

**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>TAFS: 00- -0107- 04-000</b>	Expense allowances of the Vice President, President Pro Tempore, Majority and Minority Leaders and Majority and Minority Whips				
	<b>Appropriation Transfer(s)</b>				
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
	<b>12,000.00</b>				
<hr/>					
<b>TAFS: 00- -0108- 04-000</b>	Representation allowances for the Majority and Minority Leaders				
	<b>Appropriation Transfer(s)</b>				
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
	<b>12,000.00</b>				
<hr/>					
<b>TAFS: 00- -0110- 04-000</b>	Salaries, officers and employees				
	<b>Appropriation Transfer(s)</b>				
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	5,000.00	30-Jun-04	24-Jun-04	NE012689	2 USC 31a-2c
To: 00- -0123- 04-000	15,000.00	30-Jun-04	24-Jun-04	NE012688	2 USC 31a-2b
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
	<b>7,761,500.00</b>				

**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>TAFS: 00- -0123- 04-000</b>	Miscellaneous items				
	<b>Appropriation Transfer(s)</b>				
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	5,000.00	29-Sep-04	28-Sep-04	NE014458	2 USC 31a-2c
From: 00- -0110- 04-000	1,500.00	29-Sep-04	28-Sep-04	NE014459	2 USC 61g-6a
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
From: 00- -0110- 04-000	130,000.00	29-Sep-04	28-Sep-04	NE014449	2 USC 31a-2b
	<b>511,500.00</b>				
To: 00- -0110- 04-000	22,000.00	27-Jul-04	23-Jul-04	NE013119	2 USC 61g-6a
<b>TAFS: 00- -0126- X-000</b>	Secretary of the Senate				
	<b>Reappropriation Transfer(s)</b>				
From: 00- -0126- 02-000	75,000.00	28-Sep-04	23-Sep-04	NE014368	40 USC 188b-6
<b>TAFS: 00- -0126- 02-000</b>	Secretary of the Senate				
	<b>Reappropriation Transfer(s)</b>				
To: 00- -0126- X-000	75,000.00	28-Sep-04	23-Sep-04	NE014368	40 USC 188b-6
<b>TAFS: 00- -0126- 04-000</b>	Secretary of the Senate				
	<b>Appropriation Transfer(s)</b>				
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
	<b>510,000.00</b>				
<b>TAFS: 00- -0127- 04-000</b>	Sergeant at Arms and Doorkeeper of the Senate				
	<b>Appropriation Transfer(s)</b>				
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- -0110- 04-000	4,000,000.00	27-Sep-04	24-Sep-04	NE014247	2 USC 64-2
From: 00- -0128- 04-000	4,600,000.00	27-Sep-04	24-Sep-04	NE014248	2 USC 64-2
	<b>16,450,000.00</b>				
<b>TAFS: 00- -0128- 04-000</b>	Inquiries and investigations				
	<b>Appropriation Transfer(s)</b>				
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
	<b>12,200,000.00</b>				

**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>TAFS: 00- -0130- 04-000</b>	Senators' official personnel and office expense account				
	<b>Appropriation Transfer(s)</b>				
From: 00- -0110- 04-000	3,000,000.00	29-Sep-04	24-Sep-04	NE014457	2 USC 64-2
<hr/>					
<b>TAFS: 00- -0172- 04-000</b>	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				
	<b>Appropriation Transfer(s)</b>				
From: 00- -0126- 04-000	10,000.00	14-Nov-03	12-Nov-03	NE008853	2 USC 65f
<hr/>					
<b>TAFS: 00- -0177- 02-000</b>	Contingent expenses, Senate salaries				
	<b>Balance Transfer(s)</b>				
To: 02- -0477- 02-000	403,413.44	30-Jul-04	23-Jul-04	NE013226	PL 108-7 117 STAT 367
<hr/>					
<b>TAFS: 00- -0177- 03-000</b>	Contingent expenses, Senate salaries				
	<b>Balance Transfer(s)</b>				
To: 02- -0477- 03-000	3,391,845.86	23-Jul-04	16-Jul-04	NE013074	117 STAT 367 PL 108-7
<hr/>					
<b>TAFS: 00- -0400- X-000</b>	Salaries and expenses				
	<b>Appropriation Transfer(s)</b>				
To: 01- -0127- X-000	1,099,000.00	25-Mar-04	17-Mar-04	NE010941	117 STAT 1015
	<b>Balance Transfer(s)</b>				
To: 01- -0127- X-000	660,000.00	20-Jan-04	05-Jan-04	NE009782	117 STAT 352
<hr/>					
<b>TAFS: 00- -0400- 03-000</b>	Salaries and expenses				
	<b>Balance Transfer(s)</b>				
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
	<b>107,651.39</b>				

**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>TAFS: 00- -0400- 04-000</b>	Salaries and expenses				
	<b>Appropriation Transfer(s)</b>				
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
	<b>4,120,000.00</b>				
	<b>Balance Transfer(s)</b>				
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 123b 106 STAT 1709 2 USC 95b
From: 00- -4003- X-000	296,146.00	06-Aug-04	04-Aug-04	NE013346	2 USC 123b 2 USC 95b
	<b>358,498.99</b>				
<b>TAFS: 00- -0400-0305-000</b>	Salaries and expenses				
	<b>Balance Transfer(s)</b>				
To: 00- -0400- 03-000	900,000.00	19-Dec-03	17-Dec-03	NE009340	2 USC 95b 106 STAT 1709 117 STAT 355
<b>TAFS: 00- -0400-0405-000</b>	Salaries and expenses				
	<b>Appropriation Transfer(s)</b>				
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
	<b>4,120,000.00</b>				
<b>TAFS: 00- -0477- 02-000</b>	Contingent expenses, House salaries				
	<b>Balance Transfer(s)</b>				
To: 02- -0477- 02-000	728,103.16	06-Aug-04	02-Aug-04	NE013345	117 STAT 366
<b>TAFS: 00- -0477- 03-000</b>	Contingent expenses, House salaries				
	<b>Balance Transfer(s)</b>				
To: 02- -0477- 03-000	3,044,294.18	02-Jul-04	02-Jul-04	NE012815	117 STAT 366

**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>TAFS: 00- -4003- X-000</b>	House of Representatives restaurant fund (revolving fund)				
	<b>Balance Transfer(s)</b>				
To: 00- -0400- 04-000	16,750.00	04-May-04	29-Apr-04	NE011755	2 USC 123b 106 STAT 1709
To: 00- -0400- 04-000	296,146.00	06-Aug-04	04-Aug-04	NE013346	2 USC 95b 2 USC 123b 2 USC 95b
	<b>312,896.00</b>				
<hr/>					
<b>TAFS: 00- -4022- X-000</b>	Senate restaurant fund				
	<b>Appropriation Transfer(s)</b>				
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
<hr/>					
<b>TAFS: 00- -4509- X-000</b>	Net expenses of equipment revolving fund				
	<b>Balance Transfer(s)</b>				
From: 00- -0400- 03-000	62,048.40	25-Nov-03	19-Nov-03	NE008957	117 STAT 353-354
<hr/>					
<b>TAFS: 00- -5509- X-000</b>	Senate preservation fund				
	<b>Appropriation Transfer(s)</b>				
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>	<b>25,724,500.00</b>	
<u>From Others</u>	<b>25,725,500.00</b>	
	Balance Transfers	
<u>To Others</u>	<b>9,548,204.03</b>	
<u>From Others</u>	<b>1,320,547.39</b>	
	Reappropriation Transfers	
<u>To Others</u>	<b>75,000.00</b>	
<u>From Others</u>	<b>75,000.00</b>	

**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>TAFS: 01- -0100- X-000</b> General administration					
<b>Appropriation Transfer(s)</b>					
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
<b>Balance Transfer(s)</b>					
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
<hr/>					
<b>TAFS: 01- -0100- 04-000</b> General administration					
<b>Appropriation Transfer(s)</b>					
From: 01- -0133- 04-000	80,000.00	11-May-04	07-May-04	NE011829	110 STAT 2413 PL 104-197
From: 01- -0171- 04-000	50,000.00	11-May-04	07-May-04	NE011830	110 STAT 2413 PL 104-197
From: 09- -0200- 04-000	24,000.00	11-May-04	07-May-04	NE011831	PL 104-197 110 STAT 2413
	<b>154,000.00</b>				
To: 01- -0155- 04-000	400,000.00	11-May-04	07-May-04	NE011827	PL 104-197 110 STAT 2413
To: 09- -0200- 04-000	66,000.00	16-Sep-04	16-Sep-04	NE014054	PL 104-197 110 STAT 2413
	<b>466,000.00</b>				
<hr/>					
<b>TAFS: 01- -0100-0307-000</b> General administration					
<b>Balance Transfer(s)</b>					
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
<hr/>					
<b>TAFS: 01- -0100-0408-000</b> General administration					
<b>Appropriation Transfer(s)</b>					
From: 01- -0127-0408-000	80,000.00	11-May-04	07-May-04	NE011828	PL 104-197 110 STAT 2413
<hr/>					
<b>TAFS: 01-10-0103- X-000</b> Care of the buildings and grounds					
<b>Balance Transfer(s)</b>					
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
	<b>3,750,000.00</b>				

**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>TAFS: 01- -0105- X-000</b>	Capitol building				
	<b>Appropriation Transfer(s)</b>				
To: 01- -0171- X-000	304,000.00	16-Sep-04	16-Sep-04	NE014055	PL 104-197 110 STAT 2413
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
	<b>44,304,000.00</b>				
<b>TAFS: 01- -0105-0408-000</b>	Capitol building				
	<b>Appropriation Transfer(s)</b>				
To: 01- -0108-0408-000	375,000.00	09-Feb-04	04-Feb-04	NE010046	PL 104-197 110 STAT 2413
<b>TAFS: 01- -0108-0307-000</b>	Capitol grounds				
	<b>Balance Transfer(s)</b>				
From: 01- -0127-0307-000	450,000.00	09-Feb-04	04-Feb-04	NE010047	110 STAT 2413 PL 104-197
<b>TAFS: 01- -0108-0408-000</b>	Capitol grounds				
	<b>Appropriation Transfer(s)</b>				
From: 01- -0123-0408-000	450,000.00	09-Feb-04	04-Feb-04	NE010026	PL 104-197 110 STAT 2413
From: 01- -0105-0408-000	375,000.00	09-Feb-04	04-Feb-04	NE010046	PL 104-197 110 STAT 2413
	<b>825,000.00</b>				
<b>TAFS: 01- -0123- 04-000</b>	Senate office buildings				
	<b>Appropriation Transfer(s)</b>				
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
	<b>1,150,000.00</b>				
<b>TAFS: 01- -0123-0408-000</b>	Senate office buildings				
	<b>Appropriation Transfer(s)</b>				
To: 01- -0108-0408-000	450,000.00	09-Feb-04	04-Feb-04	NE010026	PL 104-197 110 STAT 2413
<b>TAFS: 01- -0127- X-000</b>	House office buildings				
	<b>Appropriation Transfer(s)</b>				
From: 00- -0400- X-000	1,099,000.00	25-Mar-04	17-Mar-04	NE010941	117 STAT 1015
	<b>Balance Transfer(s)</b>				
From: 00- -0400- X-000	660,000.00	20-Jan-04	05-Jan-04	NE009782	117 STAT 352

**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>TAFS: 01- -0127-0307-000</b> House office buildings					
<b>Balance Transfer(s)</b>					
To: 01- -0108-0307-000	450,000.00	09-Feb-04	04-Feb-04	NE010047	110 STAT 2413 PL 104-197
<hr/>					
<b>TAFS: 01- -0127-0408-000</b> House office buildings					
<b>Appropriation Transfer(s)</b>					
To: 01- -0100-0408-000	80,000.00	11-May-04	07-May-04	NE011828	PL 104-197 110 STAT 2413
<hr/>					
<b>TAFS: 01- -0133- 04-000</b> Capitol power plant					
<b>Appropriation Transfer(s)</b>					
To: 01- -0100- 04-000	80,000.00	11-May-04	07-May-04	NE011829	110 STAT 2413 PL 104-197
<hr/>					
<b>TAFS: 01- -0155- 04-000</b> Library buildings and grounds					
<b>Appropriation Transfer(s)</b>					
From: 01- -0100- 04-000	400,000.00	11-May-04	07-May-04	NE011827	PL 104-197 110 STAT 2413
<hr/>					
<b>TAFS: 01- -0155-0307-000</b> Library buildings and grounds					
<b>Balance Transfer(s)</b>					
From: 01- -0100-0307-000	225,000.00	16-Sep-04	16-Sep-04	NE014058	PL 104-197 110 STAT 2413
<hr/>					
<b>TAFS: 01- -0161- X-000</b> Capitol visitor center					
<b>Appropriation Transfer(s)</b>					
From: 01- -0171-0307-000	12,000,000.00	04-Nov-03	31-Oct-03	NE008667	PL 108-83 117 STAT 1026
<hr/>					
<b>TAFS: 01- -0171- X-000</b> Capitol Police buildings and grounds					
<b>Appropriation Transfer(s)</b>					
From: 01- -0105- X-000	304,000.00	16-Sep-04	16-Sep-04	NE014055	PL 104-197 110 STAT 2413
<hr/>					
<b>TAFS: 01- -0171- 04-000</b> Capitol Police buildings and grounds					
<b>Appropriation Transfer(s)</b>					
To: 01- -0100- 04-000	50,000.00	11-May-04	07-May-04	NE011830	110 STAT 2413 PL 104-197
<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>
<b>TAFS: 01- -0171-0307-000</b>	Capitol Police buildings and grounds				
	<b>Appropriation Transfer(s)</b>				
To: 01- -0161- X-000	12,000,000.00	04-Nov-03	31-Oct-03	NE008667	PL 108-83 117 STAT 1026
	<b>Balance Transfer(s)</b>				
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>	<b>58,955,000.00</b>	
<u>From Others</u>	<b>58,862,000.00</b>	
	Balance Transfers	
<u>To Others</u>	<b>9,675,000.00</b>	
<u>From Others</u>	<b>24,085,000.00</b>	

**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>TAFS: 02- -0476- X-000</b>	General expenses				
	<b>Balance Transfer(s)</b>				
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
<hr/>					
<b>TAFS: 02- -0476- 04-000</b>	General expenses				
	<b>Appropriation Transfer(s)</b>				
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	117 STAT 1020 PL 108-83
<hr/>					
<b>TAFS: 02- -0477- X-000</b>	Salaries, Capitol Police				
	<b>Balance Transfer(s)</b>				
To: 02- -0477- 04-000	4,200,000.00	20-Sep-04	14-Sep-04	NE014099	PL 107-117 115 STAT 2315
<hr/>					
<b>TAFS: 02- -0477- 02-000</b>	Salaries, Capitol Police				
	<b>Balance Transfer(s)</b>				
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
	<b>1,131,516.60</b>				
<hr/>					
<b>TAFS: 02- -0477- 03-000</b>	Salaries, Capitol Police				
	<b>Balance Transfer(s)</b>				
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
	<b>6,436,140.04</b>				
<hr/>					
<b>TAFS: 02- -0477- 04-000</b>	Salaries, Capitol Police				
	<b>Appropriation Transfer(s)</b>				
From: 02- -0476- 04-000	840,000.00	14-Sep-04	10-Sep-04	NE014004	117 STAT 1020 PL 108-83
To: 02- -0476- 04-000	11,168,000.00	27-Jul-04	23-Jul-04	NE013120	PL 108-83 117 STAT 1020
	<b>Balance Transfer(s)</b>				
From: 02- -0477- X-000	4,200,000.00	20-Sep-04	14-Sep-04	NE014099	PL 107-117 115 STAT 2315

Transfers Posted at FMS With Effective Date In FY 2004

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

**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>TAFS: 03- -0101- X-000</b>	Salaries and expenses				
	<b>Appropriation Transfer(s)</b>				
To: 48- -2995- X-000	248,525.00	17-Mar-04	08-Mar-04	NE010798	117 STAT 1029 PL 106-173 PL 108-083
	<b>Balance Transfer(s)</b>				
From: 03- -0101- 01-000	52,541.00	29-Sep-04	18-Sep-04	NE014443	32 STAT 480 114 STAT 2763Aü11 2 USC 150 PL 106-554
From: 03- -0101- 02-000	185,196.00	29-Sep-04	18-Sep-04	NE014444	PL 107-68 115 STAT 585 2 USC 150 32 STAT 480
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
	<b>392,888.00</b>				
<hr/>					
<b>TAFS: 03- -0101- 00-000</b>	Salaries and expenses				
	<b>Balance Transfer(s)</b>				
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
<hr/>					
<b>TAFS: 03- -0101- 01-000</b>	Salaries and expenses				
	<b>Balance Transfer(s)</b>				
To: 03- -0101- X-000	52,541.00	29-Sep-04	18-Sep-04	NE014443	32 STAT 480 114 STAT 2763Aü11 2 USC 150 PL 106-554
<hr/>					
<b>TAFS: 03- -0101- 02-000</b>	Salaries and expenses				
	<b>Balance Transfer(s)</b>				
To: 03- -0101- X-000	185,196.00	29-Sep-04	18-Sep-04	NE014444	PL 107-68 115 STAT 585 2 USC 150 32 STAT 480
<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>
<b>TAFS: 03- -0101- 03-000</b>	Salaries and expenses				
	<b>Balance Transfer(s)</b>				
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/>					
<b>TAFS: 03- -0102- X-000</b>	Copyright Office: Salaries and expenses				
	<b>Balance Transfer(s)</b>				
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- 99-000	17,182.85	10-Sep-04	01-Sep-04	NE013926	112 STAT 2446 PL 105-275
From: 03- -0102- 02-000	80,818.31	10-Sep-04	01-Sep-04	NE013924	PL 107-68 115 STAT 585
From: 03- -0102- 03-000	20,000.00	10-Sep-04	01-Sep-04	NE013925	PL 108-7 117 STAT 377
	<b>122,714.09</b>				
<hr/>					
<b>TAFS: 03- -0102- 00-000</b>	Copyright Office: Salaries and expenses				
	<b>Balance Transfer(s)</b>				
To: 03- -0102- X-000	507.93	10-Sep-04	01-Sep-04	NE013927	113 STAT 422 PL 106-57
<hr/>					
<b>TAFS: 03- -0102- 01-000</b>	Copyright Office: Salaries and expenses				
	<b>Balance Transfer(s)</b>				
To: 03- -0102- X-000	4,205.00	10-Sep-04	01-Sep-04	NE013928	PL 106-54 114 STAT 2763A-112
<hr/>					
<b>TAFS: 03- -0102- 02-000</b>	Copyright Office: Salaries and expenses				
	<b>Balance Transfer(s)</b>				
To: 03- -0102- X-000	80,818.31	10-Sep-04	01-Sep-04	NE013924	PL 107-68 115 STAT 585
<hr/>					
<b>TAFS: 03- -0102- 03-000</b>	Copyright Office: Salaries and expenses				
	<b>Balance Transfer(s)</b>				
To: 03- -0102- X-000	20,000.00	10-Sep-04	01-Sep-04	NE013925	PL 108-7 117 STAT 377
<hr/>					
<b>TAFS: 03- -0102- 99-000</b>	Copyright Office: Salaries and expenses				
	<b>Balance Transfer(s)</b>				
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>
<b><u>Summary Totals for Agency 03</u></b>					
Appropriation Transfers					
<u>To Others</u>	<b>248,525.00</b>				
Balance Transfers					
<u>To Others</u>	<b>515,602.09</b>				
<u>From Others</u>	<b>515,602.09</b>				

**Transfers Posted at FMS With Effective Date In FY 2004**

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

**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>TAFS: 10- -0103- X-000</b>	Care of the buildings and grounds				
	<b>Balance Transfer(s)</b>				
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
	<b>3,750,000.00</b>				
<b>TAFS: 10- -0400- 04-000</b>	Salaries and expenses				
	<b>Appropriation Transfer(s)</b>				
To: 10- -0925- X-000	100,000.00	21-Sep-04	21-Sep-04	NE014127	118 STAT 79
<b>TAFS: 10- -0920- X-000</b>	Salaries and expenses				
	<b>Appropriation Transfer(s)</b>				
From: 10- -0920- 04-000	7,754,334.00	28-Jun-04	25-Jun-04	NE012641	PL 108-199 118 STA
<b>TAFS: 10- -0920- 04-000</b>	Salaries and expenses				
	<b>Appropriation Transfer(s)</b>				
To: 10- -0920- X-000	7,754,334.00	28-Jun-04	25-Jun-04	NE012641	PL 108-199 118 STA
<b>TAFS: 10- -0925- X-000</b>	Fees of jurors and commissioners				
	<b>Appropriation Transfer(s)</b>				
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
	<b>2,000,000.00</b>				
<b>TAFS: 10- -0930- X-000</b>	Court security				
	<b>Appropriation Transfer(s)</b>				
From: 10- -0930- 04-000	2,127,290.00	01-Oct-04	30-Sep-04	NE014788	118 STAT 78
	<b>Balance Transfer(s)</b>				
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>
<b>TAFS: 10- -0930- 04-000</b>					
					Court security
					<b>Appropriation Transfer(s)</b>
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
	<b>4,027,290.00</b>				
					<b>Balance Transfer(s)</b>
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
	<b>269,509,779.00</b>				
<hr/>					
<b>TAFS: 10- -0930- 99-000</b>					
					Court security
					<b>Balance Transfer(s)</b>
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

**Summary Totals for Agency 10**

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

**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>TAFS: 11- -0004- X-000</b>	Maintenance of value adjustments, International Monetary Fund				
	<b>Balance Transfer(s)</b>				
To: 20-11-0003- X-000	1,374,922,323.15	01-Oct-04	29-Sep-04	NE014767	22 USC 286e
<hr/>					
<b>TAFS: 11- -0034- X-000</b>	Emergency response fund				
	<b>Balance Transfer(s)</b>				
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
	<b>307,400,000.00</b>				
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- -1075- X-000	10,000,000.00	22-Oct-03	22-Oct-03	NE008439	115 STAT 220
To: 11- -0038- X-000	4,000,000.00	22-Mar-04	18-Mar-04	NE010894	PL 107-38 115 STAT 220
To: 11- -0038- X-000	10,000,000.00	06-Aug-04	05-Aug-04	NE013347	115 STAT 220 PL 107-38
	<b>304,000,000.00</b>				
<hr/>					
<b>TAFS: 11- -0038- X-000</b>	Executive Office of the President				
	<b>Balance Transfer(s)</b>				
From: 11- -0034- X-000	4,000,000.00	22-Mar-04	18-Mar-04	NE010894	PL 107-38 115 STAT 220
From: 11- -0034- X-000	10,000,000.00	06-Aug-04	05-Aug-04	NE013347	115 STAT 220 PL 107-38
	<b>14,000,000.00</b>				
<hr/>					
<b>TAFS: 11- -0040- X-000</b>	United States emergency refugee and migration assistance fund				
	<b>Balance Transfer(s)</b>				
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)
	<b>66,000,000.00</b>				
<hr/>					
<b>TAFS: 11- -0091-0304-000</b>	Debt restructuring				
	<b>Balance Transfer(s)</b>				
From: 72- -1021-0304-000	20,000,000.00	05-Feb-04	04-Feb-04	NE010007	22 USC 2392
<hr/>					
<b>TAFS: 11- -0091-0405-000</b>	Debt restructuring				
	<b>Appropriation Transfer(s)</b>				
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>
<b>TAFS: 11-19-0113- 99-044</b>	Salaries and expenses				
	<b>Balance Transfer(s)</b>				
To: 19- -0113- 99-000	15,063.50	24-Sep-04	20-Sep-04	NE014216	22 USC 2675
<hr/>					
<b>TAFS: 11- -1001-0304-000</b>	Trade and Development Agency				
	<b>Balance Transfer(s)</b>				
From: 72- -1096-0304-000	5,000,000.00	20-Jan-04	14-Jan-04	NE009780	22 USC 2392
<hr/>					
<b>TAFS: 11- -1001-0405-000</b>	Trade and Development Agency				
	<b>Appropriation Transfer(s)</b>				
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
	<b>8,100,000.00</b>				
<hr/>					
<b>TAFS: 11- -1022- X-000</b>	International narcotics control				
	<b>Balance Transfer(s)</b>				
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	PL 105-277 112 STAT 2681-171
	<b>81,649,931.38</b>				
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
	<b>81,722,985.87</b>				
<hr/>					
<b>TAFS: 11- -1022- 99-000</b>	International narcotics control				
	<b>Balance Transfer(s)</b>				
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
	<b>30,936,324.41</b>				
To: 11- -1022- X-000	30,884,500.38	27-Jul-04	23-Jul-04	NE013117	PL 105-277 112 STAT 2681-171
To: 19-11-1022- 99-000	35,678.06	07-Oct-04	30-Sep-04	NE014925	22 USC 2392
	<b>30,920,178.44</b>				

**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>TAFS: 11- -1022-0304-000</b>					
International narcotics control					
<b>Balance Transfer(s)</b>					
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	85,000.00	20-Jan-04	14-Jan-04	NE009777	22 USC 2392
From: 72- -1037-0304-000	453,000.00	20-Jan-04	14-Jan-04	NE009778	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	450,000.00	23-Jun-04	22-Jun-04	NE012541	22 USC 2392
From: 72- -1037-0304-000	300,000.00	23-Jun-04	22-Jun-04	NE012543	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
	<b>34,438,856.00</b>				
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
	<b>34,888,856.00</b>				

**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>TAFS: 11- -1022-0405-000</b>	International narcotics control				
	<b>Appropriation Transfer(s)</b>				
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- -1010-0405-000	11,000.00	19-May-04	18-May-04	NE011940	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	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
	<b>99,000,800.00</b>				
	<b>Balance Transfer(s)</b>				
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	11,000.00	28-May-04	26-May-04	NE012167	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	42,784,000.00	28-May-04	26-May-04	NE012166	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
	<b>269,000,800.00</b>				
<b>TAFS: 11- -1022-0406-000</b>	International narcotics control				
	<b>Balance Transfer(s)</b>				
To: 19-11-1022-0406-000	240,273,970.00	18-Mar-04	12-Mar-04	NE010810	22 USC 2392
<b>TAFS: 11-19-1030- X-044</b>	Global HIV/AIDs initiative				
	<b>Balance Transfer(s)</b>				
From: 19- -1030- X-000	1,130,667.00	09-Jul-04	07-Jul-04	NE012849	PL 108-199 22 USC 2392
<b>TAFS: 11- -1032- 04-000</b>	Peacekeeping operations				
	<b>Balance Transfer(s)</b>				
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
	<b>174,458,090.00</b>				

**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>TAFS: 11- -1032- 99-000</b>	Peacekeeping operations				
	<b>Balance Transfer(s)</b>				
From: 19-11-1032- 99-000	2,624,735.78	01-Oct-04	30-Sep-04	NE014717	22 USC 2392
<hr/>					
<b>TAFS: 11-72-1035-0405-000</b>	International disaster and famine assistance				
	<b>Balance Transfer(s)</b>				
From: 72- -1035-0405-000	1,000,000.00	10-Jun-04	07-Jun-04	NE012362	22 USC 2392
<hr/>					
<b>TAFS: 11- -1045- X-000</b>	International affairs technical assistance program				
	<b>Appropriation Transfer(s)</b>				
From: 72- -1021- 04-000	525,000.00	30-Sep-04	25-Sep-04	NE014635	PL 108-199 118 STAT 205
<hr/>					
<b>TAFS: 11- -1045-0304-000</b>	International affairs technical assistance program				
	<b>Balance Transfer(s)</b>				
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	250,000.00	05-Dec-03	04-Dec-03	NE009131	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	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
	<b>4,269,500.00</b>				
<hr/>					
<b>TAFS: 11- -1045-0405-000</b>	International affairs technical assistance program				
	<b>Appropriation Transfer(s)</b>				
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
	<b>12,450,000.00</b>				
<hr/>					
<b>TAFS: 11- -1070- 04-000</b>	High-intensity drug trafficking areas program				
	<b>Appropriation Transfer(s)</b>				
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
<hr/>					
<b>TAFS: 11- -1070-0203-000</b>	High-intensity drug trafficking areas program				
	<b>Balance Transfer(s)</b>				
From: 20- -0913-0203-000	2,590.00	26-Feb-04	10-Feb-04	NE010368	115 STAT 530 PL 107-67

**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>
<b>TAFS: 11- -1070-0304-000</b>					
High-intensity drug trafficking areas program					
<b>Balance Transfer(s)</b>					
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	117 STAT 447 PL 108-007
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
	<b>1,918,422.00</b>				
To: 15- -0200-0304-000	24,996.00	03-Dec-03	01-Dec-03	NE009093	117 STAT 447 PL 108-7
To: 12- -1106-0304-000	85,000.00	03-Dec-03	01-Dec-03	NE009092	PL 108-7 117 STAT 447
To: 70- -0540- 04-000	514,079.00	03-Dec-03	01-Dec-03	NE009098	PL 108-7 117 STAT 447
To: 15- -0700-0304-000	25,000.00	03-Dec-03	01-Dec-03	NE009099	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: 15- -1100-0304-000	1,941,893.00	03-Dec-03	01-Dec-03	NE009094	117 STAT 447 PL 108-7
To: 15- -0324-0304-000	32,000.00	09-Dec-03	08-Dec-03	NE009178	117 STAT 447 PL 108-7
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
	<b>5,941,230.00</b>				

**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>TAFS: 11- -1070-0405-000</b>					
High-intensity drug trafficking areas program					
<b>Appropriation Transfer(s)</b>					
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
	<b>36,116,175.00</b>				
To: 70- -0530-0405-000	955,548.00	22-Apr-04	19-Apr-04	NE011501	118 STAT 324 PL 108-199
To: 15- -0200- 04-000	35,000.00	22-Apr-04	19-Apr-04	NE011500	118 STAT 324 PL 108-199
To: 15- -0324-0405-000	858,429.00	22-Apr-04	19-Apr-04	NE011499	PL 108-199 118 STAT 324
To: 14- -1036-0405-000	143,145.00	22-Apr-04	19-Apr-04	NE011498	PL 108-199 118 STAT 324
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	118 STAT 324 PL 108-199
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	118 STAT 324 PL 108-199
To: 11- -1070- 04-000	2,350,349.00	28-Sep-04	24-Sep-04	NE014302	118 STAT 324 PL 108-199
	<b>28,421,892.00</b>				
<hr/>					
<b>TAFS: 11- -1075- X-000</b>					
Nonproliferation, antiterrorism, demining, and related programs					
<b>Appropriation Transfer(s)</b>					
From: 11- -1075- 04-000	29,823,000.00	29-Mar-04	04-Mar-04	NE010999	PL 108-199 118 STAT 160
<b>Balance Transfer(s)</b>					
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
	<b>39,823,000.00</b>				
<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>
<b>TAFS: 11- -1075- 04-000</b>	Nonproliferation, antiterrorism, demining, and related programs				
	<b>Appropriation Transfer(s)</b>				
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
	<b>45,373,000.00</b>				
	<b>Balance Transfer(s)</b>				
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
	<b>15,550,000.00</b>				
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
	<b>356,591,350.00</b>				
<b>TAFS: 11- -1075- 99-000</b>	Nonproliferation, antiterrorism, demining, and related programs				
	<b>Balance Transfer(s)</b>				
From: 19-11-1075- 99-000	3,454,497.94	01-Oct-04	30-Sep-04	NE014714	22 USC 2392
<b>TAFS: 11- -1075-9899-000</b>	Nonproliferation, antiterrorism, demining, and related programs				
	<b>Balance Transfer(s)</b>				
To: 19-11-1075-9899-000	699,152.49	07-Oct-04	30-Sep-04	NE014926	22 USC 2392
<b>TAFS: 11- -1081- X-000</b>	International military education and training				
	<b>Balance Transfer(s)</b>				
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)
	<b>156,836.00</b>				
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)
	<b>222,938.00</b>				

**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>TAFS: 11- -1081- 04-000</b>					
					International military education and training
					<b>Balance Transfer(s)</b>
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: 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	100,000.00	04-Nov-03	03-Nov-03	NE008660	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: 21-11-1081- 04-000	315,000.00	04-Nov-03	03-Nov-03	NE008657	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: 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	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	200,000.00	08-Dec-03	05-Dec-03	NE009171	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	100,000.00	18-Mar-04	16-Mar-04	NE010811	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: 21-11-1081- 04-000	3,171,800.00	18-Mar-04	16-Mar-04	NE010814	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: 21-11-1081- 04-000	11,151,661.00	09-Apr-04	08-Apr-04	NE011299	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	3,189,115.00	12-Apr-04	12-Apr-04	NE011316	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: 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	2,689,583.00	06-May-04	05-May-04	NE011791	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: 21-11-1081- 04-000	3,101,945.00	06-May-04	05-May-04	NE011789	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: 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: 57-11-1081- 04-000	866,821.00	07-Jun-04	03-Jun-04	NE012290	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: 21-11-1081- 04-000	1,192,065.00	07-Jun-04	03-Jun-04	NE012288	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: 17-11-1081- 04-000	35,000.00	25-Jun-04	24-Jun-04	NE012606	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: 21-11-1081- 04-000	51,522.00	15-Jul-04	15-Jul-04	NE012973	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: 57-11-1081- 04-000	59,478.00	16-Jul-04	15-Jul-04	NE013005	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)
To: 21-11-1081- 04-000	987,315.00	22-Sep-04	21-Sep-04	NE014166	22 USC 2396(a):(g)
	<b>90,441,034.00</b>				

**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>TAFS: 11- -1081- 99-000</b>	International military education and training				
	<b>Balance Transfer(s)</b>				
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: 57-11-1081- 99-000	939,950.88	07-Oct-04	30-Sep-04	NE014947	PL 106-113 22 USC 2396(g)
From: 17-11-1081- 99-000	625.12	07-Oct-04	30-Sep-04	NE014923	22 USC 2396(g)
	<b>3,410,046.01</b>				
To: 21-11-1081- 99-000	120,742.00	07-Oct-04	30-Sep-04	NE014922	22 USC 2396(a):(g)
<hr/>					
<b>TAFS: 11- -1082- X-000</b>	Foreign military financing program				
	<b>Balance Transfer(s)</b>				
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)
<hr/>					
<b>TAFS: 11- -1082- 02-000</b>	Foreign military financing program				
	<b>Balance Transfer(s)</b>				
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
<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>
<b>TAFS: 11- -1082- 04-000</b>					
					Foreign military financing program
					<b>Appropriation Transfer(s)</b>
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)
					<b>Balance Transfer(s)</b>
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
	<b>42,260,000.00</b>				
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: 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: 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	3,000,000.00	02-Mar-04	01-Mar-04	NE010508	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: 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	60,557,000.00	30-Sep-04	28-Sep-04	NE014552	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	3,008,400.00	01-Oct-04	30-Sep-04	NE014728	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)
	<b>4,587,442,100.00</b>				
<b>TAFS: 11- -1082- 99-000</b>					
					Foreign military financing program
					<b>Balance Transfer(s)</b>
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
	<b>71,411.12</b>				

**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>TAFS: 11- -1096- X-000</b>	Iraq relief and reconstruction fund				
	<b>Balance Transfer(s)</b>				
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	50 USC 1702(C) PL 107-56 sec 106
<hr/>					
<b>TAFS: 11- -1096-0304-000</b>	Iraq relief and reconstruction fund				
	<b>Appropriation Transfer(s)</b>				
From: 72- -1021- 04-000	7,165,123.00	01-Sep-04	31-Aug-04	NE013816	22 USC 2392
	<b>Balance Transfer(s)</b>				
From: 19-11-1096-0304-00	18,000.00	20-Nov-03	17-Nov-03	NE008922	PL 108-11 117 STAT 573
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
	<b>2,855,877.00</b>				
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	PL 108-11 117 STAT 573
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	117 STAT 573 PL 108-11
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	117 STAT 573 PL 108-11
To: 72-11-1096-0304-000	15,000,000.00	23-Feb-04	20-Feb-04	NE010253	117 STAT 573 PL 108-11
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	PL 108-11 117 STAT 573
To: 21-11-1096-0304-000	710,422.00	21-Sep-04	17-Sep-04	NE014120	117 STAT 573 PL 108-11
	<b>225,025,179.00</b>				

**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>TAFS: 11- -1096-0406-000</b>	Iraq relief and reconstruction fund				
	<b>Appropriation Transfer(s)</b>				
From: 72- -1037-0405-000	110,000,000.00	29-Jan-04	08-Jan-04	NE009891	117 STAT 1209-121 PL 108-106
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- -1037-0405-000	110,000,000.00	12-Dec-03	09-Dec-03	NE009255	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 1225-122 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
	<b>345,000,000.00</b>				
	<b>Balance Transfer(s)</b>				
From: 19-11-1096-0406-000	23,500,000.00	21-Apr-04	20-Apr-04	NE011480	117 STAT 1225 PL 108-106
From: 20-11-1096-0406-000	1,500,000.00	05-May-04	04-May-04	NE011770	PL 108-106 117 STAT 1225
From: 19-11-1096-0406-000	11,725,000.00	09-Jun-04	04-Jun-04	NE012318	PL 108-106
From: 72-11-1096-0406-000	410,000.00	14-Jun-04	14-Jun-04	NE012385	PL 108-106 117 STA
From: 19-11-1096-0406-000	7,000,000.00	17-Jun-04	15-Jun-04	NE012455	PL 108-106
From: 72-11-1096-0406-000	25,000,000.00	12-Jul-04	09-Jul-04	NE012900	PL 108-106 117 STA
	<b>69,135,000.00</b>				
To: 21-11-1096-0406-000	110,000,000.00	11-Dec-03	09-Dec-03	NE009231	PL 108-106
To: 72-11-1096-0406-000	11,145,517.00	11-Dec-03	09-Dec-03	NE009247	PL 108-106 117 STAT 1209
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: 21-11-1096-0406-000	416,061,000.00	07-Jan-04	06-Jan-04	NE009587	PL 108-106 p3 117 STAT 1211
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	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: 19-11-1096-0406-000	625,100,000.00	06-Feb-04	05-Feb-04	NE010022	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: 21-11-1096-0406-000	4,658,280,000.00	06-Feb-04	05-Feb-04	NE010020	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: 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	10,240,000.00	10-Jun-04	10-Jun-04	NE012363	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: 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	881,168,000.00	08-Sep-04	07-Sep-04	NE013862	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: 21-11-1096-0406-000	1,514,633,000.00	28-Sep-04	24-Sep-04	NE014297	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>
<b>TAFS: 11- -1237-9901-000</b>	Information technology systems and related expenses				
	<b>Balance Transfer(s)</b>				
From: 14- -4523-9901-000	6,257,731.52	30-Sep-04	27-Sep-04	NE014630	PL 105-277 112 STAT 2681-512
<hr/>					
<b>TAFS: 11- -1460- X-000</b>	Other Federal drug control programs				
	<b>Appropriation Transfer(s)</b>				
To: 75- -0893- 04-000	3,818,029.00	22-Apr-04	16-Apr-04	NE011497	PL 108-199 118 STAT 325
<hr/>					
<b>TAFS: 11- -1614- -000</b>					
	<b>Capital Transfer(s)</b>				
From: 11- -4116- X-000	10,000,000.00	01-Sep-04	31-Aug-04	NE013815	107 STAT 943 PL 10 2 USC 661d
<hr/>					
<b>TAFS: 11- -2814- -000</b>					
	<b>Capital Transfer(s)</b>				
From: 11- -4121- X-000	119,124,166.80	04-Oct-04	30-Sep-04	NE014863	2 USC 661(d) - Fede
<hr/>					
<b>TAFS: 11- -4116- X-000</b>	Special defense acquisition fund				
	<b>Capital Transfer(s)</b>				
To: 11- -1614- -000	10,000,000.00	01-Sep-04	31-Aug-04	NE013815	107 STAT 943 PL 10 2 USC 661d
<hr/>					
<b>TAFS: 11- -4121- X-000</b>	Foreign military loan liquidating account				
	<b>Capital Transfer(s)</b>				
To: 11- -2814- -000	119,124,166.80	04-Oct-04	30-Sep-04	NE014863	2 USC 661(d) - Fede

**Summary Totals for Agency 11**

	Appropriation Transfers
<u>To Others</u>	<b>1,558,262,921.00</b>
<u>From Others</u>	<b>611,652,147.00</b>
	Balance Transfers
<u>To Others</u>	<b>21,814,652,992.45</b>
<u>From Others</u>	<b>850,948,423.16</b>
	Capital Transfers
<u>To Others</u>	<b>129,124,166.80</b>
<u>From Others</u>	<b>129,124,166.80</b>

**Transfers Posted at FMS With Effective Date In FY 2004**

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

**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>TAFS: 12-16-0174- 04-000</b> Training and employment services					
<b>Balance Transfer(s)</b>					
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
	<b>22,613,458.00</b>				
<hr/>					
<b>TAFS: 12-16-0174-0204-000</b> Training and employment services					
<b>Balance Transfer(s)</b>					
To: 16- -0174-0204-000	541,502.00	27-Apr-04	15-Apr-04	NE011568	29 USC 2887 29 USC 2899(a)(3)
<hr/>					
<b>TAFS: 12-16-0174-0304-000</b> Training and employment services					
<b>Balance Transfer(s)</b>					
From: 16- -0174-0304-000	30,440,103.00	05-Nov-03	04-Nov-03	NE008751	29 USC 2887
<hr/>					
<b>TAFS: 12-16-0174-0305-000</b> Training and employment services					
<b>Balance Transfer(s)</b>					
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
	<b>4,890,411.00</b>				
To: 16- -0174-0305-000	21,334.00	27-Apr-04	15-Apr-04	NE011567	29 USC 2887 29 USC 2899(a)(3)
<hr/>					
<b>TAFS: 12-16-0174-0405-000</b> Training and employment services					
<b>Balance Transfer(s)</b>					
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
	<b>39,215,734.00</b>				
<hr/>					
<b>TAFS: 12-16-0174-0406-000</b> Training and employment services					
<b>Balance Transfer(s)</b>					
From: 16- -0174-0406-000	2,486,198.00	20-Aug-04	19-Aug-04	NE013564	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>
<b>TAFS: 12-16-0174-9699-000</b> Training and employment services					
<b>Balance Transfer(s)</b>					
To: 16- -0174-9699-000	130,220.72	07-Oct-04	30-Sep-04	NE014949	96 STAT 1372-1373 106 STAT 1076-1077 110 STAT 1321-211 29 USC 1501 note 29 USC 1697 29 USC 801 note

<b>TAFS: 12-16-0174-9899-000</b> Training and employment services					
<b>Balance Transfer(s)</b>					
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

<b>TAFS: 12-46-0200- X-020</b> Appalachian Regional Commission					
<b>Balance Transfer(s)</b>					
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	40 USC 14507 PL 108-199
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	40 USC 14507 PL 108-137
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
<b>15,700,000.00</b>					

<b>TAFS: 12- -0215- 04-000</b> Payment to expenses and refunds, inspection and grading of farm products					
<b>Appropriation Transfer(s)</b>					
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

<b>TAFS: 12- -0400- X-000</b> Rural community advancement program					
<b>Appropriation Transfer(s)</b>					
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>
<b>TAFS: 12- -0403- 04-000</b>	Salaries and expenses				
	<b>Appropriation Transfer(s)</b>				
From: 12- -0122- 04-000	250,000.00	02-Apr-04	22-Mar-04	NE011195	118 STAT 7 PL 108-199
<hr/>					
<b>TAFS: 12- -0502- 04-000</b>	Extension activities				
	<b>Appropriation Transfer(s)</b>				
From: 12- -0122- 04-000	56,000.00	02-Apr-04	22-Mar-04	NE011195	118 STAT 7 PL 108-199
<hr/>					
<b>TAFS: 12- -0502-0405-000</b>	Extension activities				
	<b>Appropriation Transfer(s)</b>				
From: 12- -4085- X-000	5,000,000.00	21-Apr-04	02-Apr-04	NE011443	114 STAT 387 PL 106-224
<hr/>					
<b>TAFS: 12- -0600- 03-000</b>	Salaries and expenses				
	<b>Balance Transfer(s)</b>				
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)
	<b>34,983,961.00</b>				
<hr/>					
<b>TAFS: 12- -0600- 04-000</b>	Salaries and expenses				
	<b>Appropriation Transfer(s)</b>				
From: 12- -0122- 04-000	280,000.00	02-Apr-04	22-Mar-04	NE011195	118 STAT 7 PL 108-199
	<b>Balance Transfer(s)</b>				
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)
	<b>115,137,000.00</b>				
<hr/>					
<b>TAFS: 12- -0600- 99-000</b>	Salaries and expenses				
	<b>Balance Transfer(s)</b>				
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/>					
<b>TAFS: 12-12-0600- 03-036</b>	Salaries and expenses				
	<b>Balance Transfer(s)</b>				
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)
	<b>34,983,961.00</b>				
<hr/>					
<b>TAFS: 12-12-0600- 04-036</b>	Salaries and expenses				
	<b>Balance Transfer(s)</b>				
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)
	<b>115,137,000.00</b>				

**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>TAFS: 12-12-0600- 99-036</b>	Salaries and expenses				
	<b>Balance Transfer(s)</b>				
To: 12- -0600- 99-000	2,451,279.98	14-Sep-04	07-Sep-04	NE013994	PL 101-510 16 USC 590(K)
<hr/>					
<b>TAFS: 12-95-0750- X-000</b>	Delta regional authority				
	<b>Balance Transfer(s)</b>				
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)(
From: 95- -0750- X-000	203,932.00	28-Jul-04	28-Jul-04	NE013167	7 USC 2009aa-1(e)(
From: 95- -0750- X-000	61,505.00	28-Jul-04	28-Jul-04	NE013166	7 USC 2009aa-1(e)(
From: 95- -0750- X-000	85,000.00	24-Sep-04	24-Sep-04	NE014218	7 USC 2009aa 1 (c)(
	<b>3,258,785.75</b>				
To: 95- -0750- X-000	100,000.00	01-Jun-04	28-May-04	NE012215	7 USC 2009aa-1(e)(
<hr/>					
<b>TAFS: 12- -1000- X-000</b>	Conservation operations				
	<b>Appropriation Transfer(s)</b>				
From: 12- -0122- 04-000	148,000.00	02-Apr-04	22-Mar-04	NE011195	118 STAT 7 PL 108-199
<hr/>					
<b>TAFS: 12- -1003- X-000</b>	Biomass research and development				
	<b>Appropriation Transfer(s)</b>				
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/>					
<b>TAFS: 12- -1004- 04-000</b>	Farm security and rural investment programs				
	<b>Appropriation Transfer(s)</b>				
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
	<b>1,645,864,700.00</b>				
	<b>Balance Transfer(s)</b>				
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>
<b>TAFS: 12- -1103- X-000</b>	Capital improvement and maintenance				
	<b>Appropriation Transfer(s)</b>				
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	117 STAT 1285 PL 108-108
	<b>51,310,991.00</b>				
To: 12- -1105- X-000	494,000.00	10-Jun-04	04-Jun-04	NE012349	7 USC 2257
	<b>Balance Transfer(s)</b>				
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
	<b>44,685,043.00</b>				
To: 12- -1105- X-000	350,000.00	13-Jan-04	12-Jan-04	NE009701	117 STAT 1285 PL 108-108
<hr/>					
<b>TAFS: 12- -1104- X-000</b>	Forest and rangeland research				
	<b>Appropriation Transfer(s)</b>				
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	5,398,114.00	09-Jan-04	08-Jan-04	NE009634	117 STAT 1285 PL 108-108
From: 12- -1115- X-000	3,043.00	19-Mar-04	16-Mar-04	NE010868	PL 108-108 117 STAT 1285
	<b>27,557,099.00</b>				
To: 12- -1115- X-000	130,720.00	25-Mar-04	22-Mar-04	NE010982	PL 108-108 117 STAT 1285
	<b>Balance Transfer(s)</b>				
From: 12- -1115- X-000	4,566,787.00	13-Jan-04	08-Jan-04	NE009694	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>
<b>TAFS: 12- -1105- X-000</b>					
		State and private forestry			
		<b>Appropriation Transfer(s)</b>			
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	84,391,288.00	09-Jan-04	08-Jan-04	NE009636	PL 108-108 117 STAT 1284
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
	<b>101,628,875.00</b>				
To: 12- -1115- X-000	497,909.00	25-Mar-04	22-Mar-04	NE010983	117 STAT 1285 PL 108-108
		<b>Balance Transfer(s)</b>			
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	117 STAT 1037 PL 108-83
From: 12- -1103- X-000	350,000.00	13-Jan-04	12-Jan-04	NE009701	117 STAT 1285 PL 108-108
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
	<b>34,541,448.73</b>				
To: 57-12-1105- X-000	90,000.00	29-Mar-04	10-Mar-04	NE011024	92 STAT 365 PL 95-313
To: 14-12-1105- X-020	663,431.00	29-Mar-04	10-Mar-04	NE011028	PL 95-313 92 STAT 365
To: 14-12-1105- X-010	280,016.00	29-Mar-04	10-Mar-04	NE011025	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-016	307,000.00	29-Mar-04	10-Mar-04	NE011027	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)
	<b>1,739,447.00</b>				
<b>TAFS: 12- -1105-0207-000</b>					
		State and private forestry			
		<b>Appropriation Transfer(s)</b>			
From: 12- -1115- X-000	5,398,114.00	09-Jan-04	08-Jan-04	NE009631	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>
<b>TAFS: 12- -1106- X-000</b>	National forest system				
	<b>Appropriation Transfer(s)</b>				
From: 12- -1115- X-000	28,070,196.00	09-Jan-04	08-Jan-04	NE009635	PL 108-108 117 STAT 1285
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
	<b>35,040,797.00</b>				
To: 12- -1115- X-000	41,033.00	25-Mar-04	22-Mar-04	NE010984	117 STAT 1285 PL 108-108
	<b>Balance Transfer(s)</b>				
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	PL 108-108 117 STAT 1283
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	117 STAT 1283 PL 108-108
	<b>2,473,900.00</b>				
<hr/>					
<b>TAFS: 12- -1106-0304-000</b>	National forest system				
	<b>Balance Transfer(s)</b>				
From: 11- -1070-0304-000	85,000.00	03-Dec-03	01-Dec-03	NE009092	PL 108-7 117 STAT 447
<hr/>					
<b>TAFS: 12- -1106-0405-000</b>	National forest system				
	<b>Appropriation Transfer(s)</b>				
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
<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>
<b>TAFS: 12- -1115- X-000</b>					
Wildland fire management					
<b>Appropriation Transfer(s)</b>					
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	117 STAT 1285 PL 108-108
From: 12- -1104- X-000	130,720.00	25-Mar-04	22-Mar-04	NE010982	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
	<b>779,662.00</b>				
To: 12- -5004- X-000	21,821,899.00	06-Jan-04	02-Jan-04	NE009571	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- -1105- X-000	84,391,288.00	09-Jan-04	08-Jan-04	NE009636	PL 108-108 117 STAT 1284
To: 12- -5202- X-000	15,114,720.00	09-Jan-04	08-Jan-04	NE009629	117 STAT 1285 PL 108-108
To: 12- -5206- X-000	10,796,229.00	09-Jan-04	08-Jan-04	NE009627	117 STAT 1285 PL 108-108
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- -5204- X-000	18,893,401.00	09-Jan-04	08-Jan-04	NE009628	PL 108-108 117 STAT 1285
To: 12- -1105-0207-000	5,398,114.00	09-Jan-04	08-Jan-04	NE009631	PL 108-108 117 STAT 1285
To: 12- -5268- X-000	7,557,360.00	09-Jan-04	08-Jan-04	NE009626	PL 108-108 117 STAT 1285
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- X-000	16,734,155.00	09-Jan-04	08-Jan-04	NE009624	PL 108-108 117 STAT 1285
To: 12- -1106- X-000	28,070,196.00	09-Jan-04	08-Jan-04	NE009635	PL 108-108 117 STAT 1285
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- -1103- X-000	28,904.00	19-Mar-04	16-Mar-04	NE010865	117 STAT 1285 PL 108-108
To: 12- -5202- X-000	8,519.00	19-Mar-04	16-Mar-04	NE010869	PL 108-108 117 STAT 1285
To: 12- -5268- X-000	4,260.00	19-Mar-04	16-Mar-04	NE010871	PL 108-108 117 STAT 1285
To: 12- -1104- X-000	3,043.00	19-Mar-04	16-Mar-04	NE010868	PL 108-108 117 STAT 1285
To: 12- -1106- X-000	15,821.00	19-Mar-04	16-Mar-04	NE010867	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>
To: 12- -5204- X-000	10,649.00	19-Mar-04	16-Mar-04	NE010870	117 STAT 1285 PL 108-108
To: 12- -4605- X-000	2,739.00	19-Mar-04	16-Mar-04	NE010866	117 STAT 1285 PL 108-108
To: 12- -5206- X-000	6,085.00	19-Mar-04	16-Mar-04	NE010864	117 STAT 1285 PL 108-108
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	117 STAT 1285 PL 108-108
To: 12- -5004- X-000	30,000,000.00	08-Apr-04	06-Apr-04	NE011284	117 STAT 1285 PL 108-108

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

**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
----------------------	--------------	-----------	-----------	----------	---------------------------

---

**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
----------------------	------------	-----------	-----------	----------	---------------------------

---

**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>TAFS: 12- -1400- 04-000</b>	Salaries and expenses				
	<b>Appropriation Transfer(s)</b>				
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	118 STAT 7 PL 108-199
From: 11- -1075- 04-000	5,410,000.00	12-Apr-04	09-Apr-04	NE011315	22 USC 2392
	<b>5,589,000.00</b>				
<b>TAFS: 12- -1500- X-000</b>	Research and education activities				
	<b>Appropriation Transfer(s)</b>				
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
	<b>166,470,992.00</b>				
To: 12- -1500- 04-000	973,500.00	29-Jul-04	02-Jul-04	NE013185	118 STAT 31 PL 108-199
To: 12- -1500- 04-000	164,026,500.00	29-Jul-04	02-Jul-04	NE013185	118 STAT 31 PL 108-199
	<b>165,000,000.00</b>				
<b>TAFS: 12- -1500- 04-000</b>	Research and education activities				
	<b>Appropriation Transfer(s)</b>				
From: 12- -0122- 04-000	64,000.00	02-Apr-04	22-Mar-04	NE011195	118 STAT 7 PL 108-199
From: 12- -1500- X-000	973,500.00	29-Jul-04	02-Jul-04	NE013185	118 STAT 31 PL 108-199
From: 12- -1500- X-000	164,026,500.00	29-Jul-04	02-Jul-04	NE013185	118 STAT 31 PL 108-199
	<b>165,064,000.00</b>				
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
	<b>166,470,992.00</b>				
<b>TAFS: 12- -1503-0405-000</b>	Initiative for future agriculture and food systems				
	<b>Appropriation Transfer(s)</b>				
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>
<b>TAFS: 12- -1600- X-000</b>	Salaries and expenses				
	<b>Appropriation Transfer(s)</b>				
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	15 USC 714b(j) 7 USC 8316
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	15 USC 714b(j) 118 STAT 12 PL 108-199
From: 12- -4336- X-000	18,792,997.00	13-May-04	11-May-04	NE011865	118 STAT 12 15 USC 714b(j)
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
	<b>371,197,319.00</b>				
	<b>Balance Transfer(s)</b>				
From: 12- -4336- X-000	500,000.00	25-Mar-04	22-Mar-04	NE010970	15 USC 714b(j) 117 STAT 545 7 USC 7772 PL 108-7

---

<b>TAFS: 12- -1600- 04-000</b>	Salaries and expenses				
	<b>Appropriation Transfer(s)</b>				
From: 12- -0122- 04-000	101,000.00	02-Apr-04	22-Mar-04	NE011195	118 STAT 7 PL 108-199
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>
<b>TAFS: 12- -1613- -000</b>					
	<b>Capital Transfer(s)</b>				
From: 12- -4231- X-000	8,174,222.00	27-Sep-04	22-Sep-04	NE014240	7 USC 946 (C)
<hr/>					
<b>TAFS: 12- -1801- X-000</b> National Agricultural Statistics Service					
	<b>Appropriation Transfer(s)</b>				
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	118 STAT 457 PL 108-199
	<b>25,279,000.00</b>				
<hr/>					
<b>TAFS: 12- -1801- 04-000</b> National Agricultural Statistics Service					
	<b>Appropriation Transfer(s)</b>				
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	118 STAT 457 PL 108-199
	<b>25,279,000.00</b>				
<hr/>					
<b>TAFS: 12- -1900- X-000</b> Rural cooperative development grants					
	<b>Appropriation Transfer(s)</b>				
From: 12- -1900- 04-000	14,911,500.00	04-Oct-04	28-Sep-04	NE014859	PL 108-199 118 STAT 24
<hr/>					
<b>TAFS: 12- -1900- 04-000</b> Rural cooperative development grants					
	<b>Appropriation Transfer(s)</b>				
To: 12- -1900- X-000	14,911,500.00	04-Oct-04	28-Sep-04	NE014859	PL 108-199 118 STAT 24
To: 12- -4609- X-000	119,015.00	04-Oct-04	30-Sep-04	NE014835	118 STAT 31 PL 108-199
	<b>15,030,515.00</b>				
<hr/>					
<b>TAFS: 12- -1908- 04-000</b> Renewable energy program account					
	<b>Appropriation Transfer(s)</b>				
To: 12- -4609- X-000	52,251.00	04-Oct-04	30-Sep-04	NE014838	PL 108-199 118 STAT 31
<hr/>					
<b>TAFS: 12- -1953- X-000</b> Rural housing assistance grants					
	<b>Balance Transfer(s)</b>				
To: 12- -2081- X-000	3,883,503.77	23-Jun-04	18-Jun-04	NE012559	7 USC 2257
<hr/>					
<b>TAFS: 12-21-2034-0406-020</b> Procurement of ammunition, Army					
	<b>Balance Transfer(s)</b>				
From: 21- -2034-0406-000	1,000,000.00	08-Apr-04	05-Apr-04	NE011260	10 USC 4555c&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>
<b>TAFS: 12- -2042- X-000</b>	High energy cost grants				
	<b>Appropriation Transfer(s)</b>				
From: 12- -0400- X-000	27,834,800.00	02-Apr-04	30-Mar-04	NE011196	118 STAT 21 PL 108-199
<hr/>					
<b>TAFS: 12-13-2050- X-034</b>	Economic development assistance programs				
	<b>Balance Transfer(s)</b>				
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
	<b>958,998.00</b>				
To: 13- -2050- X-000	800,000.00	16-Dec-04	30-Sep-04	NE015798	PL 102-077 42 USC 3218
<hr/>					
<b>TAFS: 12-13-2050- 99-034</b>	Economic development assistance programs				
	<b>Balance Transfer(s)</b>				
To: 13- -2050- 99-000	9,704.71	04-Oct-04	27-Sep-04	NE014813	42 USC 3214(b) 112 STAT 3614 PL 105-393
<hr/>					
<b>TAFS: 12- -2081- X-000</b>	Rural housing insurance fund program account				
	<b>Balance Transfer(s)</b>				
From: 12- -1953- X-000	3,883,503.77	23-Jun-04	18-Jun-04	NE012559	7 USC 2257
<hr/>					
<b>TAFS: 12- -2081- 04-000</b>	Rural housing insurance fund program account				
	<b>Appropriation Transfer(s)</b>				
To: 12- -4609- X-000	500,000.00	04-Oct-04	30-Sep-04	NE014834	118 STAT 31 PL 108-199
<hr/>					
<b>TAFS: 12- -2271- X-000</b>	Public Law 480 title I ocean freight differential grants				
	<b>Appropriation Transfer(s)</b>				
To: 12- -2278- X-000	139,175.00	23-Aug-04	01-Aug-04	NE013587	7 USC 1736f (b) (1)
	<b>Balance Transfer(s)</b>				
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)
	<b>22,408,231.53</b>				
<hr/>					
<b>TAFS: 12- -2274- X-000</b>	Expenses, Public Law 480, foreign assistance programs, Agriculture liquidating account				
	<b>Capital Transfer(s)</b>				
To: 12- -2814- -000	88,667,378.10	01-Jun-04	25-May-04	NE012212	2 USC 661f(b)
To: 12- -2814- -000	600,000,000.00	28-Sep-04	10-Sep-04	NE014369	2 USC 661f(b)
	<b>688,667,378.10</b>				

**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<hr/>					
<b>TAFS: 12- -2277- X-000</b>	Public law 480 title I program account				
	<b>Appropriation Transfer(s)</b>				
To: 12- -2278- X-000	516,370.00	23-Aug-04	01-Aug-04	NE013586	7 USC 1736f (b) (1)
	<b>Balance Transfer(s)</b>				
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)(
<hr/>					
<b>TAFS: 12- -2278- X-000</b>	Public Law 480 title II grants				
	<b>Appropriation Transfer(s)</b>				
From: 12- -4336- X-000	10,000,000.00	08-Mar-04	05-Mar-04	NE010631	7 USC 1736f-1(b)(2)
From: 12- -2277- X-000	516,370.00	23-Aug-04	01-Aug-04	NE013586	7 USC 1736f (b) (1)
From: 12- -2271- X-000	139,175.00	23-Aug-04	01-Aug-04	NE013587	7 USC 1736f (b) (1)
	<b>10,655,545.00</b>				
To: 12- -4336- X-000	20,000,000.00	22-Oct-03	14-Oct-03	NE008421	7 USC 1736f-1(b)(2)
	<b>Balance Transfer(s)</b>				
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)
	<b>22,408,231.53</b>				
<hr/>					
<b>TAFS: 12- -2500- 04-000</b>	Marketing services				
	<b>Appropriation Transfer(s)</b>				
From: 12- -0122- 04-000	100,000.00	02-Apr-04	22-Mar-04	NE011195	118 STAT 7 PL 108-199
<hr/>					
<b>TAFS: 12- -2701- 04-000</b>	Tree assistance program				
	<b>Appropriation Transfer(s)</b>				
To: 12- -4609- X-000	6,000,000.00	04-Oct-04	30-Sep-04	NE014833	PL 108-199 118 STAT 31
	<b>Balance Transfer(s)</b>				
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
<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>
<b>TAFS: 12- -2701- 99-000</b>	Tree assistance program				
	<b>Balance Transfer(s)</b>				
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)
<hr/>					
<b>TAFS: 12-12-2701- 04-036</b>	Tree assistance program				
	<b>Balance Transfer(s)</b>				
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/>					
<b>TAFS: 12-12-2701- 99-036</b>	Tree assistance program				
	<b>Balance Transfer(s)</b>				
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)
<hr/>					
<b>TAFS: 12- -2813- -000</b>	<b>Capital Transfer(s)</b>				
From: 12- -4230- X-000	20,435,554.00	27-Sep-04	22-Sep-04	NE014241	7 USC 946 (C)
<hr/>					
<b>TAFS: 12- -2814- -000</b>	<b>Capital Transfer(s)</b>				
From: 12- -4338- X-000	48,826,008.81	01-Jun-04	25-May-04	NE012217	2 USC 661f(b)
From: 12- -2274- X-000	88,667,378.10	01-Jun-04	25-May-04	NE012212	2 USC 661f(b)
From: 12- -4230- X-000	280,000,000.00	01-Jun-04	28-May-04	NE012213	2 USC 661f(b)
From: 12- -4141- X-000	203,500,000.00	01-Jun-04	28-May-04	NE012214	2 USC 661f(b)
From: 12- -4233- X-000	840,000.00	01-Jun-04	28-May-04	NE012216	2 USC 661f(b)
From: 12- -4140- X-000	700,000,000.00	08-Sep-04	03-Sep-04	NE013889	02 USC 661f PL 101-508
From: 12- -2274- X-000	600,000,000.00	28-Sep-04	10-Sep-04	NE014369	2 USC 661f(b)
From: 12- -4155- X-000	77,000,000.00	28-Sep-04	21-Sep-04	NE014371	2 USC 661f
From: 12- -3301- X-000	1,211,931.39	05-Oct-04	22-Sep-04	NE014890	2 USC 661f(b)
From: 12- -4338- X-000	390,000,000.00	28-Sep-04	23-Sep-04	NE014370	02 USC 661f(b)
From: 12- -3104- X-000	45,000.00	01-Oct-04	27-Sep-04	NE014782	2 USC 661f(b)
From: 12- -4233- X-000	3,400,000.00	01-Oct-04	27-Sep-04	NE014781	2 USC 661f(b)
From: 12- -4142- X-000	597,000.00	05-Oct-04	27-Sep-04	NE014889	2 USC 661f(b)
	<b>2,394,087,318.30</b>				

