082- 04-000	50,996,000.00	14-Apr-04	13-Apr-04	NE011336	22 USC 2396(a):(g)
From: 11- -1082- 04-000	161,920,000.00	30-Apr-04	30-Apr-04	NE011709	22 USC 2396(a):(g)
From: 11- -1082- 04-000	33,900,000.00	27-May-04	24-May-04	NE012123	22 USC 2396(a):(g)
From: 11- -1082- 04-000	19,720,000.00	23-Jun-04	22-Jun-04	NE012560	22 USC 2396(a):(g)
From: 11- -1082- 04-000	598,510,000.00	09-Jul-04	08-Jul-04	NE012850	22 USC 2396(a):(g)
From: 11- -1082- 04-000	4,075,000.00	13-Jul-04	13-Jul-04	NE012919	22 USC 2396(a):(g)
From: 11- -1082- 04-000	354,336,452.00	19-Aug-04	18-Aug-04	NE013542	22 USC 2396(a):(g)
From: 11- -1082- 04-000	371,700.00	08-Sep-04	07-Sep-04	NE013864	22 USC 2396(a):(g)
From: 11- -1082- 04-000	481,900.00	15-Sep-04	15-Sep-04	NE014030	22 USC 2396(a):(g)
From: 11- -1082- 04-000	2,000,000.00	30-Sep-04	28-Sep-04	NE014555	22 USC 2396 (a):(g)
From: 11- -1082- 04-000	60,557,000.00	30-Sep-04	28-Sep-04	NE014552	22 USC 2396(a):(g)
From: 11- -1082- 04-000	3,008,400.00	01-Oct-04	30-Sep-04	NE014728	22 USC 2396(a):(g)
From: 11- -1082- 04-000	18,133,000.00	01-Oct-04	30-Sep-04	NE014727	22 USC 2396(a):(g)
	4,583,801,100.00				
To: 11- -1082- 04-000	40,260,000.00	24-Feb-04	23-Feb-04	NE010268	22 USC 2396(a):(g)

TAFS: 97-11-1096-0304-000 Iraq relief and reconstruction fund

Balance Transfer(s)					
From: 11- -1096-0304-000	60,000.00	07-Nov-03	06-Nov-03	NE008817	PL 108-11 117 STAT 573

TAFS: 97-47-4542- X-001 Federal buildings fund

Balance Transfer(s)					
From: 47- -4542- X-001	115,513,505.00	17-Feb-04	09-Feb-04	NE010134	40 USC 0486