**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>TAFS: 12- -2900- X-000</b>	Salaries and expenses				
	<b>Appropriation Transfer(s)</b>				
From: 12- -2900- 04-000	4,000,000.00	09-Jun-04	04-Jun-04	NE012336	PL 108-199 118 STAT 31
<hr/>					
<b>TAFS: 12- -2900- 04-000</b>	Salaries and expenses				
	<b>Appropriation Transfer(s)</b>				
From: 12- -0122- 04-000	182,000.00	02-Apr-04	22-Mar-04	NE011195	118 STAT 7 PL 108-199
To: 12- -2900- X-000	4,000,000.00	09-Jun-04	04-Jun-04	NE012336	PL 108-199 118 STAT 31
<hr/>					
<b>TAFS: 12- -2900-0304-000</b>	Salaries and expenses				
	<b>Balance Transfer(s)</b>				
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
	<b>700,000.00</b>				
<hr/>					
<b>TAFS: 12- -2900-0405-000</b>	Salaries and expenses				
	<b>Appropriation Transfer(s)</b>				
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
	<b>14,476,000.00</b>				
<hr/>					
<b>TAFS: 12- -3104- X-000</b>	Rural economic development loans liquidating account				
	<b>Capital Transfer(s)</b>				
To: 12- -2814- -000	45,000.00	01-Oct-04	27-Sep-04	NE014782	2 USC 661f(b)
<hr/>					
<b>TAFS: 12- -3301- X-000</b>	Farm storage facility loans program account				
	<b>Capital Transfer(s)</b>				
To: 12- -2814- -000	1,211,931.39	05-Oct-04	22-Sep-04	NE014890	2 USC 661f(b)
<hr/>					
<b>TAFS: 12- -3314- X-000</b>	Dairy indemnity program				
	<b>Balance Transfer(s)</b>				
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

**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>TAFS: 12-12-3314- X-036</b>	Dairy indemnity program				
	<b>Balance Transfer(s)</b>				
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/>					
<b>TAFS: 12- -3315- X-000</b>	Agricultural conservation program				
	<b>Balance Transfer(s)</b>				
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/>					
<b>TAFS: 12-12-3315- X-036</b>	Agricultural conservation program				
	<b>Balance Transfer(s)</b>				
To: 12- -3315- X-000	947,623.34	30-Sep-04	27-Sep-04	NE014536	16 USC 590k
<hr/>					
<b>TAFS: 12- -3316- X-000</b>	Emergency conservation program				
	<b>Balance Transfer(s)</b>				
To: 12-12-3316- X-036	11,929,200.00	02-Apr-04	19-Mar-04	NE011194	16 USC 2204 118 STAT 435 PL 108-199
<hr/>					
<b>TAFS: 12-12-3316- X-036</b>	Emergency conservation program				
	<b>Balance Transfer(s)</b>				
From: 12- -3316- X-000	11,929,200.00	02-Apr-04	19-Mar-04	NE011194	16 USC 2204 118 STAT 435 PL 108-199
<hr/>					
<b>TAFS: 12- -3319- X-000</b>	Conservation reserve program				
	<b>Balance Transfer(s)</b>				
From: 12-12-3319- X-036	125,000.00	30-Sep-04	14-Sep-04	NE014535	15 USC 714b(j) 16 USC 3841
<hr/>					
<b>TAFS: 12-12-3319- X-036</b>	Conservation reserve program				
	<b>Balance Transfer(s)</b>				
To: 12- -3319- X-000	125,000.00	30-Sep-04	14-Sep-04	NE014535	15 USC 714b(j) 16 USC 3841
<hr/>					
<b>TAFS: 12- -3505- X-000</b>	Food stamp program				
	<b>Appropriation Transfer(s)</b>				
From: 12- -3505- 04-000	90,000,000.00	05-Mar-04	01-Mar-04	NE010572	PL 107-171 116 STAT 323

**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>TAFS: 12- -3505- 04-000</b>	Food stamp program				
	<b>Appropriation Transfer(s)</b>				
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
	<b>190,000,000.00</b>				
<b>TAFS: 12- -3507- 04-000</b>	Commodity assistance program				
	<b>Appropriation Transfer(s)</b>				
From: 12- -4336- X-000	15,000,000.00	12-Jan-04	02-Jan-04	NE009657	116 STAT 334 15 USC 714b(j) PL 107-171
<b>TAFS: 12- -3508- 04-000</b>	Nutrition programs administration				
	<b>Appropriation Transfer(s)</b>				
From: 12- -0122- 04-000	269,000.00	02-Apr-04	22-Mar-04	NE011195	118 STAT 7 PL 108-199
<b>TAFS: 12- -3510- 04-000</b>	Special supplemental nutrition program for women, infants, and children (WIC)				
	<b>Appropriation Transfer(s)</b>				
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
	<b>100,000,000.00</b>				
<b>TAFS: 12- -3539-0405-000</b>	Child nutrition programs				
	<b>Appropriation Transfer(s)</b>				
From: 12- -5209- X-000	4,699,661,000.00	05-May-04	04-May-04	NE011782	118 STAT 26 PL 108-199
<b>TAFS: 12- -3674- 04-000</b>	Reimbursement for net realized losses				
	<b>Appropriation Transfer(s)</b>				
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
	<b>22,937,770,013.95</b>				
<b>TAFS: 12- -3700- X-000</b>	Salaries and expenses				
	<b>Appropriation Transfer(s)</b>				
From: 12- -3700- 04-000	11,725,000.00	17-Jun-04	02-Jun-04	NE012456	PL 108-199 118 STAT 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>
<b>TAFS: 12- -3700- 04-000</b>	Salaries and expenses				
	<b>Appropriation Transfer(s)</b>				
From: 12- -0122- 04-000	250,000.00	02-Apr-04	22-Mar-04	NE011195	118 STAT 7 PL 108-199
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	118 STAT 31 PL 108-199
	<b>13,125,000.00</b>				
<b>TAFS: 12- -3800- 04-000</b>	Office of Civil Rights				
	<b>Appropriation Transfer(s)</b>				
From: 12- -0122- 04-000	22,000.00	02-Apr-04	22-Mar-04	NE011195	118 STAT 7 PL 108-199
<b>TAFS: 12- -4085- X-000</b>	Federal Crop Insurance Corporation fund				
	<b>Appropriation Transfer(s)</b>				
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
<b>TAFS: 12- -4140- X-000</b>	Agricultural credit insurance fund liquidating account				
	<b>Capital Transfer(s)</b>				
To: 12- -2814- -000	700,000,000.00	08-Sep-04	03-Sep-04	NE013889	02 USC 661f PL 101-508
<b>TAFS: 12- -4141- X-000</b>	Rural housing insurance fund liquidating account				
	<b>Capital Transfer(s)</b>				
To: 12- -2814- -000	203,500,000.00	01-Jun-04	28-May-04	NE012214	2 USC 661f(b)
<b>TAFS: 12- -4142- X-000</b>	Rural communication development fund liquidating account				
	<b>Capital Transfer(s)</b>				
To: 12- -2814- -000	597,000.00	05-Oct-04	27-Sep-04	NE014889	2 USC 661f(b)
<b>TAFS: 12- -4155- X-000</b>	Rural development insurance fund liquidating account				
	<b>Capital Transfer(s)</b>				
To: 12- -2814- -000	77,000,000.00	28-Sep-04	21-Sep-04	NE014371	2 USC 661f

**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>TAFS: 12- -4230- X-000</b>	Rural electrification and telecommunications liquidating account				
	<b>Balance Transfer(s)</b>				
From: 12- -4231- X-000	20,435,554.00	28-Sep-04	22-Sep-04	NE014288	7 USC 931
	<b>Capital Transfer(s)</b>				
To: 12- -2814- -000	280,000,000.00	01-Jun-04	28-May-04	NE012213	2 USC 661f(b)
To: 12- -2813- -000	20,435,554.00	27-Sep-04	22-Sep-04	NE014241	7 USC 946 (C)
	<b>300,435,554.00</b>				
<b>TAFS: 12- -4231- X-000</b>	Rural telephone bank liquidating account				
	<b>Balance Transfer(s)</b>				
To: 12- -4230- X-000	20,435,554.00	28-Sep-04	22-Sep-04	NE014288	7 USC 931
	<b>Capital Transfer(s)</b>				
To: 12- -1613- -000	8,174,222.00	27-Sep-04	22-Sep-04	NE014240	7 USC 946 (C)
<b>TAFS: 12- -4233- X-000</b>	Rural development loan fund liquidating account				
	<b>Capital Transfer(s)</b>				
To: 12- -2814- -000	840,000.00	01-Jun-04	28-May-04	NE012216	2 USC 661f(b)
To: 12- -2814- -000	3,400,000.00	01-Oct-04	27-Sep-04	NE014781	2 USC 661f(b)
	<b>4,240,000.00</b>				

**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>TAFS: 12- -4336- X-000</b>	Commodity Credit Corporation fund				
	<b>Appropriation Transfer(s)</b>				
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
	<b>22,957,770,013.95</b>				
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	15 USC 714b(j) 7 USC 8316
To: 12- -3507- 04-000	15,000,000.00	12-Jan-04	02-Jan-04	NE009657	116 STAT 334 15 USC 714b(j) 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	15 USC 714b(j) 118 STAT 12 PL 108-199
To: 12- -1600- X-000	18,792,997.00	13-May-04	11-May-04	NE011865	118 STAT 12 15 USC 714b(j)
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)

**Transfers Posted 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- -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	15 USC 714b(j) 7 USC 8104
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)
	<b>1,902,658,065.00</b>				
	<b>Balance Transfer(s)</b>				
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
	<b>64,414,676.00</b>				
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	15 USC 714b(j) 117 STAT 545 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
	<b>1,103,548,616.71</b>				

**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>TAFS: 12- -4338- X-000</b>	Commodity Credit Corporation guaranteed loans liquidating account				
	<b>Capital Transfer(s)</b>				
To: 12- -2814- -000	48,826,008.81	01-Jun-04	25-May-04	NE012217	2 USC 661f(b)
To: 12- -2814- -000	390,000,000.00	28-Sep-04	23-Sep-04	NE014370	02 USC 661f(b)
	<b>438,826,008.81</b>				
<b>TAFS: 12- -4605- X-000</b>	Working capital fund				
	<b>Appropriation Transfer(s)</b>				
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
	<b>4,861,042.00</b>				
	<b>Balance Transfer(s)</b>				
From: 12- -1115- X-000	4,110,108.00	13-Jan-04	08-Jan-04	NE009693	PL 108-83 117 STAT 1037
<b>TAFS: 12- -4609- X-000</b>	Working capital fund				
	<b>Appropriation Transfer(s)</b>				
From: 12- -2701- 04-000	6,000,000.00	04-Oct-04	30-Sep-04	NE014833	PL 108-199 118 STAT 31
From: 12- -0122- 04-000	169,000.00	04-Oct-04	30-Sep-04	NE014836	118 STAT 31 PL 108-199
From: 12- -1900- 04-000	119,015.00	04-Oct-04	30-Sep-04	NE014835	118 STAT 31 PL 108-199
From: 12- -2081- 04-000	500,000.00	04-Oct-04	30-Sep-04	NE014834	118 STAT 31 PL 108-199
From: 12- -1908- 04-000	52,251.00	04-Oct-04	30-Sep-04	NE014838	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- -1230- 04-000	159,646.00	05-Oct-04	30-Sep-04	NE014880	118 STAT 31 PL 108-199
From: 12- -3700- 04-000	1,400,000.00	05-Oct-04	30-Sep-04	NE014881	118 STAT 31 PL 108-199
	<b>8,424,912.00</b>				
	<b>Balance Transfer(s)</b>				
From: 12- -3315- X-000	947,623.34	04-Oct-04	30-Sep-04	NE014831	PL 108-199 118 STAT 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>
<b>TAFS: 12- -5004- X-000</b>	Land acquisition				
	<b>Appropriation Transfer(s)</b>				
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
	<b>51,851,108.00</b>				
	<b>Balance Transfer(s)</b>				
From: 12- -1115- X-000	43,841,155.00	13-Jan-04	12-Jan-04	NE009698	PL 108-83 117 STAT 1037
<hr/>					
<b>TAFS: 12- -5161- X-000</b>	Salaries and expenses				
	<b>Appropriation Transfer(s)</b>				
From: 70- -0503- X-000	29,500,000.00	10-Mar-04	08-Mar-04	NE010652	PL 107-296 116 STAT 2182-2184
To: 70- -0503- X-000	29,500,000.00	05-Nov-03	29-Oct-03	NE008740	PL 107-296 116 STAT 2182-2184
	<b>Balance Transfer(s)</b>				
From: 70- -0503- X-000	29,500,000.00	10-Mar-04	08-Mar-04	NE010654	PL 107-296 116 STAT 2182-2184
From: 70- -0503- X-000	29,500,000.00	10-Mar-04	08-Mar-04	NE010653	PL 107-296 116 STAT 2182-2184
	<b>59,000,000.00</b>				
To: 70- -0503- X-000	29,500,000.00	17-Dec-03	15-Dec-03	NE009292	116 STAT 2182-218 PL 107-296
To: 70- -0503- X-000	29,500,000.00	18-Feb-04	05-Feb-04	NE010179	116 STAT 2182-218 PL 107-296
To: 70- -0530- X-000	118,000,000.00	08-Apr-04	05-Apr-04	NE011281	PL 107-296 116 STAT 2182-2184
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
	<b>253,000,000.00</b>				

**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>TAFS: 12- -5202- X-000</b>	Timber roads, purchaser elections				
	<b>Appropriation Transfer(s)</b>				
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
	<b>15,123,239.00</b>				
	<b>Balance Transfer(s)</b>				
From: 12- -1115- X-000	12,787,004.00	13-Jan-04	08-Jan-04	NE009692	PL 108-83 117 STAT 1037
<hr/>					
<b>TAFS: 12- -5204- X-000</b>	Timber salvage sales				
	<b>Appropriation Transfer(s)</b>				
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
	<b>18,904,050.00</b>				
	<b>Balance Transfer(s)</b>				
From: 12- -1115- X-000	15,983,754.00	13-Jan-04	08-Jan-04	NE009691	PL 108-83 117 STAT 1037
<hr/>					
<b>TAFS: 12- -5206- X-000</b>	Expenses, brush disposal				
	<b>Appropriation Transfer(s)</b>				
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	117 STAT 1285 PL 108-108
	<b>10,802,314.00</b>				
	<b>Balance Transfer(s)</b>				
From: 12- -1115- X-000	9,133,574.00	13-Jan-04	08-Jan-04	NE009690	PL 108-83 117 STAT 1037
<hr/>					
<b>TAFS: 12- -5209- X-000</b>	Funds for strengthening markets, income, and supply (section 32)				
	<b>Appropriation Transfer(s)</b>				
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
	<b>4,779,385,463.00</b>				
	<b>Balance Transfer(s)</b>				
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

**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>TAFS: 12- -5264- X-000</b>	Timber sales pipeline restoration fund				
	<b>Balance Transfer(s)</b>				
To: 14- -5249- X-000	735,561.00	10-Jun-04	04-Jun-04	NE012348	PL 104-134 110 STAT 1321-206-
To: 14- -5249- X-000	190,492.00	06-Aug-04	03-Aug-04	NE013344	110 STAT 1321 PL 104-134
	<b>926,053.00</b>				
<hr/>					
<b>TAFS: 12- -5268- X-000</b>	Recreation fees, Forest Service				
	<b>Appropriation Transfer(s)</b>				
From: 12- -1115- X-000	7,557,360.00	09-Jan-04	08-Jan-04	NE009626	PL 108-108 117 STAT 1285
From: 12- -1115- X-000	4,260.00	19-Mar-04	16-Mar-04	NE010871	PL 108-108 117 STAT 1285
	<b>7,561,620.00</b>				
	<b>Balance Transfer(s)</b>				
From: 12- -1115- X-000	6,393,502.00	13-Jan-04	08-Jan-04	NE009689	117 STAT 1037 PL 108-83

**Summary Totals for Agency 12**

	Appropriation Transfers
<u>To Others</u>	<b>30,790,487,563.95</b>
<u>From Others</u>	<b>30,723,788,587.95</b>
	Balance Transfers
<u>To Others</u>	<b>1,944,130,713.44</b>
<u>From Others</u>	<b>767,199,978.51</b>
	Capital Transfers
<u>To Others</u>	<b>2,422,697,094.30</b>
<u>From Others</u>	<b>2,422,697,094.30</b>

**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>TAFS: 13- -0120- 04-000</b>	Security				
	<b>Appropriation Transfer(s)</b>				
To: 13- -0201- 04-000	50,000.00	15-Jul-04	14-Jul-04	NE012962	118 STAT 72
<hr/>					
<b>TAFS: 13- -0120-0304-000</b>	Security				
	<b>Balance Transfer(s)</b>				
From: 72- -1010-0304-000	1,200,000.00	21-Apr-04	15-Apr-04	NE011479	22 USC 2392
<hr/>					
<b>TAFS: 13- -0120-0405-000</b>	Security				
	<b>Appropriation Transfer(s)</b>				
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
	<b>2,150,000.00</b>				
<hr/>					
<b>TAFS: 13-46-0200- X-020</b>	Appalachian Regional Commission				
	<b>Balance Transfer(s)</b>				
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
	<b>2,434,101.72</b>				
<hr/>					
<b>TAFS: 13- -0201- 04-000</b>	Minority business development				
	<b>Appropriation Transfer(s)</b>				
From: 13- -0120- 04-000	50,000.00	15-Jul-04	14-Jul-04	NE012962	118 STAT 72
<hr/>					
<b>TAFS: 13- -0500- X-000</b>	Scientific and technical research and services				
	<b>Appropriation Transfer(s)</b>				
To: 13- -4650- X-000	282,000.00	27-Apr-04	26-Apr-04	NE011580	118 STAT 069 PL 108-199
<hr/>					
<b>TAFS: 13- -1250-0304-000</b>	Operations and administration				
	<b>Balance Transfer(s)</b>				
From: 72- -1093-0304-000	200,000.00	19-May-04	19-May-04	NE011973	22 USC 2392
<hr/>					
<b>TAFS: 13- -1250-0405-000</b>	Operations and administration				
	<b>Appropriation Transfer(s)</b>				
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
	<b>6,025,000.00</b>				

**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>TAFS: 13- -1450- X-000</b>	Operations, research, and facilities				
	<b>Appropriation Transfer(s)</b>				
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
	<b>62,492,291.00</b>				
<b>TAFS: 13- -1450- 04-000</b>	Operations, research, and facilities				
	<b>Appropriation Transfer(s)</b>				
From: 13- -1451- 04-000	4,452,000.00	23-Aug-04	16-Jul-04	NE013584	118 STAT 72 16 USC 3645
<b>TAFS: 13- -1450-0405-000</b>	Operations, research, and facilities				
	<b>Appropriation Transfer(s)</b>				
To: 13- -1450-0406-000	17,275,000.00	19-Mar-04	17-Mar-04	NE010872	118 STAT 70 PL 108-199
To: 95- -2200-0405-000	494,739.00	22-Mar-04	17-Mar-04	NE010887	118 STAT 71 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: 13- -1460-0405-000	1,624,182.00	08-Sep-04	03-Sep-04	NE013878	118 STAT 72
	<b>20,093,481.00</b>				
<b>TAFS: 13- -1450-0406-000</b>	Operations, research, and facilities				
	<b>Appropriation Transfer(s)</b>				
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
	<b>18,203,064.00</b>				
<b>TAFS: 13- -1451- 04-000</b>	Pacific coastal salmon recovery				
	<b>Appropriation Transfer(s)</b>				
To: 13- -1450- 04-000	4,452,000.00	23-Aug-04	16-Jul-04	NE013584	118 STAT 72 16 USC 3645
<b>TAFS: 13- -1460- X-000</b>	Procurement, acquisition, and construction				
	<b>Appropriation Transfer(s)</b>				
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
	<b>Balance Transfer(s)</b>				
To: 13- -1463- X-000	2,500,000.00	15-Mar-04	23-Jan-04	NE010763	PL 108-199 118 STAT 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>
<b>TAFS: 13- -1460-0405-000</b>	Procurement, acquisition, and construction				
	<b>Appropriation Transfer(s)</b>				
From: 13- -1450-0405-000	1,624,182.00	08-Sep-04	03-Sep-04	NE013878	118 STAT 72
<hr/>					
<b>TAFS: 13- -1460-0406-000</b>	Procurement, acquisition, and construction				
	<b>Appropriation Transfer(s)</b>				
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
	<b>18,928,064.00</b>				
<hr/>					
<b>TAFS: 13- -1463- X-000</b>	Coastal and ocean activities				
	<b>Balance Transfer(s)</b>				
From: 13- -1460- X-000	2,500,000.00	15-Mar-04	23-Jan-04	NE010763	PL 108-199 118 STAT 108
<hr/>					
<b>TAFS: 13- -2050- X-000</b>	Economic development assistance programs				
	<b>Balance Transfer(s)</b>				
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
	<b>866,595.90</b>				
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
	<b>958,998.00</b>				
<hr/>					
<b>TAFS: 13- -2050- 99-000</b>	Economic development assistance programs				
	<b>Balance Transfer(s)</b>				
From: 12-13-2050- 99-034	9,704.71	04-Oct-04	27-Sep-04	NE014813	42 USC 3214(b) 112 STAT 3614 PL 105-393
<hr/>					
<b>TAFS: 13- -2814- -000</b>					
	<b>Capital Transfer(s)</b>				
From: 13- -4417- X-000	2,399,677.09	02-Dec-03	01-Oct-03	NE009086	PL 105-33 111 STAT 695

**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>TAFS: 13- -4316- X-000</b>	Damage assessment and restoration revolving fund				
	<b>Appropriation Transfer(s)</b>				
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
	<b>4,336,664.76</b>				
To: 14- -5198- X-000	49,158.00	18-Feb-04	12-Feb-04	NE010173	43 USC 1474b-1
<hr/>					
<b>TAFS: 13- -4417- X-000</b>	Federal ship financing fund fishing vessels liquidating account				
	<b>Capital Transfer(s)</b>				
To: 13- -2814- -000	2,399,677.09	02-Dec-03	01-Oct-03	NE009086	PL 105-33 111 STAT 695
<hr/>					
<b>TAFS: 13-47-4542- X-001</b>	Federal buildings fund				
	<b>Balance Transfer(s)</b>				
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
	<b>62,578,643.00</b>				
<hr/>					
<b>TAFS: 13- -4650- X-000</b>	Working capital fund				
	<b>Appropriation Transfer(s)</b>				
From: 13- -0500- X-000	282,000.00	27-Apr-04	26-Apr-04	NE011580	118 STAT 069 PL 108-199
<hr/>					
<b>TAFS: 13- -5139- X-000</b>	Promote and develop fishery products and research pertaining to American fisheries				
	<b>Appropriation Transfer(s)</b>				
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
	<b>Balance Transfer(s)</b>				
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



**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>TAFS: 14- -0102- 04-000</b>	Salaries and expenses				
	<b>Appropriation Transfer(s)</b>				
To: 14- -1611-0304-000	200,000.00	24-Aug-04	20-Aug-04	NE013612	PL 108-108 117 STAT 1269
<hr/>					
<b>TAFS: 14- -0107- X-000</b>	Salaries and expenses				
	<b>Balance Transfer(s)</b>				
To: 14- -0120- X-000	260,076.86	01-Sep-04	31-Aug-04	NE013832	114 STAT 1013
<hr/>					
<b>TAFS: 14- -0119- X-000</b>	Oil spill emergency fund				
	<b>Balance Transfer(s)</b>				
To: 14- -1611- X-000	5,024.58	30-Aug-04	30-Aug-04	NE013708	PL 102-154 105 STAT 1010
<hr/>					
<b>TAFS: 14- -0120- X-000</b>	Federal trust programs				
	<b>Balance Transfer(s)</b>				
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-020	5,773,011.00	23-Jan-04	22-Jan-04	NE009843	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
	<b>26,119,947.86</b>				
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
	<b>111,029,991.99</b>				

**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>TAFS: 14-14-0120- X-001</b>	Federal trust programs				
	<b>Balance Transfer(s)</b>				
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
	<b>59,186,081.99</b>				
To: 14- -0120- X-000	2,083,107.00	25-Feb-04	20-Feb-04	NE010324	117 STAT 1263 PL 108-108

<b>TAFS: 14-14-0120- X-020</b>	Federal trust programs				
	<b>Balance Transfer(s)</b>				
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
	<b>51,843,910.00</b>				
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
	<b>23,776,764.00</b>				

<b>TAFS: 14-16-0174- 04-006</b>	Training and employment services				
	<b>Balance Transfer(s)</b>				
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
	<b>13,782,302.00</b>				

<b>TAFS: 14-16-0174- 04-010</b>	Training and employment services				
	<b>Balance Transfer(s)</b>				
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
	<b>7,579,698.00</b>				

**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>TAFS: 14-16-0174- 04-016</b> Training and employment services					
<b>Balance Transfer(s)</b>					
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
	<b>5,776,637.00</b>				
<hr/>					
<b>TAFS: 14-16-0174-0204-006</b> Training and employment services					
<b>Balance Transfer(s)</b>					
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	113 STAT 1501 112 STAT 1010 112 STAT 1011 29 STAT 2887 29 USC 801
	<b>182,778.10</b>				
<hr/>					
<b>TAFS: 14-16-0174-0204-010</b> Training and employment services					
<b>Balance Transfer(s)</b>					
To: 16- -0174-0204-000	70,000.00	22-Oct-03	22-Oct-03	NE008443	29 USC 2887
<hr/>					
<b>TAFS: 14-16-0174-0204-016</b> Training and employment services					
<b>Balance Transfer(s)</b>					
To: 16- -0174-0204-000	33,888.00	21-Jun-04	17-Jun-04	NE012498	29 USC 2887
<hr/>					
<b>TAFS: 14-16-0174-0305-006</b> Training and employment services					
<b>Balance Transfer(s)</b>					
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
	<b>141,191.00</b>				
To: 16- -0174-0305-000	198,115.00	23-Dec-03	18-Dec-03	NE009399	29 USC 1501 112 STAT 1010 112 STAT 1011 113 STAT 1501 29 USC 2887 29 USC 801
To: 16- -0174-0305-000	39,174.00	30-Mar-04	24-Mar-04	NE011039	112 STAT 1011 112 STAT 1010 113 STAT 1501 29 USC 2887 29 USC 801
	<b>237,289.00</b>				

**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>TAFS: 14-16-0174-0305-010</b> Training and employment services					
<b>Balance Transfer(s)</b>					
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
	<b>746,375.00</b>				
To: 16- -0174-0305-000	114,000.00	09-Jun-04	08-Jun-04	NE012320	29 USC 2887

<b>TAFS: 14-16-0174-0305-016</b> Training and employment services					
<b>Balance Transfer(s)</b>					
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
	<b>521,450.00</b>				

<b>TAFS: 14-16-0174-0405-006</b> Training and employment services					
<b>Balance Transfer(s)</b>					
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
	<b>10,528,491.00</b>				

<b>TAFS: 14-16-0174-0405-010</b> Training and employment services					
<b>Balance Transfer(s)</b>					
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
	<b>5,738,960.00</b>				

<b>TAFS: 14-16-0174-0405-016</b> Training and employment services					
<b>Balance Transfer(s)</b>					
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
	<b>4,501,125.00</b>				

<b>TAFS: 14-16-0174-0405-020</b> Training and employment services					
<b>Balance Transfer(s)</b>					
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
	<b>11,973,995.00</b>				

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

<b>TAFS: 14-16-0174-0406-010</b> Training and employment services					
<b>Balance Transfer(s)</b>					
From: 16- -0174-0406-000	146,719.00	20-Aug-04	19-Aug-04	NE013567	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>
<b>TAFS: 14-16-0174-0406-016</b> Training and employment services					
<b>Balance Transfer(s)</b>					
From: 16- -0174-0406-000	197,561.00	20-Aug-04	19-Aug-04	NE013566	29 USC 2887
<hr/>					
<b>TAFS: 14-16-0174-9699-006</b> Training and employment services					
<b>Balance Transfer(s)</b>					
To: 16- -0174-9699-000	15,189.67	25-Feb-04	21-Feb-04	NE010328	29 USC 1501 112 STAT 1010 112 STAT 1011 113 STAT 1501 29 USC 2887 29 USC 801
<hr/>					
<b>TAFS: 14-16-0174-9699-010</b> Training and employment services					
<b>Balance Transfer(s)</b>					
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
<hr/>					
<b>TAFS: 14-16-0174-9699-016</b> Training and employment services					
<b>Balance Transfer(s)</b>					
To: 16- -0174-9699-000	9,222.38	27-Sep-04	20-Sep-04	NE014257	96 STAT 1372 29 USC 1697 29 USC 2887 96 STAT 1373
<hr/>					
<b>TAFS: 14-16-0174-9700-006</b> Training and employment services					
<b>Balance Transfer(s)</b>					
To: 16- -0174-9700-000	35,344.70	25-Feb-04	21-Feb-04	NE010327	29 USC 2887 112 STAT 1010 112 STAT 1011 112 STAT 2887 113 STAT 1301 29 USC 1501 29 USC 801
<hr/>					
<b>TAFS: 14-16-0174-9801-006</b> Training and employment services					
<b>Balance Transfer(s)</b>					
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

**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>TAFS: 14-16-0174-9899-006</b> Training and employment services					
<b>Balance Transfer(s)</b>					
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
<hr/>					
<b>TAFS: 14-16-0174-9899-010</b> Training and employment services					
<b>Balance Transfer(s)</b>					
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
<hr/>					
<b>TAFS: 14-16-0174-9899-016</b> Training and employment services					
<b>Balance Transfer(s)</b>					
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
<hr/>					
<b>TAFS: 14-16-0174-9899-020</b> Training and employment services					
<b>Balance Transfer(s)</b>					
To: 16- -0174-9899-000	0.92	29-Sep-04	29-Sep-04	NE014476	25 USC 3412
<hr/>					
<b>TAFS: 14-16-0174-9901-006</b> Training and employment services					
<b>Balance Transfer(s)</b>					
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
<hr/>					
<b>TAFS: 14-16-0177-9899-020</b> Welfare to work jobs					
<b>Balance Transfer(s)</b>					
To: 16- -0177-9899-000	0.54	29-Sep-04	29-Sep-04	NE014477	25 USC 3412
<hr/>					
<b>TAFS: 14- -0415- X-000</b> Compact of free association					
<b>Appropriation Transfer(s)</b>					
To: 70- -0702- X-000	400,000.00	26-Aug-04	25-Aug-04	NE013657	117 STAT 2748 PL 108-188

**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>TAFS: 14- -0680- X-000</b>	Water and related resources				
	<b>Appropriation Transfer(s)</b>				
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- -4081- X-000	4,863,000.00	29-Dec-03	22-Dec-03	NE009437	PL 108-137
From: 14- -5430- X-000	5,003,000.00	29-Dec-03	22-Dec-03	NE009435	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- -4079- X-000	240,000.00	01-Mar-04	25-Feb-04	NE010486	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- -5430- X-000	240,000.00	01-Mar-04	25-Feb-04	NE010484	117 STAT 1846
					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- -5483- X-000	59,000.00	31-Mar-04	29-Mar-04	NE011081	118 STAT 457
					117 STAT 1846
					PL 108-137
					PL 108-199
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- -5430- X-000	450,000.00	30-Apr-04	28-Apr-04	NE011719	PL 108-137
					117 STAT 1846
					118 STAT 457
					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	332,000.00	28-May-04	26-May-04	NE012187	118 STAT 457
					117 STAT 1846
					PL 108-137
					PL 108-199
From: 14- -4081- X-000	5,000.00	30-Jun-04	28-Jun-04	NE012768	PL 108-137
					117 STAT 1846
					118 STAT 457
					PL 108-199
From: 14- -5430- X-000	164,084.00	02-Sep-04	30-Aug-04	NE013850	118 STAT 457
					117 STAT 1846
					PL 108-137
					PL 108-199
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

**Transfers Posted 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: 14- -4079- X-000	2,250,000.00	05-Oct-04	30-Sep-04	NE014869	117 STAT 1846 118 STAT 457 PL 108-137 PL 108-199
	<b>697,841,084.00</b>				
To: 14- -4081- X-000	54,880,000.00	19-Dec-03	08-Dec-03	NE009329	PL 108-137
To: 14- -5483- X-000	10,000,000.00	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	118 STAT 457 117 STAT 1846 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	PL 108-137 117 STAT 1846 118 STAT 457 PL 108-199
	<b>104,170,138.00</b>				
	<b>Balance Transfer(s)</b>				
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

**Transfers Posted 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: 14- -4081- X-000	315,000.00	05-Oct-04	30-Sep-04	NE014870	PL 108-007 117 STAT 143
	<b>597,916.00</b>				
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	195,729.00	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	117 STAT 143 PL 108-007
	<b>1,842,904.00</b>				
<hr/>					
<b>TAFS: 14- -0685- X-000</b>	Bureau of Reclamation loan program account				
	<b>Appropriation Transfer(s)</b>				
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
<hr/>					
<b>TAFS: 14- -0787- X-000</b>	Central Utah Project completion account				
	<b>Appropriation Transfer(s)</b>				
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
<hr/>					
<b>TAFS: 14- -1036- X-000</b>	Operation of the national park system				
	<b>Balance Transfer(s)</b>				
From: 14- -5035- X-000	9,924,000.00	16-Jul-04	15-Jul-04	NE013006	PL 108-108 117 STAT 1252
<hr/>					
<b>TAFS: 14- -1036- 99-000</b>	Operation of the national park system				
	<b>Balance Transfer(s)</b>				
From: 69-14-1036- 99-005	20,798.32	22-Sep-04	01-Sep-04	NE014145	23 USC 203 31 USC 1535
<hr/>					
<b>TAFS: 14- -1036-0405-000</b>	Operation of the national park system				
	<b>Appropriation Transfer(s)</b>				
From: 11- -1070-0405-000	143,145.00	22-Apr-04	19-Apr-04	NE011498	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>
<b>TAFS: 14- -1039- X-000</b>	Construction and major maintenance				
	<b>Appropriation Transfer(s)</b>				
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	PL 108-199 117 STAT 1242 117 STAT 1318 Sce 3 118 STAT 443 Sec 14 118 STAT 457 PL 108-108
From: 14- -5079- X-000	666,683.00	24-Aug-04	18-Aug-04	NE013616	PL 108-108 117 STA
	<b>41,456,190.00</b>				
	<b>Balance Transfer(s)</b>				
From: 14- -1125- X-000	14,006,000.00	06-Nov-03	05-Nov-03	NE008774	117 STAT 1037 PL 108-83
From: 14- -5035- X-000	2,000,000.00	16-Jul-04	15-Jul-04	NE013006	PL 108-108 117 STAT 1252
	<b>16,006,000.00</b>				
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
	<b>18,659,200.00</b>				
<b>TAFS: 14- -1042- X-000</b>	National recreation and preservation				
	<b>Appropriation Transfer(s)</b>				
To: 95- -4333- X-000	1,580,285.00	06-Feb-04	04-Feb-04	NE010013	PL 108-108 117 STA
<b>TAFS: 14-12-1105- X-010</b>	State and private forestry				
	<b>Balance Transfer(s)</b>				
From: 12- -1105- X-000	280,016.00	29-Mar-04	10-Mar-04	NE011025	PL 95-313 92 STAT 365
<b>TAFS: 14-12-1105- X-011</b>	State and private forestry				
	<b>Balance Transfer(s)</b>				
From: 12- -1105- X-000	147,000.00	29-Mar-04	10-Mar-04	NE011026	92 STAT 365 PL 95-313
<b>TAFS: 14-12-1105- X-016</b>	State and private forestry				
	<b>Balance Transfer(s)</b>				
From: 12- -1105- X-000	307,000.00	29-Mar-04	10-Mar-04	NE011027	92 STAT 365 PL 95-313

**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>TAFS: 14-12-1105- X-020</b>	State and private forestry				
	<b>Balance Transfer(s)</b>				
From: 12- -1105- X-000	663,431.00	29-Mar-04	10-Mar-04	NE011028	PL 95-313 92 STAT 365
<hr/>					
<b>TAFS: 14-12-1106- X-011</b>	National forest system				
	<b>Balance Transfer(s)</b>				
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	PL 108-108 117 STAT 1283
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	117 STAT 1283 PL 108-108
	<b>2,473,900.00</b>				
<hr/>					
<b>TAFS: 14- -1110- X-000</b>	Construction				
	<b>Appropriation Transfer(s)</b>				
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	117 STAT 1242 117 STAT 1318 Sec 3 118 STAT 443 Sec 14 118 STAT 457 PL 108-108 PL 108-199
	<b>2,572,577.00</b>				
	<b>Balance Transfer(s)</b>				
From: 14- -1125- X-000	941,000.00	06-Nov-03	05-Nov-03	NE008780	117 STAT 1037 PL 108-83
<hr/>					
<b>TAFS: 14- -1119- X-000</b>	Wildland fire management				
	<b>Balance Transfer(s)</b>				
To: 14- -1125- X-000	378,673.07	31-Dec-03	22-Dec-03	NE009476	PL 106-113 113 STAT 1501A-136
<hr/>					
<b>TAFS: 14- -1120- X-000</b>	Wildland fire management				
	<b>Balance Transfer(s)</b>				
To: 14- -1125- X-000	183,344.43	31-Dec-03	22-Dec-03	NE009477	113 STAT 1501A-13 PL 106-113

**Transfers Posted at FMS With Effective Date In FY 2004**

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

**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>TAFS: 14-14-1121- X-016</b>	Central hazardous materials fund				
	<b>Balance Transfer(s)</b>				
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
	<b>4,544,000.00</b>				
<hr/>					
<b>TAFS: 14-14-1121- X-020</b>	Central hazardous materials fund				
	<b>Balance Transfer(s)</b>				
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
	<b>813,000.00</b>				
To: 14- -1121- X-000	54,862.00	21-Jul-04	15-Jul-04	NE013059	115 STAT 416
<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>
<b>TAFS: 14- -1125- X-000</b>					
Wildland fire management					
<b>Appropriation Transfer(s)</b>					
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- -2301- X-000	25,950,419.00	19-Dec-03	17-Dec-03	NE009337	PL 108-108 117 STAT 1242
To: 14- -1039- X-000	38,267,899.00	19-Dec-03	17-Dec-03	NE009336	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- -1110- X-000	2,571,125.00	19-Dec-03	17-Dec-03	NE009332	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- -5035- X-000	12,018,512.00	19-Dec-03	17-Dec-03	NE009335	PL 108-108 117 STAT 1242
To: 14- -1110- X-000	1,452.00	23-Apr-04	06-Apr-04	NE011524	117 STAT 1242 117 STAT 1318 Sec 3 118 STAT 443 Sec 14 118 STAT 457 PL 108-108 PL 108-199
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- -5020- X-000	4,693.00	23-Apr-04	06-Apr-04	NE011525	PL 108-108 117 STAT 1242 117 STAT 1318 Sec 3 118 STAT 443 Sec 14 118 STAT 457 PL 108-199
To: 14- -5033- X-000	1,418.00	23-Apr-04	06-Apr-04	NE011523	PL 108-199 117 STAT 1242 117 STAT 1318 Sec 3 118 STAT 443 Sec 14 118 STAT 457 PL 108-108
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

**Transfers Posted 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- -1039- X-000	21,608.00	23-Apr-04	06-Apr-04	NE011528	PL 108-199 117 STAT 1242 117 STAT 1318 Sce 3 118 STAT 443 Sec 14 118 STAT 457 PL 108-108
To: 14- -1612- X-000	4,930.00	23-Apr-04	06-Apr-04	NE011526	118 STAT 457 117 STAT 1242 117 STAT 1318 Sec 3 118 STAT 443 Sec 14 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
<b>98,526,000.00</b>					
<b>Balance Transfer(s)</b>					
From: 14- -1120- X-000	183,344.43	31-Dec-03	22-Dec-03	NE009477	113 STAT 1501A-13 PL 106-113
From: 14- -1119- X-000	378,673.07	31-Dec-03	22-Dec-03	NE009476	PL 106-113 113 STAT 1501A-136
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	117 STAT 1285 PL 108-108
From: 14-14-1125- X-010	31,000.00	14-Apr-04	13-Apr-04	NE011355	117 STAT 1242 PL 108-108
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	117 STAT 1242 PL 108-108
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

**Transfers Posted 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: 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	117 STAT 1242 PL 108-108
	<b>22,264,017.50</b>				
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	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: 14-14-1125- X-016	5,238,000.00	31-Oct-03	17-Oct-03	NE008553	PL 108-84 117 STAT 1042 PL 108-7
To: 14- -2301- X-000	9,498,000.00	06-Nov-03	05-Nov-03	NE008773	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- -5020- X-000	3,042,000.00	06-Nov-03	05-Nov-03	NE008782	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- -1039- X-000	14,006,000.00	06-Nov-03	05-Nov-03	NE008774	117 STAT 1037 PL 108-83
To: 14- -1612- X-000	3,195,000.00	06-Nov-03	05-Nov-03	NE008776	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: 14-14-1125- X-016	58,749,000.00	05-Dec-03	03-Dec-03	NE009147	117 STAT 1242 PL 108-108
To: 14-14-1125- X-020	134,871,000.00	05-Dec-03	03-Dec-03	NE009148	PL 108-108 117 STAT 1242
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-001	5,718,000.00	05-Dec-03	03-Dec-03	NE009150	117 STAT 1242 PL 108-108
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-010	275,000.00	09-Feb-04	05-Feb-04	NE010029	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-020	22,000,000.00	14-Sep-04	13-Sep-04	NE013986	PL 108-287 118 STAT 1012
To: 14-14-1125- X-010	5,000,000.00	14-Sep-04	13-Sep-04	NE013987	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	118 STAT 1012 PL 108-287
	<b>384,663,000.00</b>				
<hr/>					
<b>TAFS: 14-14-1125- X-001</b>	Wildland fire management				
	<b>Balance Transfer(s)</b>				
From: 14- -1125- X-000	377,000.00	30-Oct-03	17-Oct-03	NE008527	PL 108-7 117 STAT 1042 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
	<b>6,095,000.00</b>				
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	117 STAT 1285 PL 108-108
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
	<b>656,000.00</b>				
<hr/>					
<b>TAFS: 14-14-1125- X-010</b>	Wildland fire management				
	<b>Balance Transfer(s)</b>				
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	PL 108-287 118 STAT 1012
From: 14- -1125- X-000	3,000,000.00	29-Sep-04	28-Sep-04	NE014464	118 STAT 1012 PL 108-287
	<b>107,632,000.00</b>				
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	117 STAT 1242 PL 108-108
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
	<b>5,953,000.00</b>				

**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>TAFS: 14-14-1125- X-016</b>					
Wildland fire management					
	<b>Balance Transfer(s)</b>				
From: 14- -1125- X-000	5,238,000.00	31-Oct-03	17-Oct-03	NE008553	PL 108-84 117 STAT 1042 PL 108-7
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
	<b>67,169,000.00</b>				
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	117 STAT 1242 PL 108-108
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	117 STAT 1242 PL 108-108
	<b>3,216,000.00</b>				
<hr/>					
<b>TAFS: 14-14-1125- X-020</b>					
Wildland fire management					
	<b>Balance Transfer(s)</b>				
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
	<b>167,767,000.00</b>				
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
	<b>11,877,000.00</b>				
<hr/>					
<b>TAFS: 14- -1132- X-000</b>					
Range improvements					
	<b>Appropriation Transfer(s)</b>				
To: 14- -5132- X-000	2,866,317.76	04-Jun-04	01-Jun-04	NE012281	117 STAT 1244 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>
<b>TAFS: 14-75-1515- 04-020</b>	Payments to States for the child care and development block grant				
	<b>Balance Transfer(s)</b>				
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
	<b>10,580,177.00</b>				
<b>TAFS: 14-75-1550- 04-020</b>	Child care entitlement to States				
	<b>Balance Transfer(s)</b>				
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	25 USC 3412 PL 102-477
	<b>13,392,568.00</b>				
<b>TAFS: 14-75-1552- 04-020</b>	Temporary assistance for needy families				
	<b>Balance Transfer(s)</b>				
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	106 STAT 2304-230 25 USC 3412 PL 102-477
	<b>16,513,837.00</b>				
<b>TAFS: 14- -1611- X-000</b>	Resource management				
	<b>Appropriation Transfer(s)</b>				
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
	<b>2,721,374.00</b>				
	<b>Balance Transfer(s)</b>				
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	PL 102-154 105 STAT 1010
	<b>20,296,024.58</b>				
<b>TAFS: 14- -1611-0304-000</b>	Resource management				
	<b>Appropriation Transfer(s)</b>				
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>
<b>TAFS: 14- -1611-0405-000</b>	Resource management				
	<b>Appropriation Transfer(s)</b>				
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
	<b>2,721,374.00</b>				
<b>TAFS: 14- -1612- X-000</b>	Construction				
	<b>Appropriation Transfer(s)</b>				
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	118 STAT 457 117 STAT 1242 117 STAT 1318 Sec 3 118 STAT 443 Sec 14 PL 108-108 PL 108-199
	<b>8,734,795.00</b>				
	<b>Balance Transfer(s)</b>				
From: 14- -1125- X-000	3,195,000.00	06-Nov-03	05-Nov-03	NE008776	PL 108-83 117 STAT 1037
<b>TAFS: 14- -1618- X-000</b>	Natural resource damage assessment fund				
	<b>Balance Transfer(s)</b>				
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
	<b>4,346,500.00</b>				
<b>TAFS: 14-14-1618- X-006</b>	Natural resource damage assessment fund				
	<b>Balance Transfer(s)</b>				
From: 14- -1618- X-000	44,500.00	25-Feb-04	24-Feb-04	NE010332	43 USC 1474b-1
<b>TAFS: 14-14-1618- X-008</b>	Natural resource damage assessment fund				
	<b>Balance Transfer(s)</b>				
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
	<b>86,500.00</b>				

**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>TAFS: 14-14-1618- X-010</b>	Natural resource damage assessment fund				
	<b>Balance Transfer(s)</b>				
From: 14- -1618- X-000	310,000.00	22-Jan-04	22-Jan-04	NE009816	43 USC 1474b-1
<hr/>					
<b>TAFS: 14-14-1618- X-011</b>	Natural resource damage assessment fund				
	<b>Balance Transfer(s)</b>				
From: 14- -1618- X-000	349,500.00	22-Jan-04	22-Jan-04	NE009815	43 USC 1474b-1
<hr/>					
<b>TAFS: 14-14-1618- X-016</b>	Natural resource damage assessment fund				
	<b>Balance Transfer(s)</b>				
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
	<b>2,494,000.00</b>				
To: 14- -1618- X-000	56,335.00	27-Jul-04	20-Jul-04	NE013125	43 USC 1474b-1
<hr/>					
<b>TAFS: 14-14-1618- X-020</b>	Natural resource damage assessment fund				
	<b>Balance Transfer(s)</b>				
From: 14- -1618- X-000	1,062,000.00	01-Mar-04	26-Feb-04	NE010487	43 USC 1474b-1
<hr/>					
<b>TAFS: 14- -1641- X-000</b>	North American wetlands conservation fund				
	<b>Appropriation Transfer(s)</b>				
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
<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>
<b>TAFS: 14- -2100- X-000</b>					
Operation of Indian programs					
<b>Appropriation Transfer(s)</b>					
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
	<b>56,352,996.00</b>				
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
	<b>2,843,082.00</b>				
<b>Balance Transfer(s)</b>					
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
	<b>4,350,669.06</b>				
<b>Reappropriation Transfer(s)</b>					
From: 14- -2628- 01-000	900,000.00	26-Feb-04	20-Feb-04	NE010347	117 STAT 1267
From: 14- -2628- 00-000	435,000.00	26-Feb-04	20-Feb-04	NE010346	117 STAT 1267
From: 14- -2628- 99-000	989,028.64	26-Feb-04	20-Feb-04	NE010345	117 STAT 1267
From: 14- -2301-0001-000	519,977.48	03-Aug-04	03-Aug-04	NE013306	117 STAT 1267; 112
	<b>2,844,006.12</b>				
<b>TAFS: 14- -2100-0001-000</b>					
Operation of Indian programs					
<b>Reappropriation Transfer(s)</b>					
To: 14- -2100-0405-000	8,550,000.00	20-Jan-04	13-Jan-04	NE009766	117 STAT 1267
<b>TAFS: 14- -2100-0102-000</b>					
Operation of Indian programs					
<b>Reappropriation Transfer(s)</b>					
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**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>TAFS: 14- -2100-0405-000</b>	Operation of Indian programs				
	<b>Appropriation Transfer(s)</b>				
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
	<b>2,843,082.00</b>				
To: 14- -2100- X-000	55,766,000.00	19-Nov-03	18-Nov-03	NE008912	PL 108-108
	<b>Reappropriation Transfer(s)</b>				
From: 14- -2100-0001-000	8,550,000.00	20-Jan-04	13-Jan-04	NE009766	117 STAT 1267
From: 14- -2100-9900-000	6,500,000.00	20-Jan-04	13-Jan-04	NE009765	117 STAT 1267
From: 14- -2100-0102-000	1,500,000.00	20-Jan-04	13-Jan-04	NE009763	117 STAT 1267
From: 14- -2100-9899-000	800,000.00	20-Jan-04	13-Jan-04	NE009764	117 STAT 1267
	<b>17,350,000.00</b>				
<b>TAFS: 14- -2100-9899-000</b>	Operation of Indian programs				
	<b>Balance Transfer(s)</b>				
To: 14- -2100- X-000	700,231.06	30-Sep-04	30-Sep-04	NE014654	117 STAT 1267
	<b>Reappropriation Transfer(s)</b>				
To: 14- -2100-0405-000	800,000.00	20-Jan-04	13-Jan-04	NE009764	117 STAT 1267
<b>TAFS: 14- -2100-9900-000</b>	Operation of Indian programs				
	<b>Reappropriation Transfer(s)</b>				
To: 14- -2100-0405-000	6,500,000.00	20-Jan-04	13-Jan-04	NE009765	117 STAT 1267
<b>TAFS: 14- -2103- X-000</b>	Indian land consolidation				
	<b>Balance Transfer(s)</b>				
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	677,130.00	31-Oct-03	28-Oct-03	NE008564	117 STAT 236
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	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
	<b>27,214,530.00</b>				117 STAT 1264

**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>TAFS: 14-14-2103- X-020</b>					
					Indian land consolidation
					<b>Balance Transfer(s)</b>
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
	<b>27,214,530.00</b>				
To: 14- -2103- X-000	2,328,235.00	29-Dec-03	24-Dec-03	NE009444	117 STAT 1264
<hr/>					
<b>TAFS: 14- -2301- X-000</b>					
					Construction
					<b>Appropriation Transfer(s)</b>
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
	<b>25,965,072.00</b>				
					<b>Balance Transfer(s)</b>
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	117 STAT 1257 PL 108-108
	<b>10,498,000.00</b>				
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
	<b>13,554,611.00</b>				
<hr/>					
<b>TAFS: 14- -2301-0001-000</b>					
					Construction
					<b>Reappropriation Transfer(s)</b>
To: 14- -2100- X-000	519,977.48	03-Aug-04	03-Aug-04	NE013306	117 STAT 1267; 112
<hr/>					
<b>TAFS: 14-14-2301- X-006</b>					
					Construction
					<b>Balance Transfer(s)</b>
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	117 STAT 1257 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>
<b>TAFS: 14- -2303- X-000</b>	Indian land and water claim settlements and miscellaneous payments to Indians				
	<b>Balance Transfer(s)</b>				
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
<b>TAFS: 14- -2628- 00-000</b>	Indian guaranteed loan program account				
	<b>Reappropriation Transfer(s)</b>				
To: 14- -2100- X-000	435,000.00	26-Feb-04	20-Feb-04	NE010346	117 STAT 1267
<b>TAFS: 14- -2628- 01-000</b>	Indian guaranteed loan program account				
	<b>Reappropriation Transfer(s)</b>				
To: 14- -2100- X-000	900,000.00	26-Feb-04	20-Feb-04	NE010347	117 STAT 1267
<b>TAFS: 14- -2628- 99-000</b>	Indian guaranteed loan program account				
	<b>Reappropriation Transfer(s)</b>				
To: 14- -2100- X-000	989,028.64	26-Feb-04	20-Feb-04	NE010345	117 STAT 1267
<b>TAFS: 14- -2814- -000</b>					
	<b>Capital Transfer(s)</b>				
From: 14- -4410- X-000	244,072.96	30-Oct-03	01-Oct-03	NE008541	2 USC 661d
From: 14- -4409- X-000	3,185,291.54	30-Oct-03	01-Oct-03	NE008542	2 USC 661d
From: 14- -4410- X-000	2,200,000.00	11-Dec-03	01-Oct-03	NE009246	2 USC 661d
From: 14- -5656- X-000	1,435,125.00	14-Apr-04	05-Apr-04	NE011356	43 USC 617e
From: 14- -4079- X-000	1,032,474.00	23-Sep-04	22-Sep-04	NE014190	PL 93-320 43 USC 1543(f)
From: 14- -4081- X-000	4,334,310.36	28-Sep-04	27-Sep-04	NE014389	43 USC 620d
From: 14- -4081- X-000	4,226,567.56	29-Sep-04	29-Sep-04	NE014511	43 USC 620d
From: 14- -4081- X-000	-4,334,310.36	29-Sep-04	29-Sep-04	NE014510	43 USC 620d
	<b>12,323,531.06</b>				

**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>TAFS: 14- -4079- X-000</b>					
					Lower Colorado River Basin development fund
					<b>Appropriation Transfer(s)</b>
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	117 STAT 1846 118 STAT 457 PL 108-137 PL 108-199
	<b>6,041,000.00</b>				
					<b>Balance Transfer(s)</b>
To: 14- -0680- X-000	41,000.00	29-Dec-03	22-Dec-03	NE009442	PL 108-011 117 STAT 143 PL 108-007
					<b>Capital Transfer(s)</b>
To: 14- -2814- -000	1,032,474.00	23-Sep-04	22-Sep-04	NE014190	PL 93-320 43 USC 1543(f)

---

**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>TAFS: 14- -4081- X-000</b>					
		Upper Colorado River Basin fund			
		<b>Appropriation Transfer(s)</b>			
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	118 STAT 457 117 STAT 1846 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	PL 108-137 117 STAT 1846 118 STAT 457 PL 108-199
	<b>57,979,000.00</b>				
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	PL 108-137 117 STAT 1846 118 STAT 457 PL 108-199
	<b>5,184,000.00</b>				
		<b>Balance Transfer(s)</b>			
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
		<b>Capital Transfer(s)</b>			
To: 14- -2814- -000	4,334,310.36	28-Sep-04	27-Sep-04	NE014389	43 USC 620d
To: 14- -2814- -000	4,226,567.56	29-Sep-04	29-Sep-04	NE014511	43 USC 620d
To: 14- -2814- -000	-4,334,310.36	29-Sep-04	29-Sep-04	NE014510	43 USC 620d
	<b>4,226,567.56</b>				
<b>TAFS: 14- -4409- X-000</b>					
		Revolving fund for loans liquidating account			
		<b>Capital Transfer(s)</b>			
To: 14- -2814- -000	3,185,291.54	30-Oct-03	01-Oct-03	NE008542	2 USC 661d

**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>TAFS: 14- -4410- X-000</b>	Indian loan guaranty and insurance fund liquidating account				
	<b>Capital Transfer(s)</b>				
To: 14- -2814- -000	244,072.96	30-Oct-03	01-Oct-03	NE008541	2 USC 661d
To: 14- -2814- -000	2,200,000.00	11-Dec-03	01-Oct-03	NE009246	2 USC 661d
	<b>2,444,072.96</b>				
<b>TAFS: 14- -4523-9901-000</b>	Working capital fund				
	<b>Balance Transfer(s)</b>				
To: 11- -1237-9901-000	6,257,731.52	30-Sep-04	27-Sep-04	NE014630	PL 105-277 112 STAT 2681-512
<b>TAFS: 14- -5020- X-000</b>	Land acquisition				
	<b>Appropriation Transfer(s)</b>				
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 108-108 117 STAT 1242 117 STAT 1318 Sec 3 118 STAT 443 Sec 14 118 STAT 457 PL 108-199
	<b>8,316,002.00</b>				
	<b>Balance Transfer(s)</b>				
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
<b>TAFS: 14- -5033- X-000</b>	Land acquisition				
	<b>Appropriation Transfer(s)</b>				
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 108-199 117 STAT 1242 117 STAT 1318 Sec 3 118 STAT 443 Sec 14 118 STAT 457 PL 108-108
	<b>2,512,749.00</b>				
	<b>Balance Transfer(s)</b>				
From: 14- -1125- X-000	919,000.00	06-Nov-03	05-Nov-03	NE008778	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>
<b>TAFS: 14- -5035- X-000</b>	Land acquisition and State assistance				
	<b>Appropriation Transfer(s)</b>				
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
	<b>12,025,298.00</b>				
	<b>Balance Transfer(s)</b>				
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- -1036- X-000	9,924,000.00	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- -1039- X-000	2,000,000.00	16-Jul-04	15-Jul-04	NE013006	PL 108-108 117 STAT 1252
	<b>42,215,000.00</b>				
<b>TAFS: 14- -5079- X-000</b>	Construction				
	<b>Appropriation Transfer(s)</b>				
To: 14- -1039- X-000	666,683.00	24-Aug-04	18-Aug-04	NE013616	PL 108-108 117 STA
<b>TAFS: 14- -5132- X-000</b>	Range improvements				
	<b>Appropriation Transfer(s)</b>				
From: 14- -1132- X-000	2,866,317.76	04-Jun-04	01-Jun-04	NE012281	117 STAT 1244 PL 108-108
<b>TAFS: 14- -5174- X-000</b>	Utah reclamation mitigation and conservation account				
	<b>Appropriation Transfer(s)</b>				
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

**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>TAFS: 14- -5198- X-000</b>					
Natural resources damage assessment and restoration fund					
<b>Appropriation Transfer(s)</b>					
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
	<b>4,836,664.76</b>				
<b>Balance Transfer(s)</b>					
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
	<b>483,848.67</b>				
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-011	64,000.00	28-Jan-04	26-Jan-04	NE009870	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-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

**Transfers Posted 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: 14-14-5198- 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
	<b>15,049,952.38</b>				
<hr/>					
<b>TAFS: 14-14-5198- X-001</b>	Natural resources damage assessment and restoration fund				
	<b>Balance Transfer(s)</b>				
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
<hr/>					
<b>TAFS: 14-14-5198- X-008</b>	Natural resources damage assessment and restoration fund				
	<b>Balance Transfer(s)</b>				
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
	<b>1,519,515.00</b>				
To: 14- -5198- X-000	29,000.00	08-Jul-04	08-Jul-04	NE012845	43 USC 1474b-1
<hr/>					
<b>TAFS: 14-14-5198- X-010</b>	Natural resources damage assessment and restoration fund				
	<b>Balance Transfer(s)</b>				
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
	<b>1,907,563.07</b>				
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
	<b>309,000.00</b>				
<hr/>					
<b>TAFS: 14-14-5198- X-011</b>	Natural resources damage assessment and restoration fund				
	<b>Balance Transfer(s)</b>				
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
	<b>608,650.00</b>				

**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>TAFS: 14-14-5198- X-016</b>	Natural resources damage assessment and restoration fund				
	<b>Balance Transfer(s)</b>				
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
	<b>10,982,940.64</b>				
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
	<b>114,565.00</b>				
<b>TAFS: 14- -5241- X-000</b>	North American wetlands conservation fund				
	<b>Appropriation Transfer(s)</b>				
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
<b>TAFS: 14- -5249- X-000</b>	Timber Sale Pipeline Restoration				
	<b>Balance Transfer(s)</b>				
From: 12- -5264- X-000	735,561.00	10-Jun-04	04-Jun-04	NE012348	PL 104-134 110 STAT 1321-206-
From: 12- -5264- X-000	190,492.00	06-Aug-04	03-Aug-04	NE013344	110 STAT 1321 PL 104-134
	<b>926,053.00</b>				

**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>TAFS: 14- -5430- X-000</b>					
					Water and Related Resoures - Reclamation Fund
					<b>Appropriation Transfer(s)</b>
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
	<b>2,621,138.00</b>				
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	PL 108-137 117 STAT 1846 118 STAT 457 PL 108-199
To: 14- -0680- X-000	332,000.00	28-May-04	26-May-04	NE012187	118 STAT 457 117 STAT 1846 PL 108-137 PL 108-199
To: 14- -0680- X-000	164,084.00	02-Sep-04	30-Aug-04	NE013850	118 STAT 457 117 STAT 1846 PL 108-137 PL 108-199
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
	<b>686,557,084.00</b>				
					<b>Balance Transfer(s)</b>
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	117 STAT 143 PL 108-007
	<b>1,487,532.00</b>				
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

**Transfers Posted 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- -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
	<b>141,916.00</b>				
<hr/>					
<b>TAFS: 14- -5483- X-000</b>	San Gabriel Basin restoration fund				
	<b>Appropriation Transfer(s)</b>				
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	118 STAT 457 117 STAT 1846 PL 108-137 PL 108-199
<hr/>					
<b>TAFS: 14- -5656- X-000</b>	Colorado River dam fund, Boulder Canyon project				
	<b>Capital Transfer(s)</b>				
To: 14- -2814- -000	1,435,125.00	14-Apr-04	05-Apr-04	NE011356	43 USC 617e
<hr/>					
<b>TAFS: 14- -5685- X-000</b>	Loan program administrative expenses				
	<b>Appropriation Transfer(s)</b>				
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
<hr/>					
<b>TAFS: 14-69-8083- X-006</b>	Federal-aid highways				
	<b>Balance Transfer(s)</b>				
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
	<b>577,036.00</b>				
To: 69- -8083- X-000	285,008.68	05-Oct-04	30-Sep-04	NE014867	23 USC 148 117 STAT 396 PL 108-7
<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>
<b>TAFS: 14-69-8083- X-010</b> Federal-aid highways					
	<b>Balance Transfer(s)</b>				
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	PL 108-199 118 STAT 289 23 USC 308
From: 69- -8083- X-000	5,909,093.00	30-Jun-04	29-Jun-04	NE012693	118 STAT 289 23 USC 308
From: 69- -8083- X-000	4,049,994.00	29-Jul-04	28-Jul-04	NE013201	PL 108-199 118 STAT 289 23 USC 308
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
	<b>30,330,034.00</b>				
<b>TAFS: 14-69-8083- X-011</b> Federal-aid highways					
	<b>Balance Transfer(s)</b>				
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
	<b>920,000.00</b>				
<b>TAFS: 14-69-8083- X-016</b> Federal-aid highways					
	<b>Balance Transfer(s)</b>				
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	28,283.00	20-Jul-04	15-Jul-04	NE013028	PL 108-199 118 STAT 289 23 USC 308
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	200,000.00	29-Jul-04	28-Jul-04	NE013200	PL 108-199 118 STAT 289 23 USC 308
From: 69- -8083- X-000	254,757.00	20-Sep-04	16-Sep-04	NE014101	PL 108-199 118 STAT 289 23 USC 308
	<b>6,839,461.32</b>				
To: 69- -8083- X-000	69,754.09	04-Dec-03	04-Dec-03	NE009124	PL 108-007; 23 USC

**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>TAFS: 14-69-8083- X-020</b>	Federal-aid highways				
	<b>Balance Transfer(s)</b>				
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	6,469,332.80	19-Nov-03	13-Nov-03	NE008904	23 USC 148 PL 108-107
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	40,000,000.00	13-Jan-04	09-Jan-04	NE009696	23 USC 148 PL 108-135
From: 69- -8083- X-000	71,000.00	20-Feb-04	13-Feb-04	NE010220	23 USC 148 PL 108-401
From: 69- -8083- X-000	240,000.00	20-Feb-04	13-Feb-04	NE010220	23 USC 148 PL 108-401
From: 69- -8083- X-000	289,000.00	20-Feb-04	13-Feb-04	NE010220	23 USC 148 PL 108-401
From: 69- -8083- X-000	31,400,000.00	20-Feb-04	13-Feb-04	NE010220	23 USC 148 PL 108-401
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	118 STAT 289 23 USC 308 PL 108-199
	<b>258,079,591.90</b>				
<b>TAFS: 14-20-8145- X-001</b>	Hazardous substance superfund				
	<b>Balance Transfer(s)</b>				
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
	<b>992,100.00</b>				

**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>TAFS: 14- -8151- X-000</b>					
Sport fish restoration					
<b>Appropriation Transfer(s)</b>					
From: 20- -8147- X-000	1,000,000.00	16-Oct-03	15-Oct-03	NE008354	PL 98-369 Amend Se 16 USC 777c 98 STAT 1015
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
From: 20- -8147- X-000	34,000,000.00	03-Nov-03	31-Oct-03	NE008614	PL 98-369 Amend. Se 98 STAT 1015 16 USC 777
From: 20- -8147- X-000	1,000,000.00	06-Nov-03	05-Nov-03	NE008786	PL 98-369 98 STAT 1015 16 USC 777c
From: 20- -8147- X-000	1,000,000.00	14-Nov-03	13-Nov-03	NE008855	PL 98-369 Amend Ser 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
From: 20- -8147- X-000	20,000,000.00	28-Nov-03	26-Nov-03	NE009058	PL 98-369 Amend Ser 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
From: 20- -8147- X-000	10,000,000.00	23-Dec-03	22-Dec-03	NE009387	PL 98-369 Amended ! 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	98 STAT 1015 16 USC 777c
From: 20- -8147- X-000	35,000,000.00	05-Jan-04	31-Dec-03	NE009565	PL 98-369 98 STAT 1015 16 USC 777
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	PL 98-369 16 USC 777 98 STAT 1015
From: 20- -8147- X-000	500,000.00	22-Jan-04	21-Jan-04	NE009809	PL 98-369 Amend Ser 98 STAT 1015 16 USC 777
From: 20- -8147- X-000	3,500,000.00	29-Jan-04	29-Jan-04	NE009893	PL 98-369 Amended ! 16 USC 777 98 STAT 1015 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	PL 98-369 16 USC 777 98 STAT 1015
From: 20- -8147- X-000	1,500,000.00	06-Feb-04	05-Feb-04	NE010017	16 USC 777 98 STAT 1015 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	PL 98-369 Amended 16 USC 777 98 STAT 1015
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	16 USC 777 98 STAT 1015 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	16 USC 777 98 STAT 1015 PL 98-369
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	PL 98-369 amended 16 USC 777
From: 20- -8147- X-000	40,100,000.00	02-Jun-04	28-May-04	NE012239	98 STAT 1015 98 STAT 1015 16 USC 777 PL 98-369
From: 20- -8147- X-000	3,000,000.00	02-Jul-04	30-Jun-04	NE012797	PL 98-369 Amended 16 USC 777 98 STAT 1015
From: 20- -8147- X-000	2,000,000.00	02-Jul-04	30-Jun-04	NE012796	PL 98-369 Amended 16 USC 777c 98 STAT 1015
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	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	PL 98-369 Amended 16 USC 777 98 STAT 1015
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	PL 98-369 16 USC 777 98 STAT 1015
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	98 STAT 1015 16 USC 777 PL 98-369 Amended !
From: 20- -8147- X-000	7,900,808.51	28-Sep-04	24-Sep-04	NE014387	PL 98-369 16 USC 777 98 STAT 1015
From: 20- -8147- X-000	15,000,000.00	04-Oct-04	30-Sep-04	NE014796	98 STAT 1015 16 USC 777 PL 98-369
	<b>424,392,808.51</b>				

**Transfers Posted 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	PL 101-646 104 STAT 4785-4786 16 USC 3955-56 16 USC 777c 98 STAT 1015
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 777c 16 USC 3955-56 98 STAT 1015
To: 96- -8333- 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
To: 96- -8333- X-000	1,000,000.00	19-Nov-03	14-Nov-03	NE008903	PL 101-646 98 STAT 1015 16 USC 3955-56 16 USC 777c
To: 96- -8333- X-000	2,000,000.00	25-Nov-03	20-Nov-03	NE008958	PL 101-646 16 USC 3955-56 16 USC 777c 98 STAT 1015
To: 96- -8333- X-000	2,000,000.00	01-Dec-03	28-Nov-03	NE009080	PL 101-646 98 STAT 1015 16 USC 3955-56 16 USC 777c
To: 70- -8149- X-000	10,000,000.00	23-Dec-03	23-Dec-03	NE009403	PL 101-646 105-178 112 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
To: 96- -8333- X-000	1,000,000.00	08-Jan-04	03-Jan-04	NE009615	PL 101-646 98 STAT 1015 16 USC 3955-56 16 USC 777c
To: 96- -8333- X-000	500,000.00	16-Jan-04	15-Jan-04	NE009762	PL 101-646 98 STAT 1015 16 USC 3955-56 16 USC 777c
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
To: 96- -8333- X-000	3,500,000.00	29-Jan-04	29-Jan-04	NE009894	98 STAT 1015 16 USC 777c 16 USC 3955-56 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	98 STAT 1015 16 USC 3955-56 16 USC 777c PL 101-646
To: 96- -8333- X-000	1,300,000.00	26-Mar-04	26-Mar-04	NE010992	16 USC 3955-56 16 USC 777c 98 STAT 1015 PL 101-646
To: 70- -8149- X-000	5,500,000.00	29-Mar-04	26-Mar-04	NE011015	98 STAT 1015 112 STAT 485-486 16 USC 777c PL 105-178
To: 96- -8333- X-000	1,500,000.00	01-Apr-04	01-Apr-04	NE011166	16 USC 3955-56 16 USC 777c 98 STAT 1015 PL 101-646
To: 96- -8333- X-000	772,000.00	19-Apr-04	16-Apr-04	NE011398	16 USC 3955-56 16 USC 777c 98 STAT 1015 PL 101-646
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	98 STAT 1015 16 USC 3955-56 16 USC 777c 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: 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: 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	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	PL 101-646 16 USC 3955-56 16 USC 777c 98 STAT 1015
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	PL 101-646 16 USC 3955-56 16 USC 777c 98 STAT 1015
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
	<b>86,742,808.51</b>				
	<b>Balance Transfer(s)</b>				
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	98 STAT 1015 16 USC 777
	<b>1,650,000.00</b>				

**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>TAFS: 14- -8215- X-000</b>	Construction (trust fund)				
	<b>Balance Transfer(s)</b>				
To: 69-14-8215- X-005	2,144,818.93	01-Mar-04	25-Feb-04	NE010483	31 USC 1535
<hr/>					
<b>TAFS: 14- -8370- X-000</b>	Oil spill research				
	<b>Appropriation Transfer(s)</b>				
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
	<b>7,017,453.00</b>				

**Summary Totals for Agency 14**

	Appropriation Transfers
<u>To Others</u>	<b>1,106,817,889.03</b>
<u>From Others</u>	<b>1,456,239,116.27</b>
	Balance Transfers
<u>To Others</u>	<b>699,924,857.60</b>
<u>From Others</u>	<b>1,067,354,277.58</b>
	Capital Transfers
<u>To Others</u>	<b>12,323,531.06</b>
<u>From Others</u>	<b>12,323,531.06</b>
	Reappropriation Transfers
<u>To Others</u>	<b>20,194,006.12</b>
<u>From Others</u>	<b>20,194,006.12</b>

**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>TAFS: 15- -0128- X-000</b>	Salaries and expenses, General Legal Activities				
	<b>Balance Transfer(s)</b>				
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
	<b>520,000.00</b>				
<b>TAFS: 15- -0128- 01-000</b>	Salaries and expenses, General Legal Activities				
	<b>Balance Transfer(s)</b>				
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
<b>TAFS: 15- -0128- 02-000</b>	Salaries and expenses, General Legal Activities				
	<b>Balance Transfer(s)</b>				
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
	<b>6,115,000.00</b>				
<b>TAFS: 15- -0129- X-000</b>	Salaries and expenses				
	<b>Balance Transfer(s)</b>				
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- 03-000	1,705,479.00	25-Mar-04	18-Mar-04	NE010967	PL 105-227 112 Stat PL 106-113 113 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- 02-000	2,000,000.00	24-Jun-04	22-Jun-04	NE012576	PL 107-77 115 stat 7
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
	<b>8,237,000.00</b>				
<b>TAFS: 15- -0129- 00-000</b>	Salaries and expenses				
	<b>Balance Transfer(s)</b>				
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
	<b>3,817,880.00</b>				

**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>TAFS: 15- -0129- 01-000</b>	Salaries and expenses				
	<b>Balance Transfer(s)</b>				
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
	<b>6,371,450.00</b>				
<b>TAFS: 15- -0129- 02-000</b>	Salaries and expenses				
	<b>Balance Transfer(s)</b>				
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
	<b>3,785,000.00</b>				
<b>TAFS: 15- -0129- 03-000</b>	Salaries and expenses				
	<b>Balance Transfer(s)</b>				
To: 15- -0129- X-000	1,705,479.00	25-Mar-04	18-Mar-04	NE010967	PL 105-227 112 Stat PL 106-113 113 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
	<b>5,137,000.00</b>				
<b>TAFS: 15- -0129- 04-000</b>	Salaries and expenses				
	<b>Appropriation Transfer(s)</b>				
From: 95- -0401- 04-000	41,800,000.00	18-Nov-03	17-Nov-03	NE008873	117 STAT 1070
<b>TAFS: 15- -0129- 99-000</b>	Salaries and expenses				
	<b>Balance Transfer(s)</b>				
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
	<b>401,415.00</b>				
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
	<b>2,865,535.00</b>				
<b>TAFS: 15- -0129-0405-000</b>	Salaries and expenses				
	<b>Appropriation Transfer(s)</b>				
From: 95- -0401- 04-000	1,000,000.00	18-Nov-03	17-Nov-03	NE008873	117 STAT 1070
<b>TAFS: 15- -0129-0406-000</b>	Salaries and expenses				
	<b>Appropriation Transfer(s)</b>				
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>
<b>TAFS: 15- -0132- 00-000</b>	Narrowband communications				
	<b>Balance Transfer(s)</b>				
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
	<b>2,610,791.33</b>				
<b>TAFS: 15- -0132-0405-000</b>	Narrowband communications				
	<b>Appropriation Transfer(s)</b>				
From: 15- -1100- 04-000	4,409,567.00	30-Jul-04	21-Jul-04	NE013241	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- -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- -0324- 04-000	822,453.00	21-Sep-04	20-Sep-04	NE014109	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
	<b>19,760,129.00</b>				
	<b>Balance Transfer(s)</b>				
From: 15- -0324-0304-000	273,000.00	22-Sep-04	20-Sep-04	NE014168	PL 108-199 118 STA
<b>TAFS: 15- -0136- X-000</b>	Detention trustee				
	<b>Appropriation Transfer(s)</b>				
From: 15- -0200- 04-000	31,300,000.00	02-Sep-04	27-Aug-04	NE013841	PL 108-199 118 Stat
	<b>Balance Transfer(s)</b>				
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
	<b>4,000,000.00</b>				
<b>TAFS: 15- -0136- 01-000</b>	Detention trustee				
	<b>Balance Transfer(s)</b>				
To: 15- -4526- X-000	590,000.00	28-Sep-04	27-Sep-04	NE014358	PL 102-140 105 Stat
<b>TAFS: 15- -0200- 00-000</b>	Salaries and expenses				
	<b>Balance Transfer(s)</b>				
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
	<b>9,000,000.00</b>				
<b>TAFS: 15- -0200- 01-000</b>	Salaries and expenses				
	<b>Balance Transfer(s)</b>				
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
	<b>7,111,600.00</b>				
<b>TAFS: 15- -0200- 02-000</b>	Salaries and expenses				
	<b>Balance Transfer(s)</b>				
To: 15- -4526- X-000	4,000,000.00	21-Apr-04	21-Apr-04	NE011474	PL 102-140 105 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>
<b>TAFS: 15- -0200- 03-000</b>	Salaries and expenses				
	<b>Balance Transfer(s)</b>				
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
	<b>53,168,734.00</b>				
<b>TAFS: 15- -0200- 04-000</b>	Salaries and expenses				
	<b>Appropriation Transfer(s)</b>				
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
	<b>15,535,000.00</b>				
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
	<b>49,544,828.00</b>				
<b>TAFS: 15- -0200- 99-000</b>	Salaries and expenses				
	<b>Balance Transfer(s)</b>				
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
	<b>3,029,000.00</b>				
<b>TAFS: 15- -0200-0304-000</b>	Salaries and expenses				
	<b>Balance Transfer(s)</b>				
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
	<b>22,629,496.00</b>				
<b>TAFS: 15- -0200-0405-000</b>	Salaries and expenses				
	<b>Appropriation Transfer(s)</b>				
From: 11- -1070-0405-000	4,517,823.00	27-Apr-04	19-Apr-04	NE011569	PL 108-199 118 STAT 324
<b>TAFS: 15- -0200-9899-000</b>	Salaries and expenses				
	<b>Balance Transfer(s)</b>				
To: 15- -4526- X-000	200,000.00	01-Mar-04	27-Feb-04	NE010470	PL 102-140 105 stat
<b>TAFS: 15- -0322- X-000</b>	Salaries and expenses, United States Attorneys				
	<b>Balance Transfer(s)</b>				
From: 15- -0322- 01-000	2,250,000.00	22-Jun-04	17-Jun-04	NE012509	PL 106-553 114 Stat
From: 15- -0322- 02-000	2,500,000.00	22-Jun-04	17-Jun-04	NE012510	PL 107-77 115 stat 7
	<b>4,750,000.00</b>				

**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>TAFS: 15- -0322- 00-000</b>	Salaries and expenses, United States Attorneys				
	<b>Balance Transfer(s)</b>				
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	105 STAT 784-5 PL 102-140
	<b>9,250,000.00</b>				
<b>TAFS: 15- -0322- 01-000</b>	Salaries and expenses, United States Attorneys				
	<b>Balance Transfer(s)</b>				
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
	<b>1,500,000.00</b>				
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
	<b>11,045,655.00</b>				
<b>TAFS: 15- -0322- 02-000</b>	Salaries and expenses, United States Attorneys				
	<b>Balance Transfer(s)</b>				
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
	<b>5,525,097.00</b>				
<b>TAFS: 15- -0322- 03-000</b>	Salaries and expenses, United States Attorneys				
	<b>Balance Transfer(s)</b>				
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
	<b>2,576,903.00</b>				
<b>TAFS: 15- -0322- 99-000</b>	Salaries and expenses, United States Attorneys				
	<b>Balance Transfer(s)</b>				
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
	<b>943,563.00</b>				
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
	<b>3,278,498.00</b>				
<b>TAFS: 15- -0322-0405-000</b>	Salaries and expenses, United States Attorneys				
	<b>Appropriation Transfer(s)</b>				
From: 11- -1070-0405-000	1,981,287.00	27-Apr-04	27-Apr-04	NE011579	118 STAT 324 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>
<b>TAFS: 15- -0322-9901-000</b>	Salaries and expenses, United States Attorneys				
	<b>Balance Transfer(s)</b>				
To: 15- -4526- X-000	100,000.00	01-Mar-04	27-Feb-04	NE010467	PL 102-140 105 Stat
<hr/>					
<b>TAFS: 15- -0323- 01-000</b>	Interagency crime and drug enforcement				
	<b>Balance Transfer(s)</b>				
To: 15- -4526- X-000	703,000.00	27-Sep-04	24-Sep-04	NE014261	PL 102-140 105 STA
<hr/>					
<b>TAFS: 15- -0323- 04-000</b>	Interagency crime and drug enforcement				
	<b>Appropriation Transfer(s)</b>				
To: 15- -0132-0405-000	2,089,896.00	23-Sep-04	22-Sep-04	NE014196	PL 108-199 118 STA
<hr/>					
<b>TAFS: 15- -0324- X-000</b>	Salaries and expenses, United States Marshals Service				
	<b>Balance Transfer(s)</b>				
From: 15- -0324- 99-000	1,300,000.00	23-Sep-04	22-Sep-04	NE014195	PL 105-277 112 STA
<hr/>					
<b>TAFS: 15- -0324- 00-000</b>	Salaries and expenses, United States Marshals Service				
	<b>Balance Transfer(s)</b>				
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
	<b>1,463,925.00</b>				
<hr/>					
<b>TAFS: 15- -0324- 01-000</b>	Salaries and expenses, United States Marshals Service				
	<b>Balance Transfer(s)</b>				
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
	<b>1,977,925.00</b>				
<hr/>					
<b>TAFS: 15- -0324- 04-000</b>	Salaries and expenses, United States Marshals Service				
	<b>Appropriation Transfer(s)</b>				
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
	<b>14,216,453.00</b>				
<hr/>					
<b>TAFS: 15- -0324- 99-000</b>	Salaries and expenses, United States Marshals Service				
	<b>Balance Transfer(s)</b>				
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
	<b>1,660,565.00</b>				

**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>TAFS: 15- -0324-0304-000</b> Salaries and expenses, United States Marshals Service					
<b>Balance Transfer(s)</b>					
From: 11- -1070-0304-000	32,000.00	09-Dec-03	08-Dec-03	NE009178	117 STAT 447 PL 108-7
From: 11- -1070-0304-000	112,616.00	21-May-04	19-May-04	NE012019	117 STAT 447 PL 108-117
	<b>144,616.00</b>				
To: 15- -0132-0405-000	273,000.00	22-Sep-04	20-Sep-04	NE014168	PL 108-199 118 STA
<hr/>					
<b>TAFS: 15- -0324-0405-000</b> Salaries and expenses, United States Marshals Service					
<b>Appropriation Transfer(s)</b>					
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
	<b>14,252,429.00</b>				
To: 15- -0324- 04-000	140,939.00	26-May-04	21-May-04	NE012122	PL 108-199 118 Stat
<hr/>					
<b>TAFS: 15- -0328- 00-000</b> Office of the Inspector General					
<b>Balance Transfer(s)</b>					
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
	<b>219,000.00</b>				
<hr/>					
<b>TAFS: 15- -0328- 01-000</b> Office of the Inspector General					
<b>Balance Transfer(s)</b>					
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
	<b>655,000.00</b>				
<hr/>					
<b>TAFS: 15- -0328- 02-000</b> Office of the Inspector General					
<b>Balance Transfer(s)</b>					
To: 15- -4526- X-000	166,000.00	28-Sep-04	27-Sep-04	NE014362	PL 102-140 105 Stat
<hr/>					
<b>TAFS: 15- -0328- 04-000</b> Office of the Inspector General					
<b>Appropriation Transfer(s)</b>					
To: 15- -0132-0405-000	1,385.00	21-Sep-04	20-Sep-04	NE014112	PL 108-199 118 STA
<hr/>					
<b>TAFS: 15- -0328- 99-000</b> Office of the Inspector General					
<b>Balance Transfer(s)</b>					
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
	<b>270,000.00</b>				
<hr/>					
<b>TAFS: 15- -0339- 01-000</b> Administrative review and appeals					
<b>Balance Transfer(s)</b>					
To: 15- -4526- X-000	1,335,000.00	28-Sep-04	24-Sep-04	NE014294	PL 102-140 105 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>
<b>TAFS: 15- -0401- X-000</b>	Justice assistance				
	<b>Appropriation Transfer(s)</b>				
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
	<b>74,072,486.00</b>				
To: 15- -0405- X-000	281,842.00	03-May-04	29-Apr-04	NE011747	PL 108-199 118 Stat
To: 15- -0409- X-000	303,310.00	03-May-04	29-Apr-04	NE011746	PL 108-199 188 Stat
	<b>585,152.00</b>				
<b>TAFS: 15- -0404- X-000</b>	State and local law enforcement assistance				
	<b>Appropriation Transfer(s)</b>				
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
	<b>47,469,486.00</b>				
<b>TAFS: 15- -0405- X-000</b>	Juvenile justice program				
	<b>Appropriation Transfer(s)</b>				
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
<b>TAFS: 15- -0409- X-000</b>	Violence Against Women Office				
	<b>Appropriation Transfer(s)</b>				
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
<b>TAFS: 15- -0500- 00-000</b>	Salaries and expenses, Community Relations Service				
	<b>Balance Transfer(s)</b>				
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
<b>TAFS: 15- -0500- 01-000</b>	Salaries and expenses, Community Relations Service				
	<b>Balance Transfer(s)</b>				
To: 15- -4526- X-000	136,000.00	28-Sep-04	27-Sep-04	NE014328	PL 102-140 105 stat
<b>TAFS: 15- -0500- 02-000</b>	Salaries and expenses, Community Relations Service				
	<b>Balance Transfer(s)</b>				
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
	<b>269,247.89</b>				

**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>TAFS: 15- -0500- 99-000</b>	Salaries and expenses, Community Relations Service				
	<b>Balance Transfer(s)</b>				
To: 15- -4526- X-000	63,000.00	28-Sep-04	27-Sep-04	NE014352	PL 102-140 105 Stat
<hr/>					
<b>TAFS: 15- -0700- 00-000</b>	Salaries and expenses				
	<b>Balance Transfer(s)</b>				
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
	<b>1,766,066.44</b>				
<hr/>					
<b>TAFS: 15- -0700- 01-000</b>	Salaries and expenses				
	<b>Balance Transfer(s)</b>				
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
	<b>5,073,805.46</b>				
<hr/>					
<b>TAFS: 15- -0700- 02-000</b>	Salaries and expenses				
	<b>Balance Transfer(s)</b>				
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
	<b>5,295,813.48</b>				
<hr/>					
<b>TAFS: 15- -0700- 04-000</b>	Salaries and expenses				
	<b>Appropriation Transfer(s)</b>				
To: 15- -0132-0405-000	2,340,000.00	21-Sep-04	20-Sep-04	NE014111	PL 108-199 118 STA
<hr/>					
<b>TAFS: 15- -0700- 99-000</b>	Salaries and expenses				
	<b>Balance Transfer(s)</b>				
To: 15- -4526- X-000	68,370.00	04-Mar-04	02-Mar-04	NE010533	PL 102-140 105 Stat
<hr/>					
<b>TAFS: 15- -0700-0304-000</b>	Salaries and expenses				
	<b>Balance Transfer(s)</b>				
From: 11- -1070-0304-000	25,000.00	03-Dec-03	01-Dec-03	NE009099	117 STAT 447 PL 108-7
<hr/>					
<b>TAFS: 15- -0700-0405-000</b>	Salaries and expenses				
	<b>Appropriation Transfer(s)</b>				
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

**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>TAFS: 15- -0700-9899-000</b>	Salaries and expenses				
	<b>Balance Transfer(s)</b>				
To: 15- -4526- X-000	187,094.75	30-Sep-04	28-Sep-04	NE014562	PL 102-140 105 STA
<b>TAFS: 15- -0700-9901-000</b>	Salaries and expenses				
	<b>Balance Transfer(s)</b>				
To: 15- -4526- X-000	130,530.64	30-Sep-04	28-Sep-04	NE014563	PL 102-140 105 STA
<b>TAFS: 15- -0701- X-000</b>	Laboratory facilities and headquarters				
	<b>Balance Transfer(s)</b>				
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
<b>TAFS: 15-10-0930- X-003</b>	Court security				
	<b>Balance Transfer(s)</b>				
From: 10- -0930- X-000	2,458,086.00	02-Apr-04	29-Mar-04	NE011186	118 STAT 78 PL 108-199
<b>TAFS: 15-10-0930- 04-003</b>	Court security				
	<b>Balance Transfer(s)</b>				
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
	<b>269,509,779.00</b>				
<b>TAFS: 15-10-0930- 99-003</b>	Court security				
	<b>Balance Transfer(s)</b>				
To: 10- -0930- 99-000	1,749,575.16	04-Oct-04	30-Sep-04	NE014810	PL 105-277 112 STA
<b>TAFS: 15- -1003- X-000</b>	Buildings and facilities				
	<b>Balance Transfer(s)</b>				
To: 15- -1060- 04-000	16,000,000.00	04-Oct-04	28-Sep-04	NE014855	PL 108-199 118 STA
<b>TAFS: 15- -1020- X-000</b>	Federal prisoner detention				
	<b>Balance Transfer(s)</b>				
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
	<b>4,000,000.00</b>				

**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>TAFS: 15-72-1037-9899-001</b> Economic support fund					
<b>Balance Transfer(s)</b>					
To: 72- -1037-9899-000	372,723.69	30-Sep-04	24-Sep-04	NE014547	22 USC 2392
<hr/>					
<b>TAFS: 15- -1060- 00-000</b> Salaries and expenses					
<b>Balance Transfer(s)</b>					
To: 15- -4526- X-000	7,202,000.00	25-Mar-04	17-Mar-04	NE010948	PL 102-140 105 Stat
<hr/>					
<b>TAFS: 15- -1060- 01-000</b> Salaries and expenses					
<b>Balance Transfer(s)</b>					
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
	<b>18,202,000.00</b>				
<hr/>					
<b>TAFS: 15- -1060- 02-000</b> Salaries and expenses					
<b>Balance Transfer(s)</b>					
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
	<b>16,611,600.00</b>				
<hr/>					
<b>TAFS: 15- -1060- 03-000</b> Salaries and expenses					
<b>Balance Transfer(s)</b>					
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
	<b>14,975,000.00</b>				
<hr/>					
<b>TAFS: 15- -1060- 04-000</b> Salaries and expenses					
<b>Balance Transfer(s)</b>					
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	PL 108-007 117 Stat 58 signed F 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
	<b>66,500,000.00</b>				

**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>TAFS: 15- -1060- 99-000</b>	Salaries and expenses				
	<b>Balance Transfer(s)</b>				
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
	<b>56,800,000.00</b>				
<b>TAFS: 15- -1060-0304-000</b>	Salaries and expenses				
	<b>Balance Transfer(s)</b>				
From: 15- -1060- 03-000	13,000,000.00	13-Jul-04	02-Jul-04	NE012909	PL 108-7 117 stat 58
<b>TAFS: 15- -1060-9900-000</b>	Salaries and expenses				
	<b>Balance Transfer(s)</b>				
To: 15- -4526- X-000	1,700,000.00	30-Sep-04	28-Sep-04	NE014558	PL 102-140 105 STA
<b>TAFS: 15- -1061- 99-000</b>	Salaries and expenses				
	<b>Balance Transfer(s)</b>				
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
<b>TAFS: 15- -1100- 00-000</b>	Salaries and expenses				
	<b>Balance Transfer(s)</b>				
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
	<b>1,695,700.00</b>				
<b>TAFS: 15- -1100- 01-000</b>	Salaries and expenses				
	<b>Balance Transfer(s)</b>				
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
	<b>24,246,600.00</b>				
<b>TAFS: 15- -1100- 02-000</b>	Salaries and expenses				
	<b>Balance Transfer(s)</b>				
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
	<b>16,050,070.00</b>				

**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>TAFS: 15- -1100- 03-000</b>	Salaries and expenses				
	<b>Balance Transfer(s)</b>				
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
	<b>50,220,000.00</b>				
<b>TAFS: 15- -1100- 04-000</b>	Salaries and expenses				
	<b>Appropriation Transfer(s)</b>				
To: 15- -0132-0405-000	4,409,567.00	30-Jul-04	21-Jul-04	NE013241	PL 108-199 118 STA
<b>TAFS: 15- -1100- 99-000</b>	Salaries and expenses				
	<b>Balance Transfer(s)</b>				
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
	<b>6,790,230.00</b>				
<b>TAFS: 15- -1100-0001-000</b>	Salaries and expenses				
	<b>Balance Transfer(s)</b>				
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
	<b>550,000.00</b>				
<b>TAFS: 15- -1100-0102-000</b>	Salaries and expenses				
	<b>Balance Transfer(s)</b>				
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
	<b>365,000.00</b>				
<b>TAFS: 15- -1100-0203-000</b>	Salaries and expenses				
	<b>Balance Transfer(s)</b>				
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
	<b>2,300,000.00</b>				
<b>TAFS: 15- -1100-0304-000</b>	Salaries and expenses				
	<b>Balance Transfer(s)</b>				
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
	<b>52,119,850.00</b>				

**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>TAFS: 15- -1100-0405-000</b>	Salaries and expenses				
	<b>Appropriation Transfer(s)</b>				
From: 11- -1070-0405-000	15,731,076.00	27-Apr-04	27-Apr-04	NE011577	118 STAT 324 PL 108-199
<hr/>					
<b>TAFS: 15- -1100-9900-000</b>	Salaries and expenses				
	<b>Balance Transfer(s)</b>				
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
	<b>1,198,000.00</b>				
<hr/>					
<b>TAFS: 15- -1100-9901-000</b>	Salaries and expenses				
	<b>Balance Transfer(s)</b>				
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
<hr/>					
<b>TAFS: 15- -1217- 03-000</b>	Immigration enforcement				
	<b>Balance Transfer(s)</b>				
To: 70- -0504- 03-000	368,760.10	12-Oct-04	30-Sep-04	NE014978	PL 107-296 SEC 151 116 STAT 2311
<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>
<b>TAFS: 15- -4526- X-000</b>					
Working capital fund					
<b>Appropriation Transfer(s)</b>					
From: 15- -0200- 04-000	8,148,000.00	21-Sep-04	16-Sep-04	NE014128	PL 102-140 105 Stat
<b>Balance Transfer(s)</b>					
From: 15- -0700- 00-000	1,064,420.00	01-Mar-04	26-Feb-04	NE010456	PL 102-140 105 Stat
From: 15- -0700- 02-000	701,169.00	01-Mar-04	26-Feb-04	NE010457	PL 102-140 105 STA
From: 15- -1060- 01-000	7,202,000.00	01-Mar-04	26-Feb-04	NE010458	PL 102-140 105 STA
From: 15- -1060- 99-000	48,000,000.00	01-Mar-04	26-Feb-04	NE010459	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- -0128- 02-000	5,903,000.00	01-Mar-04	26-Feb-04	NE010460	PL 102-140 105 STA
From: 15- -0200- 99-000	1,029,000.00	01-Mar-04	27-Feb-04	NE010471	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- -0129- 00-000	1,819,000.00	01-Mar-04	27-Feb-04	NE010474	PL 102-140 105 Stat
From: 15- -0322- 02-000	1,000,000.00	01-Mar-04	27-Feb-04	NE010466	PL 102-140 105 Stat
From: 15- -0129- 99-000	1,483,000.00	01-Mar-04	27-Feb-04	NE010473	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- -0324- 01-000	1,702,000.00	01-Mar-04	27-Feb-04	NE010469	PL 102-140 105 Stat
From: 15- -0129- 01-000	3,575,000.00	01-Mar-04	27-Feb-04	NE010475	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- -0324- 00-000	1,188,000.00	01-Mar-04	27-Feb-04	NE010468	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- 00-000	7,500,000.00	01-Mar-04	27-Feb-04	NE010463	PL 102-140 105 STA
From: 15- -0322- 99-000	2,301,595.00	01-Mar-04	27-Feb-04	NE010464	PL 102-140 105 STA
From: 15- -0322- 01-000	4,588,405.00	01-Mar-04	27-Feb-04	NE010465	PL 102-140 105 STA
From: 15- -1100- 01-000	1,667,000.00	01-Mar-04	27-Feb-04	NE010480	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- -0328- 00-000	194,000.00	01-Mar-04	27-Feb-04	NE010478	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- -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- 01-000	6,000,000.00	21-Apr-04	20-Apr-04	NE011459	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- -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- -0129- 03-000	1,000,000.00	21-Apr-04	21-Apr-04	NE011472	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- -0129- 01-000	296,450.00	21-Apr-04	21-Apr-04	NE011470	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- -0200- 00-000	4,000,000.00	21-Apr-04	21-Apr-04	NE011468	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- -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- -0322- 01-000	2,707,250.00	21-Apr-04	21-Apr-04	NE011464	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- -1100- 01-000	12,111,600.00	21-Apr-04	21-Apr-04	NE011473	PL 102-140 105 stat
From: 15- -1060- 02-000	10,000,000.00	10-Sep-04	07-Sep-04	NE013935	PL 102-140 105 STA
From: 15- -1060- 01-000	5,000,000.00	10-Sep-04	07-Sep-04	NE013936	PL 102-140 105 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>
From: 15- -1100- 99-000	6,140,230.00	17-Sep-04	16-Sep-04	NE014070	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- 00-000	1,595,700.00	17-Sep-04	16-Sep-04	NE014071	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- -1100-0102-000	300,000.00	17-Sep-04	16-Sep-04	NE014076	PL 102-140 STAT 78
From: 15- -1100- 01-000	9,000,000.00	17-Sep-04	16-Sep-04	NE014072	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- -1100-9900-000	1,100,000.00	17-Sep-04	16-Sep-04	NE014074	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- -1100- 02-000	2,186,000.00	27-Sep-04	24-Sep-04	NE014267	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- -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- 01-000	1,468,000.00	27-Sep-04	24-Sep-04	NE014266	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- -1100- 03-000	220,000.00	27-Sep-04	24-Sep-04	NE014268	PL 102-140 105 Stat
From: 15- -0129- 03-000	1,000,000.00	27-Sep-04	24-Sep-04	NE014271	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- -0324- 99-000	360,565.00	27-Sep-04	24-Sep-04	NE014272	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- -0129- 00-000	994,465.00	28-Sep-04	24-Sep-04	NE014296	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- -1061- 99-000	122,000.00	28-Sep-04	24-Sep-04	NE014293	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- -1100-0102-000	65,000.00	28-Sep-04	24-Sep-04	NE014291	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- -0500- 00-000	193,000.00	28-Sep-04	27-Sep-04	NE014327	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- -0322- 02-000	2,025,097.00	28-Sep-04	27-Sep-04	NE014353	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- -0200- 01-000	3,000,000.00	28-Sep-04	27-Sep-04	NE014356	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- -0200- 99-000	2,000,000.00	28-Sep-04	27-Sep-04	NE014357	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- -0136- 01-000	590,000.00	28-Sep-04	27-Sep-04	NE014358	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- -0328- 00-000	25,000.00	28-Sep-04	27-Sep-04	NE014360	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- -0328- 02-000	166,000.00	28-Sep-04	27-Sep-04	NE014362	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- -0700-9899-000	187,094.75	30-Sep-04	28-Sep-04	NE014562	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- 02-000	500,000.00	30-Sep-04	28-Sep-04	NE014560	PL 102-140 105 STA
From: 15- -0700-9901-000	130,530.64	30-Sep-04	28-Sep-04	NE014563	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- -0700- 00-000	301,646.44	30-Sep-04	28-Sep-04	NE014564	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

**Transfers Posted 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: 15- -0700- 02-000	4,594,644.48	30-Sep-04	28-Sep-04	NE014566	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- -1060- 03-000	1,000,000.00	30-Sep-04	28-Sep-04	NE014559	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- -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- -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	105 STAT 784-5 PL 102-140
	<b>279,432,056.99</b>				
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- -0129- 99-000	104,415.00	04-Oct-04	30-Sep-04	NE014807	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- -1100-9901-000	98,000.00	13-Oct-04	30-Sep-04	NE014999	PL 102-140 105 Stat
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- -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
	<b>10,215,095.89</b>				
<hr/>					
<b>TAFS: 15- -5041- X-000</b>	Crime victims fund				
	<b>Balance Transfer(s)</b>				
To: 75-15-5041- X-016	16,757,093.86	24-Jun-04	18-Jun-04	NE012595	42 USC 10603a Victi
<hr/>					
<b>TAFS: 15-75-8393- 99-001</b>	Health care fraud and abuse control account				
	<b>Balance Transfer(s)</b>				
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
<hr/>					
<b>TAFS: 15- -8585- X-000</b>	Violent crime reduction trust fund				
	<b>Balance Transfer(s)</b>				
From: 70- -8531- X-000	922,532.80	02-Jul-04	22-Jun-04	NE012809	PL 105-277 112 STAT 2681-482
<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>
<b><u>Summary Totals for Agency 15</u></b>					
Appropriation Transfers					
<u>To Others</u>	<b>147,432,218.00</b>				
<u>From Others</u>	<b>171,094,511.00</b>				
Balance Transfers					
<u>To Others</u>	<b>496,772,270.16</b>				
<u>From Others</u>	<b>685,773,495.61</b>				

**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>TAFS: 16- -0105- 99-000</b>	Salaries and expenses				
	<b>Reappropriation Transfer(s)</b>				
To: 16- -4601- X-000	146,559.44	24-May-04	21-May-04	NE012036	29 USC 563
<hr/>					
<b>TAFS: 16- -0106- 99-000</b>	Office of the Inspector General				
	<b>Reappropriation Transfer(s)</b>				
To: 16- -4601- X-000	62,934.55	24-May-04	21-May-04	NE012038	29 USC 563
<hr/>					
<b>TAFS: 16- -0165- 03-000</b>	Salaries and expenses				
	<b>Balance Transfer(s)</b>				
To: 16- -0165-0304-000	36,759,500.00	16-Oct-03	08-Oct-03	NE008356	117 STAT 305
<hr/>					
<b>TAFS: 16- -0165- 04-000</b>	Salaries and expenses				
	<b>Balance Transfer(s)</b>				
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
	<b>6,750,000.00</b>				
To: 72- -1093-0304-000	1,500,000.00	21-May-04	19-May-04	NE012018	22 USC 2392
<hr/>					
<b>TAFS: 16- -0165- 99-000</b>	Salaries and expenses				
	<b>Reappropriation Transfer(s)</b>				
To: 16- -4601- X-000	54,871.70	24-May-04	21-May-04	NE012039	29 USC 563
<hr/>					
<b>TAFS: 16- -0165-0304-000</b>	Salaries and expenses				
	<b>Balance Transfer(s)</b>				
From: 16- -0165- 03-000	36,759,500.00	16-Oct-03	08-Oct-03	NE008356	117 STAT 305
<hr/>					
<b>TAFS: 16- -0169- X-000</b>	Special benefits for disabled coal miners				
	<b>Balance Transfer(s)</b>				
From: 28- -0409- X-000	5,864,971.04	20-Feb-04	18-Feb-04	NE010207	116 STAT 1925 PL 107-275
<hr/>					
<b>TAFS: 16- -0172- 99-000</b>	Program administration				
	<b>Reappropriation Transfer(s)</b>				
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>
<b>TAFS: 16- -0174- 04-000</b>	Training and employment services				
	<b>Balance Transfer(s)</b>				
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: 14-16-0174- 04-016	3,404,424.00	05-Nov-03	04-Nov-03	NE008748	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- 04-010	1,495,207.00	13-Feb-04	11-Feb-04	NE010117	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- 04-006	2,711,934.00	13-Feb-04	11-Feb-04	NE010115	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- 04-006	140,169.00	05-Mar-04	04-Mar-04	NE010568	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	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: 12-16-0174- 04-000	10,606,482.00	27-Apr-04	26-Apr-04	NE011570	29 USC 2887
To: 14-16-0174- 04-016	1,173,260.00	27-Apr-04	26-Apr-04	NE011581	29 USC 2887
To: 14-16-0174- 04-016	7.00	28-May-04	26-May-04	NE012189	29 USC 2887
To: 14-16-0174- 04-010	1,150.00	28-May-04	26-May-04	NE012190	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- 04-016	52,106.00	24-Jun-04	23-Jun-04	NE012580	29 USC 2887
To: 12-16-0174- 04-000	486,354.00	24-Jun-04	23-Jun-04	NE012579	29 USC 2887
To: 14-16-0174- 04-010	10,624.00	24-Jun-04	23-Jun-04	NE012581	29 USC 2887
To: 14-16-0174- 04-006	75,000.00	24-Jun-04	23-Jun-04	NE012582	29 USC 2887
	<b>49,752,095.00</b>				
<b>TAFS: 16- -0174-0204-000</b>	Training and employment services				
	<b>Balance Transfer(s)</b>				
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	113 STAT 1501
					112 STAT 1010
					112 STAT 1011
					29 STAT 2887
					29 USC 801
From: 12-16-0174-0204-00	541,502.00	27-Apr-04	15-Apr-04	NE011568	29 USC 2887
					29 USC 2899(a)(3)
From: 14-16-0174-0204-01	33,888.00	21-Jun-04	17-Jun-04	NE012498	29 USC 2887
	<b>828,168.10</b>				
<b>TAFS: 16- -0174-0304-000</b>	Training and employment services				
	<b>Balance Transfer(s)</b>				
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>
<b>TAFS: 16- -0174-0305-000</b>					Training and employment services
					<b>Balance Transfer(s)</b>
From: 14-16-0174-0305-00	198,115.00	23-Dec-03	18-Dec-03	NE009399	29 USC 1501 112 STAT 1010 112 STAT 1011 113 STAT 1501 29 USC 2887 29 USC 801
From: 14-16-0174-0305-00	39,174.00	30-Mar-04	24-Mar-04	NE011039	112 STAT 1011 112 STAT 1010 113 STAT 1501 29 USC 2887 29 USC 801
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
	<b>372,623.00</b>				
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	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: 14-16-0174-0305-010	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: 12-16-0174-0305-000	78,741.00	31-Dec-03	23-Dec-03	NE009479	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: 14-16-0174-0305-016	125,374.00	27-Apr-04	26-Apr-04	NE011574	29 USC 2887
To: 12-16-0174-0305-000	429,968.00	27-Apr-04	26-Apr-04	NE011573	29 USC 2887
To: 14-16-0174-0305-010	260,000.00	27-Apr-04	26-Apr-04	NE011575	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
To: 14-16-0174-0305-010	38,285.00	28-May-04	26-May-04	NE012201	29 USC 2887
	<b>6,299,427.00</b>				

---

<b>TAFS: 16- -0174-0405-000</b>					Training and employment services
					<b>Balance Transfer(s)</b>
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: 14-16-0174-0405-006	9,873,998.00	02-Jul-04	01-Jul-04	NE012790	29 USC 2887
To: 12-16-0174-0405-000	36,340,564.00	02-Jul-04	01-Jul-04	NE012789	29 USC 2887
To: 14-16-0174-0405-016	4,152,345.00	13-Jul-04	09-Jul-04	NE012907	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	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
	<b>71,958,305.00</b>				

---

**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>TAFS: 16- -0174-0406-000</b>					Training and employment services
					<b>Balance Transfer(s)</b>
To: 12-16-0174-0406-000	2,486,198.00	20-Aug-04	19-Aug-04	NE013564	29 USC 2887
To: 14-16-0174-0406-016	197,561.00	20-Aug-04	19-Aug-04	NE013566	29 USC 2887
To: 14-16-0174-0406-010	146,719.00	20-Aug-04	19-Aug-04	NE013567	29 USC 2887
To: 14-16-0174-0406-006	495,734.00	20-Aug-04	19-Aug-04	NE013565	29 USC 2887
	<b>3,326,212.00</b>				
<b>TAFS: 16- -0174-9699-000</b>					Training and employment services
					<b>Balance Transfer(s)</b>
From: 14-16-0174-9699-00	15,189.67	25-Feb-04	21-Feb-04	NE010328	29 USC 1501 112 STAT 1010 112 STAT 1011 113 STAT 1501 29 USC 2887 29 USC 801
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 1372 29 USC 1697 29 USC 2887 96 STAT 1373
From: 12-16-0174-9699-00	130,220.72	07-Oct-04	30-Sep-04	NE014949	96 STAT 1372-1373 106 STAT 1076-1077 110 STAT 1321-211 29 USC 1501 note 29 USC 1697 29 USC 801 note
	<b>216,483.82</b>				
<b>TAFS: 16- -0174-9700-000</b>					Training and employment services
					<b>Balance Transfer(s)</b>
From: 14-16-0174-9700-00	35,344.70	25-Feb-04	21-Feb-04	NE010327	29 USC 2887 112 STAT 1010 112 STAT 1011 112 STAT 2887 113 STAT 1301 29 USC 1501 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>
<b>TAFS: 16- -0174-9801-000</b>					
					Training and employment services
					<b>Balance Transfer(s)</b>
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
<hr/>					
<b>TAFS: 16- -0174-9899-000</b>					
					Training and employment services
					<b>Balance Transfer(s)</b>
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
	<b>2,415,758.24</b>				
<hr/>					
<b>TAFS: 16- -0174-9901-000</b>					
					Training and employment services
					<b>Balance Transfer(s)</b>
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
<hr/>					
<b>TAFS: 16- -0177-9899-000</b>					
					Welfare to work jobs
					<b>Balance Transfer(s)</b>
From: 14-16-0177-9899-02	0.54	29-Sep-04	29-Sep-04	NE014477	25 USC 3412

**Transfers Posted at FMS With Effective Date In FY 2004**

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

**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>TAFS: 16-20-8144- X-015</b>	Black lung disability trust fund				
	<b>Balance Transfer(s)</b>				
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 4 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
	<b>346,500,000.00</b>				
<b>TAFS: 16-20-8145- X-004</b>	Hazardous substance superfund				
	<b>Balance Transfer(s)</b>				
From: 68-20-8145- X-000	645,100.00	31-Aug-04	25-Aug-04	NE013755	PL 108-199
<b>TAFS: 16- -8289- 99-000</b>	Assistant Secretary for veterans				
	<b>Balance Transfer(s)</b>				
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>	<b>200,086,500.81</b>
<u>From Others</u>	<b>400,854,203.62</b>
	Reappropriation Transfers
<u>To Others</u>	<b>3,000,000.00</b>
<u>From Others</u>	<b>3,000,000.00</b>

**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>TAFS: 17- -0730-0206-000</b>	Family housing construction, Navy and Marine Corps				
	<b>Balance Transfer(s)</b>				
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
<hr/>					
<b>TAFS: 17- -0730-0307-000</b>	Family housing construction, Navy and Marine Corps				
	<b>Balance Transfer(s)</b>				
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
<hr/>					
<b>TAFS: 17- -0730-0408-000</b>	Family housing construction, Navy and Marine Corps				
	<b>Balance Transfer(s)</b>				
From: 97- -0803- X-000	100,000.00	06-Nov-03	05-Nov-03	NE008757	PL 107-249 100 STAT 3341-293 116 STAT 1584 PL 99-591
<hr/>					
<b>TAFS: 17- -0735- 02-000</b>	Family housing operation and maintenance, Navy and Marine Corps				
	<b>Balance Transfer(s)</b>				
To: 97- -0803- X-000	7,750,000.00	30-Sep-04	30-Sep-04	NE014641	PL 99-591 100 Stat 3 PL 108-132 117 Stat
<hr/>					
<b>TAFS: 17- -0735- 04-000</b>	Family housing operation and maintenance, Navy and Marine Corps				
	<b>Balance Transfer(s)</b>				
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	100 STAT 3341-293 Sec 121 117 STAT 1380 PL 99-591
	<b>7,000,000.00</b>				
<hr/>					
<b>TAFS: 17- -0810- X-000</b>	Environmental restoration, Navy				
	<b>Appropriation Transfer(s)</b>				
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>
<b>TAFS: 17-11-1081- X-000</b>	International military education and training				
	<b>Balance Transfer(s)</b>				
To: 11- -1081- X-000	128,000.00	28-Jun-04	25-Jun-04	NE012655	22 USC 2396(g)
<hr/>					
<b>TAFS: 17-11-1081- 04-000</b>	International military education and training				
	<b>Balance Transfer(s)</b>				
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)
	<b>31,030,889.00</b>				
<hr/>					
<b>TAFS: 17-11-1081- 99-000</b>	International military education and training				
	<b>Balance Transfer(s)</b>				
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)
	<b>1,114,481.42</b>				
<hr/>					
<b>TAFS: 17-11-1082- 04-000</b>	Foreign military financing program				
	<b>Balance Transfer(s)</b>				
From: 11- -1082- 04-000	1,147,000.00	02-Mar-04	01-Mar-04	NE010504	22 USC 2396(a):(g)
<hr/>					
<b>TAFS: 17-11-1082- 99-000</b>	Foreign military financing program				
	<b>Balance Transfer(s)</b>				
To: 11- -1082- 99-000	33,001.35	29-Sep-04	29-Sep-04	NE014503	22 USC 2396(g)
<hr/>					
<b>TAFS: 17- -1105- 02-000</b>	Military personnel, Marine Corps				
	<b>Balance Transfer(s)</b>				
From: 17- -1508-0204-000	6,577,000.00	16-Apr-04	15-Apr-04	NE011388	PL 107-107 115 Stat PL 107-117 115 Stat
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
	<b>13,034,000.00</b>				
<hr/>					
<b>TAFS: 17- -1105- 03-000</b>	Military personnel, Marine Corps				
	<b>Balance Transfer(s)</b>				
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>
<b>TAFS: 17- -1105- 04-000</b>					
					Military personnel, Marine Corps
					<b>Appropriation Transfer(s)</b>
From: 97- -0141-0405-000	157,000,000.00	27-Apr-04	26-Apr-04	NE011561	PL 108-106 117 STAT 1211
From: 17- -1319-0405-000	77,000,000.00	13-Aug-04	12-Aug-04	NE013485	117STAT.1071-1072 PL 108-87
From: 17- -4557- X-000	5,000,000.00	13-Aug-04	12-Aug-04	NE013486	PL 108-106 117 STAT 1213-1214
	<b>239,000,000.00</b>				
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
	<b>21,139,000.00</b>				
					<b>Balance Transfer(s)</b>
From: 97- -0801- X-000	5,431,000.00	03-Nov-03	03-Nov-03	NE008607	92 STAT 1236 PL 95-457
From: 97- -0801- X-000	30,396,000.00	21-Jun-04	18-Jun-04	NE012501	PL 95-457 92 STAT 1236
	<b>35,827,000.00</b>				
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>
<b>TAFS: 17- -1106- 04-000</b>					
		Operation and maintenance, Marine Corps			
		<b>Appropriation Transfer(s)</b>			
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	PL 108-106 117 STAT 1211
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	117 STAT 1069/107 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: 17- -1611-0408-000	24,120,000.00	13-Aug-04	12-Aug-04	NE013474	117STAT.1071-1072 PL 108-87
From: 17- -1810-0406-000	23,770,000.00	13-Aug-04	12-Aug-04	NE013475	PL 108-87 117STAT.1071-1072
From: 17- -1109-0406-000	40,142,000.00	13-Aug-04	12-Aug-04	NE013476	117STAT.1071-1072 PL 108-87
From: 17- -1508-0406-000	11,008,000.00	13-Aug-04	12-Aug-04	NE013477	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: 97- -0118- X-000	4,971,000.00	21-Sep-04	20-Sep-04	NE014144	PL 108-87 117 STAT 1059
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: 17- -1109-0406-000	3,650,000.00	22-Sep-04	21-Sep-04	NE014153	PL 108-136 117 Stat PL 108-87 117 Stat 1
From: 97- -0100- 04-000	25,000,000.00	30-Sep-04	30-Sep-04	NE014633	117 STAT 1213-121 PL 108-106
	<b>338,494,000.00</b>				
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
		<b>Balance Transfer(s)</b>			
From: 97- -0801- X-000	3,118,000.00	03-Nov-03	03-Nov-03	NE008607	92 STAT 1236 PL 95-457
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	PL 107-248 116 STAT 1524
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	PL 108-11 117 STAT 563-564
	<b>26,237,000.00</b>				

**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>TAFS: 17- -1107- 02-000</b>	Operation and maintenance, Marine Corps Reserve				
	<b>Balance Transfer(s)</b>				
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
	<b>4,300,000.00</b>				
<b>TAFS: 17- -1107- 04-000</b>	Operation and maintenance, Marine Corps Reserve				
	<b>Appropriation Transfer(s)</b>				
From: 97- -0105- 04-000	255,000.00	05-Nov-03	05-Nov-03	NE008754	PL 108-87 117 STAT 1069
<b>TAFS: 17- -1108- 03-000</b>	Reserve personnel, Marine Corps				
	<b>Balance Transfer(s)</b>				
To: 97- -0801- X-000	5,000,000.00	18-Jun-04	18-Jun-04	NE012489	PL 95-457 92 Stat 12
<b>TAFS: 17- -1108- 04-000</b>	Reserve personnel, Marine Corps				
	<b>Appropriation Transfer(s)</b>				
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	Sec 8069 117 STAT 1088
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	117 STAT 1069/107 PL 108-87
	<b>1,368,000.00</b>				
To: 17- -1453- 04-000	13,100,000.00	13-Aug-04	12-Aug-04	NE013484	117STAT.1071-1072 PL 108-87
<b>TAFS: 17- -1109-0204-000</b>	Procurement, Marine Corps				
	<b>Balance Transfer(s)</b>				
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>
<b>TAFS: 17- -1109-0305-000</b>	Procurement, Marine Corps				
	<b>Balance Transfer(s)</b>				
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 2627 116 STAT 1537 PL 107-248 PL 107-314
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
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
	<b>88,974,000.00</b>				
<hr/>					
<b>TAFS: 17- -1109-0406-000</b>	Procurement, Marine Corps				
	<b>Appropriation Transfer(s)</b>				
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- -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- -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: 17- -1507-0406-000	4,000,000.00	19-May-04	18-May-04	NE011959	PL 108-136 117 Stat PL 108-87 117 Stat 1
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- -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: 97- -0100- 04-000	10,632,000.00	01-Jun-04	27-May-04	NE012205	117 STAT 1213-121 PL 108-106
	<b>195,182,000.00</b>				
To: 17- -1106- 04-000	40,142,000.00	13-Aug-04	12-Aug-04	NE013476	117STAT.1071-1072 PL 108-87
To: 17- -1106- 04-000	3,650,000.00	22-Sep-04	21-Sep-04	NE014153	PL 108-136 117 Stat PL 108-87 117 Stat 1
	<b>43,792,000.00</b>				

**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>TAFS: 17- -1205-0206-000</b>	Military construction, Navy				
	<b>Balance Transfer(s)</b>				
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
<hr/>					
<b>TAFS: 17- -1205-0408-000</b>	Military construction, Navy				
	<b>Appropriation Transfer(s)</b>				
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	
	<b>7,700,000.00</b>				
	<b>Balance Transfer(s)</b>				
From: 97- -0803- X-000	100,000.00	06-Nov-03	05-Nov-03	NE008757	PL 107-249 100 STAT 3341-293 116 STAT 1584 PL 99-591
<hr/>					
<b>TAFS: 17- -1319-0304-000</b>	Research, development, test, and evaluation, Navy				
	<b>Balance Transfer(s)</b>				
From: 97- -0400-0304-000	7,500,000.00	28-Sep-04	28-Sep-04	NE014379	50 USC 403-4(d)
<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>
<b>TAFS: 17- -1319-0405-000</b>	Research, development, test, and evaluation, Navy				
	<b>Appropriation Transfer(s)</b>				
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- -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- -1810-0406-000	5,500,000.00	27-Jul-04	26-Jul-04	NE013131	PL 108-87 117 Stat 1 PL 108-136 117 Stat
From: 17- -1804- 04-000	5,125,000.00	17-Aug-04	16-Aug-04	NE013523	PL 108-87 117 Stat 1 PL 108-136 117 1582
From: 17- -1804- 04-000	3,500,000.00	29-Sep-04	28-Sep-04	NE014463	50 USC 403-4
	<b>40,504,000.00</b>				
To: 97- -0130- 04-000	2,900,000.00	13-Feb-04	12-Feb-04	NE010112	PL 108-199
To: 97- -0130-0406-000	3,100,000.00	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- -1453- 04-000	17,677,000.00	13-Aug-04	12-Aug-04	NE013479	PL 108-87 117STAT.1071-1072
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	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
	<b>123,540,000.00</b>				
<b>TAFS: 17- -1405- 02-000</b>	Reserve personnel, Navy				
	<b>Balance Transfer(s)</b>				
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
	<b>57,150,000.00</b>				
<b>TAFS: 17- -1405- 03-000</b>	Reserve personnel, Navy				
	<b>Balance Transfer(s)</b>				
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>
<b>TAFS: 17- -1405- 04-000</b>	Reserve personnel, Navy				
	<b>Appropriation Transfer(s)</b>				
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	Sec 8069 117 STAT 1088
From: 97- -0100- 04-000	1,917,000.00	15-Jan-04	15-Jan-04	NE009732	PL 108-87 Sec 8069 117 STAT 1088
From: 97- -0105- 04-000	2,291,000.00	14-Apr-04	13-Apr-04	NE011365	PL 108-87 117 STAT 1069
	<b>13,090,000.00</b>				
To: 57- -3740- 04-000	466,000.00	28-Sep-04	27-Sep-04	NE014392	PL 108-136 117 Stat PL 108-87 117 Stat 1
To: 57- -3400- 04-000	3,190,000.00	28-Sep-04	27-Sep-04	NE014392	PL 108-136 117 Stat PL 108-87 117 Stat 1
	<b>3,656,000.00</b>				
<b>TAFS: 17- -1453- 02-000</b>	Military personnel, Navy				
	<b>Balance Transfer(s)</b>				
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
	<b>195,000,000.00</b>				
<b>TAFS: 17- -1453- 04-000</b>	Military personnel, Navy				
	<b>Appropriation Transfer(s)</b>				
From: 17- -1108- 04-000	13,100,000.00	13-Aug-04	12-Aug-04	NE013484	117STAT.1071-1072 PL 108-87
From: 17- -1319-0405-000	17,677,000.00	13-Aug-04	12-Aug-04	NE013479	PL 108-87 117STAT.1071-1072
From: 57- -3700- 04-000	10,223,000.00	28-Sep-04	27-Sep-04	NE014326	117 STAT 1582 117 STAT 1071-1072 PL 108-136 PL 108-87
From: 21- -2010- 04-000	67,000,000.00	28-Sep-04	27-Sep-04	NE014373	117 STAT 1582 117 STAT 1071-1072 PL 108-136 PL 108-87
	<b>108,000,000.00</b>				
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
	<b>83,642,000.00</b>				
	<b>Balance Transfer(s)</b>				
From: 97- -0801- X-000	16,862,000.00	03-Nov-03	03-Nov-03	NE008607	92 STAT 1236 PL 95-457
From: 97- -0801- X-000	141,616,000.00	21-Jun-04	18-Jun-04	NE012501	PL 95-457 92 STAT 1236
	<b>158,478,000.00</b>				

**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>TAFS: 17- -1506- 04-000</b>	Aircraft procurement, Navy				
	<b>Appropriation Transfer(s)</b>				
To: 70- -0613- 04-000	60,000,000.00	24-Oct-03	20-Oct-03	NE008472	PL 108-87
<hr/>					
<b>TAFS: 17- -1506-0204-000</b>	Aircraft procurement, Navy				
	<b>Balance Transfer(s)</b>				
From: 57- -3010-0204-000	11,100,000.00	27-Apr-04	26-Apr-04	NE011566	PL 107-117 115 STAT 1201 115 STAT 2247 PL 107-107
<hr/>					
<b>TAFS: 17- -1506-0305-000</b>	Aircraft procurement, Navy				
	<b>Balance Transfer(s)</b>				
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
	<b>77,800,000.00</b>				
<hr/>					
<b>TAFS: 17- -1506-0406-000</b>	Aircraft procurement, Navy				
	<b>Appropriation Transfer(s)</b>				
From: 57- -3600-0405-000	3,100,000.00	27-Apr-04	26-Apr-04	NE011562	117 STAT 1071-107 117 STAT 1582 PL 108-136 PL 108-87
From: 97- -0105- 04-000	262,000.00	21-May-04	20-May-04	NE012014	117 STAT 1069/107 PL 108-87
	<b>3,362,000.00</b>				
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
	<b>175,993,000.00</b>				

**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>TAFS: 17- -1507-0305-000</b>	Weapons procurement, Navy				
	<b>Balance Transfer(s)</b>				
To: 97- -0141-0304-000	24,000,000.00	19-Dec-03	15-Dec-03	NE009318	PL 108-11 117 stat 5
<hr/>					
<b>TAFS: 17- -1507-0406-000</b>	Weapons procurement, Navy				
	<b>Appropriation Transfer(s)</b>				
To: 17- -1109-0406-000	4,000,000.00	19-May-04	18-May-04	NE011959	PL 108-136 117 Stat PL 108-87 117 Stat 1
To: 17- -1106- 04-000	3,288,000.00	13-Aug-04	12-Aug-04	NE013473	PL 108-87 117STAT.1071-1072
	<b>7,288,000.00</b>				
	<b>Balance Transfer(s)</b>				
From: 97- -0141-0304-000	6,600,000.00	30-Sep-04	30-Sep-04	NE014640	PL 108-11 117 STAT 563-564
<hr/>					
<b>TAFS: 17- -1508-0204-000</b>	Procurement of ammunition, Navy and Marine Corps				
	<b>Balance Transfer(s)</b>				
To: 17- -1105- 02-000	6,577,000.00	16-Apr-04	15-Apr-04	NE011388	PL 107-107 115 Stat PL 107-117 115 Stat
<hr/>					
<b>TAFS: 17- -1508-0305-000</b>	Procurement of ammunition, Navy and Marine Corps				
	<b>Balance Transfer(s)</b>				
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
<hr/>					
<b>TAFS: 17- -1508-0406-000</b>	Procurement of ammunition, Navy and Marine Corps				
	<b>Appropriation Transfer(s)</b>				
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
	<b>13,008,000.00</b>				
<hr/>					
<b>TAFS: 17- -1611- 04-000</b>	Shipbuilding and conversion, Navy				
	<b>Balance Transfer(s)</b>				
From: 17- -1611-0004-000	130,000.00	08-Sep-04	07-Sep-04	NE013892	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>
<b>TAFS: 17- -1611-0004-000</b>	Shipbuilding and conversion, Navy				
	<b>Balance Transfer(s)</b>				
To: 17- -1611- 04-000	130,000.00	08-Sep-04	07-Sep-04	NE013892	PL 106-554 114 Stat PL 106-259 114 Stat
<hr/>					
<b>TAFS: 17- -1611-0206-000</b>	Shipbuilding and conversion, Navy				
	<b>Appropriation Transfer(s)</b>				
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
	<b>19,600,000.00</b>				
<hr/>					
<b>TAFS: 17- -1611-0307-000</b>	Shipbuilding and conversion, Navy				
	<b>Appropriation Transfer(s)</b>				
To: 17- -1611-0206-000	8,000,000.00	26-Feb-04	12-Feb-04	NE010342	PL 108-199
<hr/>					
<b>TAFS: 17- -1611-0408-000</b>	Shipbuilding and conversion, Navy				
	<b>Appropriation Transfer(s)</b>				
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	117STAT.1071-1072 PL 108-87
	<b>40,120,000.00</b>				
	<b>Balance Transfer(s)</b>				
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
	<b>20,607,000.00</b>				
<hr/>					
<b>TAFS: 17- -1611-9507-000</b>	Shipbuilding and conversion, Navy				
	<b>Balance Transfer(s)</b>				
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
<hr/>					
<b>TAFS: 17- -1611-9608-000</b>	Shipbuilding and conversion, Navy				
	<b>Balance Transfer(s)</b>				
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
<hr/>					
<b>TAFS: 17- -1611-9708-000</b>	Shipbuilding and conversion, Navy				
	<b>Balance Transfer(s)</b>				
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>
<b>TAFS: 17- -1611-9807-000</b>	Shipbuilding and conversion, Navy				
	<b>Appropriation Transfer(s)</b>				
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
	<b>29,000,000.00</b>				
	<b>Balance Transfer(s)</b>				
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
<hr/>					
<b>TAFS: 17- -1611-9903-000</b>	Shipbuilding and conversion, Navy				
	<b>Balance Transfer(s)</b>				
To: 17- -1611-9909-000	1,101,641,518.36	23-Oct-03	21-Oct-03	NE008450	PL 105-262 112 Stat
<hr/>					
<b>TAFS: 17- -1611-9909-000</b>	Shipbuilding and conversion, Navy				
	<b>Balance Transfer(s)</b>				
From: 17- -1611-9903-000	1,101,641,518.36	23-Oct-03	21-Oct-03	NE008450	PL 105-262 112 Stat
<hr/>					
<b>TAFS: 17- -1804- 02-000</b>	Operation and maintenance, Navy				
	<b>Balance Transfer(s)</b>				
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
	<b>136,200,000.00</b>				

**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>TAFS: 17- -1804- 04-000</b>					
Operation and maintenance, Navy					
<b>Appropriation Transfer(s)</b>					
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	17,450,000.00	14-Apr-04	13-Apr-04	NE011364	117 STAT 1213 PL 108-106
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	2,410,000.00	21-May-04	20-May-04	NE012014	117 STAT 1069/107 PL 108-87
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
	<b>482,434,000.00</b>				
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- -1319-0405-000	5,125,000.00	17-Aug-04	16-Aug-04	NE013523	PL 108-87 117 Stat 1 PL 108-136 117 1582
To: 17- -1810-0406-000	4,097,000.00	17-Aug-04	16-Aug-04	NE013523	PL 108-87 117 Stat 1 PL 108-136 117 1582
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
	<b>121,021,000.00</b>				
<b>Balance Transfer(s)</b>					
From: 97- -0801- X-000	34,384,000.00	03-Nov-03	03-Nov-03	NE008607	92 STAT 1236 PL 95-457
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	PL 95-457 92 STAT 1236
From: 97- -0801- X-000	2,269,000.00	29-Sep-04	28-Sep-04	NE014454	PL 95-457 92 STAT 1236
	<b>249,066,000.00</b>				

**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>TAFS: 17- -1806- 02-000</b>	Operation and maintenance, Navy Reserve				
	<b>Balance Transfer(s)</b>				
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
	<b>11,500,000.00</b>				
<b>TAFS: 17- -1806- 03-000</b>	Operation and maintenance, Navy Reserve				
	<b>Balance Transfer(s)</b>				
To: 97- -0801- X-000	3,600,000.00	18-Jun-04	18-Jun-04	NE012485	PL 95-457 92 Stat 12
<b>TAFS: 17- -1806- 04-000</b>	Operation and maintenance, Navy Reserve				
	<b>Appropriation Transfer(s)</b>				
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	117 STAT 1069/107 PL 108-87
	<b>8,102,000.00</b>				
<b>TAFS: 17- -1810-0305-000</b>	Other procurement, Navy				
	<b>Balance Transfer(s)</b>				
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>
<b>TAFS: 17- -1810-0406-000</b>	Other procurement, Navy				
	<b>Appropriation Transfer(s)</b>				
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	PL 108-87 117 STAT 1071-1072 117 STAT 1582 PL 108-136
From: 17- -1804- 04-000	4,097,000.00	17-Aug-04	16-Aug-04	NE013523	PL 108-87 117 Stat 1 PL 108-136 117 1582
From: 97- -0105- 04-000	6,800,000.00	31-Aug-04	27-Aug-04	NE013774	117 STAT 1069 PL 108-87
	<b>23,897,000.00</b>				
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 108-87 117 Stat 1 PL 108-136 117 Stat
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	PL 108-87 117STAT.1071-1072
	<b>57,592,000.00</b>				