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TAFS: 97- -4930- X-000					
Appropriation Transfer(s)					
To: 97- -4930- X-002	130,446,000.00	09-Dec-03	09-Dec-03	NE009185	117 STAT 1068 PL 108-87
To: 97- -4930- X-004	1,089,246,000.00	09-Dec-03	09-Dec-03	NE009185	117 STAT 1068 PL 108-87
To: 97- -4930- X-001	219,300,000.00	09-Dec-03	09-Dec-03	NE009185	117 STAT 1068 PL 108-87
To: 97- -4930- X-005	600,000,000.00	09-Dec-03	09-Dec-03	NE009186	PL 108-106 117 STAT 1213
To: 97- -4930- X-005	202,515,000.00	09-Dec-03	09-Dec-03	NE009185	117 STAT 1068 PL 108-87
To: 97- -4930- X-005	966,324,000.00	31-Aug-04	30-Aug-04	NE013750	PL 108-287
To: 97- -4930- X-005	511,676,000.00	20-Oct-04	30-Sep-04	NE015107	PL 108-287 118 STAT 1006
	3,719,507,000.00				
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TAFS: 97- -4930- X-001					
Appropriation Transfer(s)					
From: 97- -4930- X-000	219,300,000.00	09-Dec-03	09-Dec-03	NE009185	117 STAT 1068 PL 108-87
Balance Transfer(s)					
To: 97- -4930- X-004	41,600,000.00	22-Jan-04	21-Jan-04	NE009802	Sec 8006 117 STAT 1072
To: 21- -2020- 04-000	107,000,000.00	05-May-04	05-May-04	NE011779	PL 108-87 117 STAT 1072
To: 21- -2020- 04-000	1,050,000,000.00	08-Jun-04	08-Jun-04	NE012307	PL 108-87 117 STAT 1072
To: 21- -2020- 04-000	250,000,000.00	13-Aug-04	12-Aug-04	NE013481	117 STAT 1072 PL 108-87
	1,448,600,000.00				
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TAFS: 97- -4930- X-002					
Appropriation Transfer(s)					
From: 97- -4930- X-000	130,446,000.00	09-Dec-03	09-Dec-03	NE009185	117 STAT 1068 PL 108-87
Balance Transfer(s)					
To: 97- -4930- X-004	42,800,000.00	22-Jan-04	21-Jan-04	NE009803	SEC 8006 117 STAT 1072
To: 17- -1804- 04-000	45,000,000.00	05-May-04	05-May-04	NE011780	117 STAT 1072 PL 108-87
To: 21- -2020- 04-000	200,000,000.00	08-Jun-04	08-Jun-04	NE012308	PL 108-87 117 STAT 1072
	287,800,000.00				
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Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 97- -4930- X-003					
	Balance Transfer(s)				
To: 57- -3400- 04-000	451,000,000.00	24-Dec-03	19-Dec-03	NE009415	Section 8127 117 STAT 1101-1102
To: 97- -4930- X-004	37,900,000.00	22-Jan-04	21-Jan-04	NE009804	SEC 8006 117 STAT 1072
To: 21- -2020- 04-000	979,000,000.00	26-Apr-04	26-Apr-04	NE011555	PL 108-87 117 STAT 1072
To: 17- -1804- 04-000	121,000,000.00	26-Apr-04	26-Apr-04	NE011555	PL 108-87 117 STAT 1072
To: 57- -3400- 04-000	220,000,000.00	05-May-04	05-May-04	NE011781	117 STAT 1072 PL 108-87
To: 21- -2020- 04-000	350,000,000.00	08-Jun-04	08-Jun-04	NE012309	117 STAT 1072 PL 108-87
	2,158,900,000.00				
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TAFS: 97- -4930- X-004					
	Appropriation Transfer(s)				
From: 97- -4930- X-000	1,089,246,000.00	09-Dec-03	09-Dec-03	NE009185	117 STAT 1068 PL 108-87
	Balance Transfer(s)				
From: 97- -4930- X-005	40,800,000.00	22-Jan-04	21-Jan-04	NE009805	SEC 8006 117 STAT 1072
From: 97- -4930- X-003	37,900,000.00	22-Jan-04	21-Jan-04	NE009804	SEC 8006 117 STAT 1072
From: 97- -4930- X-001	41,600,000.00	22-Jan-04	21-Jan-04	NE009802	Sec 8006 117 STAT 1072
From: 97- -4930- X-002	42,800,000.00	22-Jan-04	21-Jan-04	NE009803	SEC 8006 117 STAT 1072
	163,100,000.00				
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TAFS: 97- -4930- X-005					
	Appropriation Transfer(s)				
From: 97- -4930- X-000	600,000,000.00	09-Dec-03	09-Dec-03	NE009186	PL 108-106 117 STAT 1213
From: 97- -4930- X-000	202,515,000.00	09-Dec-03	09-Dec-03	NE009185	117 STAT 1068 PL 108-87
From: 97- -4930- X-000	966,324,000.00	31-Aug-04	30-Aug-04	NE013750	PL 108-287
From: 97- -4930- X-000	511,676,000.00	20-Oct-04	30-Sep-04	NE015107	PL 108-287 118 STAT 1006
	2,280,515,000.00				
	Balance Transfer(s)				
To: 97- -4930- X-004	40,800,000.00	22-Jan-04	21-Jan-04	NE009805	SEC 8006 117 STAT 1072

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<u>Summary Totals for Agency 97</u>					
	Appropriation Transfers				
<u>To Others</u>	9,106,414,000.00				
<u>From Others</u>	6,917,264,000.00				
	Balance Transfers				
<u>To Others</u>	11,806,668,056.30				
<u>From Others</u>	10,702,979,614.57				