---

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

---

**Summary Totals for Agency 17**

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

**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>TAFS: 19-11-0040- X-000</b>	United States emergency refugee and migration assistance fund				
	<b>Balance Transfer(s)</b>				
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)
	<b>66,000,000.00</b>				
To: 11- -0040- X-000	450,997.00	15-Mar-04	04-Mar-04	NE010756	22 USC 2601
<hr/>					
<b>TAFS: 19- -0113- X-000</b>	Salaries and expenses				
	<b>Appropriation Transfer(s)</b>				
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
	<b>Balance Transfer(s)</b>				
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
<hr/>					
<b>TAFS: 19- -0113- 03-000</b>	Salaries and expenses				
	<b>Balance Transfer(s)</b>				
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
<hr/>					
<b>TAFS: 19- -0113- 04-000</b>	Salaries and expenses				
	<b>Appropriation Transfer(s)</b>				
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
	<b>18,648,000.00</b>				
	<b>Balance Transfer(s)</b>				
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)
	<b>4,085,000.00</b>				
<hr/>					
<b>TAFS: 19- -0113- 99-000</b>	Salaries and expenses				
	<b>Balance Transfer(s)</b>				
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>
<b>TAFS: 19- -0113-0405-000</b>	Salaries and expenses				
	<b>Appropriation Transfer(s)</b>				
From: 11- -1097-0405-000	105,750,000.00	01-Jul-04	01-Jul-04	NE012781	22 USC Sec. 2392
<hr/>					
<b>TAFS: 19- -0201- 99-000</b>	International information programs				
	<b>Balance Transfer(s)</b>				
From: 19-19-0201- 99-000	68.76	01-Oct-04	30-Sep-04	NE014775	22 USC 2392
<hr/>					
<b>TAFS: 19-19-0201- 99-000</b>	International information programs				
	<b>Balance Transfer(s)</b>				
To: 19- -0201- 99-000	68.76	01-Oct-04	30-Sep-04	NE014775	22 USC 2392
<hr/>					
<b>TAFS: 19- -0209-0304-000</b>	Educational and cultural exchange programs				
	<b>Balance Transfer(s)</b>				
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
	<b>7,500,000.00</b>				
<hr/>					
<b>TAFS: 19- -0209-0405-000</b>	Educational and cultural exchange programs				
	<b>Appropriation Transfer(s)</b>				
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
	<b>4,100,000.00</b>				
<hr/>					
<b>TAFS: 19- -0520-0405-000</b>	Protection of foreign missions and officials				
	<b>Appropriation Transfer(s)</b>				
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
	<b>65,500,000.00</b>				

**Transfers Posted at FMS With Effective Date In FY 2004**

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

**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>TAFS: 19-19-1005- 99-000</b> International organizations and programs					
<b>Balance Transfer(s)</b>					
To: 19- -1005- 99-000	74,273.84	07-Oct-04	30-Sep-04	NE014924	22 USC 2392
<hr/>					
<b>TAFS: 19-72-1010-0304-000</b> Assistance for Eastern Europe and the Baltic States					
<b>Balance Transfer(s)</b>					
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
	<b>16,726,246.00</b>				
To: 72- -1010-0304-000	782,000.00	10-Jun-04	08-Jun-04	NE012359	22 USC 2392
<hr/>					
<b>TAFS: 19-72-1010-0405-000</b> Assistance for Eastern Europe and the Baltic States					
<b>Balance Transfer(s)</b>					
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
	<b>22,561,300.00</b>				
To: 72- -1010-0405-000	750,000.00	10-Jun-04	08-Jun-04	NE012360	22 USC 2392
<hr/>					
<b>TAFS: 19-72-1010-9899-000</b> Assistance for Eastern Europe and the Baltic States					
<b>Balance Transfer(s)</b>					
To: 72- -1010-9899-000	25,731.66	01-Oct-04	30-Sep-04	NE014715	22 USC 2392
<hr/>					
<b>TAFS: 19-72-1021- X-000</b> Sustainable development assistance program					
<b>Balance Transfer(s)</b>					
To: 72- -1021- X-000	2,000,000.00	16-Aug-04	12-Aug-04	NE013504	22 USC 2392
<hr/>					
<b>TAFS: 19-72-1021- 04-000</b> Sustainable development assistance program					
<b>Balance Transfer(s)</b>					
From: 72- -1021- 04-000	82,000.00	19-May-04	13-May-04	NE011937	22 USC 2392
<hr/>					
<b>TAFS: 19-72-1021-0304-000</b> Sustainable development assistance program					
<b>Balance Transfer(s)</b>					
From: 72- -1021-0304-000	200,000.00	06-Aug-04	05-Aug-04	NE013348	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>
<b>TAFS: 19-11-1022- X-000</b>	International narcotics control				
	<b>Balance Transfer(s)</b>				
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
	<b>80,957,554.87</b>				
To: 11- -1022- X-000	765,431.00	03-Feb-04	29-Jan-04	NE009955	22 USC 2392

<b>TAFS: 19-11-1022- 99-000</b>	International narcotics control				
	<b>Balance Transfer(s)</b>				
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
	<b>30,936,324.41</b>				

<b>TAFS: 19-11-1022-0304-000</b>	International narcotics control				
	<b>Balance Transfer(s)</b>				
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
	<b>34,885,856.00</b>				

<b>TAFS: 19-11-1022-0405-000</b>	International narcotics control				
	<b>Balance Transfer(s)</b>				
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	99,000.00	28-May-04	26-May-04	NE012168	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	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
	<b>269,000,800.00</b>				

**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>TAFS: 19-11-1022-0406-000</b> International narcotics control					
<b>Balance Transfer(s)</b>					
From: 11- -1022-0406-000	240,273,970.00	18-Mar-04	12-Mar-04	NE010810	22 USC 2392
<hr/>					
<b>TAFS: 19- -1030- X-000</b> Global HIV/AIDs initiative					
<b>Appropriation Transfer(s)</b>					
From: 72- -1030- X-000	488,103,100.00	19-Feb-04	17-Feb-04	NE010191	22 USC 2392 PL 108-199
<b>Balance Transfer(s)</b>					
To: 72-19-1030- X-000	50,500,000.00	20-Feb-04	19-Feb-04	NE010219	PL 108-199 22 USC 2392
To: 75-19-1030- X-001	116,935,000.00	20-Feb-04	19-Feb-04	NE010218	PL 108-199 22 USC 2392
To: 97-19-1030- X-000	3,824,000.00	12-Mar-04	11-Mar-04	NE010707	22 USC 2392 PL 108-199
To: 72-19-1030- X-000	178,458,010.00	09-Jul-04	07-Jul-04	NE012848	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: 75-19-1030- X-001	106,670,151.00	09-Jul-04	07-Jul-04	NE012847	PL 108-199 22 USC 2392
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: 72-19-1030- X-000	642,304.00	01-Sep-04	27-Aug-04	NE013810	22 USC 2392
To: 75-19-1030- X-001	2,300,000.00	01-Sep-04	27-Aug-04	NE013811	22 USC 2392
To: 16-19-1030- X-000	400,000.00	01-Oct-04	30-Sep-04	NE014774	22 USC 2392
<b>473,971,304.00</b>					
<hr/>					
<b>TAFS: 19-11-1032- 04-000</b> Peacekeeping operations					
<b>Balance Transfer(s)</b>					
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
<b>174,458,090.00</b>					
To: 11- -1032- 04-000	50,000,000.00	21-Apr-04	21-Apr-04	NE011483	22 USC 2392
<hr/>					
<b>TAFS: 19-11-1032- 99-000</b> Peacekeeping operations					
<b>Balance Transfer(s)</b>					
To: 11- -1032- 99-000	2,624,735.78	01-Oct-04	30-Sep-04	NE014717	22 USC 2392
<hr/>					
<b>TAFS: 19-72-1035-0405-000</b> International disaster and famine assistance					
<b>Balance Transfer(s)</b>					
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
<b>31,500,000.00</b>					

**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>TAFS: 19-72-1037- X-000</b> Economic support fund					
	<b>Balance Transfer(s)</b>				
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

<b>TAFS: 19-72-1037-0304-000</b> Economic support fund					
	<b>Balance Transfer(s)</b>				
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
	<b>77,752,048.00</b>				
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
	<b>4,105,140.00</b>				

**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>TAFS: 19-72-1037-0405-000</b> Economic support fund					
<b>Balance Transfer(s)</b>					
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	360,000.00	08-Sep-04	07-Sep-04	NE013869	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	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
	<b>140,768,362.00</b>				
To: 72- -1037-0405-000	800,000.00	13-Jul-04	12-Jul-04	NE012918	22 USC 2392

---

<b>TAFS: 19-72-1037-9899-000</b> Economic support fund					
<b>Balance Transfer(s)</b>					
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
	<b>809,235.42</b>				

---

<b>TAFS: 19-11-1075- X-000</b> Nonproliferation, antiterrorism, demining, and related programs					
<b>Balance Transfer(s)</b>					
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
	<b>39,823,000.00</b>				

---

<b>TAFS: 19-11-1075- 04-000</b> Nonproliferation, antiterrorism, demining, and related programs					
<b>Balance Transfer(s)</b>					
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
	<b>356,591,350.00</b>				
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
	<b>15,550,000.00</b>				

---

<b>TAFS: 19-11-1075- 99-000</b> Nonproliferation, antiterrorism, demining, and related programs					
<b>Balance Transfer(s)</b>					
To: 11- -1075- 99-000	3,454,497.94	01-Oct-04	30-Sep-04	NE014714	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>
<b>TAFS: 19-11-1075-9899-000</b> Nonproliferation, antiterrorism, demining, and related programs					
<b>Balance Transfer(s)</b>					
From: 11- -1075-9899-000	699,152.49	07-Oct-04	30-Sep-04	NE014926	22 USC 2392
<hr/>					
<b>TAFS: 19-72-1093-0304-000</b> Assistance for the independent states of the former Soviet Union					
<b>Balance Transfer(s)</b>					
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
	<b>5,089,600.00</b>				
<hr/>					
<b>TAFS: 19-72-1093-0405-000</b> Assistance for the independent states of the former Soviet Union					
<b>Balance Transfer(s)</b>					
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
	<b>45,739,400.00</b>				
<hr/>					
<b>TAFS: 19-72-1093-9899-000</b> Assistance for the independent states of the former Soviet Union					
<b>Balance Transfer(s)</b>					
To: 72- -1093-9899-000	386,098.98	01-Oct-04	30-Sep-04	NE014713	22 USC 2392
<hr/>					
<b>TAFS: 19-72-1095-0305-000</b> Child survival and disease programs					
<b>Balance Transfer(s)</b>					
From: 72- -1095-0305-000	1,900,000.00	13-Aug-04	12-Aug-04	NE013500	22 USC 2392
<hr/>					
<b>TAFS: 19-11-1096-0304-000</b> Iraq relief and reconstruction fund					
<b>Balance Transfer(s)</b>					
From: 11- -1096-0304-000	50,000,000.00	21-Oct-03	20-Oct-03	NE008404	PL 108-11 117 STAT 573
From: 11- -1096-0304-000	11,500,000.00	07-Nov-03	07-Nov-03	NE008800	PL 108-11 117 STAT 573
	<b>61,500,000.00</b>				
To: 11- -1096-0304-000	18,000.00	20-Nov-03	17-Nov-03	NE008922	PL 108-11 117 STAT 573
<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>
<b>TAFS: 19-11-1096-0406-000</b> Iraq relief and reconstruction fund					
<b>Balance Transfer(s)</b>					
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
	<b>1,174,664,000.00</b>				
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
	<b>42,225,000.00</b>				
<hr/>					
<b>TAFS: 19- -1143-0305-000</b> Migration and refugee assistance					
<b>Balance Transfer(s)</b>					
From: 72- -1095-0305-000	3,850,000.00	27-Aug-04	12-Aug-04	NE013684	22 USC 2392
<hr/>					
<b>TAFS: 19- -1143-0405-000</b> Migration and refugee assistance					
<b>Appropriation Transfer(s)</b>					
From: 72- -1037-0405-000	600,000.00	25-Feb-04	19-Feb-04	NE010299	22 USC 2392
<hr/>					
<b>TAFS: 19- -1154- X-000</b> Andean counterdrug initiative					
<b>Balance Transfer(s)</b>					
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
	<b>21,800,000.00</b>				
<hr/>					
<b>TAFS: 19- -1154-0304-000</b> Andean counterdrug initiative					
<b>Balance Transfer(s)</b>					
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>
<b>TAFS: 19- -1154-0406-000</b>	Andean counterdrug initiative				
	<b>Appropriation Transfer(s)</b>				
From: 11- -1082- 04-000	10,900,000.00	30-Aug-04	27-Aug-04	NE013701	22 USC 2396(a):(g)
	<b>Balance Transfer(s)</b>				
To: 72-19-1154-0406-000	227,847,720.00	12-Mar-04	11-Mar-04	NE010703	22 USC 2392

<b>TAFS: 19-24-8445- X-000</b>	Retired employees health benefits fund				
	<b>Balance Transfer(s)</b>				
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
	<b>878.40</b>				

**Summary Totals for Agency 19**

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

**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>TAFS: 20-11-0003- X-000</b>	United States quota, International Monetary Fund				
	<b>Balance Transfer(s)</b>				
From: 11- -0004- X-000	1,374,922,323.15	01-Oct-04	29-Sep-04	NE014767	22 USC 286e
<hr/>					
<b>TAFS: 20- -0101- 03-000</b>	Salaries and expenses				
	<b>Balance Transfer(s)</b>				
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
	<b>484,000.00</b>				
<hr/>					
<b>TAFS: 20- -0101- 04-000</b>	Salaries and expenses				
	<b>Appropriation Transfer(s)</b>				
To: 20- -0101-0405-000	2,982,300.00	10-Sep-04	07-Sep-04	NE013952	PL 108-199 118 STAT 314
<hr/>					
<b>TAFS: 20- -0101-0304-000</b>	Salaries and expenses				
	<b>Balance Transfer(s)</b>				
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
	<b>484,000.00</b>				
<hr/>					
<b>TAFS: 20- -0101-0405-000</b>	Salaries and expenses				
	<b>Appropriation Transfer(s)</b>				
From: 20- -0101- 04-000	2,982,300.00	10-Sep-04	07-Sep-04	NE013952	PL 108-199 118 STAT 314
<hr/>					
<b>TAFS: 20-47-0105- 04-000</b>	Allowances and office staff for former Presidents				
	<b>Balance Transfer(s)</b>				
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
	<b>719,000.00</b>				
To: 47- -0105- 04-000	56,126.36	29-Jun-04	29-Jun-04	NE012677	118 STAT 333
<hr/>					
<b>TAFS: 20- -0106- 03-000</b>	Office of Inspector General				
	<b>Balance Transfer(s)</b>				
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>
<b>TAFS: 20- -0106-0304-000</b>	Office of Inspector General				
	<b>Balance Transfer(s)</b>				
From: 20- -0106- 03-000	220,000.00	02-Sep-04	10-Jun-04	NE013843	PL 108-007 sec. 508 117 STAT 461
<hr/>					
<b>TAFS: 20- -0119- 03-000</b>	Treasury Inspector General for Tax Administration				
	<b>Balance Transfer(s)</b>				
To: 20- -0119-0304-000	245,000.00	10-Sep-04	03-Sep-04	NE013949	117 STAT 461 PL 108-007 Sec. 508
<hr/>					
<b>TAFS: 20- -0119-0304-000</b>	Treasury Inspector General for Tax Administration				
	<b>Balance Transfer(s)</b>				
From: 20- -0119- 03-000	245,000.00	10-Sep-04	03-Sep-04	NE013949	117 STAT 461 PL 108-007 Sec. 508
<hr/>					
<b>TAFS: 20- -0173- 04-000</b>	Salaries and expenses				
	<b>Appropriation Transfer(s)</b>				
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
	<b>4,293,450.00</b>				
<hr/>					
<b>TAFS: 20- -0173-0406-000</b>	Salaries and expenses				
	<b>Appropriation Transfer(s)</b>				
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
	<b>4,293,450.00</b>				
<hr/>					
<b>TAFS: 20- -0560- X-000</b>	Administering the public debt				
	<b>Appropriation Transfer(s)</b>				
From: 20- -0560- 04-000	1,988,200.00	27-Aug-04	23-Aug-04	NE013662	118 STAT 317
<hr/>					
<b>TAFS: 20- -0560- 04-000</b>	Administering the public debt				
	<b>Appropriation Transfer(s)</b>				
To: 20- -0560- X-000	1,988,200.00	27-Aug-04	23-Aug-04	NE013662	118 STAT 317
<hr/>					
<b>TAFS: 20- -0912- X-000</b>	Processing, assistance and management				
	<b>Balance Transfer(s)</b>				
From: 20- -0912- 03-000	4,314,319.00	30-Aug-04	13-Aug-04	NE013715	108 STAT 2418 PL 103-329 Section 6

**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>TAFS: 20- -0912- 03-000</b>	Processing, assistance and management				
	<b>Balance Transfer(s)</b>				
To: 20- -0912- X-000	4,314,319.00	30-Aug-04	13-Aug-04	NE013715	108 STAT 2418 PL 103-329 Section 6
To: 20- -0912-0304-000	9,100,000.00	30-Aug-04	13-Aug-04	NE013712	117 STAT 436 PL 108-7 Section 508
	<b>13,414,319.00</b>				
<b>TAFS: 20- -0912- 04-000</b>	Processing, assistance and management				
	<b>Appropriation Transfer(s)</b>				
From: 20- -5432- X-000	20,886,154.00	04-Mar-04	03-Mar-04	NE010552	108 STAT 2388-238 PL 103-329
From: 20- -5432- X-000	927,000.00	19-Apr-04	13-Apr-04	NE011399	108 STAT 2388-238 PL 103-329
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 2388-238 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	118 STAT 317 PL 108-109
From: 20- -5432- X-000	1,600,000.00	16-Sep-04	15-Sep-04	NE014035	108 STAT 2388-238 PL 103-329
	<b>59,662,798.00</b>				
To: 20- -5432- X-000	600,000.00	25-Aug-04	23-Aug-04	NE013645	108 STAT 2388-238 PL 103-329
To: 20- -5432- X-000	193,883.00	27-Aug-04	24-Aug-04	NE013663	PL 103-329 108 STAT 2388-2389
	<b>793,883.00</b>				
<b>TAFS: 20- -0912-0304-000</b>	Processing, assistance and management				
	<b>Balance Transfer(s)</b>				
From: 20- -0912- 03-000	9,100,000.00	30-Aug-04	13-Aug-04	NE013712	117 STAT 436 PL 108-7 Section 508
<b>TAFS: 20- -0913- 03-000</b>	Tax law enforcement				
	<b>Balance Transfer(s)</b>				
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>
<b>TAFS: 20- -0913- 04-000</b>	Tax law enforcement				
	<b>Appropriation Transfer(s)</b>				
From: 20- -5432- X-000	600,000.00	16-Aug-04	13-Aug-04	NE013505	108 STAT 2388-238 PL 103-329
To: 20- -0919- 04-000	17,950,063.00	15-Jul-04	08-Jul-04	NE012971	118 STAT 317 PL 108-199
To: 20- -0912- 04-000	10,981,025.00	15-Jul-04	08-Jul-04	NE012970	118 STAT 317 PL 108-199
To: 20- -0912- 04-000	10,864,904.00	27-Jul-04	22-Jul-04	NE013137	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	803,715.00	25-Aug-04	23-Aug-04	NE013643	118 STAT 317 PL 108-109
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
	<b>53,208,559.00</b>				

---

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

---

<b>TAFS: 20- -0913-0304-000</b>	Tax law enforcement				
	<b>Balance Transfer(s)</b>				
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
	<b>12,056,015.00</b>				
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
	<b>24,522.00</b>				

---

<b>TAFS: 20- -0913-0405-000</b>	Tax law enforcement				
	<b>Appropriation Transfer(s)</b>				
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>
<b>TAFS: 20- -0913-0406-000</b>	Tax law enforcement				
	<b>Appropriation Transfer(s)</b>				
From: 20- -0913- 04-000	994,100.00	29-Sep-04	27-Sep-04	NE014440	PL 108-199 118 STAT 317
<hr/>					
<b>TAFS: 20- -0919- 04-000</b>	Tax administration and operations				
	<b>Appropriation Transfer(s)</b>				
From: 20- -5432- X-000	8,057,000.00	25-Jun-04	24-Jun-04	NE012598	108 STAT 2388-238 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 2388-238 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
	<b>55,269,698.00</b>				
<hr/>					
<b>TAFS: 20- -0919-0405-000</b>	Tax administration and operations				
	<b>Appropriation Transfer(s)</b>				
From: 20- -5432- X-000	8,057,000.00	14-May-04	13-May-04	NE011888	108 STAT 2388-238 PL 103-329
From: 20- -5432- X-000	611,000.00	16-Sep-04	15-Sep-04	NE014050	PL 103-329 108 STAT 2388-2389
	<b>8,668,000.00</b>				
To: 20- -5432- X-000	8,057,000.00	25-Jun-04	24-Jun-04	NE012597	108 STAT 2388-238 PL 103-329
To: 20- -5432- X-000	611,000.00	28-Sep-04	21-Sep-04	NE014385	108 STAT 2388-238 PL 103-329
	<b>8,668,000.00</b>				
<hr/>					
<b>TAFS: 20- -1008- 03-000</b>	Salaries and expenses				
	<b>Balance Transfer(s)</b>				
To: 20- -1008-0304-000	236,000.00	02-Aug-04	30-Jul-04	NE013305	117 STAT 461 sec 5
<hr/>					
<b>TAFS: 20- -1008-0304-000</b>	Salaries and expenses				
	<b>Balance Transfer(s)</b>				
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>
<b>TAFS: 20-11-1096-0406-000</b> Iraq relief and reconstruction fund					
<b>Balance Transfer(s)</b>					
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	PL 108-106 117 STAT 1225
From: 11- -1096-0406-000	8,000,000.00	28-Sep-04	24-Sep-04	NE014300	117 STAT 1225 PL 108-106
	<b>41,500,000.00</b>				
To: 11- -1096-0406-000	1,500,000.00	05-May-04	04-May-04	NE011770	PL 108-106 117 STAT 1225
<hr/>					
<b>TAFS: 20- -1614- -000</b>					
<b>Capital Transfer(s)</b>					
From: 20- -4159- X-000	4,000,000.00	06-Feb-04	05-Feb-04	NE010016	106 STAT 1625 & 16
<hr/>					
<b>TAFS: 20- -1801- X-000</b> Salaries and expenses					
<b>Appropriation Transfer(s)</b>					
From: 20- -1801- 04-000	891,743.00	23-Apr-04	09-Apr-04	NE011532	PL 104-208 110 STA
<hr/>					
<b>TAFS: 20- -1801- 04-000</b> Salaries and expenses					
<b>Appropriation Transfer(s)</b>					
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
	<b>10,057,345.00</b>				
<hr/>					
<b>TAFS: 20- -1801-0406-000</b> Salaries and expenses					
<b>Appropriation Transfer(s)</b>					
From: 20- -1801- 04-000	9,165,602.00	26-Apr-04	09-Apr-04	NE011556	PL 108-199 118 STAT 316
<hr/>					
<b>TAFS: 20- -4159- X-000</b> United States Mint public enterprise fund					
<b>Capital Transfer(s)</b>					
To: 20- -1614- -000	4,000,000.00	06-Feb-04	05-Feb-04	NE010016	106 STAT 1625 & 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>
<b>TAFS: 20- -4521- X-000</b>	Federal Financing Bank				
	<b>Balance Transfer(s)</b>				
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	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	7.20	10-Feb-04	02-Feb-04	NE010074	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	5.60	14-Sep-04	01-Sep-04	NE013992	12 USC 2288
From: 20- -4521- X-091	12.92	14-Sep-04	01-Sep-04	NE013991	12 USC 2288
From: 20- -4521- X-470	85.62	16-Sep-04	01-Sep-04	NE014052	12 USC 2288
	<b>4,522.44</b>				
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
	<b>5,716,225.26</b>				
<b>TAFS: 20- -4521- X-091</b>	Federal Financing Bank				
	<b>Balance Transfer(s)</b>				
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	5.60	14-Sep-04	01-Sep-04	NE013992	12 USC 2288
To: 20- -4521- X-000	12.92	14-Sep-04	01-Sep-04	NE013991	12 USC 2288
	<b>37.41</b>				

**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>TAFS: 20- -4521- X-470</b>	Federal Financing Bank				
	<b>Balance Transfer(s)</b>				
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
	<b>5,716,225.26</b>				
To: 20- -4521- X-000	11.67	31-Dec-03	31-Dec-03	NE009527	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	59.47	12-Jan-04	02-Jan-04	NE009663	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	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	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	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
	<b>4,485.03</b>				
<b>TAFS: 20- -4560- X-000</b>	Treasury franchise fund				
	<b>Balance Transfer(s)</b>				
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
From: 20- -4560- X-003	100,000.00	02-Apr-04	30-Mar-04	NE011203	PL 104-208 110 STAT 3009-316 110 STAT 3009-317
	<b>300,000.00</b>				
<b>TAFS: 20- -4560- X-003</b>	Treasury franchise fund				
	<b>Balance Transfer(s)</b>				
To: 20- -4560- X-000	100,000.00	02-Apr-04	30-Mar-04	NE011203	PL 104-208 110 STAT 3009-316 110 STAT 3009-317

**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>TAFS: 20- -4560- X-005</b>	Treasury franchise fund				
	<b>Balance Transfer(s)</b>				
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/>					
<b>TAFS: 20- -5432- X-000</b>	IRS miscellaneous retained fees				
	<b>Appropriation Transfer(s)</b>				
From: 20- -0919-0405-000	8,057,000.00	25-Jun-04	24-Jun-04	NE012597	108 STAT 2388-238 PL 103-329
From: 20- -0912- 04-000	600,000.00	25-Aug-04	23-Aug-04	NE013645	108 STAT 2388-238 PL 103-329
From: 20- -0912- 04-000	193,883.00	27-Aug-04	24-Aug-04	NE013663	PL 103-329 108 STAT 2388-2389
From: 20- -0919-0405-000	611,000.00	28-Sep-04	21-Sep-04	NE014385	108 STAT 2388-238 PL 103-329
	<b>9,461,883.00</b>				
To: 20- -0912- 04-000	20,886,154.00	04-Mar-04	03-Mar-04	NE010552	108 STAT 2388-238 PL 103-329
To: 20- -0912- 04-000	927,000.00	19-Apr-04	13-Apr-04	NE011399	108 STAT 2388-238 PL 103-329
To: 20- -0919-0405-000	8,057,000.00	14-May-04	13-May-04	NE011888	108 STAT 2388-238 PL 103-329
To: 20- -0912- 04-000	5,600,000.00	14-May-04	13-May-04	NE011886	PL 103-329 108 STAT 2388-2389
To: 20- -0912- 04-000	2,000,000.00	08-Jun-04	07-Jun-04	NE012302	PL 103-329 108 STAT 2388-2389
To: 20- -0919- 04-000	8,057,000.00	25-Jun-04	24-Jun-04	NE012598	108 STAT 2388-238 PL 103-329
To: 20- -0912- 04-000	6,000,000.00	19-Jul-04	16-Jul-04	NE013016	108 STAT 2388-238 PL 103-329
To: 20- -0919- 04-000	17,036,883.00	16-Aug-04	13-Aug-04	NE013506	108 STAT 2388-238 PL 103-329
To: 20- -0913- 04-000	600,000.00	16-Aug-04	13-Aug-04	NE013505	108 STAT 2388-238 PL 103-329
To: 20- -0919-0405-000	611,000.00	16-Sep-04	15-Sep-04	NE014050	PL 103-329 108 STAT 2388-2389
To: 20- -0912- 04-000	1,600,000.00	16-Sep-04	15-Sep-04	NE014035	108 STAT 2388-238 PL 103-329
To: 20- -0919- 04-000	611,000.00	28-Sep-04	21-Sep-04	NE014386	PL 103-329 108 STAT 2388-2389
	<b>71,986,037.00</b>				
<hr/>					
<b>TAFS: 20- -5816- X-000</b>	Confiscated and vested Iraqi property and assets				
	<b>Balance Transfer(s)</b>				
To: 11- -1096- X-000	63,975,000.00	20-Oct-03	17-Oct-03	NE008390	50 USC 1702(a)(1)C

**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>TAFS: 20- -8004- X-000</b>	Federal supplementary medical insurance trust fund				
	<b>Appropriation Transfer(s)</b>				
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	PL 108-173 117 STAT 2131 42 USC 1395W-141
To: 75- -8307- X-000	1,649,926.55	25-Jun-04	23-Jun-04	NE012596	PL 108-173 117 STAT 2131 42 USC 1395w-141
To: 75- -8307- X-000	7,484,980.75	02-Jul-04	30-Jun-04	NE012801	117 STAT 2131 42 USC 1395W-141 PL 108-173
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	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	8,565,570.34	02-Aug-04	30-Jul-04	NE013270	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	5,503,037.95	01-Sep-04	31-Aug-04	NE013821	PL 108-173 117 STAT 2131 42 USC 1395w-141(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>
To: 75- -8307- X-000	1,371,416.07	01-Sep-04	31-Aug-04	NE013822	42 USC 1395w-141( 117 STAT 2131 PL 108-173
To: 75- -8307- X-000	19,141,133.57	10-Sep-04	08-Sep-04	NE013945	117 STAT 2131 42 USC 1395w 141(2 PL 108-175
To: 75- -8307- X-000	26,169,222.90	16-Sep-04	15-Sep-04	NE014043	42 USC 1395W-141( 117 STAT 2131 PL 108-173
To: 75- -8307- X-000	14,737,629.88	27-Sep-04	22-Sep-04	NE014236	42 USC 1395W-141( 117 STAT 2131 PL 108-173
To: 75- -8308- X-000	26,821,874.00	29-Sep-04	24-Sep-04	NE014439	117 STAT 2446 PL 108-173
To: 75- -8308- X-000	49,580,007.79	29-Sep-04	27-Sep-04	NE014441	117 STAT 2446 Secti PL 108-173
To: 75- -8307- X-000	49,798,845.17	29-Sep-04	27-Sep-04	NE014441	117 STAT 2446 Secti PL 108-173
To: 75- -8307- X-000	15,541,169.58	30-Sep-04	29-Sep-04	NE014568	117 STAT 2131 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 2446 Secti PL 108-173
To: 75- -8307- X-000	2,062,730.00	04-Oct-04	30-Sep-04	NE014802	42 USC 1395w 141( 117 STAT 2131 PL 108-173
To: 75- -8307- X-000	5,087,529.00	04-Oct-04	30-Sep-04	NE014801	42 USC 1395w 141( 117 STAT 2131 PL 108-173
	<b>369,286,122.91</b>				
	<b>Balance Transfer(s)</b>				
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
	<b>1,411,547,149.97</b>				
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	540,927,491.00	17-Oct-03	15-Oct-03	NE008367	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	405,186,380.00	17-Oct-03	16-Oct-03	NE008379	42 USC 1395t

**Transfers Posted 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: 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

**Transfers Posted 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: 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	439,877,265.84	05-Jan-04	31-Dec-03	NE009559	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	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	375,379,514.62	03-Feb-04	30-Jan-04	NE009960	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	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

**Transfers Posted 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: 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	656,293.46	20-Apr-04	16-Apr-04	NE011439	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	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

**Transfers Posted 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: 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	1,117,573.84	28-Jun-04	24-Jun-04	NE012644	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	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

**Transfers Posted 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: 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

**Transfers Posted 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: 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
	<b>132,653,191,038.60</b>				

---

**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>TAFS: 20- -8005- X-000</b>					
Federal hospital insurance trust fund					
<b>Appropriation Transfer(s)</b>					
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
	<b>58,981,846.80</b>				
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	PL 104-191 110 STAT 1994
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	PL 104-191 110 STAT 1994
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	PL 104-191 110 STAT 1994
To: 75- -8393- 04-000	74,920,000.00	20-Sep-04	17-Sep-04	NE014091	110 STAT 1994 PL 104-191
To: 75- -8393- 04-000	21,902,237.23	30-Sep-04	24-Sep-04	NE014569	110 STAT 1994 PL 104-191
	<b>915,939,852.28</b>				
<b>Balance Transfer(s)</b>					
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	PL 104-191 110 STAT 1994

**Transfers Posted 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: 75- -8393- 00-000	27,049.44	26-Nov-03	18-Nov-03	NE008997	PL 104-191 110 STAT 1994
From: 75-20-8005- X-000	554,688,784.10	11-Dec-03	04-Dec-03	NE009244	42 USC 1395i;1395j
From: 75- -8393- 99-000	4,775.36	29-Dec-03	11-Dec-03	NE009452	PL 104-191 110 STAT 1994
From: 75- -8393- 02-000	3,157,313.21	29-Dec-03	11-Dec-03	NE009454	110 STAT 1994 PL 104-191
From: 75- -8393- 00-000	1,664.33	29-Dec-03	11-Dec-03	NE009453	110 STAT 1994 PL 104-191
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
	<b>1,980,299,144.82</b>				
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- 01-000	207,680.55	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: 75-20-8005- X-000	620,012,680.00	22-Oct-03	21-Oct-03	NE008445	42 USC 1395i;1395j

**Transfers Posted 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: 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- 01-000	148,221.86	26-Nov-03	17-Nov-03	NE009000	PL104-191 110 STAT
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: 75-20-8005- 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	495,726,831.00	03-Dec-03	01-Dec-03	NE009100	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	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- 03-000	10,786,652.80	23-Dec-03	11-Dec-03	NE009394	110 STAT 1994 PL 104-191
To: 75- -8393- 01-000	80,646.94	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

**Transfers Posted 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: 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 1395i; 42 USC 1395j
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	535,306,764.41	05-Jan-04	31-Dec-03	NE009560	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	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- 02-000	3,314,734.02	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- 01-000	188,284.76	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- 99-000	68.01	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

**Transfers Posted 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: 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- 00-000	598.30	20-Feb-04	17-Feb-04	NE010223	110 STAT 1994 PL 104-191
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- 99-000	16.66	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- 01-000	100,031.61	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	480,501,197.00	09-Mar-04	05-Mar-04	NE010641	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	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- 99-000	4,254.29	24-Mar-04	16-Mar-04	NE010916	110 STAT 1994 PL 104-191
To: 75- -8393- 00-000	42,177.57	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- 02-000	9,663,132.60	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: 75-20-8005- 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

**Transfers Posted 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: 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	PL 104-191 110 STAT 1994
To: 75- 8393- 99-000	511.31	21-Apr-04	16-Apr-04	NE011490	PL 104-191 110 STAT 1994
To: 75- 8393- 03-000	9,400,499.97	21-Apr-04	16-Apr-04	NE011490	PL 104-191 110 STAT 1994
To: 75- 8393- 00-000	128,630.88	21-Apr-04	16-Apr-04	NE011490	PL 104-191 110 STAT 1994
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	574,758,001.76	03-May-04	30-Apr-04	NE011737	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	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

**Transfers Posted 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: 75- -8393- 01-000	19,984.15	19-May-04	13-May-04	NE011967	110 STAT 1994 PL 104-191
To: 75- -8393- 02-000	5,800,225.56	19-May-04	13-May-04	NE011967	110 STAT 1994 PL 104-191
To: 75- -8393- 99-000	7.54	19-May-04	13-May-04	NE011967	110 STAT 1994 PL 104-191
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- 01-000	26,253.24	24-Jun-04	23-Jun-04	NE012587	PL 104-191 110 STAT 1994
To: 75- -8393- 00-000	5,807.93	24-Jun-04	23-Jun-04	NE012587	PL 104-191 110 STAT 1994
To: 75- -8393- 03-000	14,872,639.27	24-Jun-04	23-Jun-04	NE012587	PL 104-191 110 STAT 1994
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

**Transfers Posted 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: 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: 75-20-8005- X-000	775,622,922.00	02-Aug-04	28-Jul-04	NE013292	42 USC 1395i;1395j
To: 75- -8393- 99-000	2,517.60	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- 01-000	11,590.90	02-Aug-04	28-Jul-04	NE013284	PL 104-191 110 STAT 1994
To: 75- -8393- 00-000	106,116.42	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	512,193,674.00	02-Aug-04	29-Jul-04	NE013273	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	619,656,472.79	02-Aug-04	30-Jul-04	NE013269	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- 00-000	2,332.57	27-Aug-04	25-Aug-04	NE013671	PL 104-191 110 STAT 1994
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

**Transfers Posted 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: 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- 03-000	765,963.25	29-Sep-04	24-Sep-04	NE014409	110 STAT 1994 PL 104-191
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- 02-000	95,742.93	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- 01-000	3,833.82	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**

**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>TAFS: 20- -8006- X-000</b>	Federal old-age and survivors insurance trust fund				
	<b>Balance Transfer(s)</b>				
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	442 STAT 297 42 USC 401
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	442 STAT 297 42 USC 401
To: 28-20-8006- X-000	2,573,288,153.30	17-Oct-03	15-Oct-03	NE008364	442 STAT 297 42 USC 401
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

**Transfers Posted 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: 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	179,012,717.01	04-Feb-04	03-Feb-04	NE009980	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	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

**Transfers Posted 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: 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	18,846,774,627.01	04-May-04	03-May-04	NE011759	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	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	2,136,100,502.29	10-Jun-04	09-Jun-04	NE012354	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	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

**Transfers Posted 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: 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	190,691,733.53	05-Aug-04	03-Aug-04	NE013330	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	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
	<b>411,230,009,867.73</b>				

**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>TAFS: 20- -8007- X-000</b>	Federal disability insurance trust fund				
	<b>Balance Transfer(s)</b>				
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	442 STAT 297 42 USC 401
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	42 USC 401 442 STAT 297
To: 28-20-8007- X-000	446,114,748.34	17-Oct-03	15-Oct-03	NE008365	42 USC 401 442 STAT 297
To: 28-20-8007- X-000	63,536,540.09	17-Oct-03	15-Oct-03	NE008363	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	442 STAT 297 42 USC 401
To: 28-20-8007- X-000	64,053,982.13	29-Oct-03	28-Oct-03	NE008515	442 STAT 297 42 USC 401
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	2,722,264,457.16	04-Dec-03	03-Dec-03	NE009121	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	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

**Transfers Posted 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: 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	68,018,279.11	04-Feb-04	03-Feb-04	NE009981	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	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

**Transfers Posted 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: 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	2,795,308,537.40	04-May-04	03-May-04	NE011760	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	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

**Transfers Posted 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: 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	71,574,973.34	05-Aug-04	03-Aug-04	NE013331	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	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
	<b>75,889,800,112.83</b>				

**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>TAFS: 20- -8042- X-000</b>					
					Unemployment trust fund
					<b>Appropriation Transfer(s)</b>
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	117 STAT 1042 PL 108-84
To: 60- -8237- 04-000	252,000.00	26-Nov-03	25-Nov-03	NE009039	PL 108-135
To: 60- -8018- 04-000	142,780.00	31-Dec-03	30-Dec-03	NE009518	117 STAT 1391 PL 108-135
To: 60- -8237- 04-000	1,588,960.00	31-Dec-03	30-Dec-03	NE009518	117 STAT 1391 PL 108-135
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- -8018- 04-000	127,380.00	26-Feb-04	25-Feb-04	NE010356	118 STAT 3 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	139,040.00	29-Mar-04	26-Mar-04	NE011008	118 STAT 3 PL 108-199
To: 60- -8237- 04-000	749,760.00	29-Mar-04	26-Mar-04	NE011008	118 STAT 3 PL 108-199
To: 60- -8018- 04-000	55,220.00	28-Apr-04	27-Apr-04	NE011617	118 STAT 273 PL 108-199
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	118 STAT 273 PL 108-199
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- -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- -8018- 04-000	121,000.00	30-Jun-04	29-Jun-04	NE012749	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	182,820.00	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

**Transfers Posted 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: 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- -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	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	1,185,600.00	30-Sep-04	29-Sep-04	NE014617	118 STAT 273 42 USC 1104 PL 108-199
To: 60- -8018- 04-000	80,960.00	30-Sep-04	29-Sep-04	NE014617	118 STAT 273 42 USC 1104 PL 108-199
To: 60- -8051- X-001	9,160,000.00	30-Sep-04	29-Sep-04	NE014617	118 STAT 273 42 USC 1104 PL 108-199
<b>103,534,340.00</b>					
<b>Balance Transfer(s)</b>					
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- -8237- 99-000	264.64	28-Sep-04	27-Sep-04	NE014397	42 USC 1104
From: 60- -8018- 99-000	60.28	28-Sep-04	27-Sep-04	NE014398	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
<b>58,910.03</b>					
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- -8237- 03-000	258,273.00	30-Jan-04	29-Jan-04	NE009912	117 STAT 340 PL 108-7
To: 60- -8051- X-001	12,973,000.00	30-Jan-04	29-Jan-04	NE009914	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- -8051- X-001	9,039,000.00	26-Feb-04	25-Feb-04	NE010355	42 USC 1104
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	PL 108-7 117 STAT 340
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

**Transfers Posted 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: 60- -8237- 03-000	26,492.00	30-Jun-04	29-Jun-04	NE012750	117 STAT 340 PL 108-7
	<b>644,550.00</b>				

---

**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>TAFS: 20- -8102- X-000</b>					
Highway trust fund					
<b>Appropriation Transfer(s)</b>					
From: 69- -8350- X-000	34,498,480.00	04-Nov-04	30-Sep-04	NE015328	PL 108-199 118 STAT 305
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	PL 108-135 117 STAT 1391
To: 69- -8083- X-000	500,000,000.00	31-Dec-03	29-Dec-03	NE009483	PL 108-135 117 STAT 1391
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	117 STAT 1391 PL 108-135
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- -8362- X-000	1,500,000.00	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- -8020- X-000	65,000,000.00	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- -8072- X-000	20,000,000.00	09-Mar-04	08-Mar-04	NE010639	PL 106-346 Section 114 STAT 1356A-38
To: 69- -8083- X-000	325,000,000.00	09-Mar-04	08-Mar-04	NE010640	PL 108-199
To: 69- -8083- X-000	850,000,000.00	16-Mar-04	15-Mar-04	NE010769	118 STAT 289 PL 108-199
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

**Transfers Posted 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- 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	23 USC 308 118 STAT 289 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	PL 108-199 118 STAT 289 23 USC 308
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- 8055- X-000	50,000,000.00	02-Jun-04	28-May-04	NE012236	PL 108-199 118 STAT 297
To: 69- 8048- X-000	53,807,697.00	02-Jun-04	28-May-04	NE012235	PL 108-199 118 STAT 298
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	23 USC 308 118 STAT 289 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- 8020- X-000	100,000,000.00	18-Jun-04	17-Jun-04	NE012458	118 STAT 299 PL 108-199
To: 69- 8362- X-000	2,100,000.00	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

**Transfers Posted 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- 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	PL 106-346 114 STAT 1356a-38-
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	PL 108-199 118 STAT 289 23 USC 308
To: 69- 8083- X-000	750,000,000.00	26-Jul-04	26-Jul-04	NE013113	118 STAT 289 23 USC 308 PL 108-199
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	23 USC 308 118 STAT 289 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	PL 108-199 118 STAT 289 23 USC 308
To: 69- 8083- X-000	1,200,000,000.00	30-Aug-04	30-Aug-04	NE013719	118 STAT 289 23 USC 308 PL 108-199
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- 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- 8083- X-000	350,000,000.00	10-Sep-04	07-Sep-04	NE013937	PL 108-199 118 STAT 289 23 USC 308

**Transfers Posted 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- -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	118 STAT 299 PL 108-199
To: 69- -8016- X-000	18,000,000.00	20-Sep-04	17-Sep-04	NE014085	118 STAT 299 PL 108-199
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- -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- -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	PL 108-199 118 STAT 289 23 USC 308
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
	<b>37,281,632,697.00</b>				
	<b>Balance Transfer(s)</b>				
From: 69- -8402- X-000	13,679,355.06	28-Sep-04	25-Sep-04	NE014301	PL 105-178;SEC 121 112 STAT 188
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
	<b>13,943,378.21</b>				

**Transfers Posted at FMS With Effective Date In FY 2004**

<b>TAFS: 20- -8103- X-000</b>	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
	Airport and airway trust fund				
	<b>Appropriation Transfer(s)</b>				
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- -8108-0406-000	2,000,000.00	01-Mar-04	27-Feb-04	NE010440	PL 108-199
To: 69- -8107- 04-000	26,500,000.00	01-Mar-04	27-Feb-04	NE010440	PL 108-199
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- -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- -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- -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- -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- -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- -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- -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- -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- -8106- X-000	30,000,000.00	27-Apr-04	26-Apr-04	NE011590	118 STAT 281-283 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- 8107-0406-000	10,000,000.00	27-Apr-04	26-Apr-04	NE011590	118 STAT 281-283 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
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- 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- 8108-0406-000	3,000,000.00	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- 8107-0406-000	176,000,000.00	14-May-04	12-May-04	NE011880	118 STAT 281-283 PL 108-199
To: 69- 8108-0406-000	3,000,000.00	26-May-04	25-May-04	NE012112	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- 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- 8106- X-000	11,000,000.00	14-Jun-04	10-Jun-04	NE012383	118 STAT 281-283
To: 69- 8108-0406-000	1,000,000.00	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- 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- 8107-0406-000	100,000,000.00	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- 8104- 04-000	106,389,763.00	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- 8106- X-000	300,000,000.00	16-Jul-04	12-Jul-04	NE012986	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	10,000,000.00	26-Jul-04	26-Jul-04	NE013115	118 STAT 281-283 PL 108-199
To: 69- 8104- 04-000	106,380,095.00	26-Jul-04	26-Jul-04	NE013115	118 STAT 281-283 PL 108-199
To: 69- 8106- X-000	200,000,000.00	26-Jul-04	26-Jul-04	NE013115	118 STAT 281-283 PL 108-199
To: 69- 8106- X-000	49,000,000.00	11-Aug-04	10-Aug-04	NE013396	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- 8107-0406-000	200,000,000.00	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- 8106- X-000	80,000,000.00	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- 8104- 04-000	106,409,097.00	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- 8107- 04-000	18,000,000.00	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>
To: 69- -8106- X-000	800,000,000.00	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- -8108-0406-000	8,000,000.00	14-Sep-04	10-Sep-04	NE013995	118 STAT 281-283
To: 69- -8108- X-000	1,000,000.00	14-Sep-04	10-Sep-04	NE013995	118 STAT 281-283
To: 69- -8106- X-000	300,000.00	14-Sep-04	10-Sep-04	NE013995	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- -8104- 04-000	106,389,761.00	29-Sep-04	24-Sep-04	NE014406	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- -8108-0406-000	6,200,000.00	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
	<b>9,142,796,379.00</b>				
	<b>Balance Transfer(s)</b>				
From: 69- -8107- 99-000	2,741,687.15	13-Oct-04	30-Sep-04	NE014996	31 USC 1551-1557
From: 69- -8107-9899-000	962,430.35	13-Oct-04	30-Sep-04	NE014995	31 USC 1551-1557
From: 69- -8107-9799-000	10,618,505.15	13-Oct-04	30-Sep-04	NE014997	31 USC 1551-1557
	<b>14,322,622.65</b>				
To: 69- -8107- 03-000	6,000,000.00	18-Dec-03	17-Dec-03	NE009314	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- -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- -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- -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 833 114 STAT 1356A-5 115 STAT 220 117 STAT 391
To: 69- -8108-0305-000	10,000,000.00	16-Mar-04	15-Mar-04	NE010768	115 STAT 833 114 STAT 1356A-5 115 STAT 220 117 STAT 391
To: 69- -8107-0103-000	14,200,000.00	16-Mar-04	15-Mar-04	NE010768	115 STAT 833 114 STAT 1356A-5 115 STAT 220 117 STAT 391
To: 69- -8104-0203-000	10,000,000.00	16-Mar-04	15-Mar-04	NE010768	115 STAT 833 114 STAT 1356A-5 115 STAT 220 117 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- -8107-0204-000	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- -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- -8107-0103-000	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- -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- -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- -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- -8108-0002-000	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- -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- -8108-9799-000	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

**Transfers Posted 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- 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- -8107-0305-000	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- -8107-0204-000	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
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- -8108-0305-000	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- 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- -8107-0103-000	20,000,000.00	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

**Transfers Posted 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- -8108-0305-000	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- -8107-0103-000	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- -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- -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- -8107-0305-000	100,000,000.00	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- -8108-0204-000	1,000,000.00	25-Jun-04	24-Jun-04	NE012601	117 STAT 391 115 STAT 833
To: 69- -8108-0204-000	1,000,000.00	16-Jul-04	12-Jul-04	NE012987	115 STAT 839 115 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- -8107-0204-000	20,000,000.00	26-Jul-04	26-Jul-04	NE013114	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- -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- -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

**Transfers Posted 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- -8108-9901-000	48,000.00	14-Sep-04	10-Sep-04	NE014008	113 STAT 992 110 STAT 2956 110 STAT 2957 111 STAT 1430 112 STAT 2681-444 112 STAT 2681-445 112 STAT 89 113 STAT 991 113 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 992 110 STAT 2956 110 STAT 2957 111 STAT 1430 112 STAT 2681-444 112 STAT 2681-445 112 STAT 89 113 STAT 991 113 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 992 110 STAT 2956 110 STAT 2957 111 STAT 1430 112 STAT 2681-444 112 STAT 2681-445 112 STAT 89 113 STAT 991 113 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- -8107-9799-000	3,510,000.00	14-Sep-04	10-Sep-04	NE014008	113 STAT 992 110 STAT 2956 110 STAT 2957 111 STAT 1430 112 STAT 2681-444 112 STAT 2681-445 112 STAT 89 113 STAT 991 113 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 992 110 STAT 2956 110 STAT 2957 111 STAT 1430 112 STAT 2681-444 112 STAT 2681-445 112 STAT 89 113 STAT 991 113 STAT 993 114 STAT 1356A-5 114 STAT 135A-6 115 STAT 220 115 STAT 833 115 STAT 839 117 STAT 391
To: 69- -8104-0001-000	1,000,000.00	14-Sep-04	10-Sep-04	NE014008	113 STAT 992 110 STAT 2956 110 STAT 2957 111 STAT 1430 112 STAT 2681-444 112 STAT 2681-445 112 STAT 89 113 STAT 991 113 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- -8108-0002-000	200,000.00	14-Sep-04	10-Sep-04	NE014008	113 STAT 992 110 STAT 2956 110 STAT 2957 111 STAT 1430 112 STAT 2681-444 112 STAT 2681-445 112 STAT 89 113 STAT 991 113 STAT 993 114 STAT 1356A-5 114 STAT 135A-6 115 STAT 220 115 STAT 833 115 STAT 839 117 STAT 391
To: 69- -8108-9799-000	32,000.00	14-Sep-04	10-Sep-04	NE014008	113 STAT 992 110 STAT 2956 110 STAT 2957 111 STAT 1430 112 STAT 2681-444 112 STAT 2681-445 112 STAT 89 113 STAT 991 113 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 992 110 STAT 2956 110 STAT 2957 111 STAT 1430 112 STAT 2681-444 112 STAT 2681-445 112 STAT 89 113 STAT 991 113 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- -8107-9899-000	311,000.00	14-Sep-04	10-Sep-04	NE014008	113 STAT 992 110 STAT 2956 110 STAT 2957 111 STAT 1430 112 STAT 2681-444 112 STAT 2681-445 112 STAT 89 113 STAT 991 113 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 992 110 STAT 2956 110 STAT 2957 111 STAT 1430 112 STAT 2681-444 112 STAT 2681-445 112 STAT 89 113 STAT 991 113 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 992 110 STAT 2956 110 STAT 2957 111 STAT 1430 112 STAT 2681-444 112 STAT 2681-445 112 STAT 89 113 STAT 991 113 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 992 110 STAT 2956 110 STAT 2957 111 STAT 1430 112 STAT 2681-444 112 STAT 2681-445 112 STAT 89 113 STAT 991 113 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 992 110 STAT 2956 110 STAT 2957 111 STAT 1430 112 STAT 2681-444 112 STAT 2681-445 112 STAT 89 113 STAT 991 113 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 992 110 STAT 2956 110 STAT 2957 111 STAT 1430 112 STAT 2681-444 112 STAT 2681-445 112 STAT 89 113 STAT 991 113 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- -8108-0305-000	9,000,000.00	14-Sep-04	10-Sep-04	NE014008	113 STAT 992 110 STAT 2956 110 STAT 2957 111 STAT 1430 112 STAT 2681-444 112 STAT 2681-445 112 STAT 89 113 STAT 991 113 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- 99-000	1,037,389.00	14-Sep-04	10-Sep-04	NE014008	113 STAT 992 110 STAT 2956 110 STAT 2957 111 STAT 1430 112 STAT 2681-444 112 STAT 2681-445 112 STAT 89 113 STAT 991 113 STAT 993 114 STAT 1356A-5 114 STAT 135A-6 115 STAT 220 115 STAT 833 115 STAT 839 117 STAT 391
To: 69- -8108-0103-000	2,000,000.00	14-Sep-04	10-Sep-04	NE014008	113 STAT 992 110 STAT 2956 110 STAT 2957 111 STAT 1430 112 STAT 2681-444 112 STAT 2681-445 112 STAT 89 113 STAT 991 113 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 992 110 STAT 2956 110 STAT 2957 111 STAT 1430 112 STAT 2681-444 112 STAT 2681-445 112 STAT 89 113 STAT 991 113 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 992 110 STAT 2956 110 STAT 2957 111 STAT 1430 112 STAT 2681-444 112 STAT 2681-445 112 STAT 89 113 STAT 991 113 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	559,000.00	28-Sep-04	24-Sep-04	NE014388	115 STAT 833 115 STAT 839 117 STAT 391
To: 69- -8107-0204-000	19,000,000.00	28-Sep-04	24-Sep-04	NE014388	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	115 STAT 833 115 STAT 839 117 STAT 391
To: 69- -8107-0305-000	26,294,000.00	28-Sep-04	24-Sep-04	NE014388	115 STAT 833 115 STAT 839 117 STAT 391
To: 69- -8108-9799-000	423,883.69	14-Oct-04	30-Sep-04	NE015036	110 STAT 2957
	<b>1,121,375,272.69</b>				

**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>TAFS: 20- -8144- X-000</b>					
					Black lung disability trust fund
					<b>Balance Transfer(s)</b>
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 4 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
	<b>346,500,000.00</b>				

**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>TAFS: 20- -8145- X-000</b>					
					Hazardous substance superfund
					<b>Appropriation Transfer(s)</b>
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	118 STAT 404 PL 108-199
To: 68- -8145-0405-000	8,369,364.67	04-Oct-04	30-Sep-04	NE014817	118 STAT 404 PL 108-199
	<b>29,117,174.93</b>				
					<b>Balance Transfer(s)</b>
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	PL 107-73 115 STAT 682-684
To: 75- -8252- 02-000	5,000,000.00	18-Dec-03	17-Dec-03	NE009315	115 STAT 682 PL 107-73
To: 68- -8145-0102-000	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
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- -8145-0001-000	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- -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

**Transfers Posted 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- -8145-9900-000	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: 68-20-8145- X-000	144,000,000.00	31-Dec-03	30-Dec-03	NE009546	115 STAT 684 PL 107-73
To: 68-20-8145- X-000	94,000,000.00	04-Feb-04	30-Jan-04	NE009983	PL 107-73 115 STAT 684
To: 68-20-8145- X-000	125,000,000.00	01-Mar-04	27-Feb-04	NE010495	PL 108-199
To: 68- -8145-0304-000	9,029,879.51	02-Apr-04	31-Mar-04	NE011200	117 STAT 510 PL 108-7
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	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	113 STAT 1081-108 PL 106-74
To: 68- -8145-0203-000	1,019,056.42	02-Apr-04	31-Mar-04	NE011197	PL 107-73 115 STAT 682-684
To: 68-20-8145- 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	PL 108-199 118 STAT 404
To: 75- -8252- 03-000	12,500,000.00	18-Jun-04	18-Jun-04	NE012479	117 STAT 508 PL 108-7
To: 75- -8252- 02-000	2,201,319.00	18-Jun-04	18-Jun-04	NE012480	115 STAT 682 PL 107-73
To: 68- -8145-0304-000	5,542,252.05	02-Jul-04	30-Jun-04	NE012810	117 STAT 510 PL 108-7
To: 68- -8145-0001-000	21,196.93	02-Jul-04	30-Jun-04	NE012794	113 STAT 1081 PL 106-74
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: 68-20-8145- X-000	124,000,000.00	02-Aug-04	30-Jul-04	NE013263	118 STAT 404 PL 108-199
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- -8145-0203-000	851,496.65	04-Oct-04	30-Sep-04	NE014815	115 STAT 684 PL 107-73
To: 68- -8145-0102-000	363,755.93	04-Oct-04	30-Sep-04	NE014814	PL 106-377 114 STAT 1441a-41
To: 68-20-8145- X-000	93,000,000.00	04-Oct-04	30-Sep-04	NE014811	118 STAT 404 PL 108-199
To: 68- -8145-0001-000	27,888.36	04-Oct-04	30-Sep-04	NE014812	113 STAT 1081 and PL 106-74

**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>
To: 68- -8145-0304-000	8,842,876.12	04-Oct-04	30-Sep-04	NE014816	117 STAT 510 PL 108-7
	<b>1,445,043,814.97</b>				

---

**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>TAFS: 20- -8147- X-000</b>	Aquatic Resources Trust Fund				
	<b>Appropriation Transfer(s)</b>				
To: 14- -8151- X-000	1,000,000.00	16-Oct-03	15-Oct-03	NE008354	PL 98-369 Amend Se 16 USC 777c 98 STAT 1015
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	98 STAT 1015 16 USC 777c 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	98 STAT 1015 16 USC 777c PL 98-369
To: 14- -8151- X-000	35,000,000.00	05-Jan-04	31-Dec-03	NE009565	98 STAT 1015 16 USC 777 PL 98-369
To: 14- -8151- X-000	1,000,000.00	05-Jan-04	31-Dec-03	NE009564	16 USC 777c 98 STAT 1015 PL 98-369
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	16 USC 777 98 STAT 1015 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>
To: 14- -8151- X-000	35,000,000.00	03-Feb-04	30-Jan-04	NE009968	PL 98-369 16 USC 777 98 STAT 1015
To: 14- -8151- X-000	1,500,000.00	06-Feb-04	05-Feb-04	NE010017	16 USC 777 98 STAT 1015 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	PL 98-369 Amended 16 USC 777 98 STAT 1015
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	16 USC 777 98 STAT 1015 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	16 USC 777 98 STAT 1015 PL 98-369
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

**Transfers Posted 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	1,000,000.00	28-May-04	27-May-04	NE012173	PL 98-369 amended 16 USC 777
To: 14- -8151- X-000	40,100,000.00	02-Jun-04	28-May-04	NE012239	98 STAT 1015 16 USC 777 PL 98-369
To: 14- -8151- X-000	3,000,000.00	02-Jul-04	30-Jun-04	NE012797	PL 98-369 Amended 16 USC 777
To: 14- -8151- X-000	30,000,000.00	02-Jul-04	30-Jun-04	NE012798	98 STAT 1015 16 USC 777
To: 14- -8151- X-000	2,000,000.00	02-Jul-04	30-Jun-04	NE012796	98 STAT 1015 PL 98-369 Amended ! 16 USC 777c
To: 14- -8151- X-000	400,000.00	21-Jul-04	14-Jul-04	NE013031	PL 98-369 Amended ! 98 STAT 1015 16 USC 777
To: 14- -8151- X-000	5,200,000.00	27-Jul-04	27-Jul-04	NE013140	98 STAT 1015 PL 98-369 Amended 16 USC 777
To: 14- -8151- X-000	800,000.00	27-Jul-04	27-Jul-04	NE013141	98 STAT 1015 16 USC 777
To: 14- -8151- X-000	26,000,000.00	02-Aug-04	30-Jul-04	NE013266	PL 98-369 Amended ! 98 STAT 1015 16 USC 777
To: 14- -8151- X-000	2,300,000.00	06-Aug-04	05-Aug-04	NE013341	PL 98-369 Amended ! 16 USC 777
To: 14- -8151- X-000	5,000,000.00	27-Aug-04	26-Aug-04	NE013674	98 STAT 1015 PL 98-369 16 USC 777
To: 70- -8149- X-000	83,374.65	30-Aug-04	27-Aug-04	NE013703	98 STAT 1015 PL 104-205 110 STAT 2955
To: 14- -8151- X-000	14,000,000.00	01-Sep-04	31-Aug-04	NE013827	16 USC 777 98 STAT 1015
To: 14- -8151- X-000	10,000,000.00	23-Sep-04	22-Sep-04	NE014192	PL 98-369 Amended ! 16 USC 777
To: 14- -8151- X-000	2,000,000.00	27-Sep-04	23-Sep-04	NE014244	98 STAT 1015 PL 98-369 Amended ! 16 USC 777
To: 14- -8151- X-000	7,900,808.51	28-Sep-04	24-Sep-04	NE014387	PL 98-369 Amended ! PL 98-369 16 USC 777
To: 14- -8151- X-000	15,000,000.00	04-Oct-04	30-Sep-04	NE014796	98 STAT 1015 16 USC 777 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 PL 98-369 Amended !
To: 14- -8151- X-000	350,000.00	08-Jul-04	07-Jul-04	NE012837	98 STAT 1015 16 USC 777
	<b>1,650,000.00</b>				
<hr/>					
<b>TAFS: 20- -8153- X-000</b>	Leaking underground storage tank trust fund				
	<b>Balance Transfer(s)</b>				
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	PL 108-199 118 STAT 405
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	118 STAT 405 PL 108-199
	<b>52,400,000.00</b>				

**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>TAFS: 20- -8175- X-000</b>	Vaccine injury compensation program trust fund				
	<b>Balance Transfer(s)</b>				
To: 75-20-8175- X-000	10,500,000.00	25-Nov-03	25-Nov-03	NE008991	101 STAT 1330-133 PL 100-203
To: 75-20-8175- X-000	1,200,000.00	31-Dec-03	29-Dec-03	NE009486	101 STAT 1330-331 PL 100-203
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	101 STAT 1330-133 PL 100-203
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 1330-133 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	101 STAT 1330-331 PL 100-203
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	101 STAT 1330-331 PL 100-203
	<b>66,000,000.00</b>				

**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>TAFS: 20- -8185- X-000</b>					
Oil spill liability trust fund					
<b>Appropriation Transfer(s)</b>					
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	104 STAT 540 26 USC 9509 PL 101-380
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
	<b>2,064,475.67</b>				
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- -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- -8312- X-000	20,745.90	17-Oct-03	16-Oct-03	NE008372	26 USC 9509 104 STAT 540 PL 101-380
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- -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- -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	74,840.71	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	PL 105-277 112 STAT 2681-470
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	26 USC 9509 104 STAT 540 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	26 USC 9509 104 STAT 540 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- -8312- X-000	45,511.43	23-Dec-03	22-Dec-03	NE009389	26 USC 9509 104 STAT 540 PL 101-380
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- -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- -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	26 USC 9509 104 STAT 540 PL 101-380
To: 70- -8349- X-000	1,301,908.63	12-Jan-04	09-Jan-04	NE009653	26 USC 9509 104 STAT 540 PL 101-380
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- -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- -8349- X-000	473,034.24	27-Jan-04	23-Jan-04	NE009851	26 USC 9509 104 STAT 540 PL 101-380
To: 70- -8312- X-000	13,161.96	27-Jan-04	23-Jan-04	NE009851	26 USC 9509 104 STAT 540 PL 101-380
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- -8312- X-000	11,377.22	17-Feb-04	13-Feb-04	NE010154	104 STAT 540 26 USC 9509 PL 101-380
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- -8349- X-000	996,214.50	20-Feb-04	20-Feb-04	NE010247	104 STAT 540 26 USC 9509 PL 101-380
To: 70- -8312- X-000	6,386.74	20-Feb-04	20-Feb-04	NE010247	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: 69- -8121-0406-000	13,000,000.00	25-Feb-04	24-Feb-04	NE010311	PL 108-199
To: 70- -8349- X-000	3,046,354.74	01-Mar-04	27-Feb-04	NE010493	26 USC 9509 104 STAT 540 PL 101-380
To: 70- -8312- X-000	26,092.87	01-Mar-04	27-Feb-04	NE010493	26 USC 9509 104 STAT 540 PL 101-380
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- -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	38,651.77	15-Mar-04	12-Mar-04	NE010743	26 USC 9509 104 STAT 540 PL 101-380
To: 70- -8349- X-000	141,926.67	19-Mar-04	19-Mar-04	NE010882	26 USC 9509 104 STAT 540 PL 101-380
To: 70- -8312- X-000	100,171.16	19-Mar-04	19-Mar-04	NE010882	26 USC 9509 104 STAT 540 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	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	72.40	05-Apr-04	02-Apr-04	NE011214	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	527,300.70	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	PL 101-380 104 STAT 540 26 USC 9509
To: 70- -8312- X-000	2,313,630.70	12-Apr-04	09-Apr-04	NE011312	PL 101-380 104 STAT 540 26 USC 9509
To: 70- -8349- X-000	435,273.48	20-Apr-04	19-Apr-04	NE011436	PL 101-380 104 STAT 540 26 USC 9509
To: 70- -8349- X-000	458,209.66	23-Apr-04	23-Apr-04	NE011533	26 USC 9509 104 STAT 540 PL 101-380
To: 70- -8349- X-000	251,286.94	04-May-04	03-May-04	NE011756	26 USC 9509 104 STAT 540 PL 101-380
To: 70- -8312- X-000	15,340.72	04-May-04	03-May-04	NE011756	26 USC 9509 104 STAT 540 PL 101-380
To: 70- -8349- X-000	5,029,714.47	10-May-04	07-May-04	NE011812	PL 101-380 104 STAT 540 26 USC 9509
To: 70- -8314- 04-000	26,000,000.00	20-May-04	19-May-04	NE011983	26 USC 9509 104 STAT 540 PL 101-380
To: 95- -8056- X-000	2,135,255.64	20-May-04	19-May-04	NE011980	PL 105-277 112 STAT 2681-470
To: 70- -8312- X-000	63,280.10	24-May-04	21-May-04	NE012025	PL 101-380 104 STAT 540 26 USC 9509
To: 70- -8349- X-000	616,318.62	24-May-04	21-May-04	NE012025	PL 101-380 104 STAT 540 26 USC 9509
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- -8314- 04-000	13,000,000.00	02-Jun-04	28-May-04	NE012238	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: 14- -8370- X-000	1,776,250.00	04-Jun-04	03-Jun-04	NE012273	PL 108-108 117 STAT 1255
To: 70- -8349- X-000	269,039.58	04-Jun-04	04-Jun-04	NE012287	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- -8312- X-000	40,504.14	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- -8314- 04-000	13,000,000.00	18-Jun-04	18-Jun-04	NE012495	PL 101-380 104 STAT 540 26 USC 9509
To: 70- -8349- X-000	21,299.56	18-Jun-04	18-Jun-04	NE012495	PL 101-380 104 STAT 540 26 USC 9509
To: 70- -8312- X-000	21,216.82	18-Jun-04	18-Jun-04	NE012495	PL 101-380 104 STAT 540 26 USC 9509
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- -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	1,234.03	07-Jul-04	02-Jul-04	NE012825	104 STAT 540 26 USC 9509 PL 101-380
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: 14- -8370- X-000	1,688,703.00	12-Jul-04	09-Jul-04	NE012892	PL 108-108 117 STAT 1255
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	26 USC 9509 104 STAT 540 PL 101-380
To: 70- -8349- X-000	28,266.58	26-Jul-04	23-Jul-04	NE013092	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	153,645.51	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	26 USC 9509 104 STAT 540 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- -8312- X-000	2,683.45	09-Aug-04	06-Aug-04	NE013376	26 USC 9509 104 STAT 540 PL 101-380
To: 70- -8349- X-000	2,289,469.23	16-Aug-04	13-Aug-04	NE013507	26 USC 9509 104 STAT 540 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	26 USC 9509 104 STAT 540 PL 101-380
To: 70- -8312- X-000	34,974.46	10-Sep-04	03-Sep-04	NE013948	26 USC 9509 104 STAT 540 PL 101-380
To: 70- -8349- X-000	1,318,107.49	10-Sep-04	03-Sep-04	NE013948	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- -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	249,329.15	20-Sep-04	17-Sep-04	NE014088	26 USC 9509 104 STAT 540 PL 101-380
To: 70- -8312- X-000	146,042.77	28-Sep-04	27-Sep-04	NE014393	26 USC 9509 104 STAT 540 PL 101-380
	<b>146,494,888.35</b>				
	<b>Balance Transfer(s)</b>				
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	26 USC 9509 104 STAT 540 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>
<b>TAFS: 20- -8861- X-000</b>	Inland waterways trust fund				
	<b>Balance Transfer(s)</b>				
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	109 STAT 403 PL 104-46
To: 96-20-8861- X-000	1,168,585.00	15-Jan-04	14-Jan-04	NE009730	PL 104-46 109 STAT 403
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	37,690.38	19-Feb-04	18-Feb-04	NE010196	109 STAT 403 PL 104-46
To: 96-20-8861- X-000	1,931,259.62	19-Feb-04	18-Feb-04	NE010195	PL 104-46 109 STAT 403
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

**Transfers Posted 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	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	PL 104-46 109 STAT 403
To: 96-20-8861- X-000	1,486,000.00	30-Sep-04	28-Sep-04	NE014615	109 STAT 403 PL 104-46
	<b>115,584,552.97</b>				

---

**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>TAFS: 20- -8863- X-000</b>					
					Harbor maintenance trust fund
					<b>Appropriation Transfer(s)</b>
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	PL 108-199 118 STAT 312
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	PL 108-199 118 STAT 312
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	118 STAT 312 PL 108-199
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
	<b>17,273,034.00</b>				
					<b>Balance Transfer(s)</b>

**Transfers Posted 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 106-60 33 USC 2238 PL 99-662
To: 96-20-8863- X-000	51,000,000.00	31-Mar-04	31-Mar-04	NE011108	PL 99-662 33 USC 2238 PL 106-60
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	33 USC 2238 PL 106-60 PL 99-662
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 99-662 33 USC 2238 PL 106-60
To: 96-20-8863- X-000	69,944,460.97	04-Oct-04	30-Sep-04	NE014797	PL 99-662 33 USC 2238
	<b>630,944,460.97</b>				

**Summary Totals for Agency 20**

Appropriation Transfers

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

Balance Transfers

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

Capital Transfers

<u>To Others</u>	<b>4,000,000.00</b>
<u>From Others</u>	<b>4,000,000.00</b>

**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>TAFS: 21- -0702- 00-000</b>	Family housing, Army				
	<b>Balance Transfer(s)</b>				
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	PL 108-132 100 STAT 3341-293 117 STAT 1380 PL 99-591
To: 97- -0803- X-000	687,000.00	29-Sep-04	28-Sep-04	NE014491	PL 108-132 Sec 118 100 STAT 3341-293 117 STAT 1380 PL 99-591 Sec 121
	<b>8,129,000.00</b>				
<hr/>					
<b>TAFS: 21- -0702- 01-000</b>	Family housing, Army				
	<b>Balance Transfer(s)</b>				
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	PL 99-591 100 STAT 3341-293 117 STAT 1380 PL 108-132
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
	<b>7,989,000.00</b>				

**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>TAFS: 21- -0702- 99-000</b>	Family housing, Army				
	<b>Balance Transfer(s)</b>				
To: 97- -0803- X-000	4,849,000.00	04-Mar-04	27-Feb-04	NE010537	PL 108-132 100 STAT 3341-293 117 STAT 1380 PL 99-591
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 PL 99-591
To: 97- -0803- X-000	1,389,000.00	08-Sep-04	08-Sep-04	NE013902	PL 108-132 100 STAT 3341-293 117 STAT 1380 PL 99-591
To: 97- -0803- X-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
To: 97- -0803- X-000	1,401,000.00	04-Oct-04	30-Sep-04	NE014793	PL 99-591 Sec. 121 100 STAT 3341-293
	<b>10,727,000.00</b>				
<b>TAFS: 21- -0702-0004-000</b>	Family housing, Army				
	<b>Balance Transfer(s)</b>				
To: 97- -0803- X-000	1,000.00	08-Sep-04	08-Sep-04	NE013898	100 STAT 3341-293 117 STAT 1380 PL 108-132 PL 99-591
<b>TAFS: 21- -0702-0105-000</b>	Family housing, Army				
	<b>Balance Transfer(s)</b>				
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
<b>TAFS: 21- -0702-9599-000</b>	Family housing, Army				
	<b>Balance Transfer(s)</b>				
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>
<b>TAFS: 21- -0702-9600-000</b> Family housing, Army					
	<b>Balance Transfer(s)</b>				
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
<hr/>					
<b>TAFS: 21- -0702-9701-000</b> Family housing, Army					
	<b>Balance Transfer(s)</b>				
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
<hr/>					
<b>TAFS: 21- -0702-9802-000</b> Family housing, Army					
	<b>Balance Transfer(s)</b>				
To: 97- -0803- X-000	102,000.00	08-Sep-04	08-Sep-04	NE013896	100 STAT 3341-293 117 STAT 1380 PL 108-132 PL 99-591
<hr/>					
<b>TAFS: 21- -0702-9903-000</b> Family housing, Army					
	<b>Balance Transfer(s)</b>				
To: 97- -0803- X-000	241,000.00	08-Sep-04	08-Sep-04	NE013897	PL 108-132 100 STAT 3341-293 117 STAT 1380 PL 99-591
<hr/>					
<b>TAFS: 21- -0720-0206-000</b> Family housing construction, Army					
	<b>Balance Transfer(s)</b>				
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	PL 108-132 117 STAT 1381
	<b>93,039,000.00</b>				
<hr/>					
<b>TAFS: 21- -0720-0307-000</b> Family housing construction, Army					
	<b>Balance Transfer(s)</b>				
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
	<b>4,249,000.00</b>				

**Transfers Posted at FMS With Effective Date In FY 2004**

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

**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>TAFS: 21- -0725- 03-000</b>					
		Family housing operation and maintenance, Army			
		<b>Balance Transfer(s)</b>			
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
To: 97- -0803- X-000	1,374,000.00	23-Jun-04	23-Jun-04	NE012566	PL 99-591 100 STAT 3341-293 117 STAT 1380
To: 97- -0803- X-000	2,285,000.00	08-Sep-04	08-Sep-04	NE013905	PL 108-132 100 STAT 3341-293 117 STAT 1380
To: 97- -0803- X-000	2,320,000.00	29-Sep-04	28-Sep-04	NE014494	PL 99-591 PL 108-132 Sec 118 100 STAT 3341-293 117 STAT 1380
	<b>9,941,000.00</b>				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>
<b>TAFS: 21- -0725- 04-000</b>					
		Family housing operation and maintenance, Army			
		<b>Appropriation Transfer(s)</b>			
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	Sec 121 100 STAT 3341-293 117 STAT 1380 PL 99-591
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
	<b>74,502,000.00</b>				
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	PL 108-132 100 STAT 3341-293 117 STAT 1380 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
	<b>75,556,000.00</b>				
		<b>Balance Transfer(s)</b>			
From: 97- -0803- X-000	18,910,000.00	06-Nov-03	05-Nov-03	NE008757	PL 107-249 100 STAT 3341-293 116 STAT 1584 PL 99-591
From: 97- -0803- X-000	16,830,000.00	10-Mar-04	04-Mar-04	NE010674	Section 121 Section 118 100 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	PL 99-591 Section 121 100 STAT 3341-293 117 STAT 1380

**Transfers Posted 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	PL 99-591 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	Sec 121 100 STAT 3341-293 117 STAT 1380 PL 99-591
<b>65,575,000.00</b>					
<hr/>					
<b>TAFS: 21- -0810- X-000</b>	Environmental restoration, Army				
<b>Appropriation Transfer(s)</b>					
To: 21- -2020- 04-000	394,125,000.00	24-Oct-03	24-Oct-03	NE008477	PL 108-87
<hr/>					
<b>TAFS: 21-11-1081- X-000</b>	International military education and training				
<b>Balance Transfer(s)</b>					
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)
<b>156,836.00</b>					
<hr/>					
<b>TAFS: 21-11-1081- 04-000</b>	International military education and training				
<b>Balance Transfer(s)</b>					
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)
<b>39,133,553.00</b>					
<hr/>					
<b>TAFS: 21-11-1081- 99-000</b>	International military education and training				
<b>Balance Transfer(s)</b>					
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/>					
<b>TAFS: 21-11-1082- 04-000</b>	Foreign military financing program				
<b>Balance Transfer(s)</b>					
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>
<b>TAFS: 21-11-1082- 99-000</b> Foreign military financing program					
<b>Balance Transfer(s)</b>					
To: 11- -1082- 99-000	1,248.13	27-Sep-04	24-Sep-04	NE014263	22 USC 2396(g) PL 105-277
<hr/>					
<b>TAFS: 21-11-1096-0304-000</b> Iraq relief and reconstruction fund					
<b>Balance Transfer(s)</b>					
From: 11- -1096-0304-000	51,568,601.00	15-Sep-04	14-Sep-04	NE014029	PL 108-11 117 STAT 573
From: 11- -1096-0304-000	710,422.00	21-Sep-04	17-Sep-04	NE014120	117 STAT 573 PL 108-11
<b>52,279,023.00</b>					
<hr/>					
<b>TAFS: 21-11-1096-0406-000</b> Iraq relief and reconstruction fund					
<b>Balance Transfer(s)</b>					
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	PL 108-106 117 STAT 1225
From: 11- -1096-0406-000	10,240,000.00	10-Jun-04	10-Jun-04	NE012363	PL 108-106 117 STAT 1225
From: 11- -1096-0406-000	7,000,000.00	24-Jun-04	24-Jun-04	NE012594	117 STAT 1225 PL 108-106
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
<b>10,201,362,000.00</b>					
<hr/>					
<b>TAFS: 21-12-1105- X-000</b> State and private forestry					
<b>Balance Transfer(s)</b>					
From: 12- -1105- X-000	252,000.00	02-Jul-04	01-Jul-04	NE012788	16 USC 2104(e)
<hr/>					
<b>TAFS: 21- -2010- 02-000</b> Military personnel, Army					
<b>Balance Transfer(s)</b>					
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**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>TAFS: 21- -2010- 04-000</b>	Military personnel, Army				
	<b>Appropriation Transfer(s)</b>				
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	117 STAT 1213-121 PL 108-106
To: 17- -1453- 04-000	67,000,000.00	28-Sep-04	27-Sep-04	NE014373	117 STAT 1582 117 STAT 1071-1072 PL 108-136 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
	<b>1,046,940,000.00</b>				
	<b>Balance Transfer(s)</b>				
From: 97- -0801- X-000	21,127,000.00	03-Nov-03	03-Nov-03	NE008607	92 STAT 1236 PL 95-457
From: 97- -0801- X-000	282,255,000.00	21-Jun-04	18-Jun-04	NE012501	PL 95-457 92 STAT 1236
	<b>303,382,000.00</b>				
<b>TAFS: 21- -2020- X-000</b>	Operation and maintenance, Army				
	<b>Appropriation Transfer(s)</b>				
To: 14- -1039- X-000	2,500,000.00	17-Oct-03	16-Oct-03	NE008359	PL 108-87
<b>TAFS: 21- -2020- 02-000</b>	Operation and maintenance, Army				
	<b>Balance Transfer(s)</b>				
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
<b>TAFS: 21- -2020- 03-000</b>	Operation and maintenance, Army				
	<b>Balance Transfer(s)</b>				
From: 97- -0801- X-000	70,000,000.00	02-Aug-04	02-Aug-04	NE013304	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>
<b>TAFS: 21- -2020- 04-000</b>	Operation and maintenance, Army				
	<b>Appropriation Transfer(s)</b>				
From: 21- -0810- X-000	394,125,000.00	24-Oct-03	24-Oct-03	NE008477	PL 108-87
From: 97- -0811- X-000	283,259,000.00	24-Oct-03	24-Oct-03	NE008476	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	PL 108-136 117 STAT 1071 117 STAT 1582
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	117 STAT 1069/107 PL 108-87
From: 97- -0141-0405-000	395,000,000.00	02-Aug-04	02-Aug-04	NE013282	117 STAT 1211 PL 108-106
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	PL 108-136 117 STAT 1071 117 STAT 1582 PL 108-87
From: 21- -2010- 04-000	801,210,000.00	12-Aug-04	11-Aug-04	NE013455	117 STAT 1213-121 PL 108-106
From: 21- -2060- 04-000	94,062,000.00	13-Aug-04	12-Aug-04	NE013480	117 STAT 1582 117 STAT 1071-1072 PL 108-136 PL 108-87
From: 97- -0100- 04-000	264,500,000.00	24-Aug-04	18-Aug-04	NE013607	PL 108-106 117 STAT 1213-1214
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	PL 108-87 117 STAT 1071-1072 117 STAT 1582 PL 108-136
From: 97- -0141-0405-000	1,216,000.00	28-Sep-04	28-Sep-04	NE014382	117 STAT 1211 PL 108-106
	<b>2,707,893,000.00</b>				

**Transfers Posted 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	70,857,000.00	14-Nov-03	13-Nov-03	NE008857	115 STAT 1101-110 116 STAT 2627 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
	<b>102,803,000.00</b>				
	<b>Balance Transfer(s)</b>				
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	92 STAT 1236 PL 95-457
From: 97- -0141-0304-000	150,000,000.00	26-Nov-03	26-Nov-03	NE009008	PL 108-11 117 STAT 563-564
From: 97- -0141-0304-000	2,500,000.00	12-Feb-04	11-Feb-04	NE010101	PL 108-11 117 STAT 563-564
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-003	350,000,000.00	08-Jun-04	08-Jun-04	NE012309	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-001	1,050,000,000.00	08-Jun-04	08-Jun-04	NE012307	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
	<b>4,547,092,878.24</b>				

**Transfers Posted 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- -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
	<b>82,975,000.00</b>				
<hr/>					
<b>TAFS: 21- -2031-0204-000</b>	Aircraft procurement, Army				
	<b>Balance Transfer(s)</b>				
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
<hr/>					
<b>TAFS: 21- -2031-0305-000</b>	Aircraft procurement, Army				
	<b>Balance Transfer(s)</b>				
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	116 STAT 2627 116 STAT 1537 PL 107-248 PL 107-314
	<b>354,794,000.00</b>				
<hr/>					
<b>TAFS: 21- -2031-0406-000</b>	Aircraft procurement, Army				
	<b>Appropriation Transfer(s)</b>				
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	PL 108-136 117 STAT 1071-1072 117 STAT 1582 PL 108-87
From: 21- -2035-0406-000	23,896,000.00	12-Aug-04	11-Aug-04	NE013464	117 STAT 1071-107 117 STAT 1582 PL 108-136 PL 108-87
	<b>37,834,000.00</b>				
To: 21- -2034-0406-000	1,000,000.00	15-Dec-03	11-Dec-03	NE009264	117 STAT 1071-107 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
	<b>3,550,000.00</b>				

**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>TAFS: 21- -2032-0406-000</b>	Missile procurement, Army				
	<b>Appropriation Transfer(s)</b>				
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 PL 108-136
From: 21- -2040-0405-000	7,050,000.00	28-Jul-04	28-Jul-04	NE013163	117 STAT 1582 117 STAT 1071-1072 PL 108-136 PL 108-87
From: 21- -2034-0406-000	6,350,000.00	28-Jul-04	28-Jul-04	NE013161	PL 108-136 117 STAT 1071-1072 117 STAT 1582 PL 108-87
From: 21- -2035-0406-000	3,500,000.00	28-Jul-04	28-Jul-04	NE013162	117 STAT 1582 117 STAT 1071-1072 PL 108-136 PL 108-87
	<b>23,950,000.00</b>				
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

---

<b>TAFS: 21- -2033-0406-000</b>	Procurement of weapons and tracked combat vehicles, Army				
	<b>Appropriation Transfer(s)</b>				
From: 21- -2035-0406-000	2,782,000.00	07-Apr-04	07-Apr-04	NE011259	117 STAT 1071-107 117 STAT 1582 PL 108-136 PL 108-87

---

<b>TAFS: 21- -2034-0305-000</b>	Procurement of ammunition, Army				
	<b>Balance Transfer(s)</b>				
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

---

**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>TAFS: 21- -2034-0406-000</b>	Procurement of ammunition, Army				
	<b>Appropriation Transfer(s)</b>				
From: 21- -2031-0406-000	1,000,000.00	15-Dec-03	11-Dec-03	NE009264	117 STAT 1071-107 PL 108-87
To: 21- -2032-0406-000	6,350,000.00	28-Jul-04	28-Jul-04	NE013161	PL 108-136 117 STAT 1071-1072 117 STAT 1582 PL 108-87
	<b>Balance Transfer(s)</b>				
To: 12-21-2034-0406-020	1,000,000.00	08-Apr-04	05-Apr-04	NE011260	10 USC 4555c&e
<hr/>					
<b>TAFS: 21- -2035-0204-000</b>	Other procurement, Army				
	<b>Balance Transfer(s)</b>				
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
<hr/>					
<b>TAFS: 21- -2035-0305-000</b>	Other procurement, Army				
	<b>Balance Transfer(s)</b>				
To: 17- -1109-0305-000	30,864,000.00	07-Apr-04	07-Apr-04	NE011258	116 STAT 2627 116 STAT 1537 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	116 STAT 2627 116 STAT 1537 PL 107-248 PL 107-314
	<b>54,820,000.00</b>				

**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>TAFS: 21- -2035-0406-000</b>	Other procurement, Army				
	<b>Appropriation Transfer(s)</b>				
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	117 STAT 1213 Sec1 PL 108-106
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	PL 108-136 117 STAT 1071 117 STAT 1582 PL 108-87
From: 97- -0141-0405-000	463,000,000.00	08-Apr-04	08-Apr-04	NE011287	117 STAT 1211 (107 PL 108-106
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
	<b>855,244,000.00</b>				
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 1071-107 117 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	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	117 STAT 1071-107 117 STAT 1582 PL 108-136 PL 108-87
To: 21- -2040-0405-000	2,670,000.00	12-Aug-04	11-Aug-04	NE013461	117 STAT 1071-107 117 STAT 1582 PL 108-136 PL 108-87
	<b>111,098,000.00</b>				
	<b>Balance Transfer(s)</b>				
From: 97- -0141-0304-000	57,500,000.00	18-Dec-03	17-Dec-03	NE009305	117 STAT 563-564 PL 108-11

**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>
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	PL 108-11 117 STAT 563-564
	<b>159,275,000.00</b>				

**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
--------------------------	---------------	-----------	-----------	----------	--

**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>TAFS: 21- -2040-0405-000</b>	Research, development, test, and evaluation, Army				
	<b>Appropriation Transfer(s)</b>				
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
From: 21- -2035-0406-000	2,670,000.00	12-Aug-04	11-Aug-04	NE013461	PL 108-136 117 STAT 1071-107 117 STAT 1582
From: 21- -2032-0406-000	1,500,000.00	12-Aug-04	11-Aug-04	NE013460	PL 108-136 PL 108-87 PL 108-87 117 STAT 1071-1072 117 STAT 1582
	<b>6,720,000.00</b>				PL 108-136
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 1582 117 STAT 1071-1072 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: 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: 97- -0100- 04-000	8,667,000.00	22-Sep-04	21-Sep-04	NE014162	117 STAT 1582 PL 108-87 117 STAT 1071-1072 117 STAT 1582 PL 108-136
	<b>56,087,000.00</b>				
	<b>Balance Transfer(s)</b>				
From: 21- -2040-9899-000	10,017,000.00	03-Aug-04	30-Jul-04	NE013315	116 STAT 1562 PL 107-248
	<b>Reappropriation Transfer(s)</b>				
From: 21- -2040-9899-000	10,017,000.00	30-Jul-04	29-Jul-04	NE013253	116 STAT 1562 PL 107-248
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>
<hr/>					
<b>TAFS: 21- -2040-9899-000</b>	Research, development, test, and evaluation, Army				
	<b>Balance Transfer(s)</b>				
To: 21- -2040-0405-000	10,017,000.00	03-Aug-04	30-Jul-04	NE013315	116 STAT 1562 PL 107-248
	<b>Reappropriation Transfer(s)</b>				
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	116 STAT 1562 PL 107-248
<hr/>					
<b>TAFS: 21- -2050-0105-000</b>	Military construction, Army				
	<b>Balance Transfer(s)</b>				
To: 97- -0803- X-000	2,709,000.00	10-Mar-04	27-Feb-04	NE010675	PL 99-591 100 STAT 3341-293 117 STAT 1380 PL 108-132
<hr/>					
<b>TAFS: 21- -2050-0206-000</b>	Military construction, Army				
	<b>Balance Transfer(s)</b>				
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
<hr/>					
<b>TAFS: 21- -2050-0307-000</b>	Military construction, Army				
	<b>Balance Transfer(s)</b>				
To: 97- -0803- X-000	14,143,000.00	10-Mar-04	27-Feb-04	NE010677	117 STAT 1380 100 STAT 3341-293 PL 108-132 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
	<b>15,736,000.00</b>				
<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>
<b>TAFS: 21- -2050-0408-000</b>	Military construction, Army				
	<b>Appropriation Transfer(s)</b>				
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
	<b>Balance Transfer(s)</b>				
From: 97- -0803- X-000	9,008,000.00	06-Nov-03	05-Nov-03	NE008757	PL 107-249 100 STAT 3341-293 116 STAT 1584 PL 99-591
From: 97- -0803- X-000	33,023,000.00	10-Mar-04	04-Mar-04	NE010674	Section 121 Section 118 100 STAT 3341-293 117 STAT 1380 PL 108-132 PL 99-591
	<b>42,031,000.00</b>				
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
<hr/>					
<b>TAFS: 21- -2050-9599-000</b>	Military construction, Army				
	<b>Balance Transfer(s)</b>				
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
<hr/>					
<b>TAFS: 21- -2050-9600-000</b>	Military construction, Army				
	<b>Balance Transfer(s)</b>				
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
<hr/>					
<b>TAFS: 21- -2050-9701-000</b>	Military construction, Army				
	<b>Balance Transfer(s)</b>				
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>
<b>TAFS: 21- -2050-9802-000</b>	Military construction, Army				
	<b>Balance Transfer(s)</b>				
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
<hr/>					
<b>TAFS: 21- -2050-9903-000</b>	Military construction, Army				
	<b>Balance Transfer(s)</b>				
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
<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>
<b>TAFS: 21- -2060- 04-000</b>	National Guard personnel, Army				
	<b>Appropriation Transfer(s)</b>				
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	Sec 8069 117 STAT 1088
From: 97- -0100- 04-000	2,955,000.00	15-Jan-04	15-Jan-04	NE009732	PL 108-87 Sec 8069 117 STAT 1088
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	117 STAT 1069/107 PL 108-87
	<b>153,482,000.00</b>				
To: 97- -0130- 04-000	138,234,000.00	26-Jul-04	26-Jul-04	NE013105	117 STAT 1071-107 117 STAT 1582 PL 108-136 PL 108-87
To: 21- -2031-0406-000	5,938,000.00	12-Aug-04	11-Aug-04	NE013463	PL 108-136 117 STAT 1071-1072 117 STAT 1582 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	117 STAT 1582 117 STAT 1071-1072 PL 108-136 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
	<b>399,234,000.00</b>				
<b>TAFS: 21- -2065- 02-000</b>	Operation and maintenance, Army National Guard				
	<b>Balance Transfer(s)</b>				
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>
<b>TAFS: 21- -2065- 04-000</b>	Operation and maintenance, Army National Guard				
	<b>Appropriation Transfer(s)</b>				
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	117 STAT 1069/107 PL 108-87
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
	<b>138,474,000.00</b>				
To: 21- -2020- 04-000	1,400,000.00	11-Aug-04	11-Aug-04	NE013399	PL 108-136 117 STAT 1071 117 STAT 1582 PL 108-87
<hr/>					
<b>TAFS: 21- -2070- 02-000</b>	Reserve personnel, Army				
	<b>Balance Transfer(s)</b>				
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	PL 95-457 92 STAT 1236
To: 97- -0801- X-000	4,000,000.00	29-Sep-04	28-Sep-04	NE014468	PL 95-457 92 STAT 1236
	<b>19,500,000.00</b>				
<hr/>					
<b>TAFS: 21- -2070- 03-000</b>	Reserve personnel, Army				
	<b>Balance Transfer(s)</b>				
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
	<b>87,000,000.00</b>				

**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>TAFS: 21- -2070- 04-000</b>	Reserve personnel, Army				
	<b>Appropriation Transfer(s)</b>				
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	Sec 8069 117 STAT 1088
From: 97- -0100- 04-000	641,000.00	15-Jan-04	15-Jan-04	NE009732	PL 108-87 Sec 8069 117 STAT 1088
From: 97- -0105- 04-000	829,000.00	14-Apr-04	13-Apr-04	NE011365	PL 108-87 117 STAT 1069
	<b>4,330,000.00</b>				
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: 21- -2080- 04-000	42,397,000.00	12-Aug-04	11-Aug-04	NE013458	117 STAT 1071-107 117 STAT 1582 PL 108-136 PL 108-87
To: 97- -0130- 04-000	121,776,000.00	28-Sep-04	27-Sep-04	NE014372	117 STAT 1071-107 117 STAT 1582 PL 108-136 PL 108-87
	<b>214,173,000.00</b>				
<b>TAFS: 21- -2080- 02-000</b>	Operation and maintenance, Army Reserve				
	<b>Balance Transfer(s)</b>				
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
	<b>17,189,000.00</b>				
<b>TAFS: 21- -2080- 03-000</b>	Operation and maintenance, Army Reserve				
	<b>Balance Transfer(s)</b>				
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>
<b>TAFS: 21- -2080- 04-000</b>	Operation and maintenance, Army Reserve				
	<b>Appropriation Transfer(s)</b>				
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	117 STAT 1069/107 PL 108-87
From: 21- -2070- 04-000	42,397,000.00	12-Aug-04	11-Aug-04	NE013458	117 STAT 1071-107 117 STAT 1582 PL 108-136 PL 108-87
	<b>46,485,000.00</b>				
<b>TAFS: 21- -2085-9599-000</b>	Military construction, Army National Guard				
	<b>Balance Transfer(s)</b>				
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
<b>TAFS: 21- -2085-9600-000</b>	Military construction, Army National Guard				
	<b>Balance Transfer(s)</b>				
To: 97- -0803- X-000	268,000.00	29-Sep-04	28-Sep-04	NE014483	PL 108-132 Sec 118 100 STAT 3341-293 117 STAT 1380 PL 99-591 Sec 121
<b>TAFS: 21- -2085-9701-000</b>	Military construction, Army National Guard				
	<b>Balance Transfer(s)</b>				
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
<b>TAFS: 21- -2085-9802-000</b>	Military construction, Army National Guard				
	<b>Balance Transfer(s)</b>				
To: 97- -0803- X-000	380,000.00	29-Sep-04	28-Sep-04	NE014487	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>
<b>TAFS: 21- -2085-9903-000</b>	Military construction, Army National Guard				
	<b>Balance Transfer(s)</b>				
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
<hr/>					
<b>TAFS: 21- -2086-9599-000</b>	Military construction, Army Reserve				
	<b>Balance Transfer(s)</b>				
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
<hr/>					
<b>TAFS: 21- -2089- X-000</b>	Iraq relief and reconstruction fund, Army				
	<b>Balance Transfer(s)</b>				
From: 11- -1096- X-000	63,975,000.00	23-Oct-03	20-Oct-03	NE008453	50 USC 1702(C) PL 107-56 sec 106
<hr/>					
<b>TAFS: 21- -2090- X-000</b>	Operating expenses of the coalition provisional authority				
	<b>Appropriation Transfer(s)</b>				
From: 21- -2090-0405-000	75,000,000.00	09-Dec-03	09-Dec-03	NE009187	PL 108-106 117 STAT 1226 117 STAT 1238
<hr/>					
<b>TAFS: 21- -2090-0405-000</b>	Operating expenses of the coalition provisional authority				
	<b>Appropriation Transfer(s)</b>				
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	PL 108-106 117 STAT 1226 117 STAT 1238
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
	<b>180,750,000.00</b>				
<hr/>					
<b>TAFS: 21-69-8083- X-000</b>	Federal-aid highways				
	<b>Balance Transfer(s)</b>				
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
	<b>1,000,000.00</b>				

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b><u>Summary Totals for Agency 21</u></b>					
Appropriation Transfers					
<u>To Others</u>	<b>2,618,066,000.00</b>				
<u>From Others</u>	<b>5,134,151,000.00</b>				
Balance Transfers					
<u>To Others</u>	<b>659,810,861.84</b>				
<u>From Others</u>	<b>16,099,264,032.24</b>				
Reappropriation Transfers					
<u>To Others</u>	<b>20,034,000.00</b>				
<u>From Others</u>	<b>20,034,000.00</b>				

**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>TAFS: 24- -8445- X-000</b>					
					Retired employees health benefits fund
					<b>Balance Transfer(s)</b>
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
	<b>878.40</b>				

**Summary Totals for Agency 24**

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

Transfers Posted at FMS With Effective Date In FY 2004

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

---

**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>
<b>TAFS: 28-20-8006- X-000</b>	Federal old-age and survivors insurance trust fund				
	<b>Balance Transfer(s)</b>				
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	442 STAT 297 42 USC 401
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	165,674,052.44	17-Oct-03	15-Oct-03	NE008362	442 STAT 297 42 USC 401
From: 20- -8006- X-000	2,573,288,153.30	17-Oct-03	15-Oct-03	NE008364	442 STAT 297 42 USC 401
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

**Transfers Posted 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- -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

**Transfers Posted 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- -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

**Transfers Posted 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- -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	18,680,308,273.34	05-Aug-04	03-Aug-04	NE013328	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	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**

**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>TAFS: 28-20-8007- X-000</b>	Federal disability insurance trust fund				
	<b>Balance Transfer(s)</b>				
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	442 STAT 297 42 USC 401
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	42 USC 401 442 STAT 297
From: 20- -8007- X-000	446,114,748.34	17-Oct-03	15-Oct-03	NE008365	42 USC 401 442 STAT 297
From: 20- -8007- X-000	63,536,540.09	17-Oct-03	15-Oct-03	NE008363	442 STAT 297 42 USC 401
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	442 STAT 297 42 USC 401
From: 20- -8007- X-000	64,053,982.13	29-Oct-03	28-Oct-03	NE008515	442 STAT 297 42 USC 401
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

**Transfers Posted 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	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	2,743,636,928.95	04-Feb-04	03-Feb-04	NE009986	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	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	67,218,503.85	19-Feb-04	18-Feb-04	NE010203	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	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	533,184,339.09	10-Jun-04	09-Jun-04	NE012355	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	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	71,574,973.34	05-Aug-04	03-Aug-04	NE013331	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	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
<b>75,889,800,112.83</b>					

**Summary Totals for Agency 28**

Balance Transfers

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

**Transfers Posted at FMS With Effective Date In FY 2004**

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

<b>TAFS: 29- -0100-0304-000</b>	Salaries and expenses				
	<b>Balance Transfer(s)</b>				
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>	<b>558.05</b>	
<u>From Others</u>	<b>68,000.00</b>	

**Transfers Posted at FMS With Effective Date In FY 2004**

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

**Summary Totals for Agency 31**

Appropriation Transfers

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

Balance Transfers

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

**Transfers Posted at FMS With Effective Date In FY 2004**

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

<b>TAFS: 33- -0200- 04-000</b>	Salaries and expenses, National Gallery of Art				
	<b>Appropriation Transfer(s)</b>				
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>	<b>3,026,000.00</b>
<u>From Others</u>	<b>3,026,000.00</b>

**Transfers Posted at FMS With Effective Date In FY 2004**

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

**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>TAFS: 36- -0151-0405-000</b>	General administration				
	<b>Appropriation Transfer(s)</b>				
From: 36- -0151- 04-000	39,339,229.00	01-Oct-04	30-Sep-04	NE014768	PL 108-199 118 STA
<hr/>					
<b>TAFS: 36- -0152- 04-000</b>	Medical administration				
	<b>Appropriation Transfer(s)</b>				
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	PL 108-199 118 STAT 371
To: 36- -0160- 04-000	302,000,000.00	28-Sep-04	24-Sep-04	NE014318	PL 108-199 118 STA
	<b>875,422,000.00</b>				
<hr/>					
<b>TAFS: 36- -0160- X-000</b>	Medical services				
	<b>Appropriation Transfer(s)</b>				
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
	<b>1,542,076,456.50</b>				
To: 36- -0162- X-000	1,084,000.00	20-Sep-04	17-Sep-04	NE014086	PL 108-199 118 STA
	<b>Balance Transfer(s)</b>				
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
	<b>116,411,683.21</b>				

**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>TAFS: 36- -0160- 04-000</b>	Medical services				
	<b>Appropriation Transfer(s)</b>				
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	239,073,000.00	24-Aug-04	19-Aug-04	NE013621	PL 108-199 118 STAT 371
From: 36- -0152- 04-000	273,422,000.00	24-Aug-04	19-Aug-04	NE013622	PL 108-199 118 STAT 371
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- -0152- 04-000	302,000,000.00	28-Sep-04	24-Sep-04	NE014318	PL 108-199 118 STA
From: 36- -0162- 04-000	48,510,000.00	28-Sep-04	24-Sep-04	NE014317	PL 108-199 118 STA
	<b>2,063,005,000.00</b>				
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	118 STAT 365 PL 108-199
	<b>1,515,000,000.00</b>				
<b>TAFS: 36- -0160-0405-000</b>	Medical services				
	<b>Appropriation Transfer(s)</b>				
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
<b>TAFS: 36- -0162- X-000</b>	Medical facilities				
	<b>Appropriation Transfer(s)</b>				
From: 36- -0160- X-000	1,084,000.00	20-Sep-04	17-Sep-04	NE014086	PL 108-199 118 STA
<b>TAFS: 36- -0162- 04-000</b>	Medical facilities				
	<b>Appropriation Transfer(s)</b>				
To: 36- -0160- 04-000	239,073,000.00	24-Aug-04	19-Aug-04	NE013621	PL 108-199 118 STAT 371
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	48,510,000.00	28-Sep-04	24-Sep-04	NE014317	PL 108-199 118 STA
	<b>787,583,000.00</b>				
<b>TAFS: 36- -0165- X-000</b>	DOD-VA health care sharing incentive fund				
	<b>Appropriation Transfer(s)</b>				
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
	<b>30,000,000.00</b>				

**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>TAFS: 36- -2814- -000</b>					
<b>Capital Transfer(s)</b>					
From: 36- -4025- X-000	27,615,831.75	07-Jan-04	22-Dec-03	NE009592	02 USC 661d
From: 36- -4025- X-000	40,000,000.00	01-Oct-04	30-Sep-04	NE014740	02 USC 661D
	<b>67,615,831.75</b>				
<hr/>					
<b>TAFS: 36- -4025- X-000</b>	Housing liquidating account				
<b>Capital Transfer(s)</b>					
To: 36- -2814- -000	27,615,831.75	07-Jan-04	22-Dec-03	NE009592	02 USC 661d
To: 36- -2814- -000	40,000,000.00	01-Oct-04	30-Sep-04	NE014740	02 USC 661D
	<b>67,615,831.75</b>				
<hr/>					
<b>TAFS: 36- -5287- X-000</b>	Medical care collections				
<b>Appropriation Transfer(s)</b>					
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
	<b>1,542,076,413.18</b>				
<b>Balance Transfer(s)</b>					
To: 36- -0160- X-000	85,690,280.48	28-Oct-03	21-Oct-03	NE008500	PL 105-33 38 USC1
<hr/>					
<b>TAFS: 36- -5358- X-000</b>	Veterans health services improvement fund				
<b>Appropriation Transfer(s)</b>					
To: 36- -0160- X-000	43.32	31-Mar-04	17-Mar-04	NE011053	PL 105-33 38 USC 1
<b>Balance Transfer(s)</b>					
To: 36- -0160- X-000	30,721,402.73	28-Oct-03	21-Oct-03	NE008501	PL 105-33 38 USC



**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>TAFS: 46- -0200- X-000</b>	Appalachian Regional Commission				
	<b>Balance Transfer(s)</b>				
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	40 USC 14507 PL 108-199
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: 75-46-0200- X-003	148,159.00	20-Sep-04	10-Sep-04	NE014082	PL 108-137 40 USC 14502
To: 12-46-0200- X-020	4,000,000.00	20-Sep-04	10-Sep-04	NE014081	40 USC 14507 PL 108-137
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	PL 108-137 40 USC 14507
To: 68-46-0200- X-000	60,000.00	06-Oct-04	29-Sep-04	NE014906	40 USC 14507 PL 108-137
	<b>20,206,551.17</b>				

**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>TAFS: 46-69-8083- X-000</b>					
Federal-aid highways					
<b>Balance Transfer(s)</b>					
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	23 USC 148 PL 108-199
From: 69- -8083- X-000	195,357.00	04-Mar-04	03-Mar-04	NE010557	23 USC 148 PL 108-199
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	118 STAT 289 23 USC 308 PL 108-199
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
	<b>2,505,248.00</b>				
To: 69- -8083- X-000	257,599.00	03-Dec-03	02-Dec-03	NE009111	PL 108-135 23 USC 148
To: 69- -8083- X-000	4,651.00	11-Dec-03	04-Dec-03	NE009243	23 USC 148 PL 108-135
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	23 USC 148 PL 108-199
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	118 STAT 289 23 USC 308 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
	<b>1,814,054.50</b>				

**Summary Totals for Agency 46**

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

**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>TAFS: 47- -0105- 04-000</b>	Allowances and office staff for former Presidents				
	<b>Balance Transfer(s)</b>				
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
	<b>719,000.00</b>				
<b>TAFS: 47- -0108- 99-000</b>	Office of Inspector General				
	<b>Balance Transfer(s)</b>				
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	108 STAT 2415 Secti PL 103-329
	<b>500,000.00</b>				
<b>TAFS: 47- -0110- 99-000</b>	Operating expenses				
	<b>Balance Transfer(s)</b>				
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
	<b>1,426,500.00</b>				
<b>TAFS: 47- -0110-9901-000</b>	Operating expenses				
	<b>Balance Transfer(s)</b>				
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	PL 103-329 108 STAT 2415 Secti
	<b>4,000,000.00</b>				
	<b>Reappropriation Transfer(s)</b>				
To: 47- -4540- X-001	-3,800,000.00	29-Sep-04	20-Sep-04	NE014513	108 STAT 2415 secti
To: 47- -4540- X-001	3,800,000.00	29-Sep-04	20-Sep-04	NE014497	108 STAT 2415 Secti PL 103-329
<b>TAFS: 47- -0535- X-000</b>	Real property relocation				
	<b>Balance Transfer(s)</b>				
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>
<b>TAFS: 47- -1614- -000</b>					
	<b>Capital Transfer(s)</b>				
From: 47- -4530- X-001	15,200,000.00	04-Dec-03	03-Dec-03	NE009125	40 USC 756(e)(1)
From: 47- -4530- X-001	29,960,850.00	15-Dec-03	15-Dec-03	NE009271	40 USC 756(e)(1)
From: 47- -4530- X-001	108,277.00	15-Dec-03	15-Dec-03	NE009270	40 USC 756(e)(1)
From: 47- -4530- X-001	116,387,775.79	30-Jun-04	29-Jun-04	NE012721	40 USC 756(e)(1)
	<b>161,656,902.79</b>				
<hr/>					
<b>TAFS: 47- -4530- X-001</b>	General supply fund				
	<b>Capital Transfer(s)</b>				
To: 47- -1614- -000	15,200,000.00	04-Dec-03	03-Dec-03	NE009125	40 USC 756(e)(1)
To: 47- -1614- -000	29,960,850.00	15-Dec-03	15-Dec-03	NE009271	40 USC 756(e)(1)
To: 47- -1614- -000	108,277.00	15-Dec-03	15-Dec-03	NE009270	40 USC 756(e)(1)
To: 47- -1614- -000	116,387,775.79	30-Jun-04	29-Jun-04	NE012721	40 USC 756(e)(1)
	<b>161,656,902.79</b>				
<hr/>					
<b>TAFS: 47- -4540- X-001</b>	Working capital fund				
	<b>Balance Transfer(s)</b>				
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	108 STAT 2415 Secti PL 103-329
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	PL 103-329 108 STAT 2415 Secti
	<b>5,926,500.00</b>				
	<b>Reappropriation Transfer(s)</b>				
From: 47- -0110-9901-000	-3,800,000.00	29-Sep-04	20-Sep-04	NE014513	108 STAT 2415 secti
From: 47- -0110-9901-000	3,800,000.00	29-Sep-04	20-Sep-04	NE014497	108 STAT 2415 Secti PL 103-329
	<b>0.00</b>				
<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>
<b>TAFS: 47- -4542- X-001</b>					
Federal buildings fund					
		<b>Appropriation Transfer(s)</b>			
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
	<b>449,311,000.00</b>				
		<b>Balance Transfer(s)</b>			
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: 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	21,797,735.00	17-Feb-04	09-Feb-04	NE010133	40 USC 0486
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	586,315.00	01-Sep-04	26-Aug-04	NE013833	40 USC 0486
	<b>179,592,148.00</b>				

**Summary Totals for Agency 47**

	Appropriation Transfers	
<u>To Others</u>	<b>449,311,000.00</b>	
	Balance Transfers	
<u>To Others</u>	<b>188,167,648.00</b>	
<u>From Others</u>	<b>7,520,734.11</b>	
	Capital Transfers	
<u>To Others</u>	<b>161,656,902.79</b>	
<u>From Others</u>	<b>161,656,902.79</b>	
	Reappropriation Transfers	
<u>To Others</u>	<b>0.00</b>	
<u>From Others</u>	<b>0.00</b>	

**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>TAFS: 48- -0500- X-000</b>	Salaries and expenses				
	<b>Appropriation Transfer(s)</b>				
From: 89- -5227- X-000	3,158,256.00	16-Jan-04	15-Jan-04	NE009748	117 STAT 1867 PL 108-137
<hr/>					
<b>TAFS: 48- -2995- X-000</b>	Abraham Lincoln bicentennial commission				
	<b>Appropriation Transfer(s)</b>				
From: 03- -0101- X-000	248,525.00	17-Mar-04	08-Mar-04	NE010798	117 STAT 1029 PL 106-173 PL 108-083
<hr/>					

**Summary Totals for Agency 48**

	Appropriation Transfers
<u>From Others</u>	<b>3,406,781.00</b>

**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>TAFS: 49- -0100- X-000</b>	Research and related activities				
	<b>Appropriation Transfer(s)</b>				
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	118 STAT 411 PL 108-199
<hr/>					
<b>TAFS: 49- -0100-0304-000</b>	Research and related activities				
	<b>Balance Transfer(s)</b>				
From: 72- -1093-0304-000	239,500.00	31-Mar-04	29-Mar-04	NE011065	22 USC 2392
<hr/>					
<b>TAFS: 49- -0100-0405-000</b>	Research and related activities				
	<b>Appropriation Transfer(s)</b>				
From: 49- -0100- X-000	810,000.00	20-Apr-04	14-Apr-04	NE011421	118 STAT 411 PL 108-199
From: 72- -1093-0405-000	10,750,000.00	23-Jun-04	21-Jun-04	NE012530	22 USC 2392
	<b>11,560,000.00</b>				
To: 49- -0100- X-000	345,000,000.00	12-Mar-04	09-Mar-04	NE010737	PL 108-199
<hr/>					
<b>TAFS: 49- -0180- 04-000</b>	Salaries and expenses				
	<b>Appropriation Transfer(s)</b>				
From: 72- -1093-0405-000	250,000.00	23-Jun-04	21-Jun-04	NE012530	22 USC 2392
	<b>Balance Transfer(s)</b>				
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>	<b>345,810,000.00</b>
<u>From Others</u>	<b>356,810,000.00</b>
	Balance Transfers
<u>From Others</u>	<b>250,000.00</b>

**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>TAFS: 50- -0100- X-000</b>	Salaries and expenses				
	<b>Balance Transfer(s)</b>				
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/>					
<b>TAFS: 50- -0100- 04-000</b>	Salaries and expenses				
	<b>Balance Transfer(s)</b>				
From: 50- -0100- X-000	120,000,000.00	19-Oct-04	30-Sep-04	NE015082	118 STAT 90-91
<hr/>					
<b>TAFS: 50- -0100- 99-000</b>	Salaries and expenses				
	<b>Balance Transfer(s)</b>				
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>	<b>123,882,287.17</b>
<u>From Others</u>	<b>123,882,287.17</b>

**Transfers Posted at FMS With Effective Date In FY 2004**

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

**Summary Totals for Agency 51**

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

**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>TAFS: 57- -0704- 99-000</b>	Family housing, Air Force				
	<b>Balance Transfer(s)</b>				
To: 97- -0803- X-000	7,000,000.00	23-Jun-04	27-May-04	NE012537	117 STAT 1380 100 STAT 3341-293 PL 108-132 PL 99-591
<hr/>					
<b>TAFS: 57- -0704-0004-000</b>	Family housing, Air Force				
	<b>Balance Transfer(s)</b>				
To: 97- -0834- X-000	3,994,000.00	14-May-04	03-May-04	NE011872	117 STAT 1381 PL 108-132
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
	<b>9,994,000.00</b>				
<hr/>					
<b>TAFS: 57- -0704-0105-000</b>	Family housing, Air Force				
	<b>Balance Transfer(s)</b>				
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	PL 108-132 117 STAT 1381
	<b>25,717,000.00</b>				
<hr/>					
<b>TAFS: 57- -0704-9599-000</b>	Family housing, Air Force				
	<b>Balance Transfer(s)</b>				
To: 97- -0803- X-000	162,000.00	30-Sep-04	30-Sep-04	NE014639	117 STAT 1380 100 STAT 3341-293 PL 108-132 PL 99-591
<hr/>					
<b>TAFS: 57- -0704-9903-000</b>	Family housing, Air Force				
	<b>Balance Transfer(s)</b>				
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

**Transfers Posted at FMS With Effective Date In FY 2004**

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

---

**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>TAFS: 57- -0745- 04-000</b>	Family housing operation and maintenance, Air Force				
	<b>Appropriation Transfer(s)</b>				
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
	<b>Balance Transfer(s)</b>				
From: 97- -0803- X-000	25,800,000.00	06-Nov-03	05-Nov-03	NE008757	PL 107-249 100 STAT 3341-293 116 STAT 1584 PL 99-591
From: 97- -0803- X-000	11,000,000.00	23-Jun-04	22-Jun-04	NE012567	PL 99-591 Section 121 100 STAT 3341-293 117 STAT 1380
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
	<b>39,748,000.00</b>				
<b>TAFS: 57- -0810- X-000</b>	Environmental restoration, Air Force				
	<b>Appropriation Transfer(s)</b>				
To: 57- -3400- 04-000	382,470,000.00	28-Oct-03	28-Oct-03	NE008498	PL 108-87
<b>TAFS: 57-11-1081- X-000</b>	International military education and training				
	<b>Balance Transfer(s)</b>				
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)
	<b>66,102.00</b>				
To: 11- -1081- X-000	28,836.00	13-Sep-04	09-Sep-04	NE013972	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>
<b>TAFS: 57-11-1081- 04-000</b>		International military education and training			
	<b>Balance Transfer(s)</b>				
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	1,693,000.00	08-Dec-03	05-Dec-03	NE009170	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	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)
	<b>20,276,592.00</b>				
<b>TAFS: 57-11-1081- 99-000</b>		International military education and training			
	<b>Balance Transfer(s)</b>				
To: 11- -1081- 99-000	939,950.88	07-Oct-04	30-Sep-04	NE014947	PL 106-113 22 USC 2396(g)
<b>TAFS: 57-11-1082- 04-000</b>		Foreign military financing program			
	<b>Balance Transfer(s)</b>				
From: 11- -1082- 04-000	1,052,000.00	02-Mar-04	01-Mar-04	NE010505	22 USC 2396(a):(g)
<b>TAFS: 57-11-1082- 99-000</b>		Foreign military financing program			
	<b>Balance Transfer(s)</b>				
To: 11- -1082- 99-000	37,161.64	07-Oct-04	30-Sep-04	NE014948	22 USC 2396(g) PL 106-113
<b>TAFS: 57-12-1105- X-000</b>		State and private forestry			
	<b>Balance Transfer(s)</b>				
From: 12- -1105- X-000	90,000.00	29-Mar-04	10-Mar-04	NE011024	92 STAT 365 PL 95-313

**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>TAFS: 57- -3010-0204-000</b> Aircraft procurement, Air Force					
<b>Balance Transfer(s)</b>					
To: 17- -1506-0204-000	11,100,000.00	27-Apr-04	26-Apr-04	NE011566	PL 107-117 115 STAT 1201 115 STAT 2247 PL 107-107
<hr/>					
<b>TAFS: 57- -3010-0305-000</b> Aircraft procurement, Air Force					
<b>Balance Transfer(s)</b>					
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
<hr/>					
<b>TAFS: 57- -3010-0406-000</b> Aircraft procurement, Air Force					
<b>Appropriation Transfer(s)</b>					
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 1071-107 117 STAT 1582 PL 108-136 PL 108-87
From: 57- -3600-0405-000	13,400,000.00	10-Aug-04	06-Aug-04	NE013390	PL 108-87 117 STAT 1071-1072 117 STAT 1582 PL 108-136
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 1071-107 117 STAT 1582 PL 108-136 PL 108-87
	<b>20,754,000.00</b>				
To: 57- -3600-0405-000	3,000,000.00	08-Apr-04	05-Apr-04	NE011261	117 STAT 1071-107 117 STAT 1582 PL 108-136 PL 108-87
To: 97- -0130- 04-000	29,400,000.00	27-Jul-04	26-Jul-04	NE013135	PL 108-136 117 STAT 1071-1072 117 STAT 1582 PL 108-87
	<b>32,400,000.00</b>				

**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>TAFS: 57- -3011-0406-000</b> Procurement of ammunition, Air Force					
<b>Appropriation Transfer(s)</b>					
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
<b>Balance Transfer(s)</b>					
From: 97- -0141-0304-000	3,000.00	02-Jun-04	02-Jun-04	NE012220	PL 108-11 117 STAT 563-564
From: 97- -0141-0304-000	990,000.00	28-Sep-04	27-Sep-04	NE014303	117 STAT 563-564 PL 108-11
<b>993,000.00</b>					
<hr/>					
<b>TAFS: 57- -3020-0305-000</b> Missile procurement, Air Force					
<b>Balance Transfer(s)</b>					
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
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
<b>4,500,000.00</b>					
<hr/>					
<b>TAFS: 57- -3020-0406-000</b> Missile procurement, Air Force					
<b>Appropriation Transfer(s)</b>					
To: 57- -3010-0406-000	5,243,000.00	12-Aug-04	10-Aug-04	NE013448	117 STAT 1071-107 117 STAT 1582 PL 108-136 PL 108-87
<b>Balance Transfer(s)</b>					
From: 97- -0141-0304-000	16,500,000.00	26-Nov-03	26-Nov-03	NE009008	PL 108-11 117 STAT 563-564
<hr/>					
<b>TAFS: 57- -3020-9698-000</b> Missile procurement, Air Force					
<b>Balance Transfer(s)</b>					
To: 57- -3020-9698-001	16,782,400.00	25-Nov-03	24-Nov-03	NE008967	112 STAT 2320 PL 105-262
<hr/>					
<b>TAFS: 57- -3020-9698-001</b> Missile procurement, Air Force					
<b>Balance Transfer(s)</b>					
From: 57- -3020-9698-000	16,782,400.00	25-Nov-03	24-Nov-03	NE008967	112 STAT 2320 PL 105-262
<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>
<b>TAFS: 57- -3080- X-000</b>	Other procurement, Air Force				
	<b>Balance Transfer(s)</b>				
To: 11- -0034- X-000	33,400,000.00	21-Oct-03	16-Oct-03	NE008400	PL 107-38 115 STAT 220
<hr/>					
<b>TAFS: 57- -3080- 04-000</b>	Other procurement, Air Force				
	<b>Appropriation Transfer(s)</b>				
To: 57- -3010-0406-000	511,000.00	23-Jan-04	21-Jan-04	NE009819	117 STAT 1213 PL 108-106
<hr/>					
<b>TAFS: 57- -3080-0305-000</b>	Other procurement, Air Force				
	<b>Balance Transfer(s)</b>				
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)
	<b>26,500,000.00</b>				

**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>TAFS: 57- -3080-0406-000</b>	Other procurement, Air Force				
	<b>Appropriation Transfer(s)</b>				
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	1,525,000.00	14-Apr-04	13-Apr-04	NE011365	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- -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 1071-107 117 STAT 1582 PL 108-136 PL 108-87
	<b>19,090,000.00</b>				
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
	<b>1,500,000.00</b>				
	<b>Balance Transfer(s)</b>				
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	PL 108-11 117 STAT 563-564
	<b>9,505,000.00</b>				
<b>TAFS: 57- -3300-0004-000</b>	Military construction, Air Force				
	<b>Balance Transfer(s)</b>				
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
	<b>2,328,000.00</b>				

**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>TAFS: 57- -3300-0105-000</b>					
					Military construction, Air Force
					<b>Balance Transfer(s)</b>
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
	<b>7,581,000.00</b>				
<hr/>					
<b>TAFS: 57- -3300-0206-000</b>					
					Military construction, Air Force
					<b>Balance Transfer(s)</b>
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
<hr/>					
<b>TAFS: 57- -3300-0307-000</b>					
					Military construction, Air Force
					<b>Balance Transfer(s)</b>
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
	<b>11,864,000.00</b>				
<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>
<b>TAFS: 57- -3300-0408-000</b>					
					Military construction, Air Force
					<b>Appropriation Transfer(s)</b>
From: 97- -0803- X-000	20,846,000.00	23-Jun-04	22-Jun-04	NE012568	PL 108-132 Section 121 100 STAT 3341-293 117 STAT 1380 PL 99-591
From: 97- -0803- X-000	10,669,000.00	29-Sep-04	28-Sep-04	NE014450	117 STAT 1380 Sec 121 100 STAT 3341-293 PL 99-591
	<b>31,515,000.00</b>				
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
	<b>18,669,000.00</b>				
					<b>Balance Transfer(s)</b>
From: 97- -0803- X-000	7,393,000.00	06-Nov-03	05-Nov-03	NE008757	PL 107-249 100 STAT 3341-293 116 STAT 1584 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
	<b>23,382,000.00</b>				
<hr/>					
<b>TAFS: 57- -3300-9599-000</b>					
					Military construction, Air Force
					<b>Balance Transfer(s)</b>
To: 97- -0803- X-000	472,000.00	23-Jun-04	27-May-04	NE012532	PL 108-132 100 STAT 3341-293 117 STAT 1380 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
	<b>696,000.00</b>				
<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>
<b>TAFS: 57- -3300-9600-000</b> Military construction, Air Force					
	<b>Balance Transfer(s)</b>				
To: 97- -0803- X-000	137,000.00	23-Jun-04	27-May-04	NE012533	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	NE014418	117 STAT 1380 100 STAT 3341-293 PL 108-132 PL 99-591
	<b>208,000.00</b>				
<b>TAFS: 57- -3300-9701-000</b> Military construction, Air Force					
	<b>Balance Transfer(s)</b>				
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
	<b>1,074,000.00</b>				
<b>TAFS: 57- -3300-9802-000</b> Military construction, Air Force					
	<b>Balance Transfer(s)</b>				
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	117 STAT 1380 100 STAT 3341-293 PL 108-132 PL 99-591
	<b>2,451,000.00</b>				
<b>TAFS: 57- -3300-9903-000</b> Military construction, Air Force					
	<b>Balance Transfer(s)</b>				
To: 97- -0803- X-000	728,000.00	23-Jun-04	27-May-04	NE012536	117 STAT 1380 100 STAT 3341-293 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
	<b>871,000.00</b>				
<b>TAFS: 57- -3400- 00-000</b> Operation and maintenance, Air Force					
	<b>Balance Transfer(s)</b>				
From: 69-57-3400- 00-005	99,931.00	31-Aug-04	30-Aug-04	NE013759	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>
<b>TAFS: 57- -3400- 02-000</b>					
		Operation and maintenance, Air Force			
		<b>Balance Transfer(s)</b>			
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
	<b>45,000,000.00</b>				

---

**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>TAFS: 57- -3400- 04-000</b>	Operation and maintenance, Air Force				
	<b>Appropriation Transfer(s)</b>				
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	13,050,000.00	14-Apr-04	13-Apr-04	NE011364	117 STAT 1213 PL 108-106
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	28,470,000.00	21-May-04	20-May-04	NE012013	PL 108-106 117 STAT 1213
From: 97- -0105- 04-000	531,000.00	21-May-04	20-May-04	NE012014	117 STAT 1069/107 PL 108-87
From: 57- -3740- 04-000	169,600,000.00	12-Aug-04	10-Aug-04	NE013450	117 STAT 1071-107 117 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: 57- -3700- 04-000	12,400,000.00	12-Aug-04	10-Aug-04	NE013447	117 STAT 1071-107 117 STAT 1582 PL 108-136 PL 108-87
From: 57- -3500- 04-000	112,700,000.00	12-Aug-04	10-Aug-04	NE013451	PL 108-106 117 STAT 1213-1214
From: 17- -1405- 04-000	3,190,000.00	28-Sep-04	27-Sep-04	NE014392	PL 108-136 117 Stat PL 108-87 117 Stat 1
	<b>963,068,000.00</b>				
To: 57- -3600-0405-000	7,100,000.00	17-Mar-04	02-Mar-04	NE010783	117 STAT 1582 117 STAT 1071-1072 PL 108-136 PL 108-87
To: 57- -3850- 04-000	84,200,000.00	24-Jun-04	23-Jun-04	NE012589	117 STAT 1582 117 STAT 1071-1072 PL 108-136 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	117 STAT 1071-107 117 STAT 1582 PL 108-136 PL 108-87
	<b>130,900,000.00</b>				
	<b>Balance Transfer(s)</b>				
From: 97- -0801- X-000	41,854,000.00	03-Nov-03	03-Nov-03	NE008607	92 STAT 1236 PL 95-457
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	PL 108-11 117 STAT 563-564
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	PL 95-457 92 STAT 1236
From: 97- -0801- X-000	4,726,000.00	29-Sep-04	28-Sep-04	NE014454	PL 95-457 92 STAT 1236
	<b>811,786,000.00</b>				
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
	<b>13,785,000.00</b>				
<hr/>					
<b>TAFS: 57- -3400- 99-000</b>	Operation and maintenance, Air Force				
	<b>Balance Transfer(s)</b>				
From: 69-57-3400- 99-005	164,507.84	31-Aug-04	30-Aug-04	NE013758	31 USC 1535
<hr/>					
<b>TAFS: 57- -3500- 02-000</b>	Military personnel, Air Force				
	<b>Balance Transfer(s)</b>				
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
	<b>449,000,000.00</b>				
<hr/>					
<b>TAFS: 57- -3500- 03-000</b>	Military personnel, Air Force				
	<b>Balance Transfer(s)</b>				
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>
<b>TAFS: 57- -3500- 04-000</b>					
					Military personnel, Air Force
					<b>Appropriation Transfer(s)</b>
To: 97- -0130- 04-000	131,400,000.00	28-Jul-04	26-Jul-04	NE013170	117 STAT 1071-107 117 STAT 1582 PL 108-136 PL 108-87
To: 57- -3400- 04-000	112,700,000.00	12-Aug-04	10-Aug-04	NE013451	PL 108-106 117 STAT 1213-1214
To: 97- -0801- X-000	19,054,000.00	29-Sep-04	28-Sep-04	NE014412	92 STAT 1236 PL 95-457
	<b>263,154,000.00</b>				
					<b>Balance Transfer(s)</b>
From: 97- -0801- X-000	31,463,000.00	03-Nov-03	03-Nov-03	NE008607	92 STAT 1236 PL 95-457
From: 97- -0801- X-000	238,927,000.00	21-Jun-04	18-Jun-04	NE012501	PL 95-457 92 STAT 1236
	<b>270,390,000.00</b>				

---

**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>TAFS: 57- -3600-0405-000</b>	Research, development, test, and evaluation, Air Force				
	<b>Appropriation Transfer(s)</b>				
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 1582 117 STAT 1071-1072 PL 108-136 PL 108-87
From: 57- -3010-0406-000	3,000,000.00	08-Apr-04	05-Apr-04	NE011261	117 STAT 1071-107 117 STAT 1582 PL 108-136 PL 108-87
	<b>10,930,000.00</b>				
To: 17- -1506-0406-000	3,100,000.00	27-Apr-04	26-Apr-04	NE011562	117 STAT 1071-107 117 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 1071-107 117 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	PL 108-87 117 STAT 1071-1072 117 STAT 1582 PL 108-136
To: 97- -0100- 04-000	8,666,000.00	22-Sep-04	21-Sep-04	NE014148	117 STAT 1071-107 117 STAT 1582 PL 108-136 PL 108-87
	<b>61,616,000.00</b>				
<b>TAFS: 57- -3700- 02-000</b>	Reserve personnel, Air Force				
	<b>Balance Transfer(s)</b>				
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
	<b>23,400,000.00</b>				
<b>TAFS: 57- -3700- 03-000</b>	Reserve personnel, Air Force				
	<b>Balance Transfer(s)</b>				
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>
<b>TAFS: 57- -3700- 04-000</b>	Reserve personnel, Air Force				
	<b>Appropriation Transfer(s)</b>				
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	Sec 8069 117 STAT 1088
From: 97- -0100- 04-000	430,000.00	15-Jan-04	15-Jan-04	NE009732	PL 108-87 Sec 8069 117 STAT 1088
From: 97- -0105- 04-000	779,000.00	14-Apr-04	13-Apr-04	NE011365	PL 108-87 117 STAT 1069
	<b>2,382,000.00</b>				
To: 57- -3400- 04-000	12,400,000.00	12-Aug-04	10-Aug-04	NE013447	117 STAT 1071-107 117 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 1071-107 117 STAT 1582 PL 108-136 PL 108-87
To: 97- -0130- 04-000	1,777,000.00	28-Sep-04	27-Sep-04	NE014325	117 STAT 1071-107 117 STAT 1582 PL 108-136 PL 108-87
To: 17- -1453- 04-000	10,223,000.00	28-Sep-04	27-Sep-04	NE014326	117 STAT 1582 117 STAT 1071-1072 PL 108-136 PL 108-87
	<b>27,000,000.00</b>				
<b>TAFS: 57- -3740- 02-000</b>	Operation and maintenance, Air Force Reserve				
	<b>Balance Transfer(s)</b>				
To: 97- -0801- X-000	17,000,000.00	18-Jun-04	18-Jun-04	NE012478	PL 95-457 92 STAT 1236
<b>TAFS: 57- -3740- 03-000</b>	Operation and maintenance, Air Force Reserve				
	<b>Balance Transfer(s)</b>				
To: 97- -0801- X-000	7,000,000.00	18-Jun-04	18-Jun-04	NE012476	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>
<b>TAFS: 57- -3740- 04-000</b>	Operation and maintenance, Air Force Reserve				
	<b>Appropriation Transfer(s)</b>				
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 108-136 117 Stat PL 108-87 117 Stat 1
	<b>2,254,000.00</b>				
To: 57- -3010-0406-000	1,000,000.00	09-Aug-04	05-Aug-04	NE013369	117 STAT 1071-107 117 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 1071-107 117 STAT 1582 PL 108-136 PL 108-87
	<b>170,600,000.00</b>				
<b>TAFS: 57- -3840- 02-000</b>	Operation and maintenance, Air National Guard				
	<b>Balance Transfer(s)</b>				
To: 97- -0801- X-000	15,300,000.00	18-Jun-04	18-Jun-04	NE012470	PL 95-457 92 STAT 1236
<b>TAFS: 57- -3840- 03-000</b>	Operation and maintenance, Air National Guard				
	<b>Balance Transfer(s)</b>				
To: 97- -0801- X-000	7,300,000.00	18-Jun-04	18-Jun-04	NE012477	PL 95-457 92 STAT 1236
<b>TAFS: 57- -3840- 04-000</b>	Operation and maintenance, Air National Guard				
	<b>Appropriation Transfer(s)</b>				
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
	<b>13,358,000.00</b>				
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
<b>TAFS: 57- -3850- 02-000</b>	National Guard personnel, Air Force				
	<b>Balance Transfer(s)</b>				
To: 97- -0801- X-000	54,000,000.00	18-Jun-04	18-Jun-04	NE012473	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>
<b>TAFS: 57- -3850- 03-000</b>	National Guard personnel, Air Force				
	<b>Balance Transfer(s)</b>				
To: 97- -0801- X-000	33,000,000.00	18-Jun-04	18-Jun-04	NE012474	92 STAT 1236 PL 95-457
<hr/>					
<b>TAFS: 57- -3850- 04-000</b>	National Guard personnel, Air Force				
	<b>Appropriation Transfer(s)</b>				
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	Sec 8069 117 STAT 1088
From: 97- -0100- 04-000	145,000.00	15-Jan-04	15-Jan-04	NE009732	PL 108-87 Sec 8069 117 STAT 1088
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	117 STAT 1069/107 PL 108-87
From: 57- -3400- 04-000	84,200,000.00	24-Jun-04	23-Jun-04	NE012589	117 STAT 1582 117 STAT 1071-1072 PL 108-136 PL 108-87
	<b>145,341,000.00</b>				

**Summary Totals for Agency 57**

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

**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>TAFS: 59- -0100- X-000</b>					
					National Endowment for the Arts: grants and administration
					<b>Balance Transfer(s)</b>
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
	<b>125,136.00</b>				
To: 59- -0400- X-000	6,457.07	14-Sep-04	13-Sep-04	NE013983	117 STAT 267

<b>TAFS: 59- -0400- X-000</b>					
					Challenge America arts fund
					<b>Balance Transfer(s)</b>
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
	<b>125,136.00</b>				

**Summary Totals for Agency 59**

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

**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>TAFS: 60- -8010- X-000</b>					
Railroad social security equivalent benefit account					
<b>Appropriation Transfer(s)</b>					
To: 60- -8237- 04-000	1,366,187.00	03-Nov-03	31-Oct-03	NE008622	P.L. 108-84 (117 ST
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	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- -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	128,254.00	30-Jan-04	30-Jan-04	NE009929	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- -8018- 04-000	107,466.00	27-Feb-04	26-Feb-04	NE010416	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- -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	86,121.00	28-May-04	27-May-04	NE012202	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- -8018- 04-000	102,083.00	30-Jun-04	29-Jun-04	NE012680	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- -8018- 04-000	90,576.00	31-Aug-04	30-Aug-04	NE013737	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- -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
	<b>244,941,587.00</b>				
<b>Balance Transfer(s)</b>					
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	8,835.66	31-Aug-04	30-Aug-04	NE013749	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
From: 60- -8018- 99-000	71.63	28-Sep-04	27-Sep-04	NE014399	P.L. 105-277 (112 S
	<b>9,836.91</b>				
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
	<b>974,295.00</b>				

**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>TAFS: 60- -8011- X-000</b>					
Rail industry pension fund					
<b>Appropriation Transfer(s)</b>					
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- -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	385,762.00	31-Dec-03	30-Dec-03	NE009489	P.L. 108-135 (117 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- -8018- 04-000	410,726.00	30-Jan-04	30-Jan-04	NE009928	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- -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	149,193.00	30-Apr-04	29-Apr-04	NE011680	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- -8018- 04-000	326,917.00	30-Jun-04	29-Jun-04	NE012681	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- -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	493,941.00	30-Jul-04	30-Jul-04	NE013231	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
	<b>62,572,073.00</b>				
<b>Balance Transfer(s)</b>					
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
	<b>19,655.11</b>				
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
	<b>2,750,156.00</b>				

**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>TAFS: 60- -8018- 04-000</b>					
Rail Industry Pension Fund					
<b>Appropriation Transfer(s)</b>					
From: 20- -8042- X-000	115,280.00	03-Nov-03	31-Oct-03	NE008613	117 STAT 1042 PL 108-84
From: 60- -8011- X-000	311,462.00	03-Nov-03	31-Oct-03	NE008624	P.L. 108-84 (117 STA
From: 60- -8010- X-000	97,258.00	03-Nov-03	31-Oct-03	NE008625	P.L. 108-84 (117 STA
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	142,780.00	31-Dec-03	30-Dec-03	NE009518	117 STAT 1391 PL 108-135
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	152,020.00	30-Jan-04	29-Jan-04	NE009905	PL 108-199
From: 60- -8010- X-000	128,254.00	30-Jan-04	30-Jan-04	NE009929	P.L. 108-199 (118 S
From: 60- -8011- X-000	410,726.00	30-Jan-04	30-Jan-04	NE009928	P.L. 108-199 (118 ST
From: 20- -8042- X-000	127,380.00	26-Feb-04	25-Feb-04	NE010356	118 STAT 3 PL 108-199
From: 60- -8011- X-000	344,154.00	27-Feb-04	26-Feb-04	NE010417	P.L. 108-199 (118 S
From: 60- -8010- X-000	107,466.00	27-Feb-04	26-Feb-04	NE010416	P.L. 108-199 (118 S
From: 20- -8042- X-000	139,040.00	29-Mar-04	26-Mar-04	NE011008	118 STAT 3 PL 108-199
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	118 STAT 273 PL 108-199
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	46,587.00	30-Apr-04	29-Apr-04	NE011681	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: 60- -8010- X-000	86,121.00	28-May-04	27-May-04	NE012202	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: 20- -8042- X-000	121,000.00	30-Jun-04	29-Jun-04	NE012749	42 USC 1104 118 STAT 273 PL 108-199
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	182,820.00	02-Aug-04	29-Jul-04	NE013261	PL 108-199 118 STAT 273 42 USC 1104
From: 60- -8011- X-000	493,941.00	30-Jul-04	30-Jul-04	NE013231	P.L. 108-199 (118 S
From: 60- -8010- X-000	154,239.00	30-Jul-04	30-Jul-04	NE013230	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- -8011- X-000	290,064.00	31-Aug-04	30-Aug-04	NE013736	P.L. 108-199 (118 S
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	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	118 STAT 273 42 USC 1104 PL 108-199
From: 60- -8010- X-000	68,303.00	30-Sep-04	29-Sep-04	NE014520	P.L. 108-199 (118 S
	<b>6,027,000.00</b>				

**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>TAFS: 60- -8018- 99-000</b> Rail Industry Pension Fund					
<b>Balance Transfer(s)</b>					
To: 60- -8010- X-000	8,835.66	31-Aug-04	30-Aug-04	NE013749	P.L. 105-277 (112 S
To: 60- -8011- X-000	17,526.48	31-Aug-04	30-Aug-04	NE013749	P.L. 105-277 (112 S
To: 20- -8042- X-000	7,435.48	31-Aug-04	30-Aug-04	NE013747	42 USC 1104
To: 20- -8042- X-000	60.28	28-Sep-04	27-Sep-04	NE014398	42 USC 1104
To: 60- -8011- X-000	142.09	28-Sep-04	27-Sep-04	NE014399	P.L. 105-277 (112 S
To: 60- -8010- X-000	71.63	28-Sep-04	27-Sep-04	NE014399	P.L. 105-277 (112 S
	<b>34,071.62</b>				
<b>TAFS: 60- -8051- X-001</b>					
<b>Appropriation Transfer(s)</b>					
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	118 STAT 273 42 USC 1104 PL 108-199
	<b>87,006,000.00</b>				
<b>Balance Transfer(s)</b>					
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
	<b>0.00</b>				

**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>TAFS: 60- -8237- 03-000</b>	Salaries and expenses				
	<b>Balance Transfer(s)</b>				
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: 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	77,585.00	31-Dec-03	30-Dec-03	NE009517	PL 108-7 117 STAT 340
From: 20- -8042- X-000	258,273.00	30-Jan-04	29-Jan-04	NE009912	117 STAT 340 PL 108-7
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- -8010- X-000	47,948.00	31-Mar-04	30-Mar-04	NE011142	P.L. 108-7 (117 STA
From: 60- -8011- X-000	135,339.00	31-Mar-04	30-Mar-04	NE011144	P.L. 108-7 (117 STA
From: 20- -8042- X-000	34,220.00	28-Apr-04	27-Apr-04	NE011621	PL 108-7 117 STAT 340
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	146,041.00	30-Apr-04	29-Apr-04	NE011678	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: 60- -8011- X-000	39,627.00	01-Jun-04	27-May-04	NE012218	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- -8010- X-000	39,917.00	30-Jun-04	29-Jun-04	NE012679	P.L. 108-7 (117 STA
From: 60- -8011- X-000	112,591.00	30-Jun-04	29-Jun-04	NE012678	P.L. 108-7 (117 STA
	<b>4,369,001.00</b>				

**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>TAFS: 60- -8237- 04-000</b>	Salaries and expenses				
	<b>Appropriation Transfer(s)</b>				
From: 20- -8042- X-000	997,440.00	03-Nov-03	31-Oct-03	NE008612	117 STAT 1042 PL 108-84
From: 60- -8011- X-000	3,870,373.00	03-Nov-03	31-Oct-03	NE008623	P.L. 108-84-(117 ST
From: 60- -8010- X-000	1,366,187.00	03-Nov-03	31-Oct-03	NE008622	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- -8010- X-000	345,163.00	02-Dec-03	25-Nov-03	NE009085	P.L. 108-107 (117 S
From: 60- -8011- X-000	977,837.00	02-Dec-03	25-Nov-03	NE009084	P.L. 108-107 (117 S
From: 60- -8011- X-000	6,165,651.00	31-Dec-03	30-Dec-03	NE009492	P.L. 108-135 (117 S
From: 20- -8042- X-000	1,588,960.00	31-Dec-03	30-Dec-03	NE009518	117 STAT 1391 PL 108-135
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- -8010- X-000	2,081,925.00	27-Feb-04	26-Feb-04	NE010403	P.L. 108-199 (118 S
From: 60- -8011- X-000	5,898,075.00	27-Feb-04	26-Feb-04	NE010404	P.L. 108-199 (118 S
From: 20- -8042- X-000	749,760.00	29-Mar-04	26-Mar-04	NE011008	118 STAT 3 PL 108-199
From: 60- -8010- X-000	1,026,937.00	31-Mar-04	30-Mar-04	NE011114	P.L. 108-199 (118 S
From: 60- -8011- X-000	2,909,303.00	31-Mar-04	30-Mar-04	NE011143	P.L. 108-199 (118 S
From: 20- -8042- X-000	1,595,040.00	28-Apr-04	27-Apr-04	NE011617	118 STAT 273 PL 108-199
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	2,184,706.00	30-Apr-04	29-Apr-04	NE011683	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- -8010- X-000	2,665,302.00	30-Jul-04	30-Jul-04	NE013228	P.L. 108-199 (118 S
From: 60- -8011- X-000	7,550,778.00	30-Jul-04	30-Jul-04	NE013229	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- -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	1,572,840.00	31-Aug-04	30-Aug-04	NE013740	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	118 STAT 273 42 USC 1104 PL 108-199
	<b>95,015,000.00</b>				

**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: 60- -8011- X-000	1,040.08	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- -8010- X-000	442.90	28-Sep-04	27-Sep-04	NE014400	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: 20- -8042- X-000	264.64	28-Sep-04	27-Sep-04	NE014397	42 USC 1104
	<b>3,471.62</b>				

**Summary Totals for Agency 60**

Appropriation Transfers

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

Balance Transfers

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

**Transfers Posted at FMS With Effective Date In FY 2004**

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

---

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

---

**Summary Totals for Agency 62**

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

**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>TAFS: 64- -1614- -000</b>					
	<b>Capital Transfer(s)</b>				
From: 64- -4110- X-000	17,896,658.51	01-Oct-04	30-Sep-04	NE014725	16 USC 831N-4 PL 94-139 PL 94-273 PL 94-274
<hr/>					
<b>TAFS: 64- -2814- -000</b>					
	<b>Capital Transfer(s)</b>				
From: 64- -4110- X-000	177,000.00	31-Mar-04	31-Mar-04	NE011111	16 USC 831Y
From: 64- -4110- X-000	20,000,000.00	01-Oct-04	30-Sep-04	NE014725	16 USC 831N-4 PL 94-139 PL 94-273 PL 94-274
	<b>20,177,000.00</b>				
<hr/>					
<b>TAFS: 64- -4110- X-000</b>	Tennessee Valley Authority fund				
	<b>Capital Transfer(s)</b>				
To: 64- -2814- -000	177,000.00	31-Mar-04	31-Mar-04	NE011111	16 USC 831Y
To: 64- -2814- -000	20,000,000.00	01-Oct-04	30-Sep-04	NE014725	16 USC 831N-4 PL 94-139 PL 94-273 PL 94-274
To: 64- -1614- -000	17,896,658.51	01-Oct-04	30-Sep-04	NE014725	16 USC 831N-4 PL 94-139 PL 94-273 PL 94-274
	<b>38,073,658.51</b>				
<hr/>					
<b>TAFS: 64-69-8083- X-000</b>	Federal-aid highways				
	<b>Balance Transfer(s)</b>				
From: 69- -8083- X-000	135,000.00	10-Sep-04	09-Sep-04	NE013923	118 STAT 289 23 USC 308 PL 108-199

**Summary Totals for Agency 64**

	Balance Transfers
<u>From Others</u>	<b>135,000.00</b>
	Capital Transfers
<u>To Others</u>	<b>38,073,658.51</b>
<u>From Others</u>	<b>38,073,658.51</b>

**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>TAFS: 68- -0108- 04-000</b>	Environmental programs and management				
	<b>Appropriation Transfer(s)</b>				
From: 11- -1075- 04-000	1,630,000.00	03-Jun-04	27-May-04	NE012259	22 USC 2392
<hr/>					
<b>TAFS: 68-46-0200- X-000</b>	Appalachian Regional Commission				
	<b>Balance Transfer(s)</b>				
From: 46- -0200- X-000	60,000.00	06-Oct-04	29-Sep-04	NE014906	40 USC 14507 PL 108-137
<hr/>					
<b>TAFS: 68-47-4542- X-001</b>	Federal buildings fund				
	<b>Balance Transfer(s)</b>				
To: 47- -4542- X-001	1,538,107.75	18-Feb-04	17-Feb-04	NE010174	40 USC 486 (1982)
<hr/>					
<b>TAFS: 68- -8145-0001-000</b>	Hazardous substance superfund				
	<b>Balance Transfer(s)</b>				
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	113 STAT 1081-108 PL 106-74
From: 20- -8145- X-000	21,196.93	02-Jul-04	30-Jun-04	NE012794	113 STAT 1081 PL 106-74
From: 20- -8145- X-000	27,888.36	04-Oct-04	30-Sep-04	NE014812	113 STAT 1081 and PL 106-74
	<b>357,712.48</b>				
<hr/>					
<b>TAFS: 68- -8145-0102-000</b>	Hazardous substance superfund				
	<b>Balance Transfer(s)</b>				
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
	<b>2,185,233.01</b>				

**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>TAFS: 68- -8145-0203-000</b>	Hazardous substance superfund				
	<b>Balance Transfer(s)</b>				
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
	<b>5,333,453.16</b>				
<hr/>					
<b>TAFS: 68- -8145-0304-000</b>	Hazardous substance superfund				
	<b>Balance Transfer(s)</b>				
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	117 STAT 510 PL 108-7
	<b>30,955,543.44</b>				
<hr/>					
<b>TAFS: 68- -8145-0405-000</b>	Hazardous substance superfund				
	<b>Appropriation Transfer(s)</b>				
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	118 STAT 404 PL 108-199
From: 20- -8145- X-000	8,369,364.67	04-Oct-04	30-Sep-04	NE014817	118 STAT 404 PL 108-199
	<b>29,117,174.93</b>				

**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>TAFS: 68- -8145-9900-000</b>	Hazardous substance superfund				
	<b>Balance Transfer(s)</b>				
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
<hr/>					
<b>TAFS: 68-20-8145- X-000</b>	Hazardous substance superfund				
	<b>Balance Transfer(s)</b>				
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	PL 107-73 115 STAT 682-684
From: 20- -8145- X-000	144,000,000.00	31-Dec-03	30-Dec-03	NE009546	115 STAT 684 PL 107-73
From: 20- -8145- X-000	94,000,000.00	04-Feb-04	30-Jan-04	NE009983	PL 107-73 115 STAT 684
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	PL 108-199 118 STAT 404
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	118 STAT 404 PL 108-199
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
	<b>1,386,707,510.39</b>				
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
	<b>5,157,426.00</b>				

**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>TAFS: 68-20-8153- X-000</b>	Leaking underground storage tank trust fund				
	<b>Balance Transfer(s)</b>				
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	PL 108-199 118 STAT 405
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	118 STAT 405 PL 108-199
	<b>52,400,000.00</b>				

<b>TAFS: 68- -8221- X-000</b>	Oil spill response				
	<b>Appropriation Transfer(s)</b>				
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

From Others                    **46,860,541.93**

Balance Transfers

To Others                    **6,695,533.75**

From Others                    **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>
<b>TAFS: 69- -0104- 04-000</b>	Research and special programs				
	<b>Appropriation Transfer(s)</b>				
From: 69- -5172- 04-000	645,000.00	26-Feb-04	24-Feb-04	NE010370	PL 108-199
<hr/>					
<b>TAFS: 69- -0117- X-000</b>	Rental payments				
	<b>Balance Transfer(s)</b>				
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)
<hr/>					
<b>TAFS: 69- -0142-0304-000</b>	Transportation planning, research, and development				
	<b>Balance Transfer(s)</b>				
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
	<b>5,500,000.00</b>				
<hr/>					
<b>TAFS: 69- -0142-0405-000</b>	Transportation planning, research, and development				
	<b>Appropriation Transfer(s)</b>				
From: 72- -1037-0405-000	115,000.00	12-Jul-04	09-Jul-04	NE012898	22 USC 2392
<hr/>					
<b>TAFS: 69-46-0200- X-005</b>	Appalachian Regional Commission				
	<b>Balance Transfer(s)</b>				
From: 46- -0200- X-000	200,000.00	20-Sep-04	10-Sep-04	NE014083	40 USC 14507 PL 108-137
<hr/>					
<b>TAFS: 69-46-0200- X-013</b>	Appalachian Regional Commission				
	<b>Balance Transfer(s)</b>				
From: 46- -0200- X-000	250,000.00	04-Aug-04	02-Aug-04	NE013319	PL 108-137 40 USC 14507
<hr/>					
<b>TAFS: 69-14-1036- 99-005</b>	Operation of the national park system				
	<b>Balance Transfer(s)</b>				
To: 14- -1036- 99-000	20,798.32	22-Sep-04	01-Sep-04	NE014145	23 USC 203 31 USC 1535
<hr/>					
<b>TAFS: 69-14-1039- X-005</b>	Construction and major maintenance				
	<b>Balance Transfer(s)</b>				
From: 14- -1039- X-000	164,000.00	08-Apr-04	06-Apr-04	NE011283	1538 Economy Act 31 USC 1535
<hr/>					
<b>TAFS: 69- -1120- X-000</b>	Administrative expenses				
	<b>Appropriation Transfer(s)</b>				
From: 69- -1120- 04-000	2,200,000.00	31-Mar-04	29-Mar-04	NE011067	PL 108-199
<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>
<b>TAFS: 69- -1120- 04-000</b>	Administrative expenses				
	<b>Appropriation Transfer(s)</b>				
To: 69- -1120- X-000	2,200,000.00	31-Mar-04	29-Mar-04	NE011067	PL 108-199
<hr/>					
<b>TAFS: 69- -1124- X-000</b>	Urban formula grants				
	<b>Balance Transfer(s)</b>				
To: 69- -1129- X-000	234,591.00	31-Mar-04	30-Mar-04	NE011070	118 STAT 308 PL 108-199
<hr/>					
<b>TAFS: 69- -1125- X-000</b>	Job access and reverse commute grants				
	<b>Appropriation Transfer(s)</b>				
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 106-346 49 USC PL 106-69 49 USC 53 PL 108-199 49 USC 5
To: 69- -1134- X-000	3,313,667.00	28-Jun-04	25-Jun-04	NE012656	PL 108-199 49 USC PL 108-224 49 USC 5
To: 69- -1134- X-000	4,970,500.00	01-Sep-04	31-Aug-04	NE013834	PL 108-199 49 USC
	<b>24,396,482.00</b>				
<hr/>					
<b>TAFS: 69- -1129- X-000</b>	Formula grants				
	<b>Appropriation Transfer(s)</b>				
To: 69- -1134- X-000	28,994,583.00	31-Mar-04	29-Mar-04	NE011069	49 USC 5308 PL 108-199
To: 69- -1134- X-000	8,284,167.00	17-Jun-04	09-Jun-04	NE012451	PL 108-199 49 USC 5308
To: 69- -1134- X-000	12,426,250.00	28-Sep-04	22-Sep-04	NE014367	PL 108-199 118 STAT 304-305
	<b>49,705,000.00</b>				
	<b>Balance Transfer(s)</b>				
From: 69- -1124- X-000	234,591.00	31-Mar-04	30-Mar-04	NE011070	118 STAT 308 PL 108-199
To: 69- -1137- X-000	79.00	31-Mar-04	30-Mar-04	NE011071	PL 108-199 118 STAT 308

**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>TAFS: 69- -1134- X-000</b>	Capital investment grants				
	<b>Appropriation Transfer(s)</b>				
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	49 USC 5308 PL 108-199
From: 69- -1125- X-000	4,514,482.00	27-May-04	11-May-04	NE012150	PL 106-346 49 USC PL 106-69 49 USC 53 PL 108-199 49 USC 5
From: 69- -1129- X-000	8,284,167.00	17-Jun-04	09-Jun-04	NE012451	PL 108-199 49 USC 5308
From: 69- -1125- X-000	3,313,667.00	28-Jun-04	25-Jun-04	NE012656	PL 108-199 49 USC PL 108-224 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
	<b>74,101,482.00</b>				
<b>TAFS: 69- -1137- X-000</b>	Transit planning and research				
	<b>Balance Transfer(s)</b>				
From: 69- -1129- X-000	79.00	31-Mar-04	30-Mar-04	NE011071	PL 108-199 118 STAT 308
<b>TAFS: 69-21-2020- 04-005</b>	Operation and maintenance, Army				
	<b>Balance Transfer(s)</b>				
From: 21- -2020- 04-000	1,200,000.00	02-Jun-04	02-Jun-04	NE012250	23 USC 210
<b>TAFS: 69-21-2050-0408-005</b>	Military construction, Army				
	<b>Balance Transfer(s)</b>				
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
<b>TAFS: 69- -2814- -000</b>	Capital Transfer(s)				
From: 69- -4301- X-000	150,000.00	20-Sep-04	16-Sep-04	NE014103	2 USC 661f(b)
From: 69- -4411- X-000	4,368,751.62	29-Sep-04	28-Sep-04	NE014438	45 USC 829
	<b>4,518,751.62</b>				
<b>TAFS: 69-57-3400- 00-005</b>	Operation and maintenance, Air Force				
	<b>Balance Transfer(s)</b>				
To: 57- -3400- 00-000	99,931.00	31-Aug-04	30-Aug-04	NE013759	31 USC 1535
<b>TAFS: 69-57-3400- 04-005</b>	Operation and maintenance, Air Force				
	<b>Balance Transfer(s)</b>				
From: 57- -3400- 04-000	6,531,000.00	22-Dec-03	22-Dec-03	NE009362	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>
<b>TAFS: 69-57-3400- 99-005</b>	Operation and maintenance, Air Force				
	<b>Balance Transfer(s)</b>				
To: 57- -3400- 99-000	164,507.84	31-Aug-04	30-Aug-04	NE013758	31 USC 1535
<hr/>					
<b>TAFS: 69- -4301- X-000</b>	Federal ship financing fund liquidating account				
	<b>Capital Transfer(s)</b>				
To: 69- -2814- -000	150,000.00	20-Sep-04	16-Sep-04	NE014103	2 USC 661f(b)
<hr/>					
<b>TAFS: 69- -4411- X-000</b>	Railroad rehabilitation and improvement liquidating account				
	<b>Capital Transfer(s)</b>				
To: 69- -2814- -000	4,368,751.62	29-Sep-04	28-Sep-04	NE014438	45 USC 829
<hr/>					
<b>TAFS: 69- -4520- X-000</b>	Working Capital Fund				
	<b>Balance Transfer(s)</b>				
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)
<hr/>					
<b>TAFS: 69- -5172- 04-000</b>	Pipeline safety				
	<b>Appropriation Transfer(s)</b>				
To: 69- -0104- 04-000	645,000.00	26-Feb-04	24-Feb-04	NE010370	PL 108-199
<hr/>					
<b>TAFS: 69- -5282- X-000</b>	Emergency preparedness grants				
	<b>Appropriation Transfer(s)</b>				
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
<hr/>					
<b>TAFS: 69- -5282-0406-000</b>	Emergency preparedness grants				
	<b>Appropriation Transfer(s)</b>				
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
<hr/>					
<b>TAFS: 69- -5422- X-000</b>	Aviation user fees				
	<b>Balance Transfer(s)</b>				
To: 69- -5423- X-000	50,000,000.00	01-Sep-04	31-Aug-04	NE013835	49 USC 41742 110 STAT 3249 PL 104-264

**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>TAFS: 69- -5423- X-000</b>					
					Essential air service and rural airport improvement fund
					<b>Balance Transfer(s)</b>
From: 69- -5422- X-000	50,000,000.00	01-Sep-04	31-Aug-04	NE013835	49 USC 41742 110 STAT 3249 PL 104-264
<hr/>					
<b>TAFS: 69- -8002- X-000</b>					
					Carpool and vanpool projects
					<b>Balance Transfer(s)</b>
To: 20- -8102- X-000	1.00	04-Oct-04	25-Sep-04	NE014791	92 STAT 2705-6 PL 96-304
<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>
<b>TAFS: 69- -8003- X-000</b>	Operations and maintenance				
	<b>Appropriation Transfer(s)</b>				
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	PL 108-199 118 STAT 312
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	PL 108-199 118 STAT 312
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	118 STAT 312 PL 108-199
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
	<b>14,273,034.00</b>				
<b>TAFS: 69- -8016- X-000</b>	Operations and research (Highway trust fund)				
	<b>Appropriation Transfer(s)</b>				
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	118 STAT 299 PL 108-199
	<b>72,000,000.00</b>				

**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>TAFS: 69- -8016- 99-000</b>	Operations and research (Highway trust fund)				
	<b>Balance Transfer(s)</b>				
To: 20- -8102- X-000	264,022.15	10-Nov-04	30-Sep-04	NE015397	112 STAT 2681-449
<hr/>					
<b>TAFS: 69- -8020- X-000</b>	Highway traffic safety grants				
	<b>Appropriation Transfer(s)</b>				
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	118 STAT 299 PL 108-199
	<b>225,000,000.00</b>				
<hr/>					
<b>TAFS: 69- -8048- X-000</b>	National motor carrier safety program				
	<b>Appropriation Transfer(s)</b>				
From: 20- -8102- X-000	53,807,697.00	02-Jun-04	28-May-04	NE012235	PL 108-199 118 STAT 298
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
	<b>133,807,697.00</b>				
<hr/>					
<b>TAFS: 69- -8055- X-000</b>	Motor carrier safety				
	<b>Appropriation Transfer(s)</b>				
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
	<b>125,000,000.00</b>				
<hr/>					
<b>TAFS: 69- -8058- X-000</b>	FY 2001 miscellaneous highway projects				
	<b>Appropriation Transfer(s)</b>				
From: 20- -8102- X-000	50,000,000.00	02-Jul-04	30-Jun-04	NE012812	PL 106-346 114 STAT 1356a-38-
From: 20- -8102- X-000	50,000,000.00	30-Sep-04	24-Sep-04	NE014570	114 STAT 1356A-38 PL 106-346
	<b>100,000,000.00</b>				
	<b>Balance Transfer(s)</b>				
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/>					
<b>TAFS: 69-69-8058- X-011</b>	FY 2001 miscellaneous highway projects				
	<b>Balance Transfer(s)</b>				
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>
<b>TAFS: 69- -8072- X-000</b>	Appalachian development highway system (Highway trust fund)				
	<b>Appropriation Transfer(s)</b>				
From: 20- -8102- X-000	20,000,000.00	09-Mar-04	08-Mar-04	NE010639	PL 106-346 Section 114 STAT 1356A-38
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
	<b>40,000,000.00</b>				

---

**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>TAFS: 69- -8083- X-000</b>	Federal-aid highways				
	<b>Appropriation Transfer(s)</b>				
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	PL 108-135 117 STAT 1391
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	117 STAT 1391 PL 108-135
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	118 STAT 289 PL 108-199
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	23 USC 308 118 STAT 289 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

**Transfers Posted 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- -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	PL 108-199 118 STAT 289 23 USC 308
From: 69- -8350- X-000	12,162,101.00	27-May-04	20-May-04	NE012131	PL 105-178 112 STAT 125 23 USC 104(K)
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	23 USC 308 118 STAT 289 PL 108-199
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	PL 108-199 118 STAT 289 23 USC 308
From: 20- -8102- X-000	750,000,000.00	26-Jul-04	26-Jul-04	NE013113	118 STAT 289 23 USC 308 PL 108-199
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	23 USC 308 118 STAT 289 PL 108-199
From: 20- -8102- X-000	500,000,000.00	25-Aug-04	23-Aug-04	NE013646	23 USC 308 118 STAT 289 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	23 USC 308 118 STAT 289 PL 108-199
From: 20- -8102- X-000	1,375,000,000.00	14-Sep-04	13-Sep-04	NE013997	23 USC 308 118 STAT 289 PL 108-199
From: 20- -8102- X-000	700,000,000.00	23-Sep-04	20-Sep-04	NE014188	23 USC 308 118 STAT 289 PL 108-199
From: 69- -8350- X-000	126,695.00	24-Sep-04	21-Sep-04	NE014222	23 USC 104(K) 112 STAT 125 PL 105-178
From: 69- -8350- X-000	59,963.00	24-Sep-04	21-Sep-04	NE014221	23 USC 104(k) 112 STAT 125 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
	<b>30,640,204,756.00</b>				
To: 69- -8350- X-000	14,495,554.00	13-Nov-03	10-Nov-03	NE008844	23 USC 104 (K) 112 STAT 125 PL 105-178
To: 69- -8350- X-000	41,917,511.61	19-Dec-03	11-Dec-03	NE009320	23 USC 104(K) 112 STAT 125 PL 105-178
To: 69- -8350- X-000	4,250,000.00	19-Dec-03	11-Dec-03	NE009321	23 USC 104 (K) 112 STAT 125 PL 105-178
To: 69- -8350- X-000	93,708,219.00	24-Dec-03	23-Dec-03	NE009417	23 USC 104(K) 112 STAT 125 PL 105-178
To: 69- -8350- X-000	72,743,993.00	06-Feb-04	03-Feb-04	NE010008	23 USC 104(K) 112 STAT 125 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

**Transfers Posted 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- -8350- X-000	342,142.00	05-Mar-04	04-Mar-04	NE010573	112 STAT 125 23 USC 104(k) 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	23 USC 104(k) 112 STAT 125 PL 105-178
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	PL 105-178 112 STAT 125 23 USC 104(k)
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	PL 105-178 112 STAT 125 23 USC 104(k)
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	PL 105-178 112 STAT 125 23 USC 104(k)
	<b>1,036,855,745.81</b>				
	<b>Balance Transfer(s)</b>				
From: 46-69-8083- X-000	257,599.00	03-Dec-03	02-Dec-03	NE009111	PL 108-135 23 USC 148

**Transfers Posted 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: 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	23 USC 148 PL 108-135
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	7,002.50	10-Mar-04	09-Mar-04	NE010680	23 USC 148 PL 108-135
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	141,681.00	12-Mar-04	12-Mar-04	NE010735	23 USC 148 PL 108-199
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	118 STAT 289 23 USC 308 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	23 USC 148 117 STAT 396 PL 108-7
	<b>2,169,310.22</b>				
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	35,772.00	03-Nov-03	31-Oct-03	NE008602	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: 14-69-8083- X-020	1,140,119.69	19-Nov-03	13-Nov-03	NE008904	23 USC 148 PL 108-107
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: 96-69-8083- X-000	107,286.14	20-Nov-03	17-Nov-03	NE008918	PL 108-107 23 USC 148
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

**Transfers Posted 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: 96-69-8083- 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	23 USC 148 PL 108-135
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	31,400,000.00	20-Feb-04	13-Feb-04	NE010220	23 USC 148 PL 108-401
To: 14-69-8083- X-020	71,000.00	20-Feb-04	13-Feb-04	NE010220	23 USC 148 PL 108-401
To: 14-69-8083- X-020	240,000.00	20-Feb-04	13-Feb-04	NE010220	23 USC 148 PL 108-401
To: 14-69-8083- X-020	289,000.00	20-Feb-04	13-Feb-04	NE010220	23 USC 148 PL 108-401
To: 46-69-8083- X-000	484,973.00	25-Feb-04	19-Feb-04	NE010338	23 USC 148 PL 108-199
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	23 USC 148 PL 108-199
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: 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: 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-006	150,000,000.00	22-Apr-04	21-Apr-04	NE011495	23 USC 308 118 STAT 289 PL 108-199
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

**Transfers Posted 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-015	17,976,641.00	29-Apr-04	28-Apr-04	NE011658	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	PL 108-199 118 STAT 289 23 USC 308
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	118 STAT 289 23 USC 308 PL 108-199
To: 96-69-8083- X-000	2,260.82	17-Jun-04	16-Jun-04	NE012447	118 STAT 289 23 USC 308 PL 108-199
To: 96-69-8083- X-000	16,048.52	17-Jun-04	16-Jun-04	NE012447	118 STAT 289 23 USC 308 PL 108-199
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	25,000,000.00	24-Jun-04	23-Jun-04	NE012593	PL 108-199 118 STAT 289 23 USC 308
To: 69-69-8083- X-006	75,000,000.00	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

**Transfers Posted 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-017	9,864,352.00	07-Jul-04	03-Jul-04	NE012827	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: 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: 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: 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	1,261.45	29-Jul-04	28-Jul-04	NE013199	PL 108-199 118 STAT 289 23 USC 308
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: 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: 14-69-8083- X-016	200,000.00	29-Jul-04	28-Jul-04	NE013200	PL 108-199 118 STAT 289 23 USC 308
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	9,951,250.00	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	2,750,000.00	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: 14-69-8083- X-020	68,000,000.00	27-Aug-04	25-Aug-04	NE013679	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: 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	19.85	31-Aug-04	31-Aug-04	NE013760	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	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	118 STAT 289 23 USC 308 PL 108-199
To: 64-69-8083- X-000	135,000.00	10-Sep-04	09-Sep-04	NE013923	118 STAT 289 23 USC 308 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: 14-69-8083- X-016	254,757.00	20-Sep-04	16-Sep-04	NE014101	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-010	1,827,947.00	20-Sep-04	17-Sep-04	NE014106	PL 108-199 118 STAT 289 23 USC 308

**Transfers Posted 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-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-006	50,000,000.00	24-Sep-04	23-Sep-04	NE014206	23 USC 308 118 STAT 289 PL 108-199
To: 69-69-8083- X-011	37,669,652.00	24-Sep-04	23-Sep-04	NE014207	PL 108-199 118 STAT 289 23 USC 308
To: 69-69-8083- X-011	6,706,125.00	24-Sep-04	23-Sep-04	NE014208	23 USC 308 118 STAT 289 PL 108-199
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: 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	PL 108-199 118 STAT 289 23 USC 308
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
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
	<b>1,060,203,157.52</b>				

---

**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>TAFS: 69-69-8083- X-006</b>	Federal-aid highways				
	<b>Balance Transfer(s)</b>				
From: 69- -8083- X-000	150,000,000.00	22-Apr-04	21-Apr-04	NE011495	23 USC 308 118 STAT 289 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	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	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	50,000,000.00	24-Sep-04	23-Sep-04	NE014206	23 USC 308 118 STAT 289 PL 108-199
	<b>425,000,000.00</b>				
<b>TAFS: 69-69-8083- X-011</b>	Federal-aid highways				
	<b>Balance Transfer(s)</b>				
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	6,706,125.00	24-Sep-04	23-Sep-04	NE014208	23 USC 308 118 STAT 289 PL 108-199
From: 69- -8083- X-000	37,669,652.00	24-Sep-04	23-Sep-04	NE014207	PL 108-199 118 STAT 289 23 USC 308
	<b>232,128,335.58</b>				

**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>TAFS: 69-69-8083- X-015</b>	Federal-aid highways				
	<b>Balance Transfer(s)</b>				
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	118 STAT 289 23 USC 308 PL 108-199
	<b>31,680,916.00</b>				
<hr/>					
<b>TAFS: 69-69-8083- X-017</b>	Federal-aid highways				
	<b>Balance Transfer(s)</b>				
From: 69- -8083- X-000	9,864,352.00	07-Jul-04	03-Jul-04	NE012827	PL 108-199 118 STAT 289 23 USC 308
From: 69- -8083- X-000	600,000.00	10-Aug-04	09-Aug-04	NE013392	118 STAT 289 23 USC 308 PL 108-199
	<b>10,464,352.00</b>				
<hr/>					
<b>TAFS: 69-69-8083- X-026</b>	Federal-aid highways				
	<b>Balance Transfer(s)</b>				
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
	<b>59,277,215.00</b>				
<hr/>					
<b>TAFS: 69- -8104- 00-000</b>	Trust fund share of FAA operations				
	<b>Balance Transfer(s)</b>				
From: 20- -8103- X-000	3,000,000.00	14-Sep-04	10-Sep-04	NE014008	113 STAT 992 110 STAT 2956 110 STAT 2957 111 STAT 1430 112 STAT 2681-444 112 STAT 2681-445 112 STAT 89 113 STAT 991 113 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>
<b>TAFS: 69- -8104- 04-000</b>	Trust fund share of FAA operations				
	<b>Appropriation Transfer(s)</b>				
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	118 STAT 281-283 PL 108-199
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
	<b>4,468,999,999.00</b>				
<b>TAFS: 69- -8104-0001-000</b>	Trust fund share of FAA operations				
	<b>Balance Transfer(s)</b>				
From: 20- -8103- X-000	1,000,000.00	14-Sep-04	10-Sep-04	NE014008	113 STAT 992 110 STAT 2956 110 STAT 2957 111 STAT 1430 112 STAT 2681-444 112 STAT 2681-445 112 STAT 89 113 STAT 991 113 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>
<b>TAFS: 69- -8104-0203-000</b>	Trust fund share of FAA operations				
	<b>Balance Transfer(s)</b>				
From: 20- -8103- X-000	10,000,000.00	16-Mar-04	15-Mar-04	NE010768	115 STAT 833 114 STAT 1356A-5 115 STAT 220 117 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 992 110 STAT 2956 110 STAT 2957 111 STAT 1430 112 STAT 2681-444 112 STAT 2681-445 112 STAT 89 113 STAT 991 113 STAT 993 114 STAT 1356A-5 114 STAT 135A-6 115 STAT 220 115 STAT 833 115 STAT 839 117 STAT 391
	<b>13,500,000.00</b>				

---

**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>TAFS: 69- -8106- X-000</b>					
		Grants-in-aid for airports (Airport and airway trust fund)			
		<b>Appropriation Transfer(s)</b>			
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	118 STAT 281-283 PL 108-199
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
	<b>3,392,394,500.00</b>				
<b>TAFS: 69- -8107- 01-000</b>					
		Facilities and equipment (Airport and airway trust fund)			
		<b>Balance Transfer(s)</b>			
From: 20- -8103- X-000	100,000.00	14-Sep-04	10-Sep-04	NE014008	113 STAT 992 110 STAT 2956 110 STAT 2957 111 STAT 1430 112 STAT 2681-444 112 STAT 2681-445 112 STAT 89 113 STAT 991 113 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>
<b>TAFS: 69- -8107- 02-000</b>					
					Facilities and equipment (Airport and airway trust fund)
					<b>Balance Transfer(s)</b>
From: 20- -8103- X-000	1,000,000.00	14-Sep-04	10-Sep-04	NE014008	113 STAT 992 110 STAT 2956 110 STAT 2957 111 STAT 1430 112 STAT 2681-444 112 STAT 2681-445 112 STAT 89 113 STAT 991 113 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>
<b>TAFS: 69- -8107- 03-000</b>					
					Facilities and equipment (Airport and airway trust fund)
					<b>Balance Transfer(s)</b>
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 992
					110 STAT 2956
					110 STAT 2957
					111 STAT 1430
					112 STAT 2681-444
					112 STAT 2681-445
					112 STAT 89
					113 STAT 991
					113 STAT 993
					114 STAT 1356A-5
					114 STAT 135A-6
					115 STAT 220
					115 STAT 833
					115 STAT 839
					117 STAT 391
	<b>13,000,000.00</b>				

**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>TAFS: 69- -8107- 04-000</b>					
		Facilities and equipment (Airport and airway trust fund)			
		<b>Appropriation Transfer(s)</b>			
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
	<b>403,100,000.00</b>				
<hr/>					
<b>TAFS: 69- -8107- 99-000</b>					
		Facilities and equipment (Airport and airway trust fund)			
		<b>Balance Transfer(s)</b>			
From: 20- -8103- X-000	1,037,389.00	14-Sep-04	10-Sep-04	NE014008	113 STAT 992 110 STAT 2956 110 STAT 2957 111 STAT 1430 112 STAT 2681-444 112 STAT 2681-445 112 STAT 89 113 STAT 991 113 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

**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>TAFS: 69- -8107-0002-000</b>					
Facilities and equipment (Airport and airway trust fund)					
<b>Balance Transfer(s)</b>					
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 992 110 STAT 2956 110 STAT 2957 111 STAT 1430 112 STAT 2681-444 112 STAT 2681-445 112 STAT 89 113 STAT 991 113 STAT 993 114 STAT 1356A-5 114 STAT 135A-6 115 STAT 220 115 STAT 833 115 STAT 839 117 STAT 391
	<b>22,000,000.00</b>				

---

**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>TAFS: 69- -8107-0103-000</b>					
Facilities and equipment (Airport and airway trust fund)					
<b>Balance Transfer(s)</b>					
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 833 114 STAT 1356A-5 115 STAT 220 117 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 992 110 STAT 2956 110 STAT 2957 111 STAT 1430 112 STAT 2681-444 112 STAT 2681-445 112 STAT 89 113 STAT 991 113 STAT 993 114 STAT 1356A-5 114 STAT 135A-6 115 STAT 220 115 STAT 833 115 STAT 839 117 STAT 391
	<b>112,400,000.00</b>				

**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>TAFS: 69- -8107-0204-000</b>	Facilities and equipment (Airport and airway trust fund)				
	<b>Balance Transfer(s)</b>				
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 992 110 STAT 2956 110 STAT 2957 111 STAT 1430 112 STAT 2681-444 112 STAT 2681-445 112 STAT 89 113 STAT 991 113 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	115 STAT 833 115 STAT 839 117 STAT 391
	<b>284,000,000.00</b>				

**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>TAFS: 69- -8107-0305-000</b>					
Facilities and equipment (Airport and airway trust fund)					
<b>Balance Transfer(s)</b>					
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 992 110 STAT 2956 110 STAT 2957 111 STAT 1430 112 STAT 2681-444 112 STAT 2681-445 112 STAT 89 113 STAT 991 113 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	115 STAT 833 115 STAT 839 117 STAT 391
	<b>586,294,000.00</b>				

---

**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>TAFS: 69- -8107-0406-000</b> Facilities and equipment (Airport and airway trust fund)					
<b>Appropriation Transfer(s)</b>					
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	118 STAT 281-283 PL 108-199
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
	<b>775,440,000.00</b>				
<hr/>					
<b>TAFS: 69- -8107-9799-000</b> Facilities and equipment (Airport and airway trust fund)					
<b>Balance Transfer(s)</b>					
From: 20- -8103- X-000	3,510,000.00	14-Sep-04	10-Sep-04	NE014008	113 STAT 992 110 STAT 2956 110 STAT 2957 111 STAT 1430 112 STAT 2681-444 112 STAT 2681-445 112 STAT 89 113 STAT 991 113 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
<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>
<b>TAFS: 69- -8107-9899-000</b> Facilities and equipment (Airport and airway trust fund)					
<b>Balance Transfer(s)</b>					
From: 20- -8103- X-000	311,000.00	14-Sep-04	10-Sep-04	NE014008	113 STAT 992 110 STAT 2956 110 STAT 2957 111 STAT 1430 112 STAT 2681-444 112 STAT 2681-445 112 STAT 89 113 STAT 991 113 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

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

<b>TAFS: 69- -8108- X-000</b> Research, engineering and development (Airport and airway trust fund)					
<b>Appropriation Transfer(s)</b>					
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>
<b>TAFS: 69- -8108-0002-000</b>					
Research, engineering and development (Airport and airway trust fund)					
	<b>Balance Transfer(s)</b>				
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 992 110 STAT 2956 110 STAT 2957 111 STAT 1430 112 STAT 2681-444 112 STAT 2681-445 112 STAT 89 113 STAT 991 113 STAT 993 114 STAT 1356A-5 114 STAT 135A-6 115 STAT 220 115 STAT 833 115 STAT 839 117 STAT 391
	<b>450,000.00</b>				

---

<b>TAFS: 69- -8108-0103-000</b>					
Research, engineering and development (Airport and airway trust fund)					
	<b>Balance Transfer(s)</b>				
From: 20- -8103- X-000	2,000,000.00	14-Sep-04	10-Sep-04	NE014008	113 STAT 992 110 STAT 2956 110 STAT 2957 111 STAT 1430 112 STAT 2681-444 112 STAT 2681-445 112 STAT 89 113 STAT 991 113 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>
<b>TAFS: 69- -8108-0204-000</b>					
Research, engineering and development (Airport and airway trust fund)					
<b>Balance Transfer(s)</b>					
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 833 114 STAT 1356A-5 115 STAT 220 117 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 992 110 STAT 2956 110 STAT 2957 111 STAT 1430 112 STAT 2681-444 112 STAT 2681-445 112 STAT 89 113 STAT 991 113 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	115 STAT 833 115 STAT 839 117 STAT 391
	<b>21,169,000.00</b>				

**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>TAFS: 69- -8108-0305-000</b>					
Research, engineering and development (Airport and airway trust fund)					
<b>Balance Transfer(s)</b>					
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 833 114 STAT 1356A-5 115 STAT 220 117 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 992 110 STAT 2956 110 STAT 2957 111 STAT 1430 112 STAT 2681-444 112 STAT 2681-445 112 STAT 89 113 STAT 991 113 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	115 STAT 833 115 STAT 839 117 STAT 391
	<b>52,000,000.00</b>				

**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>TAFS: 69- -8108-0406-000</b>					
					Research, engineering and development (Airport and airway trust fund)
					<b>Appropriation Transfer(s)</b>
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
	<b>50,200,000.00</b>				
<b>TAFS: 69- -8108-9799-000</b>					
					Research, engineering and development (Airport and airway trust fund)
					<b>Balance Transfer(s)</b>
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 992 110 STAT 2956 110 STAT 2957 111 STAT 1430 112 STAT 2681-444 112 STAT 2681-445 112 STAT 89 113 STAT 991 113 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
	<b>2,555,883.69</b>				

**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>TAFS: 69- -8108-9901-000</b>	Research, engineering and development (Airport and airway trust fund)				
	<b>Balance Transfer(s)</b>				
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 992 110 STAT 2956 110 STAT 2957 111 STAT 1430 112 STAT 2681-444 112 STAT 2681-445 112 STAT 89 113 STAT 991 113 STAT 993 114 STAT 1356A-5 114 STAT 135A-6 115 STAT 220 115 STAT 833 115 STAT 839 117 STAT 391
	<b>1,048,000.00</b>				
<b>TAFS: 69- -8121-0406-000</b>	Trust fund share of pipeline safety				
	<b>Appropriation Transfer(s)</b>				
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
<b>TAFS: 69- -8121-9799-000</b>	Trust fund share of pipeline safety				
	<b>Balance Transfer(s)</b>				
To: 20- -8185- X-000	152,617.56	10-Nov-04	30-Sep-04	NE015392	PL 105-277
<b>TAFS: 69- -8191- X-000</b>	Discretionary grants (Highway trust fund, mass transit account)				
	<b>Appropriation Transfer(s)</b>				
From: 20- -8102- X-000	30,000,000.00	31-Dec-03	29-Dec-03	NE009519	PL 108-135 117 STAT 1391
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
	<b>110,000,000.00</b>				
<b>TAFS: 69-14-8215- X-005</b>	Construction (trust fund)				
	<b>Balance Transfer(s)</b>				
From: 14- -8215- X-000	2,144,818.93	01-Mar-04	25-Feb-04	NE010483	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>
<b>TAFS: 69- -8304- X-000</b>					
Payments to air carriers					
<b>Appropriation Transfer(s)</b>					
From: 20- -8103- X-000	51,661,880.00	19-Mar-04	18-Mar-04	NE010859	PL 108-199 118 STAT 280-281

---

**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>TAFS: 69- -8350- X-000</b>	Trust fund share of expenses				
	<b>Appropriation Transfer(s)</b>				
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	112 STAT 125 23 USC 104(k) 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	23 USC 104(k) 112 STAT 125 PL 105-178
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	PL 105-178 112 STAT 125 23 USC 104(k)

**Transfers Posted 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- -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	40,951,608.00	30-Jun-04	28-Jun-04	NE012692	PL 105-178 112 STAT 125 23 USC 104(k)
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	PL 105-178 112 STAT 125 23 USC 104(k)
From: 20- -8102- X-000	25,000.00	30-Sep-04	23-Sep-04	NE014618	PL 105-178 112 STAT 360
	<b>6,884,080,745.81</b>				
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	PL 105-178 112 STAT 125 23 USC 104(K)
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	23 USC 104(K) 112 STAT 125 PL 105-178
To: 20- -8102- X-000	34,498,480.00	04-Nov-04	30-Sep-04	NE015328	PL 108-199 118 STAT 305
	<b>49,703,236.00</b>				

**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>TAFS: 69- -8362- X-000</b>					
					National driver register
					<b>Appropriation Transfer(s)</b>
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
	<b>3,600,000.00</b>				
<hr/>					
<b>TAFS: 69- -8402- X-000</b>					
					Right-of-way revolving fund liquidating account
					<b>Balance Transfer(s)</b>
To: 20- -8102- X-000	13,679,355.06	28-Sep-04	25-Sep-04	NE014301	PL 105-178;SEC 121
					112 STAT 188

**Summary Totals for Agency 69**

	Appropriation Transfers
<u>To Others</u>	<b>1,163,783,343.81</b>
<u>From Others</u>	<b>47,581,025,273.81</b>
	Balance Transfers
<u>To Others</u>	<b>1,153,635,737.10</b>
<u>From Others</u>	<b>1,977,813,944.42</b>
	Capital Transfers
<u>To Others</u>	<b>4,518,751.62</b>
<u>From Others</u>	<b>4,518,751.62</b>

**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>TAFS: 70- -0200- X-000</b>	Operating Expenses				
	<b>Appropriation Transfer(s)</b>				
From: 70- -0702- X-000	22,000,000.00	10-Dec-03	09-Dec-03	NE009205	117 STAT 1148 PL 108-90
<hr/>					
<b>TAFS: 70- -0300- 04-000</b>	H-1B and L fraud prevention and detection account				
	<b>Appropriation Transfer(s)</b>				
To: 70- -0540- 04-000	20,405,000.00	27-Sep-04	24-Sep-04	NE014251	117 STAT 1152 SEC PL 108-90
<hr/>					
<b>TAFS: 70- -0400- X-000</b>	Salaries and expenses				
	<b>Balance Transfer(s)</b>				
From: 70- -0400- X-002	90,536,994.54	31-Oct-03	28-Oct-03	NE008585	PL 107-296 SEC 15-
From: 70- -0400- X-001	54,662,823.90	31-Oct-03	28-Oct-03	NE008584	PL 107-296 SEC 15-
From: 70- -0400- X-001	12,200,243.70	20-Nov-03	19-Nov-03	NE008919	PL 107-296 SEC 151
	<b>157,400,062.14</b>				
To: 70- -0400- X-001	54,662,823.90	05-Nov-03	28-Oct-03	NE008741	PL 107-296 SEC1516
<hr/>					
<b>TAFS: 70- -0400- X-001</b>	Salaries and expenses				
	<b>Balance Transfer(s)</b>				
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-
To: 70- -0400- X-000	12,200,243.70	20-Nov-03	19-Nov-03	NE008919	PL 107-296 SEC 151
	<b>66,863,067.60</b>				
<hr/>					
<b>TAFS: 70- -0400- X-002</b>	Salaries and expenses				
	<b>Balance Transfer(s)</b>				
To: 70- -0400- X-000	90,536,994.54	31-Oct-03	28-Oct-03	NE008585	PL 107-296 SEC 15-
<hr/>					
<b>TAFS: 70- -0400- 00-000</b>	Salaries and expenses				
	<b>Balance Transfer(s)</b>				
From: 70- -0400- 00-002	11,794,119.61	05-Nov-03	28-Oct-03	NE008726	PL 107-296 SEC 151
<hr/>					
<b>TAFS: 70- -0400- 00-002</b>	Salaries and expenses				
	<b>Balance Transfer(s)</b>				
To: 70- -0400- 00-000	11,794,119.61	05-Nov-03	28-Oct-03	NE008726	PL 107-296 SEC 151
<hr/>					
<b>TAFS: 70- -0400- 01-000</b>	Salaries and expenses				
	<b>Balance Transfer(s)</b>				
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>
<b>TAFS: 70- -0400- 01-002</b>	Salaries and expenses				
	<b>Balance Transfer(s)</b>				
To: 70- -0400- 01-000	16,074,843.04	05-Nov-03	28-Oct-03	NE008727	PL 107-296 SEC 151
<hr/>					
<b>TAFS: 70- -0400- 02-000</b>	Salaries and expenses				
	<b>Balance Transfer(s)</b>				
From: 70- -0400- 02-002	26,312,801.73	05-Nov-03	28-Oct-03	NE008729	PL 107-296 SEC 151
<hr/>					
<b>TAFS: 70- -0400- 02-002</b>	Salaries and expenses				
	<b>Balance Transfer(s)</b>				
To: 70- -0400- 02-000	26,312,801.73	05-Nov-03	28-Oct-03	NE008729	PL 107-296 SEC 151
<hr/>					
<b>TAFS: 70- -0400- 03-000</b>	Salaries and expenses				
	<b>Balance Transfer(s)</b>				
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/>					
<b>TAFS: 70- -0400- 03-002</b>	Salaries and expenses				
	<b>Balance Transfer(s)</b>				
To: 70- -0400- 03-000	168,314,371.26	03-Nov-03	28-Oct-03	NE008616	PL 107-296 SEC 151
<hr/>					
<b>TAFS: 70- -0400- 04-000</b>	Salaries and expenses				
	<b>Appropriation Transfer(s)</b>				
To: 70- -0400-0405-000	18,000,000.00	17-Mar-04	12-Mar-04	NE010782	117 STAT 1145 PL 108-90
<hr/>					
<b>TAFS: 70- -0400- 99-000</b>	Salaries and expenses				
	<b>Balance Transfer(s)</b>				
From: 70- -0400- 99-002	10,736,253.69	05-Nov-03	28-Oct-03	NE008733	PL 107-296 SEC 151
<hr/>					
<b>TAFS: 70- -0400- 99-002</b>	Salaries and expenses				
	<b>Balance Transfer(s)</b>				
To: 70- -0400- 99-000	10,736,253.69	05-Nov-03	28-Oct-03	NE008733	PL 107-296 SEC 151
<hr/>					
<b>TAFS: 70- -0400-0102-000</b>	Salaries and expenses				
	<b>Balance Transfer(s)</b>				
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>
<b>TAFS: 70- -0400-0102-002</b>	Salaries and expenses				
	<b>Balance Transfer(s)</b>				
To: 70- -0400-0102-000	3,471,206.45	05-Nov-03	28-Oct-03	NE008730	PL 107-296 SEC 151
<hr/>					
<b>TAFS: 70- -0400-0203-000</b>	Salaries and expenses				
	<b>Balance Transfer(s)</b>				
From: 70- -0400-0203-002	3,155,929.94	05-Nov-03	29-Oct-03	NE008731	PL 107-296 SEC 151
<hr/>					
<b>TAFS: 70- -0400-0203-002</b>	Salaries and expenses				
	<b>Balance Transfer(s)</b>				
To: 70- -0400-0203-000	3,155,929.94	05-Nov-03	29-Oct-03	NE008731	PL 107-296 SEC 151
<hr/>					
<b>TAFS: 70- -0400-0304-000</b>	Salaries and expenses				
	<b>Balance Transfer(s)</b>				
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
	<b>20,367,928.72</b>				
<hr/>					
<b>TAFS: 70- -0400-0304-002</b>	Salaries and expenses				
	<b>Balance Transfer(s)</b>				
To: 70- -0400-0304-000	17,950,928.72	05-Nov-03	29-Oct-03	NE008732	PL 107-296 SEC 151
<hr/>					
<b>TAFS: 70- -0400-0405-000</b>	Salaries and expenses				
	<b>Appropriation Transfer(s)</b>				
From: 70- -0400- 04-000	18,000,000.00	17-Mar-04	12-Mar-04	NE010782	117 STAT 1145 PL 108-90
<hr/>					
<b>TAFS: 70- -0400-9901-000</b>	Salaries and expenses				
	<b>Balance Transfer(s)</b>				
From: 70- -0400-9901-002	92,155.58	05-Nov-03	28-Oct-03	NE008728	PL 107-296 SEC 151
<hr/>					
<b>TAFS: 70- -0400-9901-002</b>	Salaries and expenses				
	<b>Balance Transfer(s)</b>				
To: 70- -0400-9901-000	92,155.58	05-Nov-03	28-Oct-03	NE008728	PL 107-296 SEC 151
<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>
<b>TAFS: 70- -0503- X-000</b>	Customs and border protection				
	<b>Appropriation Transfer(s)</b>				
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	PL 107-296 116 STAT 2182-2184
	<b>Balance Transfer(s)</b>				
From: 70- -0503- X-002	508,221,000.39	31-Oct-03	28-Oct-03	NE008581	PL 107-296 SEC 15-
From: 70- -0503- X-001	873,073,324.50	31-Oct-03	29-Oct-03	NE008588	PL 107-296 SEC 15-
From: 70- -0503- X-003	12,314,949.92	31-Oct-03	29-Oct-03	NE008592	PL 107-296 SEC 15-
From: 12- -5161- X-000	29,500,000.00	17-Dec-03	15-Dec-03	NE009292	116 STAT 2182-218 PL 107-296
From: 12- -5161- X-000	29,500,000.00	18-Feb-04	05-Feb-04	NE010179	116 STAT 2182-218 PL 107-296
	<b>1,452,609,274.81</b>				
To: 12- -5161- X-000	29,500,000.00	10-Mar-04	08-Mar-04	NE010654	PL 107-296 116 STAT 2182-2184
To: 12- -5161- X-000	29,500,000.00	10-Mar-04	08-Mar-04	NE010653	PL 107-296 116 STAT 2182-2184
	<b>59,000,000.00</b>				
<b>TAFS: 70- -0503- X-001</b>	Customs and border protection				
	<b>Balance Transfer(s)</b>				
To: 70- -0503- X-000	873,073,324.50	31-Oct-03	29-Oct-03	NE008588	PL 107-296 SEC 15-
<b>TAFS: 70- -0503- X-002</b>	Customs and border protection				
	<b>Balance Transfer(s)</b>				
To: 70- -0503- X-000	508,221,000.39	31-Oct-03	28-Oct-03	NE008581	PL 107-296 SEC 15-
<b>TAFS: 70- -0503- X-003</b>	Customs and border protection				
	<b>Balance Transfer(s)</b>				
To: 70- -0503- X-000	12,314,949.92	31-Oct-03	29-Oct-03	NE008592	PL 107-296 SEC 15-
<b>TAFS: 70- -0503- 00-000</b>	Customs and border protection				
	<b>Balance Transfer(s)</b>				
From: 70- -0503- 00-001	12,893,703.37	04-Nov-03	29-Oct-03	NE008677	PL 107-296 SEC 151
<b>TAFS: 70- -0503- 00-001</b>	Customs and border protection				
	<b>Balance Transfer(s)</b>				
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>
<b>TAFS: 70- -0503- 01-000</b>	Customs and border protection				
	<b>Balance Transfer(s)</b>				
From: 70- -0503- 01-001	26,343,549.50	04-Nov-03	29-Oct-03	NE008679	PL 107-296 SEC 151
<b>TAFS: 70- -0503- 01-001</b>	Customs and border protection				
	<b>Balance Transfer(s)</b>				
To: 70- -0503- 01-000	26,343,549.50	04-Nov-03	29-Oct-03	NE008679	PL 107-296 SEC 151
<b>TAFS: 70- -0503- 02-000</b>	Customs and border protection				
	<b>Balance Transfer(s)</b>				
From: 70- -0503- 02-001	54,654,442.90	05-Nov-03	29-Oct-03	NE008701	PL 107-296 SEC 151
<b>TAFS: 70- -0503- 02-001</b>	Customs and border protection				
	<b>Balance Transfer(s)</b>				
To: 70- -0503- 02-000	54,654,442.90	05-Nov-03	29-Oct-03	NE008701	PL 107-296 SEC 151
<b>TAFS: 70- -0503- 03-000</b>	Customs and border protection				
	<b>Balance Transfer(s)</b>				
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	412,082,873.87	05-Nov-03	29-Oct-03	NE008703	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
	<b>417,341,706.86</b>				
	<b>Reappropriation Transfer(s)</b>				
To: 70- -0503-0304-000	2,916,700.00	01-Oct-04	29-Sep-04	NE014709	PL 108-007 117 STAT 461 SECTI
<b>TAFS: 70- -0503- 03-001</b>	Customs and border protection				
	<b>Balance Transfer(s)</b>				
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
	<b>412,674,772.96</b>				
<b>TAFS: 70- -0503- 03-003</b>	Customs and border protection				
	<b>Balance Transfer(s)</b>				
To: 70- -0503- 03-000	4,666,933.90	05-Nov-03	29-Oct-03	NE008706	PL 107-296 SEC 151
<b>TAFS: 70- -0503- 99-000</b>	Customs and border protection				
	<b>Balance Transfer(s)</b>				
From: 70- -0503- 99-001	12,892,839.39	05-Nov-03	29-Oct-03	NE008734	PL 107-296 SEC 151
<b>TAFS: 70- -0503- 99-001</b>	Customs and border protection				
	<b>Balance Transfer(s)</b>				
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>
<b>TAFS: 70- -0503-0001-000</b>	Customs and border protection				
	<b>Balance Transfer(s)</b>				
From: 70- -0503-0001-001	1,994,860.76	05-Nov-03	29-Oct-03	NE008700	PL 107-296 SEC 151
<hr/>					
<b>TAFS: 70- -0503-0001-001</b>	Customs and border protection				
	<b>Balance Transfer(s)</b>				
To: 70- -0503-0001-000	1,994,860.76	05-Nov-03	29-Oct-03	NE008700	PL 107-296 SEC 151
<hr/>					
<b>TAFS: 70- -0503-0102-000</b>	Customs and border protection				
	<b>Balance Transfer(s)</b>				
From: 70- -0503-0102-001	1,533,071.57	05-Nov-03	29-Oct-03	NE008702	PL 107-296 SEC 151
<hr/>					
<b>TAFS: 70- -0503-0102-001</b>	Customs and border protection				
	<b>Balance Transfer(s)</b>				
To: 70- -0503-0102-000	1,533,071.57	05-Nov-03	29-Oct-03	NE008702	PL 107-296 SEC 151
<hr/>					
<b>TAFS: 70- -0503-0203-000</b>	Customs and border protection				
	<b>Balance Transfer(s)</b>				
From: 70- -0503-0203-001	25,477,376.97	05-Nov-03	29-Oct-03	NE008704	PL 107-296 SEC 151
<hr/>					
<b>TAFS: 70- -0503-0203-001</b>	Customs and border protection				
	<b>Balance Transfer(s)</b>				
To: 70- -0503-0203-000	25,477,376.97	05-Nov-03	29-Oct-03	NE008704	PL 107-296 SEC 151
<hr/>					
<b>TAFS: 70- -0503-0304-000</b>	Customs and border protection				
	<b>Balance Transfer(s)</b>				
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
	<b>26,975,318.67</b>				
To: 11- -1070-0304-000	1,795,900.00	21-May-04	17-May-04	NE012017	117 STAT 447 PL 108-007
To: 11- -1070-0304-000	98,000.00	07-Jun-04	03-Jun-04	NE012297	PL 108-7 117 STAT 447
	<b>1,893,900.00</b>				
	<b>Reappropriation Transfer(s)</b>				
From: 70- -0503- 03-000	2,916,700.00	01-Oct-04	29-Sep-04	NE014709	PL 108-007 117 STAT 461 SECTI
<hr/>					
<b>TAFS: 70- -0503-0304-001</b>	Customs and border protection				
	<b>Balance Transfer(s)</b>				
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>
<b>TAFS: 70- -0503-9799-000</b> Customs and border protection					
<b>Balance Transfer(s)</b>					
From: 70- -0503-9799-001	354,582.01	04-Nov-03	29-Oct-03	NE008675	PL 107-296 SEC 151
<b>TAFS: 70- -0503-9799-001</b> Customs and border protection					
<b>Balance Transfer(s)</b>					
To: 70- -0503-9799-000	354,582.01	04-Nov-03	29-Oct-03	NE008675	PL 107-296 SEC 151
<b>TAFS: 70- -0503-9899-000</b> Customs and border protection					
<b>Balance Transfer(s)</b>					
From: 70- -0503-9899-001	1,070,244.64	04-Nov-03	29-Oct-03	NE008676	PL 107-296 SEC 151
<b>TAFS: 70- -0503-9899-001</b> Customs and border protection					
<b>Balance Transfer(s)</b>					
To: 70- -0503-9899-000	1,070,244.64	04-Nov-03	29-Oct-03	NE008676	PL 107-296 SEC 151
<b>TAFS: 70- -0503-9900-000</b> Customs and border protection					
<b>Balance Transfer(s)</b>					
From: 70- -0503-9900-001	1,241,679.79	04-Nov-03	29-Oct-03	NE008678	PL 107-296 SEC 151
<b>TAFS: 70- -0503-9900-001</b> Customs and border protection					
<b>Balance Transfer(s)</b>					
To: 70- -0503-9900-000	1,241,679.79	04-Nov-03	29-Oct-03	NE008678	PL 107-296 SEC 151
<b>TAFS: 70- -0503-9901-000</b> Customs and border protection					
<b>Balance Transfer(s)</b>					
From: 70- -0503-9901-001	422,800.44	04-Nov-03	29-Oct-03	NE008681	PL 107-296 SEC 151
<b>TAFS: 70- -0503-9901-001</b> Customs and border protection					
<b>Balance Transfer(s)</b>					
To: 70- -0503-9901-000	422,800.44	04-Nov-03	29-Oct-03	NE008681	PL 107-296 SEC 151
<b>TAFS: 70- -0504- X-000</b> Immigration and Customs Enforcement					
<b>Balance Transfer(s)</b>					
From: 70- -0504- X-002	317,907,411.69	31-Oct-03	28-Oct-03	NE008582	PL 107-296 SEC 15-
From: 70- -0504- X-003	205,149,410.83	31-Oct-03	29-Oct-03	NE008589	PL 107-296 SEC 15-
	<b>523,056,822.52</b>				
<b>TAFS: 70- -0504- X-002</b> Immigration and Customs Enforcement					
<b>Balance Transfer(s)</b>					
To: 70- -0504- X-000	317,907,411.69	31-Oct-03	28-Oct-03	NE008582	PL 107-296 SEC 15-

**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>TAFS: 70- -0504- X-003</b>	Immigration and Customs Enforcement				
	<b>Balance Transfer(s)</b>				
To: 70- -0504- X-000	205,149,410.83	31-Oct-03	29-Oct-03	NE008589	PL 107-296 SEC 15-
<b>TAFS: 70- -0504- 00-000</b>	Immigration and Customs Enforcement				
	<b>Balance Transfer(s)</b>				
From: 70- -0504- 00-002	4,339,374.04	04-Nov-03	28-Oct-03	NE008670	PL 107-296 SEC 151
<b>TAFS: 70- -0504- 00-002</b>	Immigration and Customs Enforcement				
	<b>Balance Transfer(s)</b>				
To: 70- -0504- 00-000	4,339,374.04	04-Nov-03	28-Oct-03	NE008670	PL 107-296 SEC 151
<b>TAFS: 70- -0504- 01-000</b>	Immigration and Customs Enforcement				
	<b>Balance Transfer(s)</b>				
From: 70- -0504- 01-002	57,522,481.08	05-Nov-03	28-Oct-03	NE008699	PL 107-296 SEC 151
<b>TAFS: 70- -0504- 01-002</b>	Immigration and Customs Enforcement				
	<b>Balance Transfer(s)</b>				
To: 70- -0504- 01-000	57,522,481.08	05-Nov-03	28-Oct-03	NE008699	PL 107-296 SEC 151
<b>TAFS: 70- -0504- 02-000</b>	Immigration and Customs Enforcement				
	<b>Balance Transfer(s)</b>				
From: 70- -0504- 02-002	94,144,716.78	04-Nov-03	28-Oct-03	NE008672	PL 107-296 SEC 151
<b>TAFS: 70- -0504- 02-002</b>	Immigration and Customs Enforcement				
	<b>Balance Transfer(s)</b>				
To: 70- -0504- 02-000	94,144,716.78	04-Nov-03	28-Oct-03	NE008672	PL 107-296 SEC 151
<b>TAFS: 70- -0504- 03-000</b>	Immigration and Customs Enforcement				
	<b>Balance Transfer(s)</b>				
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
	<b>614,556,017.59</b>				
<b>TAFS: 70- -0504- 03-002</b>	Immigration and Customs Enforcement				
	<b>Balance Transfer(s)</b>				
To: 70- -0504- 03-000	614,187,257.49	06-Nov-03	30-Oct-03	NE008772	PL 107-296 SEC 151
<b>TAFS: 70- -0504- 99-000</b>	Immigration and Customs Enforcement				
	<b>Balance Transfer(s)</b>				
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>
<b>TAFS: 70- -0504- 99-002</b>	Immigration and Customs Enforcement				
	<b>Balance Transfer(s)</b>				
To: 70- -0504- 99-000	1,661,064.17	05-Nov-03	28-Oct-03	NE008698	PL 107-296 SEC 151
<b>TAFS: 70- -0504-0102-000</b>	Immigration and Customs Enforcement				
	<b>Balance Transfer(s)</b>				
From: 70- -0504-0102-002	9,160.23	04-Nov-03	28-Oct-03	NE008673	PL 107-296 SEC 151
<b>TAFS: 70- -0504-0102-002</b>	Immigration and Customs Enforcement				
	<b>Balance Transfer(s)</b>				
To: 70- -0504-0102-000	9,160.23	04-Nov-03	28-Oct-03	NE008673	PL 107-296 SEC 151
<b>TAFS: 70- -0504-0203-000</b>	Immigration and Customs Enforcement				
	<b>Balance Transfer(s)</b>				
From: 70- -0504-0203-002	101,649.52	04-Nov-03	28-Oct-03	NE008674	PL 107-296 SEC 151
<b>TAFS: 70- -0504-0203-002</b>	Immigration and Customs Enforcement				
	<b>Balance Transfer(s)</b>				
To: 70- -0504-0203-000	101,649.52	04-Nov-03	28-Oct-03	NE008674	PL 107-296 SEC 151
<b>TAFS: 70- -0504-9901-000</b>	Immigration and Customs Enforcement				
	<b>Balance Transfer(s)</b>				
From: 70- -0504-9901-002	222,200.05	04-Nov-03	28-Oct-03	NE008671	PL 107-296 SEC 151
<b>TAFS: 70- -0504-9901-002</b>	Immigration and Customs Enforcement				
	<b>Balance Transfer(s)</b>				
To: 70- -0504-9901-000	222,200.05	04-Nov-03	28-Oct-03	NE008671	PL 107-296 SEC 151
<b>TAFS: 70- -0509- 03-000</b>	Acquisition, construction, improvement, and related expenses				
	<b>Balance Transfer(s)</b>				
To: 70- -0509-0304-000	1,385,000.00	01-Sep-04	02-Aug-04	NE013818	117 STAT 461 SEC 5
<b>TAFS: 70- -0509- 04-000</b>	Acquisition, construction, improvement, and related expenses				
	<b>Appropriation Transfer(s)</b>				
To: 70- -0509-0405-000	36,174,000.00	24-Dec-03	24-Dec-03	NE009428	PL 108-90 117 STAT 1150
<b>TAFS: 70- -0509-0304-000</b>	Acquisition, construction, improvement, and related expenses				
	<b>Balance Transfer(s)</b>				
From: 70- -0509- 03-000	1,385,000.00	01-Sep-04	02-Aug-04	NE013818	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>
<b>TAFS: 70- -0509-0405-000</b>	Acquisition, construction, improvement, and related expenses				
	<b>Appropriation Transfer(s)</b>				
From: 70- -0509- 04-000	36,174,000.00	24-Dec-03	24-Dec-03	NE009428	PL 108-90 117 STAT 1150
<hr/>					
<b>TAFS: 70- -0511- X-000</b>	Office for Domestic Preparedness				
	<b>Balance Transfer(s)</b>				
From: 70- -0511- X-002	1,365,713,688.49	05-Nov-03	29-Oct-03	NE008705	PL 107-296 SEC 151
<hr/>					
<b>TAFS: 70- -0511- X-002</b>	Office for Domestic Preparedness				
	<b>Balance Transfer(s)</b>				
To: 70- -0511- X-000	1,365,713,688.49	05-Nov-03	29-Oct-03	NE008705	PL 107-296 SEC 151
<hr/>					
<b>TAFS: 70- -0530- X-000</b>	Salaries and expenses, Customs and Border Protection				
	<b>Appropriation Transfer(s)</b>				
From: 70- -0530- 04-000	4,000,000.00	04-Mar-04	02-Mar-04	NE010554	PL 108-090 117 STAT 1139
	<b>Balance Transfer(s)</b>				
From: 12- -5161- X-000	118,000,000.00	08-Apr-04	05-Apr-04	NE011281	PL 107-296 116 STAT 2182-2184
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
	<b>194,000,000.00</b>				
<hr/>					
<b>TAFS: 70- -0530- 04-000</b>	Salaries and expenses, Customs and Border Protection				
	<b>Appropriation Transfer(s)</b>				
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- -0530-0405-000	100,800,000.00	04-Mar-04	02-Mar-04	NE010553	117 STAT 1139 PL 108-090
To: 70- -0530- X-000	4,000,000.00	04-Mar-04	02-Mar-04	NE010554	PL 108-090 117 STAT 1139
To: 70- -0540- 04-000	116,792,000.00	23-Aug-04	09-Aug-04	NE013589	PL 108-90 117 STAT 1152
To: 70- -0540- 04-000	20,000,000.00	30-Sep-04	28-Sep-04	NE014518	117 STAT 1152 PL 108-090
	<b>241,592,000.00</b>				

**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>TAFS: 70- -0530-0304-000</b>	Salaries and expenses, Customs and Border Protection				
	<b>Balance Transfer(s)</b>				
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
<hr/>					
<b>TAFS: 70- -0530-0405-000</b>	Salaries and expenses, Customs and Border Protection				
	<b>Appropriation Transfer(s)</b>				
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
	<b>117,805,548.00</b>				
<hr/>					
<b>TAFS: 70-47-0535- X-006</b>	Real property relocation				
	<b>Balance Transfer(s)</b>				
From: 47- -0535- X-000	1,930,000.00	21-May-04	04-May-04	NE012006	40 USC 486F
<hr/>					
<b>TAFS: 70- -0540- X-000</b>	Salaries and expenses, Immigration and Customs Enforcement				
	<b>Appropriation Transfer(s)</b>				
From: 70- -0540- 04-000	6,000,000.00	15-Jun-04	08-Jun-04	NE012387	117 STAT 1140 PL 108-090
	<b>Balance Transfer(s)</b>				
From: 72- -1095-0305-000	200,000.00	16-Aug-04	12-Aug-04	NE013501	22 USC 2392
<hr/>					
<b>TAFS: 70- -0540- 04-000</b>	Salaries and expenses, Immigration and Customs Enforcement				
	<b>Appropriation Transfer(s)</b>				
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	PL 108-90 117 STAT 1152
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
	<b>161,792,000.00</b>				
To: 70- -0540- X-000	6,000,000.00	15-Jun-04	08-Jun-04	NE012387	117 STAT 1140 PL 108-090
	<b>Balance Transfer(s)</b>				
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
	<b>2,655,692.00</b>				

**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>TAFS: 70- -0542- X-000</b>	Federal Protective Service				
	<b>Appropriation Transfer(s)</b>				
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
	<b>449,311,000.00</b>				
	<b>Balance Transfer(s)</b>				
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
<hr/>					
<b>TAFS: 70- -0550-0405-000</b>	Aviation security				
	<b>Appropriation Transfer(s)</b>				
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/>					
<b>TAFS: 70- -0554-0405-000</b>	Transportation security support				
	<b>Appropriation Transfer(s)</b>				
To: 70- -0550-0405-000	19,500,000.00	02-Sep-04	31-Aug-04	NE013842	PL 108-90 117 STAT 1153 SEC 1
<hr/>					
<b>TAFS: 70- -0600- X-000</b>	Operating Expenses				
	<b>Balance Transfer(s)</b>				
To: 70- -0610- X-000	43,300,000.00	09-Dec-03	03-Dec-03	NE009188	SEC 1516 117 STAT 1143 PL 107-296 PL 108-90
<hr/>					
<b>TAFS: 70- -0600- X-001</b>	Operating Expenses				
	<b>Balance Transfer(s)</b>				
To: 70- -0610- X-000	-825,442.08	05-Nov-03	31-Oct-03	NE008697	PL 108-90 PL 107-296 SEC 1516
<hr/>					
<b>TAFS: 70- -0600- X-002</b>	Operating Expenses				
	<b>Balance Transfer(s)</b>				
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 180-90 PL 107-296 SEC1516
<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>
<b>TAFS: 70- -0600- 00-001</b>	Operating Expenses				
	<b>Balance Transfer(s)</b>				
To: 70- -0610- 00-000	21,371,161.42	05-Nov-03	31-Oct-03	NE008695	PL 107-296 SEC 151 PL 108-90
<hr/>					
<b>TAFS: 70- -0600- 00-003</b>	Operating Expenses				
	<b>Balance Transfer(s)</b>				
To: 70- -0612- 00-000	1,487,374.43	05-Nov-03	31-Oct-03	NE008691	PL 107-296 SEC 151 PL 108-90
<hr/>					
<b>TAFS: 70- -0600- 01-001</b>	Operating Expenses				
	<b>Balance Transfer(s)</b>				
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
	<b>23,494,682.39</b>				
<hr/>					
<b>TAFS: 70- -0600- 01-003</b>	Operating Expenses				
	<b>Balance Transfer(s)</b>				
To: 70- -0612- 01-000	1,664,325.13	05-Nov-03	31-Oct-03	NE008690	PL 107-296 SEC 151 PL 108-90
<hr/>					
<b>TAFS: 70- -0600- 02-001</b>	Operating Expenses				
	<b>Balance Transfer(s)</b>				
To: 70- -0610- 02-000	117,274,141.25	04-Nov-03	31-Oct-03	NE008668	PL 108-90 PL 107-296 SEC 151
To: 70- -0610- 02-000	15,000.00	22-Jul-04	29-Jun-04	NE013065	PL 107-296 SEC 151 PL 108-90
	<b>117,289,141.25</b>				
<hr/>					
<b>TAFS: 70- -0600- 02-003</b>	Operating Expenses				
	<b>Balance Transfer(s)</b>				
To: 70- -0612- 02-000	5,051,622.24	05-Nov-03	31-Oct-03	NE008689	PL 108-90 PL 107-296 SEC 151
<hr/>					
<b>TAFS: 70- -0600- 03-001</b>	Operating Expenses				
	<b>Balance Transfer(s)</b>				
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
	<b>1,152,229,749.41</b>				

**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>TAFS: 70- -0600- 03-003</b>	Operating Expenses				
	<b>Balance Transfer(s)</b>				
To: 70- -0612- 03-000	17,903,604.16	05-Nov-03	31-Oct-03	NE008687	PL 107-296 SEC 151 PL 108-90
<hr/>					
<b>TAFS: 70- -0600- 99-001</b>	Operating Expenses				
	<b>Balance Transfer(s)</b>				
To: 70- -0610- 99-000	11,268,277.95	05-Nov-03	31-Oct-03	NE008696	PL 108-90 PL 107-296 SEC 151€
<hr/>					
<b>TAFS: 70- -0600- 99-003</b>	Operating Expenses				
	<b>Balance Transfer(s)</b>				
To: 70- -0612- 99-000	779,260.15	05-Nov-03	31-Oct-03	NE008692	PL 108-90 PL 107-296 SEC 151€
<hr/>					
<b>TAFS: 70- -0600-0203-001</b>	Operating Expenses				
	<b>Balance Transfer(s)</b>				
To: 70- -0610-0203-000	20,006,229.30	05-Nov-03	31-Oct-03	NE008693	PL 108-90 PL 107-296 SEC 151€
<hr/>					
<b>TAFS: 70- -0600-0304-000</b>	Operating Expenses				
	<b>Balance Transfer(s)</b>				
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
<hr/>					
<b>TAFS: 70- -0601- X-001</b>	Capital Acquisitions				
	<b>Balance Transfer(s)</b>				
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 151€
	<b>237,227,236.61</b>				
<hr/>					
<b>TAFS: 70- -0601- X-002</b>	Capital Acquisitions				
	<b>Balance Transfer(s)</b>				
To: 70- -0615- X-000	16,890,180.53	04-Nov-03	28-Oct-03	NE008653	PL 108-90 PL 107-296 SEC 151€
<hr/>					
<b>TAFS: 70- -0601- X-003</b>	Capital Acquisitions				
	<b>Balance Transfer(s)</b>				
To: 70- -0614- X-000	95,462,017.22	04-Nov-03	28-Oct-03	NE008655	PL 108-90 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>
<b>TAFS: 70- -0601-0001-001</b>	Capital Acquisitions				
	<b>Balance Transfer(s)</b>				
To: 70- -0613-0001-000	313,987.12	04-Nov-03	28-Oct-03	NE008643	PL 107-296 SEC 151 PL 108-90
<hr/>					
<b>TAFS: 70- -0601-0002-001</b>	Capital Acquisitions				
	<b>Balance Transfer(s)</b>				
To: 70- -0613-0002-000	7,711,894.71	03-Nov-03	28-Oct-03	NE008631	PL 107-296 SEC 151 PL 108-90
<hr/>					
<b>TAFS: 70- -0601-0004-001</b>	Capital Acquisitions				
	<b>Balance Transfer(s)</b>				
To: 70- -0613-0004-000	9,186,901.89	03-Nov-03	28-Oct-03	NE008634	PL 108-90 PL 107-296 SEC 151
<hr/>					
<b>TAFS: 70- -0601-0005-001</b>	Capital Acquisitions				
	<b>Balance Transfer(s)</b>				
To: 70- -0613-0005-000	9,456,584.00	04-Nov-03	28-Oct-03	NE008647	PL 108-90 PL 107-296 SEC 151
<hr/>					
<b>TAFS: 70- -0601-0102-001</b>	Capital Acquisitions				
	<b>Balance Transfer(s)</b>				
To: 70- -0613-0102-000	244,704.07	03-Nov-03	28-Oct-03	NE008632	PL 108-90 PL 107-296 SEC 151
<hr/>					
<b>TAFS: 70- -0601-0103-001</b>	Capital Acquisitions				
	<b>Balance Transfer(s)</b>				
To: 70- -0613-0103-000	33,641,863.17	04-Nov-03	28-Oct-03	NE008644	PL 108-90 PL 107-296 SEC 151
<hr/>					
<b>TAFS: 70- -0601-0105-001</b>	Capital Acquisitions				
	<b>Balance Transfer(s)</b>				
To: 70- -0613-0105-000	12,145,912.89	04-Nov-03	28-Oct-03	NE008648	PL 107-296 SEC 151 PL 108-90
<hr/>					
<b>TAFS: 70- -0601-0203-001</b>	Capital Acquisitions				
	<b>Balance Transfer(s)</b>				
To: 70- -0613-0203-000	-19,713,861.99	04-Nov-03	28-Oct-03	NE008645	PL 108-90 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>
<b>TAFS: 70- -0601-0204-001</b>	Capital Acquisitions				
	<b>Balance Transfer(s)</b>				
To: 70- -0613-0204-000	128,574,212.97	03-Nov-03	28-Oct-03	NE008635	PL 107-296 SEC 151 PL 108-90
<hr/>					
<b>TAFS: 70- -0601-0206-001</b>	Capital Acquisitions				
	<b>Balance Transfer(s)</b>				
To: 70- -0613-0206-000	242,283,200.54	04-Nov-03	28-Oct-03	NE008650	PL 107-296 SEC 151 PL 108-90
<hr/>					
<b>TAFS: 70- -0601-0304-001</b>	Capital Acquisitions				
	<b>Balance Transfer(s)</b>				
To: 70- -0613-0304-000	3,902,342.78	04-Nov-03	28-Oct-03	NE008646	PL 108-90 PL 107-296 SEC 151
<hr/>					
<b>TAFS: 70- -0601-0305-001</b>	Capital Acquisitions				
	<b>Balance Transfer(s)</b>				
To: 70- -0613-0305-000	157,839,574.45	04-Nov-03	28-Oct-03	NE008649	PL 107-296 SEC 151 PL 108-90
<hr/>					
<b>TAFS: 70- -0601-0306-001</b>	Capital Acquisitions				
	<b>Balance Transfer(s)</b>				
To: 70- -0613-0306-000	455,920,595.97	04-Nov-03	28-Oct-03	NE008651	PL 108-90 PL 107-296 SEC 151
<hr/>					
<b>TAFS: 70- -0601-0307-001</b>	Capital Acquisitions				
	<b>Balance Transfer(s)</b>				
To: 70- -0613-0307-000	20,039,132.38	04-Nov-03	28-Oct-03	NE008652	PL 108-90 PL 107-296 SEC 151
<hr/>					
<b>TAFS: 70- -0601-9599-001</b>	Capital Acquisitions				
	<b>Balance Transfer(s)</b>				
To: 70- -0613-9599-000	1,523,943.51	05-Nov-03	31-Oct-03	NE008686	PL 108-90 PL 107-296 SEC 151
<hr/>					
<b>TAFS: 70- -0601-9600-001</b>	Capital Acquisitions				
	<b>Balance Transfer(s)</b>				
To: 70- -0613-9600-000	167,692.13	04-Nov-03	28-Oct-03	NE008641	PL 107-296 SEC 151 PL 108-90

**Transfers Posted at FMS With Effective Date In FY 2004**

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

**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>TAFS: 70- -0610- X-000</b>	Operating expenses				
	<b>Balance Transfer(s)</b>				
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	SEC 1516 117 STAT 1143 PL 107-296 PL 108-90
	<b>42,474,557.92</b>				
<b>TAFS: 70- -0610- 00-000</b>	Operating expenses				
	<b>Balance Transfer(s)</b>				
From: 70- -0600- 00-001	21,371,161.42	05-Nov-03	31-Oct-03	NE008695	PL 107-296 SEC 151 PL 108-90
<b>TAFS: 70- -0610- 01-000</b>	Operating expenses				
	<b>Balance Transfer(s)</b>				
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
	<b>23,494,682.39</b>				
<b>TAFS: 70- -0610- 02-000</b>	Operating expenses				
	<b>Balance Transfer(s)</b>				
From: 70- -0600- 02-001	117,274,141.25	04-Nov-03	31-Oct-03	NE008668	PL 108-90 PL 107-296 SEC 151
From: 70- -0600- 02-001	15,000.00	22-Jul-04	29-Jun-04	NE013065	PL 107-296 SEC 151 PL 108-90
	<b>117,289,141.25</b>				
<b>TAFS: 70- -0610- 03-000</b>	Operating expenses				
	<b>Balance Transfer(s)</b>				
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
	<b>1,152,229,749.41</b>				
<b>TAFS: 70- -0610- 04-000</b>	Operating expenses				
	<b>Appropriation Transfer(s)</b>				
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	118 STAT 324 PL 108-199
	<b>80,047,725.00</b>				
<b>TAFS: 70- -0610- 99-000</b>	Operating expenses				
	<b>Balance Transfer(s)</b>				
From: 70- -0600- 99-001	11,268,277.95	05-Nov-03	31-Oct-03	NE008696	PL 108-90 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>
<b>TAFS: 70- -0610-0203-000</b>	Operating expenses				
	<b>Balance Transfer(s)</b>				
From: 70- -0600-0203-001	20,006,229.30	05-Nov-03	31-Oct-03	NE008693	PL 108-90 PL 107-296 SEC 1516
<hr/>					
<b>TAFS: 70- -0610-0304-000</b>	Operating expenses				
	<b>Balance Transfer(s)</b>				
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
	<b>63,826,910.00</b>				
<hr/>					
<b>TAFS: 70- -0611- X-000</b>	Environmental compliance and restoration				
	<b>Balance Transfer(s)</b>				
From: 70- -0600- X-002	41,038,643.62	31-Oct-03	31-Oct-03	NE008593	PL 180-90 PL 107-296 SEC1516
To: 70- -0600- X-002	29,547,895.87	03-Mar-04	27-Feb-04	NE010531	PL 108-90 PL 107-296 SEC 1516
<hr/>					
<b>TAFS: 70- -0612- 00-000</b>	Reserve training				
	<b>Balance Transfer(s)</b>				
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/>					
<b>TAFS: 70- -0612- 01-000</b>	Reserve training				
	<b>Balance Transfer(s)</b>				
From: 70- -0600- 01-003	1,664,325.13	05-Nov-03	31-Oct-03	NE008690	PL 107-296 SEC 151 PL 108-90
<hr/>					
<b>TAFS: 70- -0612- 02-000</b>	Reserve training				
	<b>Balance Transfer(s)</b>				
From: 70- -0600- 02-003	5,051,622.24	05-Nov-03	31-Oct-03	NE008689	PL 108-90 PL 107-296 SEC 1516
<hr/>					
<b>TAFS: 70- -0612- 03-000</b>	Reserve training				
	<b>Balance Transfer(s)</b>				
From: 70- -0600- 03-003	17,903,604.16	05-Nov-03	31-Oct-03	NE008687	PL 107-296 SEC 151 PL 108-90

**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>TAFS: 70- -0612- 99-000</b>	Reserve training				
	<b>Balance Transfer(s)</b>				
From: 70- -0600- 99-003	779,260.15	05-Nov-03	31-Oct-03	NE008692	PL 108-90 PL 107-296 SEC 151
<hr/>					
<b>TAFS: 70- -0613- X-000</b>	Acquisition, construction, and improvements				
	<b>Balance Transfer(s)</b>				
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
	<b>237,227,236.61</b>				
<hr/>					
<b>TAFS: 70- -0613- 04-000</b>	Acquisition, construction, and improvements				
	<b>Appropriation Transfer(s)</b>				
From: 17- -1506- 04-000	60,000,000.00	24-Oct-03	20-Oct-03	NE008472	PL 108-87
<hr/>					
<b>TAFS: 70- -0613-0001-000</b>	Acquisition, construction, and improvements				
	<b>Balance Transfer(s)</b>				
From: 70- -0601-0001-001	313,987.12	04-Nov-03	28-Oct-03	NE008643	PL 107-296 SEC 151 PL 108-90
<hr/>					
<b>TAFS: 70- -0613-0002-000</b>	Acquisition, construction, and improvements				
	<b>Balance Transfer(s)</b>				
From: 70- -0601-0002-001	7,711,894.71	03-Nov-03	28-Oct-03	NE008631	PL 107-296 SEC 151 PL 108-90
<hr/>					
<b>TAFS: 70- -0613-0004-000</b>	Acquisition, construction, and improvements				
	<b>Balance Transfer(s)</b>				
From: 70- -0601-0004-001	9,186,901.89	03-Nov-03	28-Oct-03	NE008634	PL 108-90 PL 107-296 SEC 151
<hr/>					
<b>TAFS: 70- -0613-0005-000</b>	Acquisition, construction, and improvements				
	<b>Balance Transfer(s)</b>				
From: 70- -0601-0005-001	9,456,584.00	04-Nov-03	28-Oct-03	NE008647	PL 108-90 PL 107-296 SEC 151
<hr/>					
<b>TAFS: 70- -0613-0102-000</b>	Acquisition, construction, and improvements				
	<b>Balance Transfer(s)</b>				
From: 70- -0601-0102-001	244,704.07	03-Nov-03	28-Oct-03	NE008632	PL 108-90 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>
<b>TAFS: 70- -0613-0103-000</b>	Acquisition, construction, and improvements				
	<b>Balance Transfer(s)</b>				
From: 70- -0601-0103-001	33,641,863.17	04-Nov-03	28-Oct-03	NE008644	PL 108-90 PL 107-296 SEC 151
<hr/>					
<b>TAFS: 70- -0613-0105-000</b>	Acquisition, construction, and improvements				
	<b>Balance Transfer(s)</b>				
From: 70- -0601-0105-001	12,145,912.89	04-Nov-03	28-Oct-03	NE008648	PL 107-296 SEC 151 PL 108-90
<hr/>					
<b>TAFS: 70- -0613-0203-000</b>	Acquisition, construction, and improvements				
	<b>Balance Transfer(s)</b>				
From: 70- -0601-0203-001	-19,713,861.99	04-Nov-03	28-Oct-03	NE008645	PL 108-90 PL 107-296 SEC 151
<hr/>					
<b>TAFS: 70- -0613-0204-000</b>	Acquisition, construction, and improvements				
	<b>Balance Transfer(s)</b>				
From: 70- -0601-0204-001	128,574,212.97	03-Nov-03	28-Oct-03	NE008635	PL 107-296 SEC 151 PL 108-90
<hr/>					
<b>TAFS: 70- -0613-0206-000</b>	Acquisition, construction, and improvements				
	<b>Balance Transfer(s)</b>				
From: 70- -0601-0206-001	242,283,200.54	04-Nov-03	28-Oct-03	NE008650	PL 107-296 SEC 151 PL 108-90
<hr/>					
<b>TAFS: 70- -0613-0304-000</b>	Acquisition, construction, and improvements				
	<b>Balance Transfer(s)</b>				
From: 70- -0601-0304-001	3,902,342.78	04-Nov-03	28-Oct-03	NE008646	PL 108-90 PL 107-296 SEC 151
<hr/>					
<b>TAFS: 70- -0613-0305-000</b>	Acquisition, construction, and improvements				
	<b>Balance Transfer(s)</b>				
From: 70- -0601-0305-001	157,839,574.45	04-Nov-03	28-Oct-03	NE008649	PL 107-296 SEC 151 PL 108-90
<hr/>					
<b>TAFS: 70- -0613-0306-000</b>	Acquisition, construction, and improvements				
	<b>Balance Transfer(s)</b>				
From: 70- -0601-0306-001	455,920,595.97	04-Nov-03	28-Oct-03	NE008651	PL 108-90 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>
<b>TAFS: 70- -0613-0307-000</b>	Acquisition, construction, and improvements				
	<b>Balance Transfer(s)</b>				
From: 70- -0601-0307-001	20,039,132.38	04-Nov-03	28-Oct-03	NE008652	PL 108-90 PL 107-296 SEC 151
<hr/>					
<b>TAFS: 70- -0613-9599-000</b>	Acquisition, construction, and improvements				
	<b>Balance Transfer(s)</b>				
From: 70- -0601-9599-001	1,523,943.51	05-Nov-03	31-Oct-03	NE008686	PL 108-90 PL 107-296 SEC 151
<hr/>					
<b>TAFS: 70- -0613-9600-000</b>	Acquisition, construction, and improvements				
	<b>Balance Transfer(s)</b>				
From: 70- -0601-9600-001	167,692.13	04-Nov-03	28-Oct-03	NE008641	PL 107-296 SEC 151 PL 108-90
<hr/>					
<b>TAFS: 70- -0613-9701-000</b>	Acquisition, construction, and improvements				
	<b>Balance Transfer(s)</b>				
From: 70- -0601-9701-001	827,647.76	03-Nov-03	28-Oct-03	NE008628	PL 107-296 SEC 151 PL 108-90
<hr/>					
<b>TAFS: 70- -0613-9799-000</b>	Acquisition, construction, and improvements				
	<b>Balance Transfer(s)</b>				
From: 70- -0601-9799-001	1,586,602.54	05-Nov-03	31-Oct-03	NE008685	PL 108-90 PL 107-296 SEC 151
<hr/>					
<b>TAFS: 70- -0613-9800-000</b>	Acquisition, construction, and improvements				
	<b>Balance Transfer(s)</b>				
From: 70- -0601-9800-001	2,018,188.38	04-Nov-03	28-Oct-03	NE008642	PL 108-90 PL 107-296 SEC 151
<hr/>					
<b>TAFS: 70- -0613-9802-000</b>	Acquisition, construction, and improvements				
	<b>Balance Transfer(s)</b>				
From: 70- -0601-9802-001	2,731,760.32	03-Nov-03	28-Oct-03	NE008630	PL 108-90 PL 107-296 SEC 151
<hr/>					
<b>TAFS: 70- -0613-9899-000</b>	Acquisition, construction, and improvements				
	<b>Balance Transfer(s)</b>				
From: 70- -0601-9899-001	150,505.66	05-Nov-03	31-Oct-03	NE008684	PL 108-90 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>
<b>TAFS: 70- -0613-9900-000</b>	Acquisition, construction, and improvements				
	<b>Balance Transfer(s)</b>				
From: 70- -0601-9900-001	86,372.04	03-Nov-03	28-Oct-03	NE008627	PL 108-90 PL 107-296 SEC 1516
<hr/>					
<b>TAFS: 70- -0613-9901-000</b>	Acquisition, construction, and improvements				
	<b>Balance Transfer(s)</b>				
From: 70- -0601-9901-001	2,258,134.38	03-Nov-03	28-Oct-03	NE008629	PL 108-90 PL 107-296 SEC 1516
<hr/>					
<b>TAFS: 70- -0613-9903-000</b>	Acquisition, construction, and improvements				
	<b>Balance Transfer(s)</b>				
From: 70- -0601-9903-001	6,371,891.61	03-Nov-03	28-Oct-03	NE008633	PL 107-296 SEC 1516 PL 108-90
<hr/>					
<b>TAFS: 70- -0614- X-000</b>	Alteration of bridges				
	<b>Balance Transfer(s)</b>				
From: 70- -0601- X-003	95,462,017.22	04-Nov-03	28-Oct-03	NE008655	PL 108-90 PL 107-296 SEC 1516
<hr/>					
<b>TAFS: 70- -0615- X-000</b>	Research, development, test, and evaluation				
	<b>Balance Transfer(s)</b>				
From: 70- -0601- X-002	16,890,180.53	04-Nov-03	28-Oct-03	NE008653	PL 108-90 PL 107-296 SEC 1516
<hr/>					
<b>TAFS: 70- -0700- X-000</b>	Operating Expenses				
	<b>Balance Transfer(s)</b>				
From: 70- -0700- X-001	407,699,050.36	31-Oct-03	29-Oct-03	NE008590	PL 107-296 SEC 15- 116 STAT 2213 Section 503 PL 107-2
From: 75- -0140- X-000	7,656,170.00	11-Mar-04	10-Mar-04	NE010694	
	<b>415,355,220.36</b>				
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
	<b>256,586,114.82</b>				
<hr/>					
<b>TAFS: 70- -0700- X-001</b>	Operating Expenses				
	<b>Balance Transfer(s)</b>				
To: 70- -0700- X-000	407,699,050.36	31-Oct-03	29-Oct-03	NE008590	PL 107-296 SEC 15-
<hr/>					
<b>TAFS: 70- -0700- 03-000</b>	Operating Expenses				
	<b>Balance Transfer(s)</b>				
From: 70- -0700- 03-001	96,424,663.84	31-Oct-03	29-Oct-03	NE008591	PL 107-296 SEC 15-

**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>TAFS: 70- -0700- 03-001</b>	Operating Expenses				
	<b>Balance Transfer(s)</b>				
To: 70- -0700- 03-000	96,424,663.84	31-Oct-03	29-Oct-03	NE008591	PL 107-296 SEC 15-
<hr/>					
<b>TAFS: 70- -0702- X-000</b>	Disaster Relief				
	<b>Appropriation Transfer(s)</b>				
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
	<b>52,000,000.00</b>				
<hr/>					
<b>TAFS: 70- -0713- X-000</b>	Public health programs				
	<b>Appropriation Transfer(s)</b>				
To: 75- -0140- X-000	369,142,928.68	13-Aug-04	13-Aug-04	NE013496	118 STAT 836 PL 108-90
<hr/>					
<b>TAFS: 70- -0717-0405-000</b>	National flood mitigation fund				
	<b>Balance Transfer(s)</b>				
From: 70- -4236- X-000	20,000,000.00	02-Mar-04	25-Feb-04	NE010520	PL 108-90
<hr/>					
<b>TAFS: 70- -0800- X-000</b>	Research, development, acquisitions and operations				
	<b>Balance Transfer(s)</b>				
From: 70- -0800- X-003	38,128,799.83	04-Nov-03	28-Oct-03	NE008656	PL 107-296 SEC 151
From: 70- -0800- X-001	42,430,261.64	04-Nov-03	28-Oct-03	NE008663	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
	<b>110,559,061.47</b>				
<hr/>					
<b>TAFS: 70- -0800- X-001</b>	Research, development, acquisitions and operations				
	<b>Balance Transfer(s)</b>				
To: 70- -0800- X-000	42,430,261.64	04-Nov-03	28-Oct-03	NE008663	PL 107-296 SEC 151
<hr/>					
<b>TAFS: 70- -0800- X-003</b>	Research, development, acquisitions and operations				
	<b>Balance Transfer(s)</b>				
To: 70- -0800- X-000	38,128,799.83	04-Nov-03	28-Oct-03	NE008656	PL 107-296 SEC 151
<hr/>					
<b>TAFS: 70- -0800- 03-000</b>	Research, development, acquisitions and operations				
	<b>Balance Transfer(s)</b>				
From: 70- -0800- 03-001	1,196,355.98	05-Nov-03	28-Oct-03	NE008711	PL 107-296 SEC 151
From: 70- -0800- 03-003	358,281.64	05-Nov-03	28-Oct-03	NE008707	PL 107-296 SEC 151
	<b>1,554,637.62</b>				

**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>TAFS: 70- -0800- 03-001</b>	Research, development, acquisitions and operations				
	<b>Balance Transfer(s)</b>				
To: 70- -0800- 03-000	1,196,355.98	05-Nov-03	28-Oct-03	NE008711	PL 107-296 SEC 151
<b>TAFS: 70- -0800- 03-003</b>	Research, development, acquisitions and operations				
	<b>Balance Transfer(s)</b>				
To: 70- -0800- 03-000	358,281.64	05-Nov-03	28-Oct-03	NE008707	PL 107-296 SEC 151
<b>TAFS: 70- -0800-0304-000</b>	Research, development, acquisitions and operations				
	<b>Balance Transfer(s)</b>				
From: 70- -0800-0304-004	354,460,627.38	05-Nov-03	28-Oct-03	NE008709	PL 107-296 SEC 151
<b>TAFS: 70- -0800-0304-004</b>	Research, development, acquisitions and operations				
	<b>Balance Transfer(s)</b>				
To: 70- -0800-0304-000	354,460,627.38	05-Nov-03	28-Oct-03	NE008709	PL 107-296 SEC 151
<b>TAFS: 70- -0800-0305-000</b>	Research, development, acquisitions and operations				
	<b>Balance Transfer(s)</b>				
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
<b>TAFS: 70- -0800-0305-004</b>	Research, development, acquisitions and operations				
	<b>Balance Transfer(s)</b>				
To: 70- -0800-0305-000	30,000,000.00	05-Nov-03	28-Oct-03	NE008708	PL 107-296 SEC 151
<b>TAFS: 70- -0800-0307-000</b>	Research, development, acquisitions and operations				
	<b>Balance Transfer(s)</b>				
From: 70- -0800-0307-004	5,000,000.00	05-Nov-03	28-Oct-03	NE008710	PL 107-296 SEC 151
<b>TAFS: 70- -0800-0307-004</b>	Research, development, acquisitions and operations				
	<b>Balance Transfer(s)</b>				
To: 70- -0800-0307-000	5,000,000.00	05-Nov-03	28-Oct-03	NE008710	PL 107-296 SEC 151
<b>TAFS: 70- -0900- X-000</b>	Operating Expenses				
	<b>Balance Transfer(s)</b>				
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-002	11,336,347.51	04-Nov-03	28-Oct-03	NE008666	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
	<b>111,356,201.61</b>				
To: 97- -0833- X-000	1,124,168.33	03-Nov-03	28-Oct-03	NE008626	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>
<b>TAFS: 70- -0900- X-002</b>	Operating Expenses				
	<b>Balance Transfer(s)</b>				
To: 70- -0900- X-000	11,336,347.51	04-Nov-03	28-Oct-03	NE008666	PL 107-296 SEC 151
<hr/>					
<b>TAFS: 70- -0900- X-003</b>	Operating Expenses				
	<b>Balance Transfer(s)</b>				
To: 70- -0900- X-000	24,073,509.11	04-Nov-03	28-Oct-03	NE008664	PL 107-296 SEC 151
<hr/>					
<b>TAFS: 70- -0900- X-004</b>	Operating Expenses				
	<b>Balance Transfer(s)</b>				
To: 70- -0900- X-000	75,599,526.00	04-Nov-03	31-Oct-03	NE008640	PL 107-296 SEC 151
<hr/>					
<b>TAFS: 70- -0900- X-005</b>	Operating Expenses				
	<b>Balance Transfer(s)</b>				
To: 70- -0900- X-000	346,818.99	04-Nov-03	28-Oct-03	NE008665	PL 107-296 SEC 151
<hr/>					
<b>TAFS: 70- -0900- 00-000</b>	Operating Expenses				
	<b>Balance Transfer(s)</b>				
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
	<b>4,378,310.24</b>				
<hr/>					
<b>TAFS: 70- -0900- 00-004</b>	Operating Expenses				
	<b>Balance Transfer(s)</b>				
To: 70- -0900- 00-000	4,361,677.49	05-Nov-03	28-Oct-03	NE008715	PL 107-296 SEC 151
<hr/>					
<b>TAFS: 70- -0900- 01-000</b>	Operating Expenses				
	<b>Balance Transfer(s)</b>				
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
	<b>4,211,651.15</b>				
<hr/>					
<b>TAFS: 70- -0900- 01-004</b>	Operating Expenses				
	<b>Balance Transfer(s)</b>				
To: 70- -0900- 01-000	4,037,199.18	05-Nov-03	28-Oct-03	NE008717	PL 107-296 SEC 151
<hr/>					
<b>TAFS: 70- -0900- 02-000</b>	Operating Expenses				
	<b>Balance Transfer(s)</b>				
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	116 STAT 2149 Pg 1 PL 107-296
	<b>4,058,997.32</b>				

**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>TAFS: 70- -0900- 02-004</b>	Operating Expenses				
	<b>Balance Transfer(s)</b>				
To: 70- -0900- 02-000	3,029,585.16	05-Nov-03	28-Oct-03	NE008719	PL 107-296 SEC 151
<hr/>					
<b>TAFS: 70- -0900- 03-000</b>	Operating Expenses				
	<b>Balance Transfer(s)</b>				
From: 70- -0900- 03-004	13,906,280.35	05-Nov-03	28-Oct-03	NE008721	PL 107-296 SEC 151
From: 70- -0900- 03-001	36,818,790.24	05-Nov-03	28-Oct-03	NE008722	PL 107-296 SEC 151
From: 97- -0100- 03-000	7,171,213.70	06-Nov-03	03-Nov-03	NE008766	116 STAT 2149 Pg 1 PL 107-296
	<b>57,896,284.29</b>				
<hr/>					
<b>TAFS: 70- -0900- 03-001</b>	Operating Expenses				
	<b>Balance Transfer(s)</b>				
To: 70- -0900- 03-000	36,818,790.24	05-Nov-03	28-Oct-03	NE008722	PL 107-296 SEC 151
<hr/>					
<b>TAFS: 70- -0900- 03-004</b>	Operating Expenses				
	<b>Balance Transfer(s)</b>				
To: 70- -0900- 03-000	13,906,280.35	05-Nov-03	28-Oct-03	NE008721	PL 107-296 SEC 151
<hr/>					
<b>TAFS: 70- -0900- 99-000</b>	Operating Expenses				
	<b>Balance Transfer(s)</b>				
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
	<b>9,558,306.25</b>				
<hr/>					
<b>TAFS: 70- -0900- 99-004</b>	Operating Expenses				
	<b>Balance Transfer(s)</b>				
To: 70- -0900- 99-000	8,938,024.14	05-Nov-03	28-Oct-03	NE008714	PL 107-296 SEC 151
<hr/>					
<b>TAFS: 70- -0900-0001-000</b>	Operating Expenses				
	<b>Balance Transfer(s)</b>				
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
	<b>53,275.36</b>				
<hr/>					
<b>TAFS: 70- -0900-0001-004</b>	Operating Expenses				
	<b>Balance Transfer(s)</b>				
To: 70- -0900-0001-000	51,553.17	05-Nov-03	28-Oct-03	NE008718	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>
<b>TAFS: 70- -0900-0102-000</b> Operating Expenses					
<b>Balance Transfer(s)</b>					
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
	<b>109,669.17</b>				
<b>TAFS: 70- -0900-0102-004</b> Operating Expenses					
<b>Balance Transfer(s)</b>					
To: 70- -0900-0102-000	33,609.16	05-Nov-03	28-Oct-03	NE008720	PL 107-296 SEC 151
<b>TAFS: 70- -0900-0203-000</b> Operating Expenses					
<b>Balance Transfer(s)</b>					
From: 70- -0900-0203-004	30,275,147.88	05-Nov-03	28-Oct-03	NE008723	PL 107-296 SEC 151
From: 97- -0100-0203-000	2,193,651.83	06-Nov-03	03-Nov-03	NE008758	116 STAT 2149 Pg 1 PL 107-296
From: 97- -0400-0203-000	21,728.80	06-Nov-03	03-Nov-03	NE008762	PL 107-296 116 STAT 2149 Pg 15
	<b>32,490,528.51</b>				
<b>TAFS: 70- -0900-0203-004</b> Operating Expenses					
<b>Balance Transfer(s)</b>					
To: 70- -0900-0203-000	30,275,147.88	05-Nov-03	28-Oct-03	NE008723	PL 107-296 SEC 151
<b>TAFS: 70- -0900-0304-000</b> Operating Expenses					
<b>Balance Transfer(s)</b>					
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	116 STAT 2149 Pg 1 PL 107-296
	<b>7,560,437.34</b>				
<b>TAFS: 70- -0900-0304-004</b> Operating Expenses					
<b>Balance Transfer(s)</b>					
To: 70- -0900-0304-000	2,584,259.49	05-Nov-03	28-Oct-03	NE008724	PL 107-296 SEC 151
<b>TAFS: 70- -0900-0304-005</b> Operating Expenses					
<b>Balance Transfer(s)</b>					
To: 70- -0900-0304-000	1,100,859.85	05-Nov-03	28-Oct-03	NE008712	PL 107-296 SEC 151
<b>TAFS: 70- -0900-9899-000</b> Operating Expenses					
<b>Balance Transfer(s)</b>					
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
	<b>298,991.55</b>				

**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>TAFS: 70- -0900-9899-004</b> Operating Expenses					
<b>Balance Transfer(s)</b>					
To: 70- -0900-9899-000	298,520.74	05-Nov-03	28-Oct-03	NE008713	PL 107-296 SEC 151
<hr/>					
<b>TAFS: 70- -0900-9900-000</b> Operating Expenses					
<b>Balance Transfer(s)</b>					
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	116 STAT 2149 Pg15 PL 107-296
	<b>146,209.19</b>				
<hr/>					
<b>TAFS: 70- -0900-9900-004</b> Operating Expenses					
<b>Balance Transfer(s)</b>					
To: 70- -0900-9900-000	145,853.70	05-Nov-03	28-Oct-03	NE008716	PL 107-296 SEC 151
<hr/>					
<b>TAFS: 70- -2814- -000</b>					
<b>Capital Transfer(s)</b>					
From: 70- -4232- X-000	174,906.07	24-Sep-04	23-Sep-04	NE014217	2 USC 661D 104 STAT 1388-613
<hr/>					
<b>TAFS: 70- -4232- X-000</b> Disaster Assistance Direct Loan Liquidating Account					
<b>Capital Transfer(s)</b>					
To: 70- -2814- -000	174,906.07	24-Sep-04	23-Sep-04	NE014217	2 USC 661D 104 STAT 1388-613
<hr/>					
<b>TAFS: 70- -4236- X-000</b> National Flood Insurance Fund					
<b>Balance Transfer(s)</b>					
To: 70- -0717-0405-000	20,000,000.00	02-Mar-04	25-Feb-04	NE010520	PL 108-90
<hr/>					
<b>TAFS: 70- -5087- X-000</b> Immigration user fee					
<b>Balance Transfer(s)</b>					
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	20,747,239.51	30-Jul-04	26-Jul-04	NE013218	116 STAT 2192 PL 107-296
To: 70- -5382- X-000	6,500,000.00	23-Aug-04	09-Aug-04	NE013590	PL 108-90 117 STAT 1152
	<b>32,751,936.90</b>				
<hr/>					
<b>TAFS: 70- -5088- X-000</b> Immigration examinations fee					
<b>Appropriation Transfer(s)</b>					
To: 70- -0540- 04-000	4,595,000.00	18-Aug-04	05-Aug-04	NE013532	PL 108-90 117 STAT 1153

**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>TAFS: 70- -5126- X-000</b>	Breached bond detention fund				
	<b>Balance Transfer(s)</b>				
From: 75- -1503- 03-000	2,855,000.00	24-Dec-03	17-Dec-03	NE009416	PL 107-296 116 STAT 2209
<hr/>					
<b>TAFS: 70- -5382- X-000</b>	Immigration user fee account, BICE				
	<b>Balance Transfer(s)</b>				
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	20,747,239.51	30-Jul-04	26-Jul-04	NE013218	116 STAT 2192 PL 107-296
From: 70- -5087- X-000	6,500,000.00	23-Aug-04	09-Aug-04	NE013590	PL 108-90 117 STAT 1152
	<b>32,751,936.90</b>				
<hr/>					
<b>TAFS: 70- -5695- X-000</b>	Customs user fees				
	<b>Appropriation Transfer(s)</b>				
To: 70- -0530- 04-000	1,149,696,908.82	06-Oct-04	30-Sep-04	NE014910	117 STAT 1139 PL 108-90
<hr/>					
<b>TAFS: 70-20-8145- X-007</b>	Hazardous substance superfund				
	<b>Balance Transfer(s)</b>				
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
<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>
<b>TAFS: 70- -8149- X-000</b>					
Boat Safety					
<b>Appropriation Transfer(s)</b>					
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	98 STAT 1015 112 STAT 485-486 16 USC 777c 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	PL 104-205 110 STAT 2955
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
	<b>53,184,183.16</b>				

---

**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>TAFS: 70- -8312- X-000</b>					
					Payment of claims
					<b>Appropriation Transfer(s)</b>
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	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	45,511.43	23-Dec-03	22-Dec-03	NE009389	26 USC 9509 104 STAT 540 PL 101-380
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	26 USC 9509 104 STAT 540 PL 101-380
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	26 USC 9509 104 STAT 540 PL 101-380
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	104 STAT 540 26 USC 9509 PL 101-380
From: 20- -8185- X-000	26,092.87	01-Mar-04	27-Feb-04	NE010493	26 USC 9509 104 STAT 540 PL 101-380
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	26 USC 9509 104 STAT 540 PL 101-380
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	26 USC 9509 104 STAT 540 PL 101-380
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	104 STAT 540 26 USC 9509 PL 101-380
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	PL 101-380 104 STAT 540 26 USC 9509
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	26 USC 9509 104 STAT 540 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	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	26 USC 9509 104 STAT 540 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	104 STAT 540 26 USC 9509 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
	<b>7,529,055.59</b>				
<hr/>					
<b>TAFS: 70- -8314- 03-000</b>	Trust fund share of expenses				
	<b>Balance Transfer(s)</b>				
From: 20- -8185- X-000	12,046,187.50	17-Oct-03	17-Oct-03	NE008378	26 USC 9509 104 STAT 540 PL 101-380
<hr/>					
<b>TAFS: 70- -8314- 04-000</b>	Trust fund share of expenses				
	<b>Appropriation Transfer(s)</b>				
From: 20- -8185- X-000	26,000,000.00	20-May-04	19-May-04	NE011983	26 USC 9509 104 STAT 540 PL 101-380
From: 20- -8185- X-000	13,000,000.00	02-Jun-04	28-May-04	NE012238	104 STAT 540 26 USC 9509 PL 101-380
From: 20- -8185- X-000	13,000,000.00	18-Jun-04	18-Jun-04	NE012495	PL 101-380 104 STAT 540 26 USC 9509
	<b>52,000,000.00</b>				

**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>TAFS: 70- -8349- X-000</b>					
					Oil Spill Recovery
					<b>Appropriation Transfer(s)</b>
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	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	614,356.50	23-Dec-03	22-Dec-03	NE009389	26 USC 9509 104 STAT 540 PL 101-380
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	26 USC 9509 104 STAT 540 PL 101-380
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	26 USC 9509 104 STAT 540 PL 101-380
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	104 STAT 540 26 USC 9509 PL 101-380
From: 20- -8185- X-000	3,046,354.74	01-Mar-04	27-Feb-04	NE010493	26 USC 9509 104 STAT 540 PL 101-380
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	26 USC 9509 104 STAT 540 PL 101-380
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	PL 101-380 104 STAT 540 26 USC 9509
From: 20- -8185- X-000	458,209.66	23-Apr-04	23-Apr-04	NE011533	26 USC 9509 104 STAT 540 PL 101-380
From: 20- -8185- X-000	251,286.94	04-May-04	03-May-04	NE011756	26 USC 9509 104 STAT 540 PL 101-380
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	104 STAT 540 26 USC 9509 PL 101-380
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	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	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
	<b>46,561,292.82</b>				
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
	<b>1,987,775.67</b>				

**Transfers Posted at FMS With Effective Date In FY 2004**

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

<b>TAFS: 70- -8870- X-000</b>					
					Harbor maintenance fee collection
					<b>Appropriation Transfer(s)</b>
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>	<b>1,948,611,313.17</b>	
<u>From Others</u>	<b>2,316,501,713.39</b>	
	Balance Transfers	
<u>To Others</u>	<b>9,684,260,220.06</b>	
<u>From Others</u>	<b>9,663,685,490.14</b>	
	Capital Transfers	
<u>To Others</u>	<b>174,906.07</b>	
<u>From Others</u>	<b>174,906.07</b>	
	Reappropriation Transfers	
<u>To Others</u>	<b>2,916,700.00</b>	
<u>From Others</u>	<b>2,916,700.00</b>	

**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>TAFS: 71- -0100- X-000</b>	Overseas Private Investment Corporation program account				
	<b>Balance Transfer(s)</b>				
To: 71- -4184- X-000	500,000.00	01-Mar-04	19-Feb-04	NE010488	110 STAT 706
<hr/>					
<b>TAFS: 71- -0100-0001-000</b>	Overseas Private Investment Corporation program account				
	<b>Balance Transfer(s)</b>				
From: 71- -4184- X-000	92,000.00	21-Oct-03	09-Oct-03	NE008393	113 STAT 1501A-64
<hr/>					
<b>TAFS: 71- -0100-0405-000</b>	Overseas Private Investment Corporation program account				
	<b>Balance Transfer(s)</b>				
From: 71- -4184- X-000	24,831,000.00	01-Mar-04	27-Feb-04	NE010502	PL 108-1999
From: 71- -4184- X-000	24,000,000.00	01-Mar-04	27-Feb-04	NE010501	PL 108-199
	<b>48,831,000.00</b>				
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
	<b>288,103.00</b>				
<hr/>					
<b>TAFS: 71- -4030- X-000</b>	Overseas Private Investment Corporation liquidating account				
	<b>Balance Transfer(s)</b>				
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)
	<b>8,311,443.80</b>				
<hr/>					
<b>TAFS: 71- -4184- X-000</b>	Overseas Private Investment Corporation noncredit account credit reform act of 1990				
	<b>Balance Transfer(s)</b>				
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)
	<b>9,099,546.80</b>				
To: 71- -0100-0001-000	92,000.00	21-Oct-03	09-Oct-03	NE008393	113 STAT 1501A-64
To: 71- -0100-0405-000	24,831,000.00	01-Mar-04	27-Feb-04	NE010502	PL 108-1999
To: 71- -0100-0405-000	24,000,000.00	01-Mar-04	27-Feb-04	NE010501	PL 108-199
	<b>48,923,000.00</b>				
<hr/>					
<b>TAFS: 71- -4184-0406-000</b>	Overseas Private Investment Corporation noncredit account credit reform act of 1990				
	<b>Appropriation Transfer(s)</b>				
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>	<b>25,000,000.00</b>
Balance Transfers	
<u>To Others</u>	<b>58,022,546.80</b>
<u>From Others</u>	<b>58,022,546.80</b>

**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>TAFS: 72- -1000- X-000</b>	Operating expenses of the Agency for International Development				
	<b>Balance Transfer(s)</b>				
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
	<b>3,249,534.00</b>				
<b>TAFS: 72- -1000- 03-000</b>	Operating expenses of the Agency for International Development				
	<b>Balance Transfer(s)</b>				
To: 72- -1000-0307-000	118,165,603.81	03-Dec-03	25-Nov-03	NE009104	117 STAT 183
<b>TAFS: 72- -1000- 04-000</b>	Operating expenses of the Agency for International Development				
	<b>Appropriation Transfer(s)</b>				
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
	<b>Balance Transfer(s)</b>				
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
	<b>11,100,466.00</b>				
<b>TAFS: 72- -1000-0203-000</b>	Operating expenses of the Agency for International Development				
	<b>Balance Transfer(s)</b>				
To: 72- -1000-0207-000	5,515,221.15	03-Dec-03	25-Nov-03	NE009110	115 STAT 2141
<b>TAFS: 72- -1000-0207-000</b>	Operating expenses of the Agency for International Development				
	<b>Balance Transfer(s)</b>				
From: 72- -1000-0203-000	5,515,221.15	03-Dec-03	25-Nov-03	NE009110	115 STAT 2141
<b>TAFS: 72- -1000-0307-000</b>	Operating expenses of the Agency for International Development				
	<b>Balance Transfer(s)</b>				
From: 72- -1000- 03-000	118,165,603.81	03-Dec-03	25-Nov-03	NE009104	117 STAT 183
<b>TAFS: 72- -1000-0405-000</b>	Operating expenses of the Agency for International Development				
	<b>Appropriation Transfer(s)</b>				
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
<b>TAFS: 72- -1007-0203-000</b>	Operating expenses, Office of Inspector General				
	<b>Balance Transfer(s)</b>				
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>
<b>TAFS: 72- -1007-0207-000</b>	Operating expenses, Office of Inspector General				
	<b>Balance Transfer(s)</b>				
From: 72- -1007-0203-000	3,846,460.18	03-Dec-03	25-Nov-03	NE009105	115 STAT 2141
<hr/>					
<b>TAFS: 72- -1007-0304-000</b>	Operating expenses, Office of Inspector General				
	<b>Balance Transfer(s)</b>				
To: 72- -1037-0304-000	149,000.00	20-Jul-04	19-Jul-04	NE013030	22 USC 2392
<hr/>					
<b>TAFS: 72- -1007-0405-000</b>	Operating expenses, Office of Inspector General				
	<b>Appropriation Transfer(s)</b>				
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
	<b>1,788,315.00</b>				
<hr/>					
<b>TAFS: 72- -1010- X-000</b>	Assistance for Eastern Europe and the Baltic States				
	<b>Balance Transfer(s)</b>				
From: 72- -1010-9899-000	25,731.66	19-Oct-04	30-Sep-04	NE015079	22 USC 2392
<hr/>					
<b>TAFS: 72- -1010-0203-000</b>	Assistance for Eastern Europe and the Baltic States				
	<b>Balance Transfer(s)</b>				
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
<hr/>					
<b>TAFS: 72- -1010-0207-000</b>	Assistance for Eastern Europe and the Baltic States				
	<b>Balance Transfer(s)</b>				
From: 72- -1010-0203-000	222,522,234.44	03-Dec-03	25-Nov-03	NE009106	115 STAT 2141
<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>
<b>TAFS: 72- -1010-0304-000</b>	Assistance for Eastern Europe and the Baltic States				
	<b>Balance Transfer(s)</b>				
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
	<b>25,278,246.00</b>				

---

**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>TAFS: 72- -1010-0405-000</b> Assistance for Eastern Europe and the Baltic States					
<b>Appropriation Transfer(s)</b>					
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: 13- -1250-0405-000	75,000.00	31-Mar-04	29-Mar-04	NE011063	22 USC 2392
To: 11- -1022-0405-000	350,000.00	31-Mar-04	29-Mar-04	NE011064	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
	<b>88,897,000.00</b>				
<b>Balance Transfer(s)</b>					
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
	<b>22,561,300.00</b>				
<hr/>					
<b>TAFS: 72- -1010-9899-000</b> Assistance for Eastern Europe and the Baltic States					
<b>Balance Transfer(s)</b>					
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
<hr/>					
<b>TAFS: 72- -1021- X-000</b> Sustainable development assistance program					
<b>Balance Transfer(s)</b>					
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
<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>
<b>TAFS: 72- -1021- 04-000</b>	Sustainable development assistance program				
	<b>Appropriation Transfer(s)</b>				
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	PL 108-199
					118 STAT 205
To: 72- -1264-0407-000	1,169,500.00	30-Sep-04	30-Sep-04	NE014652	118 STAT 149
	<b>28,397,273.00</b>				
	<b>Balance Transfer(s)</b>				
To: 19-72-1021- 04-000	82,000.00	19-May-04	13-May-04	NE011937	22 USC 2392
<hr/>					
<b>TAFS: 72- -1021-0203-000</b>	Sustainable development assistance program				
	<b>Balance Transfer(s)</b>				
To: 72- -1021-0207-000	731,836,877.32	03-Dec-03	25-Nov-03	NE009107	115 STAT 2141
<hr/>					
<b>TAFS: 72- -1021-0207-000</b>	Sustainable development assistance program				
	<b>Balance Transfer(s)</b>				
From: 72- -1021-0203-000	731,836,877.32	03-Dec-03	25-Nov-03	NE009107	115 STAT 2141
<hr/>					
<b>TAFS: 72- -1021-0304-000</b>	Sustainable development assistance program				
	<b>Balance Transfer(s)</b>				
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
	<b>30,635,500.00</b>				
<hr/>					
<b>TAFS: 72- -1021-0406-000</b>	Sustainable development assistance program				
	<b>Appropriation Transfer(s)</b>				
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>
<b>TAFS: 72- -1028- X-000</b>	Global fund to fight AIDS, tuberculosis and malaria				
	<b>Appropriation Transfer(s)</b>				
From: 75- -0885- 04-000	149,115,000.00	07-Jun-04	04-Jun-04	NE012298	118 STAT 240 PL 108-199
<hr/>					
<b>TAFS: 72- -1030- X-000</b>	Global HIV/AIDS initiative				
	<b>Appropriation Transfer(s)</b>				
To: 19- -1030- X-000	488,103,100.00	19-Feb-04	17-Feb-04	NE010191	22 USC 2392 PL 108-199
<hr/>					
<b>TAFS: 72-19-1030- X-000</b>	Global HIV/AIDs initiative				
	<b>Balance Transfer(s)</b>				
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	PL 108-199 22 USC 2392
From: 19- -1030- X-000	642,304.00	01-Sep-04	27-Aug-04	NE013810	22 USC 2392
	<b>229,600,314.00</b>				
<hr/>					
<b>TAFS: 72- -1035- X-000</b>	International disaster and famine assistance				
	<b>Balance Transfer(s)</b>				
To: 95- -1300- X-000	100,000.00	04-Mar-04	01-Mar-04	NE010535	22 USC 2392
<hr/>					
<b>TAFS: 72- -1035-0405-000</b>	International disaster and famine assistance				
	<b>Appropriation Transfer(s)</b>				
From: 11- -1096-0406-000	110,000,000.00	06-Feb-04	03-Feb-04	NE010018	117 STAT 1225-122 PL 108-106
	<b>Balance Transfer(s)</b>				
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
	<b>32,500,000.00</b>				
<hr/>					
<b>TAFS: 72- -1037- X-000</b>	Economic support fund				
	<b>Balance Transfer(s)</b>				
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
	<b>353,814,958.69</b>				
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>
<b>TAFS: 72- -1037-0203-000</b> Economic support fund					
<b>Balance Transfer(s)</b>					
To: 72- -1037-0207-000	924,751,784.72	03-Dec-03	25-Nov-03	NE009108	115 STAT 2141
<hr/>					
<b>TAFS: 72- -1037-0207-000</b> Economic support fund					
<b>Balance Transfer(s)</b>					
From: 72- -1037-0203-000	924,751,784.72	03-Dec-03	25-Nov-03	NE009108	115 STAT 2141
<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>
<b>TAFS: 72- -1037-0304-000</b>	Economic support fund				
	<b>Balance Transfer(s)</b>				
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
	<b>4,254,140.00</b>				
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	250,000.00	05-Dec-03	04-Dec-03	NE009131	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	500,000.00	05-Dec-03	04-Dec-03	NE009134	22 USC 2392
To: 11- -1045-0304-000	1,100,000.00	05-Dec-03	04-Dec-03	NE009132	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: 11- -1022-0304-000	1,300,000.00	24-Dec-03	23-Dec-03	NE009426	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- -1022-0304-000	453,000.00	20-Jan-04	14-Jan-04	NE009778	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: 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	300,000.00	23-Jun-04	22-Jun-04	NE012543	22 USC 2392
To: 11- -1022-0304-000	450,000.00	23-Jun-04	22-Jun-04	NE012541	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: 19-72-1037-0304-000	9,056,200.00	21-Sep-04	16-Sep-04	NE014133	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	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
	<b>307,464,052.00</b>				

**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>TAFS: 72- -1037-0405-000</b>	Economic support fund				
	<b>Appropriation Transfer(s)</b>				
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
	<b>234,852,500.00</b>				
To: 11- -1096-0406-000	110,000,000.00	29-Jan-04	08-Jan-04	NE009891	117 STAT 1209-121 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: 69- -0142-0405-000	115,000.00	12-Jul-04	09-Jul-04	NE012898	22 USC 2392
To: 19- -0209-0405-000	800,000.00	12-Jul-04	09-Jul-04	NE012901	22 USC 2392
To: 11- -1082- 04-000	371,700.00	13-Aug-04	12-Aug-04	NE013499	22 USC 2392
To: 12- -2900-0405-000	90,000.00	10-Sep-04	09-Sep-04	NE013953	22 USC 2392
To: 11- -1022-0405-000	1,419,300.00	10-Sep-04	09-Sep-04	NE013954	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- -1045-0405-000	700,000.00	27-Sep-04	27-Sep-04	NE014275	22 USC 2392
To: 11- -1022-0405-000	4,000,000.00	27-Sep-04	27-Sep-04	NE014255	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
	<b>326,098,700.00</b>				
	<b>Balance Transfer(s)</b>				
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	49,294,966.00	12-Jul-04	09-Jul-04	NE012897	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	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	100,000.00	08-Sep-04	07-Sep-04	NE013868	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	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
	<b>140,768,362.00</b>				

**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>TAFS: 72- -1037-9899-000</b> Economic support fund					
<b>Balance Transfer(s)</b>					
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
	<b>1,181,959.11</b>				
To: 72- -1037- X-000	372,723.69	19-Oct-04	30-Sep-04	NE015078	22 USC 2392
<hr/>					
<b>TAFS: 72- -1093- X-000</b> Assistance for the independent states of the former Soviet Union					
<b>Balance Transfer(s)</b>					
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
	<b>3,249,534.00</b>				
<hr/>					
<b>TAFS: 72- -1093-0203-000</b> Assistance for the independent states of the former Soviet Union					
<b>Balance Transfer(s)</b>					
To: 72- -1093-0207-000	225,470,991.50	03-Dec-03	25-Nov-03	NE009109	115 STAT 2141
<hr/>					
<b>TAFS: 72- -1093-0207-000</b> Assistance for the independent states of the former Soviet Union					
<b>Balance Transfer(s)</b>					
From: 72- -1093-0203-000	225,470,991.50	03-Dec-03	25-Nov-03	NE009109	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>
<b>TAFS: 72- -1093-0304-000</b>	Assistance for the independent states of the former Soviet Union				
	<b>Balance Transfer(s)</b>				
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
	<b>1,800,000.00</b>				
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- -0100-0304-000	239,500.00	31-Mar-04	29-Mar-04	NE011065	22 USC 2392
To: 49- -0180- 04-000	10,500.00	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	NE011716	22 USC 2295c
To: 72- -1000- 04-000	-1,750,466.00	30-Apr-04	29-Apr-04	NE011715	117 STAT 188
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
	<b>12,615,066.00</b>				

---

<b>TAFS: 72- -1093-0405-000</b>	Assistance for the independent states of the former Soviet Union				
	<b>Appropriation Transfer(s)</b>				
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: 49- -0100-0405-000	10,750,000.00	23-Jun-04	21-Jun-04	NE012530	22 USC 2392
To: 49- -0180- 04-000	250,000.00	23-Jun-04	21-Jun-04	NE012530	22 USC 2392
To: 12- -2900-0405-000	11,536,000.00	23-Jun-04	21-Jun-04	NE012549	22 USC 2392
To: 11- -1001-0405-000	3,100,000.00	23-Jun-04	21-Jun-04	NE012529	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
	<b>94,634,900.00</b>				
	<b>Balance Transfer(s)</b>				
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
	<b>47,889,400.00</b>				

---

**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>TAFS: 72- -1093-9899-000</b>	Assistance for the independent states of the former Soviet Union				
	<b>Balance Transfer(s)</b>				
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
	<b>577,537.83</b>				
To: 72- -1093- X-000	386,098.98	19-Oct-04	30-Sep-04	NE015080	22 USC 2392

<b>TAFS: 72- -1095-0305-000</b>	Child survival and disease programs				
	<b>Balance Transfer(s)</b>				
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: 70- -0540- X-000	200,000.00	16-Aug-04	12-Aug-04	NE013501	22 USC 2392
To: 16- -0165- 04-000	3,750,000.00	16-Aug-04	12-Aug-04	NE013502	22 USC 2392
To: 19- -1143-0305-000	3,850,000.00	27-Aug-04	12-Aug-04	NE013684	22 USC 2392
	<b>9,900,000.00</b>				

<b>TAFS: 72- -1095-0405-000</b>	Child survival and disease programs				
	<b>Appropriation Transfer(s)</b>				
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
	<b>619,000.00</b>				

<b>TAFS: 72- -1096-0304-000</b>	Central America and Caribbean emergency disaster recovery fund				
	<b>Balance Transfer(s)</b>				
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

<b>TAFS: 72-11-1096-0304-000</b>	Iraq relief and reconstruction fund				
	<b>Balance Transfer(s)</b>				
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	117 STAT 573 PL 108-11
From: 11- -1096-0304-000	15,000,000.00	23-Feb-04	20-Feb-04	NE010253	117 STAT 573 PL 108-11
From: 11- -1096-0304-000	5,000,000.00	18-May-04	14-May-04	NE011924	PL 108-11 117 STAT 573
	<b>97,200,000.00</b>				
To: 72- -1096-0304-000	5,000,000.00	30-Sep-04	29-Sep-04	NE014650	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>
<b>TAFS: 72-11-1096-0406-000</b> Iraq relief and reconstruction fund					
<b>Balance Transfer(s)</b>					
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	117 STAT 1225 PL 108-106
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	117 STAT 1225 PL 108-106
	<b>2,361,643,000.00</b>				
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
	<b>25,410,000.00</b>				
<hr/>					
<b>TAFS: 72-19-1154- X-000</b> Andean counterdrug initiative					
<b>Balance Transfer(s)</b>					
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
<hr/>					
<b>TAFS: 72-19-1154-0406-000</b> Andean counterdrug initiative					
<b>Balance Transfer(s)</b>					
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
<hr/>					
<b>TAFS: 72- -1264-0307-000</b> Development credit authority program account					
<b>Balance Transfer(s)</b>					
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
	<b>957,500.00</b>				

**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>TAFS: 72- -1264-0407-000</b>	Development credit authority program account				
	<b>Appropriation Transfer(s)</b>				
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- -1021- 04-000	1,524,600.00	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	1,320,000.00	27-Sep-04	24-Sep-04	NE014252	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	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
	<b>12,148,250.00</b>				
	<b>Balance Transfer(s)</b>				
From: 72-19-1154-0406-00	280,000.00	30-Sep-04	30-Sep-04	NE014653	118 STAT 149
<hr/>					
<b>TAFS: 72- -2814- -000</b>					
	<b>Capital Transfer(s)</b>				
From: 72- -4340- X-000	102,018,717.37	22-Dec-03	18-Dec-03	NE009349	2 USC 661d
From: 72- -4103- X-000	210,373,003.20	22-Dec-03	18-Dec-03	NE009348	2 USC 661d
From: 72- -4103- X-000	656,422,430.29	29-Sep-04	28-Sep-04	NE014496	PL 101-508;2 USC 6
From: 72- -4340- X-000	61,516,396.09	29-Sep-04	28-Sep-04	NE014495	PL 101-508; 2 USC 6
	<b>1,030,330,546.95</b>				
<hr/>					
<b>TAFS: 72- -4103- X-000</b>	Economic assistance loans liquidating account				
	<b>Capital Transfer(s)</b>				
To: 72- -2814- -000	210,373,003.20	22-Dec-03	18-Dec-03	NE009348	2 USC 661d
To: 72- -2814- -000	656,422,430.29	29-Sep-04	28-Sep-04	NE014496	PL 101-508;2 USC 6
	<b>866,795,433.49</b>				
<hr/>					
<b>TAFS: 72-12-4336- X-000</b>	Commodity Credit Corporation fund				
	<b>Balance Transfer(s)</b>				
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
	<b>1,093,048,616.71</b>				
<hr/>					
<b>TAFS: 72- -4340- X-000</b>	Housing and other credit guaranty programs liquidating account				
	<b>Capital Transfer(s)</b>				
To: 72- -2814- -000	102,018,717.37	22-Dec-03	18-Dec-03	NE009349	2 USC 661d
To: 72- -2814- -000	61,516,396.09	29-Sep-04	28-Sep-04	NE014495	PL 101-508; 2 USC 6
	<b>163,535,113.46</b>				

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b><u>Summary Totals for Agency 72</u></b>					
Appropriation Transfers					
<u>To Others</u>	<b>1,061,036,547.00</b>				
<u>From Others</u>	<b>553,902,324.00</b>				
Balance Transfers					
<u>To Others</u>	<b>2,906,811,064.45</b>				
<u>From Others</u>	<b>6,630,235,039.81</b>				
Capital Transfers					
<u>To Others</u>	<b>1,030,330,546.95</b>				
<u>From Others</u>	<b>1,030,330,546.95</b>				

**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>TAFS: 73- -0100- X-000</b>	Salaries and expenses				
	<b>Appropriation Transfer(s)</b>				
From: 70- -0702- X-000	30,000,000.00	10-Sep-04	09-Sep-04	NE013951	118 STAT 1124 PL 108-303
<hr/>					
<b>TAFS: 73- -2814- -000</b>					
	<b>Capital Transfer(s)</b>				
From: 73- -4147- X-000	3,261,849.99	15-Dec-03	09-Dec-03	NE009257	104 STAT 1388-614 PL 101-508
From: 73- -4153- X-000	59,598,414.29	15-Dec-03	09-Dec-03	NE009256	104 STAT 1388-614 PL 101-508
From: 73- -4154- X-000	143,361,758.34	15-Dec-03	09-Dec-03	NE009258	104 STAT 1388-614 PL 101-508
	<b>206,222,022.62</b>				
<hr/>					
<b>TAFS: 73- -4147- X-000</b>	Pollution control equipment fund liquidating account				
	<b>Capital Transfer(s)</b>				
To: 73- -2814- -000	3,261,849.99	15-Dec-03	09-Dec-03	NE009257	104 STAT 1388-614 PL 101-508
<hr/>					
<b>TAFS: 73- -4153- X-000</b>	Disaster loan fund liquidating account				
	<b>Capital Transfer(s)</b>				
To: 73- -2814- -000	59,598,414.29	15-Dec-03	09-Dec-03	NE009256	104 STAT 1388-614 PL 101-508
<hr/>					
<b>TAFS: 73- -4154- X-000</b>	Business loan fund liquidating account				
	<b>Capital Transfer(s)</b>				
To: 73- -2814- -000	143,361,758.34	15-Dec-03	09-Dec-03	NE009258	PL 101-508 104 STAT 1388-614

**Summary Totals for Agency 73**

	Appropriation Transfers
<u>From Others</u>	<b>30,000,000.00</b>
	Capital Transfers
<u>To Others</u>	<b>206,222,022.62</b>
<u>From Others</u>	<b>206,222,022.62</b>

**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>TAFS: 74- -0100- X-000</b>					
					Salaries and expenses
					<b>Balance Transfer(s)</b>
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
	<b>5,981,967.71</b>				
To: 74- -0101- X-000	697,874.95	11-Aug-04	11-Aug-04	NE013424	PL 108-02 102 STAT 1021 36 USC 138C PL 100-322 PL 103-327 PL 104-204 PL 105-276 PL 106-377 PL 106-74 PL 107-73
					36 USC 138C
To: 74- -0101- X-000	537,411.45	20-Sep-04	17-Sep-04	NE014105	36 USC 138C
	<b>1,235,286.40</b>				
<b>TAFS: 74- -0101- X-000</b>					
					Foreign currency fluctuations
					<b>Balance Transfer(s)</b>
From: 74- -0100- X-000	697,874.95	11-Aug-04	11-Aug-04	NE013424	PL 108-02 102 STAT 1021 36 USC 138C PL 100-322 PL 103-327 PL 104-204 PL 105-276 PL 106-377 PL 106-74 PL 107-73
					36 USC 138C
From: 74- -0100- X-000	537,411.45	20-Sep-04	17-Sep-04	NE014105	36 USC 138C
	<b>1,235,286.40</b>				
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
	<b>5,981,967.71</b>				

**Summary Totals for Agency 74**

	Balance Transfers
<u>To Others</u>	<b>7,217,254.11</b>
<u>From Others</u>	<b>7,217,254.11</b>

**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>TAFS: 75- -0120- 04-000</b>	General departmental management				
	<b>Appropriation Transfer(s)</b>				
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
	<b>8,460,000.00</b>				
<b>TAFS: 75- -0140- X-000</b>	PHS emergency fund				
	<b>Appropriation Transfer(s)</b>				
From: 70- -0713- X-000	369,142,928.68	13-Aug-04	13-Aug-04	NE013496	118 STAT 836 PL 108-90
	<b>Balance Transfer(s)</b>				
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
	<b>256,586,114.82</b>				
To: 70- -0700- X-000	7,656,170.00	11-Mar-04	10-Mar-04	NE010694	116 STAT 2213 Section 503 PL 107-2
<b>TAFS: 75-46-0200- X-003</b>	Appalachian Regional Commission				
	<b>Balance Transfer(s)</b>				
From: 46- -0200- X-000	148,159.00	20-Sep-04	10-Sep-04	NE014082	PL 108-137 40 USC 14502
<b>TAFS: 75- -0330- X-000</b>	Free clinics malpractice claims fund				
	<b>Appropriation Transfer(s)</b>				
From: 75- -0350- 04-000	4,821,385.00	02-Aug-04	19-Jul-04	NE013276	PL 108-199 42 USC 233(o)
<b>TAFS: 75- -0350- 04-000</b>	Health resources and services				
	<b>Appropriation Transfer(s)</b>				
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)
	<b>49,555,885.00</b>				
<b>TAFS: 75- -0365- X-000</b>	Health centers malpractice claims				
	<b>Appropriation Transfer(s)</b>				
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>
<b>TAFS: 75- -0390- X-000</b>	Indian health services				
	<b>Appropriation Transfer(s)</b>				
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
	<b>49,801,484.00</b>				
	<b>Balance Transfer(s)</b>				
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
	<b>1,370,584.00</b>				
<b>TAFS: 75- -0390- 04-000</b>	Indian health services				
	<b>Appropriation Transfer(s)</b>				
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
	<b>49,801,484.00</b>				
<b>TAFS: 75- -0390-0203-000</b>	Indian health services				
	<b>Balance Transfer(s)</b>				
To: 75- -0390- X-000	312,853.00	03-May-04	28-Apr-04	NE011745	25 USC 1613
<b>TAFS: 75- -0390-0304-000</b>	Indian health services				
	<b>Balance Transfer(s)</b>				
To: 75- -0390- X-000	1,057,731.00	03-May-04	28-Apr-04	NE011744	25 USC 1613 PL 108-108
<b>TAFS: 75- -0512- X-000</b>	Grants to States for medicaid				
	<b>Balance Transfer(s)</b>				
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
	<b>1,208,000,000.00</b>				
<b>TAFS: 75-75-0512- X-009</b>	Grants to States for medicaid				
	<b>Balance Transfer(s)</b>				
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
	<b>1,208,000,000.00</b>				
<b>TAFS: 75- -0515- 01-000</b>	State children's health insurance fund				
	<b>Balance Transfer(s)</b>				
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>
<b>TAFS: 75- -0515-0104-000</b>	State children's health insurance fund				
	<b>Balance Transfer(s)</b>				
From: 75- -0515- 01-000	1,749,021,146.00	31-Mar-04	29-Mar-04	NE011073	42 USC 1397dd (e) (
<hr/>					
<b>TAFS: 75- -0600- X-000</b>	Program expenses				
	<b>Appropriation Transfer(s)</b>				
From: 75- -0600- 04-000	1,124,800.00	01-Oct-04	29-Sep-04	NE014766	PL 107-188:21 USC
From: 75- -0600- 04-000	1,716,700.00	01-Oct-04	29-Sep-04	NE014711	PL 108-130 117 STA
	<b>2,841,500.00</b>				
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	2,800,000.00	30-Jun-04	29-Jun-04	NE012724	PL 108-130 117STAT
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	1,064,026.00	01-Oct-04	29-Sep-04	NE014765	PL 107-188:21 USC
	<b>81,764,716.00</b>				
	<b>Balance Transfer(s)</b>				
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
	<b>178,116,784.00</b>				
<hr/>					
<b>TAFS: 75- -0600- 04-000</b>	Program expenses				
	<b>Appropriation Transfer(s)</b>				
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	7,900,690.00	30-Jun-04	29-Jun-04	NE012726	PL 107-250 116 STA
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	60,000,000.00	30-Jun-04	29-Jun-04	NE012722	PL 107-188:21 USC
From: 75- -0600- X-000	1,064,026.00	01-Oct-04	29-Sep-04	NE014765	PL 107-188:21 USC
	<b>81,764,716.00</b>				
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
	<b>2,841,500.00</b>				
	<b>Balance Transfer(s)</b>				
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	2,099,310.00	30-Jun-04	29-Jun-04	NE012725	PL 107-250 116 STA
From: 75- -0600- X-000	36,017,474.00	30-Jun-04	29-Jun-04	NE012723	PL 107-188 21 USC
	<b>178,116,784.00</b>				
<hr/>					
<b>TAFS: 75- -0807- 04-000</b>	National library of medicine				
	<b>Appropriation Transfer(s)</b>				
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
	<b>682,000.00</b>				

**Transfers Posted at FMS With Effective Date In FY 2004**

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

**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>TAFS: 75- -0851- 04-000</b>	National institute of general medical sciences				
	<b>Appropriation Transfer(s)</b>				
From: 75- -0843- 04-000	3,373,000.00	24-May-04	21-May-04	NE012049	PL 108-199 118 STAT 242
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- -0896- 04-000	139,000.00	24-May-04	21-May-04	NE012048	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- -0888- 04-000	1,649,000.00	24-May-04	21-May-04	NE012046	PL 108-199 118 STAT 242
	<b>10,370,000.00</b>				
<b>TAFS: 75- -0862- 04-000</b>	National institute of environmental health sciences				
	<b>Appropriation Transfer(s)</b>				
To: 75- -0884- 04-000	2,082,000.00	24-May-04	21-May-04	NE012053	PL 108-199 118 STAT 242
<b>TAFS: 75- -0872- 04-000</b>	National heart, lung and blood institute				
	<b>Appropriation Transfer(s)</b>				
From: 75- -0889- 04-000	444,000.00	24-May-04	21-May-04	NE012062	118 STAT 242 PL 108-199
From: 75- -0898- 04-000	289,000.00	24-May-04	21-May-04	NE012061	PL 108-199 118 STAT 242
From: 75- -0894- 04-000	742,000.00	24-May-04	21-May-04	NE012065	PL 108-199 118 STAT 242
From: 75- -0892- 04-000	2,549,000.00	24-May-04	21-May-04	NE012060	PL 108-199 118 STAT 242
	<b>4,024,000.00</b>				
<b>TAFS: 75- -0873- 04-000</b>	National institute of dental research				
	<b>Appropriation Transfer(s)</b>				
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>
<b>TAFS: 75- -0884- 04-000</b>	National institute of diabetes and digestion and kidney diseases				
	<b>Appropriation Transfer(s)</b>				
From: 75- -0887- 04-000	2,090,000.00	24-May-04	21-May-04	NE012052	118 STAT 242 PL 108-199
From: 75- -0893- 04-000	3,261,000.00	24-May-04	21-May-04	NE012051	PL 108-199 118 STAT 242
From: 75- -0896- 04-000	233,000.00	24-May-04	21-May-04	NE012055	118 STAT 242 PL 108-199
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
	<b>8,297,000.00</b>				
<b>TAFS: 75- -0885- 04-000</b>	National institute of allergy and infectious diseases				
	<b>Appropriation Transfer(s)</b>				
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
	<b>162,793,000.00</b>				
<b>TAFS: 75- -0886- 04-000</b>	National institute of neurological disorder and strokes				
	<b>Appropriation Transfer(s)</b>				
To: 75- -0844- 04-000	2,942,000.00	24-May-04	21-May-04	NE012056	PL 108-199 118 STAT 242
<b>TAFS: 75- -0887- 04-000</b>	National eye institute				
	<b>Appropriation Transfer(s)</b>				
To: 75- -0884- 04-000	2,090,000.00	24-May-04	21-May-04	NE012052	118 STAT 242 PL 108-199
<b>TAFS: 75- -0888- 04-000</b>	National institute arthritis and musculoskeletal and skin diseases				
	<b>Appropriation Transfer(s)</b>				
To: 75- -0851- 04-000	1,649,000.00	24-May-04	21-May-04	NE012046	PL 108-199 118 STAT 242
<b>TAFS: 75- -0889- 04-000</b>	National center of nursing research				
	<b>Appropriation Transfer(s)</b>				
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>
<b>TAFS: 75- -0890- 04-000</b>	National institute on deafness and other communicative disorders				
	<b>Appropriation Transfer(s)</b>				
To: 75- -0844- 04-000	1,257,000.00	24-May-04	21-May-04	NE012058	PL 108-199 118 STAT 242
<hr/>					
<b>TAFS: 75- -0891- 04-000</b>	National human genome research institute				
	<b>Appropriation Transfer(s)</b>				
From: 75- -0885- 04-000	11,523,000.00	24-May-04	21-May-04	NE012050	PL 108-199 118 STAT 242
<hr/>					
<b>TAFS: 75- -0892- 04-000</b>	National Institute of Mental Health				
	<b>Appropriation Transfer(s)</b>				
To: 75- -0872- 04-000	2,549,000.00	24-May-04	21-May-04	NE012060	PL 108-199 118 STAT 242
<hr/>					
<b>TAFS: 75- -0893- 04-000</b>	National Institute on Drug Abuse				
	<b>Appropriation Transfer(s)</b>				
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
<hr/>					
<b>TAFS: 75- -0894- 04-000</b>	National Institute on Alcohol Abuse and Alcoholism				
	<b>Appropriation Transfer(s)</b>				
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	PL 108-199 118 STAT 242
	<b>1,411,000.00</b>				
<hr/>					
<b>TAFS: 75- -0896- 04-000</b>	National Institutes of Health				
	<b>Appropriation Transfer(s)</b>				
To: 75- -0851- 04-000	139,000.00	24-May-04	21-May-04	NE012048	PL 108-199 118 STAT 242
To: 75- -0884- 04-000	233,000.00	24-May-04	21-May-04	NE012055	118 STAT 242 PL 108-199
To: 75- -0807- 04-000	13,000.00	24-May-04	21-May-04	NE012064	118 STAT 242 PL 108-199
	<b>385,000.00</b>				
<hr/>					
<b>TAFS: 75- -0897- 04-000</b>	Center for research on minority health and health disparities				
	<b>Appropriation Transfer(s)</b>				
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>
<b>TAFS: 75- -0898- 04-000</b>	National Institute of Biomedical Imaging and Bioengineering				
	<b>Appropriation Transfer(s)</b>				
To: 75- -0872- 04-000	289,000.00	24-May-04	21-May-04	NE012061	PL 108-199 118 STAT 242
To: 75- -0844- 04-000	156,000.00	24-May-04	21-May-04	NE012059	PL 108-199 118 STAT 242
	<b>445,000.00</b>				
<b>TAFS: 75- -0943- 04-000</b>	Disease control, research, and training				
	<b>Balance Transfer(s)</b>				
From: 72- -1010-0304-000	100,000.00	03-Feb-04	29-Jan-04	NE009959	22 USC 2392
<b>TAFS: 75-19-1030- X-001</b>	Global HIV/AIDs initiative				
	<b>Balance Transfer(s)</b>				
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	PL 108-199 22 USC 2392
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
	<b>230,709,360.00</b>				
<b>TAFS: 75-15-1060- 03-003</b>	Salaries and expenses				
	<b>Balance Transfer(s)</b>				
From: 15- -1060- 03-000	975,000.00	23-Aug-04	17-Aug-04	NE013588	PL 108-7 117 Stat 58
<b>TAFS: 75-15-1060- 04-003</b>	Salaries and expenses				
	<b>Balance Transfer(s)</b>				
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	PL 108-007 117 Stat 58 signed F 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
	<b>66,500,000.00</b>				
<b>TAFS: 75-15-1060- 99-003</b>	Salaries and expenses				
	<b>Balance Transfer(s)</b>				
To: 15- -1060- 99-000	236,711.53	16-Sep-04	08-Sep-04	NE014037	PL 105-277 112 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>
<b>TAFS: 75- -1503- 03-000</b>	Refugee and entrant assistance				
	<b>Balance Transfer(s)</b>				
To: 70- -5126- X-000	2,855,000.00	24-Dec-03	17-Dec-03	NE009416	PL 107-296 116 STAT 2209
<hr/>					
<b>TAFS: 75- -1515- 04-000</b>	Payments to States for the child care and development block grant				
	<b>Balance Transfer(s)</b>				
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
	<b>10,580,177.00</b>				
<hr/>					
<b>TAFS: 75- -1522-9703-000</b>	Contingency fund				
	<b>Balance Transfer(s)</b>				
To: 75- -1522-9704-000	1,957,898,281.00	31-Mar-04	12-Mar-04	NE011077	117 STAT 1131
<hr/>					
<b>TAFS: 75- -1522-9704-000</b>	Contingency fund				
	<b>Balance Transfer(s)</b>				
From: 75- -1522-9703-000	1,957,898,281.00	31-Mar-04	12-Mar-04	NE011077	117 STAT 1131
<hr/>					
<b>TAFS: 75- -1550- 03-000</b>	Child care entitlement to States				
	<b>Balance Transfer(s)</b>				
To: 75- -1550-0304-000	14,805,439.00	03-May-04	27-Apr-04	NE011743	42 USC 618(a)(2)(D)
<hr/>					
<b>TAFS: 75- -1550- 04-000</b>	Child care entitlement to States				
	<b>Balance Transfer(s)</b>				
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	25 USC 3412 PL 102-477
	<b>13,392,568.00</b>				
<hr/>					
<b>TAFS: 75- -1550-0304-000</b>	Child care entitlement to States				
	<b>Balance Transfer(s)</b>				
From: 75- -1550- 03-000	14,805,439.00	03-May-04	27-Apr-04	NE011743	42 USC 618(a)(2)(D)

**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>TAFS: 75- -1552- 04-000</b>	Temporary assistance for needy families				
	<b>Balance Transfer(s)</b>				
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	106 STAT 2304-230 25 USC 3412 PL 102-477
	<b>16,513,837.00</b>				
<hr/>					
<b>TAFS: 75- -2814- -000</b>					
	<b>Capital Transfer(s)</b>				
From: 75- -4305- X-000	10,287,513.34	19-Oct-04	30-Sep-04	NE015077	02 USC 661b
<hr/>					
<b>TAFS: 75- -4305- X-000</b>	Health education assistance loans liquidating account				
	<b>Capital Transfer(s)</b>				
To: 75- -2814- -000	10,287,513.34	19-Oct-04	30-Sep-04	NE015077	02 USC 661b
<hr/>					
<b>TAFS: 75-15-5041- X-016</b>	Crime victims fund				
	<b>Balance Transfer(s)</b>				
From: 15- -5041- X-000	16,757,093.86	24-Jun-04	18-Jun-04	NE012595	42 USC 10603a Victi

**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>TAFS: 75-20-8004- X-000</b>	Federal supplementary medical insurance trust fund				
	<b>Balance Transfer(s)</b>				
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	400,705,051.00	03-Dec-03	01-Dec-03	NE009101	42 USC 1395t
From: 20- -8004- X-000	1,438,228,182.60	03-Dec-03	01-Dec-03	NE009096	42 USC 1395t

**Transfers Posted 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- -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

**Transfers Posted 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- -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	360,970,592.00	24-Mar-04	19-Mar-04	NE010902	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	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

**Transfers Posted 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- -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	1,561,956,113.84	03-May-04	30-Apr-04	NE011740	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	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

**Transfers Posted 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- -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

**Transfers Posted 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- -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
	<b>132,653,191,038.60</b>				
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
	<b>1,411,547,149.97</b>				

**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>TAFS: 75-20-8005- X-000</b>	Federal hospital insurance trust fund				
	<b>Balance Transfer(s)</b>				
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	1,632,428,026.98	03-Dec-03	01-Dec-03	NE009097	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	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

**Transfers Posted 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- -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 1395i; 42 USC 1395j
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	1,685,996,164.47	05-Jan-04	31-Dec-03	NE009567	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	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	500,706,151.60	03-Feb-04	30-Jan-04	NE009961	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	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

**Transfers Posted 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- -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	764,920,579.22	09-Mar-04	05-Mar-04	NE010648	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	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

**Transfers Posted 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- -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

**Transfers Posted 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- -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	1,855,696,731.59	02-Aug-04	30-Jul-04	NE013275	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	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

**Transfers Posted 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- -8005- X-000	1,873,318,709.77	02-Sep-04	01-Sep-04	NE013840	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	75,438,410.90	03-Sep-04	01-Sep-04	NE013858	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
	<b>166,767,584,463.56</b>				
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
	<b>1,919,859,193.71</b>				

**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>TAFS: 75-20-8175- X-000</b>	Vaccine injury compensation program trust fund				
	<b>Balance Transfer(s)</b>				
From: 20- -8175- X-000	10,500,000.00	25-Nov-03	25-Nov-03	NE008991	101 STAT 1330-133 PL 100-203
From: 20- -8175- X-000	1,200,000.00	31-Dec-03	29-Dec-03	NE009486	101 STAT 1330-331 PL 100-203
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	101 STAT 1330-133 PL 100-203
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 1330-133 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	101 STAT 1330-331 PL 100-203
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	101 STAT 1330-331( PL 100-203
	<b>66,000,000.00</b>				
<b>TAFS: 75- -8252- 02-000</b>	Toxic substances and environmental public health, Agency for Toxic Substances and Disease Registry				
	<b>Balance Transfer(s)</b>				
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
	<b>7,201,319.00</b>				
<b>TAFS: 75- -8252- 03-000</b>	Toxic substances and environmental public health, Agency for Toxic Substances and Disease Registry				
	<b>Balance Transfer(s)</b>				
From: 20- -8145- X-000	12,500,000.00	18-Jun-04	18-Jun-04	NE012479	117 STAT 508 PL 108-7
<b>TAFS: 75- -8253- X-000</b>	National Institutes of Health conditional gift fund				
	<b>Balance Transfer(s)</b>				
From: 75- -8254- X-000	14,166.59	20-Sep-04	17-Sep-04	NE014107	PL 102-321 106 STAT 371
<b>TAFS: 75- -8254- X-000</b>	Public Health Service conditional gift fund				
	<b>Balance Transfer(s)</b>				
To: 75- -8253- X-000	14,166.59	20-Sep-04	17-Sep-04	NE014107	PL 102-321 106 STAT 371

**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>TAFS: 75- -8307- X-000</b>	Transitional drug assistance, Federal supplementary medical insurance trust fund				
	<b>Appropriation Transfer(s)</b>				
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	PL 108-173 117 STAT 2131 42 USC 1395W-141
From: 20- -8004- X-000	1,649,926.55	25-Jun-04	23-Jun-04	NE012596	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	7,484,980.75	02-Jul-04	30-Jun-04	NE012801	117 STAT 2131 42 USC 1395W-141 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( 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( 42 USC 1395W (2A)
From: 20- -8004- X-000	15,602,111.16	02-Aug-04	29-Jul-04	NE013290	117 STAT 2131 PL 108-173
From: 20- -8004- X-000	8,565,570.34	02-Aug-04	30-Jul-04	NE013270	42 USC 1395W-141 ( 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( 117 STAT 2131 PL 108-173
From: 20- -8004- X-000	2,591,890.31	05-Aug-04	04-Aug-04	NE013334	42 USC 1395W 141( 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( 42 USC 1395W-141( 117 STAT 2131 PL 108-173
From: 20- -8004- X-000	15,516,572.34	19-Aug-04	18-Aug-04	NE013544	42 USC 1395W-141( 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( 117 STAT 2131 PL 108-173
From: 20- -8004- X-000	1,371,416.07	01-Sep-04	31-Aug-04	NE013822	42 USC 1395w-141( 117 STAT 2131 PL 108-173

**Transfers Posted 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- -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	5,087,529.00	04-Oct-04	30-Sep-04	NE014801	42 USC 1395W-141( PL 108-173
From: 20- -8004- X-000	2,062,730.00	04-Oct-04	30-Sep-04	NE014802	42 USC 1395w 141( 117 STAT 2131
	<b>265,884,241.12</b>				PL 108-173
<hr/>					
<b>TAFS: 75- -8308- X-000</b>	Medicare prescription drug account, Federal supplementary insurance trust fund				
	<b>Appropriation Transfer(s)</b>				
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	117 STAT 2446 Secti PL 108-173
	<b>103,401,881.79</b>				

**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>TAFS: 75- -8393- 00-000</b>					
Health care fraud and abuse control account					
<b>Balance Transfer(s)</b>					
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	PL 104-191 110 STAT 1994
From: 20- -8005- X-000	92,035.97	19-May-04	13-May-04	NE011967	110 STAT 1994 PL 104-191
From: 20- -8005- X-000	5,807.93	24-Jun-04	23-Jun-04	NE012587	PL 104-191 110 STAT 1994
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
	<b>521,410.84</b>				
To: 20- -8005- X-000	27,049.44	26-Nov-03	18-Nov-03	NE008997	PL 104-191 110 STAT 1994
To: 20- -8005- X-000	1,664.33	29-Dec-03	11-Dec-03	NE009453	110 STAT 1994 PL 104-191
	<b>28,713.77</b>				

---

**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>TAFS: 75- -8393- 01-000</b>					
Health care fraud and abuse control account					
<b>Balance Transfer(s)</b>					
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	PL 104-191 110 STAT 1994
From: 20- -8005- X-000	19,984.15	19-May-04	13-May-04	NE011967	110 STAT 1994 PL 104-191
From: 20- -8005- X-000	26,253.24	24-Jun-04	23-Jun-04	NE012587	PL 104-191 110 STAT 1994
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
	<b>890,372.23</b>				

---

**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>TAFS: 75- -8393- 02-000</b>					
Health care fraud and abuse control account					
<b>Balance Transfer(s)</b>					
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	110 STAT 1994 PL 104-191
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
	<b>33,196,940.42</b>				
To: 20- -8005- X-000	3,157,313.21	29-Dec-03	11-Dec-03	NE009454	110 STAT 1994 PL 104-191
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
	<b>16,180,413.18</b>				

---

**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>TAFS: 75- -8393- 03-000</b>	Health care fraud and abuse control account				
	<b>Balance Transfer(s)</b>				
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	PL 104-191 110 STAT 1994
From: 20- -8005- X-000	4,163,308.83	19-May-04	13-May-04	NE011967	110 STAT 1994 PL 104-191
From: 20- -8005- X-000	14,872,639.27	24-Jun-04	23-Jun-04	NE012587	PL 104-191 110 STAT 1994
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
	<b>201,687,167.14</b>				
To: 20- -8005- X-000	44,214,258.53	26-Nov-03	17-Nov-03	NE008998	PL 104-191 110 STAT 1994
To: 75- -8393-0304-000	2,356,883.47	03-Feb-04	29-Jan-04	NE009974	110 STAT 1993 PL 104-191
	<b>46,571,142.00</b>				

---

**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>TAFS: 75- -8393- 04-000</b>					
					Health care fraud and abuse control account
					<b>Appropriation Transfer(s)</b>
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	PL 104-191
					110 STAT 1994
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	PL 104-191
					110 STAT 1994
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	PL 104-191
					110 STAT 1994
From: 20- -8005- X-000	74,920,000.00	20-Sep-04	17-Sep-04	NE014091	110 STAT 1994
					PL 104-191
From: 20- -8005- X-000	21,902,237.23	30-Sep-04	24-Sep-04	NE014569	110 STAT 1994
					PL 104-191
	<b>915,939,852.28</b>				
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
	<b>58,981,846.80</b>				

**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>TAFS: 75- -8393- 99-000</b>					
Health care fraud and abuse control account					
<b>Balance Transfer(s)</b>					
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	110 STAT 1994 PL 104-191
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	110 STAT 1994 PL 104-191
From: 20- -8005- X-000	2,517.60	02-Aug-04	28-Jul-04	NE013284	110 STAT 1994 PL 104-191
From: 15-75-8393- 99-001	21,964.47	28-Sep-04	22-Sep-04	NE014287	110 STAT 1994 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- 99-002	5,691.18	04-Oct-04	30-Sep-04	NE014828	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: 20- -8005- X-000	7,064.43	08-Oct-04	30-Sep-04	NE014955	110 STAT 1994 PL 104-191
	<b>2,186,700.67</b>				
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	110 STAT 1994 PL 104-191
To: 20- -8005- X-000	2,055.19	28-Jun-04	21-Jun-04	NE012647	110 STAT 1994 PL 104-191
To: 20- -8005- X-000	64.96	25-Aug-04	13-Aug-04	NE013626	110 STAT 1994 PL 104-191
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- 99-002	47.91	08-Oct-04	30-Sep-04	NE014952	110 STAT 1994 PL 104-191
To: 75-75-8393- 99-001	6,745.12	08-Oct-04	30-Sep-04	NE014951	110 STAT 1994 PL 104-191
	<b>985,993.15</b>				

---

<b>TAFS: 75- -8393-0304-000</b>					
Health care fraud and abuse control account					
<b>Balance Transfer(s)</b>					
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>
<b>TAFS: 75- -8393-9900-000</b> Health care fraud and abuse control account					
<b>Balance Transfer(s)</b>					
To: 75- -8393- 99-000	847,466.00	24-Mar-04	22-Mar-04	NE010906	PL 104-191 110 STAT 1994
<hr/>					
<b>TAFS: 75-75-8393- 99-001</b> Health care fraud and abuse control account					
<b>Balance Transfer(s)</b>					
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
<b>969,108.21</b>					
<hr/>					
<b>TAFS: 75-75-8393- 99-002</b> Health care fraud and abuse control account					
<b>Balance Transfer(s)</b>					
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/>					
<b>TAFS: 75-75-8393- 99-003</b> Health care fraud and abuse control account					
<b>Balance Transfer(s)</b>					
To: 75- -8393- 99-000	7,686.19	04-Oct-04	30-Sep-04	NE014829	PL 104-191 110 STAT 1994

**Summary Totals for Agency 75**

Appropriation Transfers	
<u>To Others</u>	<b>445,091,431.80</b>
<u>From Others</u>	<b>1,903,641,517.87</b>
Balance Transfers	
<u>To Others</u>	<b>8,556,494,313.27</b>
<u>From Others</u>	<b>305,429,287,580.32</b>
Capital Transfers	
<u>To Others</u>	<b>10,287,513.34</b>
<u>From Others</u>	<b>10,287,513.34</b>

**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>TAFS: 80- -0110- X-000</b>	Science, aeronautics and technology				
	<b>Balance Transfer(s)</b>				
From: 80- -0110-0305-000	700,000.00	05-Oct-04	30-Sep-04	NE014871	PL 108-7 117 STAT 519
<hr/>					
<b>TAFS: 80- -0110-0305-000</b>	Science, aeronautics and technology				
	<b>Balance Transfer(s)</b>				
To: 80- -0110- X-000	700,000.00	05-Oct-04	30-Sep-04	NE014871	PL 108-7 117 STAT 519
<hr/>					
<b>TAFS: 80- -0111- X-000</b>	Human space flight.				
	<b>Balance Transfer(s)</b>				
From: 80- -0111-0305-000	300,000.00	05-Oct-04	30-Sep-04	NE014872	PL 108-7 117 STAT 519
<hr/>					
<b>TAFS: 80- -0111-0305-000</b>	Human space flight.				
	<b>Balance Transfer(s)</b>				
To: 80- -0111- X-000	300,000.00	05-Oct-04	30-Sep-04	NE014872	PL 108-7 117 STAT 519
<hr/>					
<b>TAFS: 80- -0114- X-000</b>	Science, aeronautics, and exploration				
	<b>Appropriation Transfer(s)</b>				
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	PL 108-199 118 STAT 410
	<b>33,900,000.00</b>				
<hr/>					
<b>TAFS: 80- -0114-0405-000</b>	Science, aeronautics, and exploration				
	<b>Appropriation Transfer(s)</b>				
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
	<b>60,800,000.00</b>				
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
	<b>165,700,000.00</b>				

**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>TAFS: 80- -0114-0406-000</b>	Science, aeronautics, and exploration				
	<b>Appropriation Transfer(s)</b>				
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
	<b>101,400,000.00</b>				
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	PL 108-199 118 STAT 410
	<b>40,900,000.00</b>				
<b>TAFS: 80- -0115- X-000</b>	Exploration capabilities				
	<b>Appropriation Transfer(s)</b>				
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
	<b>156,751,100.00</b>				
<b>TAFS: 80- -0115-0405-000</b>	Exploration capabilities				
	<b>Appropriation Transfer(s)</b>				
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
	<b>65,148,900.00</b>				
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
	<b>284,900,000.00</b>				

**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>TAFS: 80- -0115-0406-000</b>	Exploration capabilities				
<b>Appropriation Transfer(s)</b>					
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
	<b>231,100,000.00</b>				
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- X-000	251,100.00	05-Oct-04	30-Sep-04	NE014877	PL 108-199 118 STAT 410
To: 80- -0115-0405-000	848,900.00	05-Oct-04	30-Sep-04	NE014876	PL 108-199 118 STAT 410
	<b>157,600,000.00</b>				

---

**Summary Totals for Agency 80**

Appropriation Transfers

<u>To Others</u>	<b>649,100,000.00</b>
<u>From Others</u>	<b>649,100,000.00</b>

Balance Transfers

<u>To Others</u>	<b>1,000,000.00</b>
<u>From Others</u>	<b>1,000,000.00</b>

**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>TAFS: 83- -2814- -000</b>					
<b>Capital Transfer(s)</b>					
From: 83- -4027- X-000	100,000,000.00	23-Dec-03	18-Dec-03	NE009398	2 USC 661d
From: 83- -4027- X-000	100,000,000.00	08-Jan-04	06-Jan-04	NE009609	2 USC 661d
From: 83- -4027- X-000	100,000,000.00	31-Mar-04	30-Mar-04	NE011068	2 USC 661d
From: 83- -4027- X-000	100,000,000.00	15-Jul-04	14-Jul-04	NE012965	2 USC 661d
From: 83- -4027- X-000	100,000,000.00	30-Sep-04	29-Sep-04	NE014602	2 USC 661d
	<b>500,000,000.00</b>				

<b>TAFS: 83- -4027- X-000</b>	Export-Import Bank of the United States liquidating account				
<b>Capital Transfer(s)</b>					
To: 83- -2814- -000	100,000,000.00	23-Dec-03	18-Dec-03	NE009398	2 USC 661d
To: 83- -2814- -000	100,000,000.00	08-Jan-04	06-Jan-04	NE009609	2 USC 661d
To: 83- -2814- -000	100,000,000.00	31-Mar-04	30-Mar-04	NE011068	2 USC 661d
To: 83- -2814- -000	100,000,000.00	15-Jul-04	14-Jul-04	NE012965	2 USC 661d
To: 83- -2814- -000	100,000,000.00	30-Sep-04	29-Sep-04	NE014602	2 USC 661d
	<b>500,000,000.00</b>				

**Summary Totals for Agency 83**

	Capital Transfers
<u>To Others</u>	<b>500,000,000.00</b>
<u>From Others</u>	<b>500,000,000.00</b>

**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>TAFS: 86- -0162-0406-000</b>	Community development fund				
	<b>Appropriation Transfer(s)</b>				
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/>					
<b>TAFS: 86- -0183- 04-000</b>	FHA-mutual mortgage insurance program account				
	<b>Balance Transfer(s)</b>				
From: 86- -0236- X-000	7,029,411,159.86	03-Jun-04	25-May-04	NE012257	2 USC 661d
<hr/>					
<b>TAFS: 86- -0186- 04-000</b>	Guarantees of mortgage-backed securities loan guarantee program account				
	<b>Appropriation Transfer(s)</b>				
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/>					
<b>TAFS: 86-46-0200- X-000</b>	Appalachian Regional Commission				
	<b>Balance Transfer(s)</b>				
From: 46- -0200- X-000	1,414,290.45	28-Sep-04	24-Sep-04	NE014320	PL 108-137 40 USC 14507
<hr/>					
<b>TAFS: 86- -0236- X-000</b>	FHA-mutual mortgage insurance capital reserve account				
	<b>Balance Transfer(s)</b>				
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
	<b>582,919,888.00</b>				
To: 86- -0183- 04-000	7,029,411,159.86	03-Jun-04	25-May-04	NE012257	2 USC 661d
<hr/>					
<b>TAFS: 86- -0317- X-000</b>	Salaries and expenses, Office of Federal Housing Enterprise Oversight				
	<b>Appropriation Transfer(s)</b>				
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
<hr/>					
<b>TAFS: 86- -2814- -000</b>					
	<b>Capital Transfer(s)</b>				
From: 86- -4115- X-000	25,081,690.00	24-Dec-03	18-Dec-03	NE009424	Statute=104 STAT 1 Public Law=PL 101-5
From: 86- -4072- X-000	83,933,387.00	07-Jan-04	06-Jan-04	NE009582	2 USC 661d
From: 86- -4015- X-000	10,000,000.00	01-Oct-04	29-Sep-04	NE014708	Public Law=PL 83-42 Statute=68 STAT 29
From: 86- -4098- X-000	18,641,282.15	04-Oct-04	30-Sep-04	NE014809	PL 101-508 104 STA
	<b>137,656,359.15</b>				

**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>TAFS: 86- -4015- X-000</b>	Revolving fund (liquidating programs)				
	<b>Capital Transfer(s)</b>				
To: 86- -2814- -000	10,000,000.00	01-Oct-04	29-Sep-04	NE014708	Public Law=PL 83-42 Statute=68 STAT 29!
<b>TAFS: 86- -4070- X-000</b>	FHA-mutual mortgage and cooperative housing insurance funds liquidating account				
	<b>Balance Transfer(s)</b>				
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
	<b>582,919,888.00</b>				
<b>TAFS: 86- -4072- X-000</b>	FHA-general and special risk insurance funds liquidating account				
	<b>Capital Transfer(s)</b>				
To: 86- -2814- -000	83,933,387.00	07-Jan-04	06-Jan-04	NE009582	2 USC 661d
<b>TAFS: 86- -4098- X-000</b>	Low-rent public housing--loans and other expenses				
	<b>Capital Transfer(s)</b>				
To: 86- -2814- -000	18,641,282.15	04-Oct-04	30-Sep-04	NE014809	PL 101-508 104 STA
<b>TAFS: 86- -4115- X-000</b>	Housing for the elderly or handicapped fund liquidating account				
	<b>Capital Transfer(s)</b>				
To: 86- -2814- -000	25,081,690.00	24-Dec-03	18-Dec-03	NE009424	Statute=104 STAT 1 Public Law=PL 101-5
<b>TAFS: 86- -5272- X-000</b>	Office of Federal Housing Enterprise Oversight				
	<b>Appropriation Transfer(s)</b>				
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
<b>TAFS: 86- -5301- 04-000</b>	GNMA- Guarantees of mortgage backed securities guaranteed loans, negative subsidies				
	<b>Appropriation Transfer(s)</b>				
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

Transfers Posted at FMS With Effective Date In FY 2004

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b><u>Summary Totals for Agency 86</u></b>					
Appropriation Transfers					
<u>To Others</u>	<b>92,450,100.00</b>				
<u>From Others</u>	<b>90,461,900.00</b>				
Balance Transfers					
<u>To Others</u>	<b>7,612,331,047.86</b>				
<u>From Others</u>	<b>7,613,745,338.31</b>				
Capital Transfers					
<u>To Others</u>	<b>137,656,359.15</b>				
<u>From Others</u>	<b>137,656,359.15</b>				

**Transfers Posted at FMS With Effective Date In FY 2004**

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

---

<b>TAFS: 88- -0300- 04-000</b>	Operating expenses				
	<b>Balance Transfer(s)</b>				
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>	<b>297,966.00</b>
<u>From Others</u>	<b>297,966.00</b>

**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>TAFS: 89- -0213- X-000</b>					
					Fossil energy research and development
					<b>Appropriation Transfer(s)</b>
To: 89- -0222- X-000	13,790,000.00	03-Aug-04	27-Jul-04	NE013309	114 STAT 2763A-66 115 STAT 263 PL 106-554 PL 107-50
<hr/>					
<b>TAFS: 89- -0215- X-000</b>					
					Energy conservation
					<b>Appropriation Transfer(s)</b>
To: 89- -0222- X-000	10,017,000.00	03-Aug-04	27-Jul-04	NE013308	114 STAT 2763A-66 115 STAT 263 PL 106-554 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>
<b>TAFS: 89- -0224- X-000</b>					
					Energy supply
					<b>Appropriation Transfer(s)</b>
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
					<b>Balance Transfer(s)</b>
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
<hr/>					
<b>TAFS: 89- -0228- X-000</b>					
					Departmental administration
					<b>Balance Transfer(s)</b>
From: 89- -0243- X-000	500.00	07-Apr-04	01-Apr-04	NE011247	117 STAT 154 PL 108-007
From: 89- -0315- X-000	1,509.00	17-May-04	12-May-04	NE011900	PL 102-377 106 STAT 1339
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- -0314- X-000	6,371.00	17-May-04	12-May-04	NE011899	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
From: 89- -0243- X-000	1,453.00	17-May-04	12-May-04	NE011897	PL 102-377 106 STAT 1339
From: 89- -0251- X-000	474,016.00	17-May-04	12-May-04	NE011896	PL 102-377 106 STAT 1339
From: 89- -0240- X-000	363,277.00	17-May-04	12-May-04	NE011895	106 STAT 1339 PL 102-377
From: 89- -0222- X-000	187,283.00	17-May-04	12-May-04	NE011893	106 STAT 1339 PL 102-377
	<b>1,519,500.00</b>				

**Transfers Posted at FMS With Effective Date In FY 2004**

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

---

**Transfers Posted at FMS With Effective Date In FY 2004**

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

**Transfers Posted 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
	<b>2,114,933,393.44</b>				

---

**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>TAFS: 89- -0243- X-000</b>	Other defense activities				
	<b>Appropriation Transfer(s)</b>				
From: 89- -0249- X-000	3,000,000.00	24-May-04	19-May-04	NE012029	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- -0240- X-000	13,300,000.00	24-May-04	19-May-04	NE012028	106 STAT 1339 PL 102-377
	<b>23,300,000.00</b>				
	<b>Balance Transfer(s)</b>				
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- -0309- X-000	3,000,000.00	22-Oct-03	22-Oct-03	NE008434	PL 102-377 106 STAT 1339
From: 89- -0249- X-000	3,500,000.00	22-Oct-03	22-Oct-03	NE008435	106 STAT 1339 PL 102-377
From: 89- -0240- X-000	2,000,000.00	22-Oct-03	22-Oct-03	NE008440	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	PL 108-137 117 STAT 1861
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	648,529.40	23-Apr-04	22-Apr-04	NE011547	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- -0251- X-000	623,381.04	24-May-04	20-May-04	NE012032	117 STAT 1861 PL 108-137
From: 89- -0242- X-000	129,631,736.91	14-Jul-04	14-Jul-04	NE012941	117 STAT 1861 PL 108-137
From: 89- -0242- X-000	4,696.97	11-Aug-04	11-Aug-04	NE013421	117 STAT 1861 PL 108-137
	<b>178,939,985.96</b>				
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	PL 102-377 106 STAT 1339
To: 89- -0251- X-000	1,081,529.32	24-May-04	20-May-04	NE012033	117 STAT 1861 PL 108-137
	<b>1,083,482.32</b>				

---

<b>TAFS: 89- -0243-0405-000</b>	Other defense activities				
	<b>Appropriation Transfer(s)</b>				
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>
<b>TAFS: 89- -0249- X-000</b>					
Defense environmental services					
<b>Appropriation Transfer(s)</b>					
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	PL 102-377 106 STAT 1339
<b>Balance Transfer(s)</b>					
From: 89- -0250- X-000	859,231.00	30-Jan-04	28-Jan-04	NE009908	117 STAT 1861 PL 108-137
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	117 STAT 1861 PL 108-137
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	117 STAT 1861 PL 108-137
From: 89- -0242- X-000	24,129,483.38	25-Mar-04	22-Mar-04	NE010938	PL 108-137 117 STAT 1861
From: 89- -0242- X-000	71,699,272.74	23-Apr-04	22-Apr-04	NE011545	117 STAT 1861 PL 108-137
From: 89- -0251- X-000	2,382,143.58	23-Apr-04	22-Apr-04	NE011543	PL 108-137 117 STAT 1861
From: 89- -0250- X-000	1,380,554.32	23-Apr-04	22-Apr-04	NE011541	117 STAT 1861 PL 108-137
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	117 STAT 1861 PL 108-137
From: 89- -0251- X-000	5,000,566.62	14-Jul-04	14-Jul-04	NE012942	117 STAT 1861 PL 108-137
From: 89- -0242- X-000	1,239.84	11-Aug-04	11-Aug-04	NE013420	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	23,725,441.01	24-Sep-04	16-Sep-04	NE014211	PL 108-137 117 STAT 1861
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	117 STAT 1861 PL 108-137
	<b>262,049,668.38</b>				
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	PL 108-137 117 STAT 1861
To: 89- -0251- X-000	612,967,656.77	24-Feb-04	19-Feb-04	NE010262	PL 108-137 117 STAT 1861
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	PL 108-137 117 STAT 1861
To: 89- -0242- X-000	242,480.79	10-Dec-04	30-Sep-04	NE015753	117 STAT 1861
	<b>653,570,236.45</b>				

**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- -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- -0249- X-000	859,231.00	30-Jan-04	28-Jan-04	NE009908	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- -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- -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	55,341.33	25-Mar-04	22-Mar-04	NE010939	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- -0251- X-000	374,429.76	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- -0249- X-000	1,380,554.32	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
	<b>18,282,415.02</b>				

**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>TAFS: 89- -0251- X-000</b>					
					Defense site acceleration completion
					<b>Appropriation Transfer(s)</b>
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	114 STAT 2763A-66 115 STAT 263 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
	<b>9,439,815.00</b>				
					<b>Balance Transfer(s)</b>
From: 89- -0242- X-000	59,263,383.00	30-Jan-04	28-Jan-04	NE009906	PL 108-137 117 STAT 1861
From: 89- -0250- X-000	249,720.00	30-Jan-04	28-Jan-04	NE009908	117 STAT 1861 PL 108-137
From: 89- -0249- X-000	35,535,143.00	30-Jan-04	28-Jan-04	NE009907	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- -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	2,598,791.56	24-Feb-04	19-Feb-04	NE010263	117 STAT 1861 PL 108-137
From: 89- -0250- X-000	1,042,053.59	25-Mar-04	22-Mar-04	NE010939	117 STAT 1861 PL 108-137
From: 89- -0242- X-000	98,010,166.90	25-Mar-04	22-Mar-04	NE010938	PL 108-137 117 STAT 1861
From: 89- -0250- X-000	374,429.76	23-Apr-04	22-Apr-04	NE011541	117 STAT 1861 PL 108-137
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	117 STAT 1861 PL 108-137
From: 89- -0242- X-000	51,916,664.78	24-Sep-04	16-Sep-04	NE014211	PL 108-137 117 STAT 1861
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

**Transfers Posted 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- -0242- X-000	5,463,556.74	04-Oct-04	30-Sep-04	NE014839	117 STAT 1861
					PL 108-137
From: 89- -0249- X-000	24,955.69	04-Oct-04	30-Sep-04	NE014840	PL 108-137
					117 STAT 1861
	<b>2,349,059,491.72</b>				
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- -0243- X-000	648,529.40	23-Apr-04	22-Apr-04	NE011547	117 STAT 1861
					PL 108-137
To: 89- -0249- X-000	2,382,143.58	23-Apr-04	22-Apr-04	NE011543	PL 108-137
					117 STAT 1861
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
	<b>13,255,744.12</b>				

---

<b>TAFS: 89- -0305- X-000</b>	Construction, rehabilitation, operation and maintenance, Western Area Power Administration				
	<b>Appropriation Transfer(s)</b>				
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

---

**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>TAFS: 89- -0309- X-000</b>	Defense nuclear nonproliferation				
	<b>Appropriation Transfer(s)</b>				
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
	<b>5,021,159.00</b>				
	<b>Balance Transfer(s)</b>				
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
	<b>4,863,841.00</b>				
<hr/>					
<b>TAFS: 89- -0309-0405-000</b>	Defense nuclear nonproliferation				
	<b>Appropriation Transfer(s)</b>				
From: 72- -1093-0405-000	19,850,000.00	27-Jul-04	23-Jul-04	NE013116	22 USC 2392
<hr/>					
<b>TAFS: 89- -0313- X-000</b>	Office of the Administrator				
	<b>Appropriation Transfer(s)</b>				
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
	<b>10,821,023.00</b>				
	<b>Balance Transfer(s)</b>				
From: 89- -0309- X-000	1,578,977.00	28-Jul-04	23-Jul-04	NE013182	106 STAT 1339 PL 102-377
To: 89- -0240- X-000	4,224.00	07-Apr-04	01-Apr-04	NE011248	117 STAT 154 PL 108-007
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	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
	<b>30,503.90</b>				

**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>TAFS: 89- -0314- X-000</b>	Naval Reactors				
	<b>Balance Transfer(s)</b>				
To: 89- -0228- X-000	6,371.00	17-May-04	12-May-04	NE011899	106 STAT 1339 PL 102-377
<hr/>					
<b>TAFS: 89- -0315- X-000</b>	Non-defense environmental services				
	<b>Appropriation Transfer(s)</b>				
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
	<b>61,500,000.00</b>				
To: 89- -5231- X-000	61,500,000.00	03-Aug-04	02-Aug-04	NE013307	117 STAT 1042 PL 108-84
	<b>Balance Transfer(s)</b>				
From: 89- -0250- X-000	431,930.00	30-Jan-04	28-Jan-04	NE009908	117 STAT 1861 PL 108-137
From: 89- -0250- X-000	4,571,165.78	24-Feb-04	19-Feb-04	NE010263	117 STAT 1861 PL 108-137
From: 89- -0250- X-000	1,041,032.38	25-Mar-04	22-Mar-04	NE010939	117 STAT 1861 PL 108-137
From: 89- -0250- X-000	5,564,393.19	23-Apr-04	22-Apr-04	NE011541	117 STAT 1861 PL 108-137
From: 89- -5231- X-000	40,445,253.70	05-Oct-04	29-Sep-04	NE014882	117 STAT 148 PL 108-007
	<b>52,053,775.05</b>				
To: 89- -5231- X-000	61,051.00	30-Jan-04	29-Jan-04	NE009910	PL 108-137 117 STAT 1861
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	PL 102-377 106 STAT 1339
	<b>146,113.61</b>				
<hr/>					
<b>TAFS: 89- -0316- X-000</b>	Payment to northeast home heating oil reserve				
	<b>Appropriation Transfer(s)</b>				
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/>					
<b>TAFS: 89-72-1037-0304-000</b>	Economic support fund				
	<b>Balance Transfer(s)</b>				
From: 72- -1037-0304-000	2,050,000.00	20-Jan-04	05-Jan-04	NE009776	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>
<b>TAFS: 89- -4045- X-000</b>					
Bonneville Power Administration fund					
<b>Balance Transfer(s)</b>					
To: 96-89-4045- X-000	2,420,000.00	03-Nov-03	31-Oct-03	NE008608	16 USC 839D-1 SEC
To: 96- -3123- X-000	2,500,000.00	03-Nov-03	31-Oct-03	NE008610	16 USC 839d-1 Sec
To: 96-89-4045- X-000	2,700,000.00	03-Nov-03	31-Oct-03	NE008610	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
To: 96-89-4045- X-000	2,636,000.00	03-Nov-03	31-Oct-03	NE008609	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	2,000,000.00	03-Nov-03	31-Oct-03	NE008608	16 USC 839D-1 SEC
To: 96-89-4045- X-000	5,745,000.00	01-Dec-03	28-Nov-03	NE009072	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- -3123- X-000	2,000,000.00	01-Dec-03	28-Nov-03	NE009070	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	1,500,000.00	01-Dec-03	28-Nov-03	NE009072	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- -3123- X-000	40,000.00	01-Dec-03	28-Nov-03	NE009071	16 USC 839d-(1)
To: 96-89-4045- X-000	317,000.00	05-Jan-04	31-Dec-03	NE009557	16 USC 839d-1 Sec
To: 96-89-4045- X-000	250,000.00	05-Jan-04	31-Dec-03	NE009557	16 USC 839d-1 Sec
To: 96-89-4045- X-000	3,783,000.00	05-Jan-04	31-Dec-03	NE009558	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: 96-89-4045- X-000	3,000,000.00	05-Jan-04	31-Dec-03	NE009556	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: 96-89-4045- X-000	2,083,000.00	05-Jan-04	31-Dec-03	NE009558	16 USC 839d-(1) Sec
To: 96- -3123- X-000	2,000,000.00	05-Jan-04	31-Dec-03	NE009557	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- -3123- X-000	1,500,000.00	05-Jan-04	31-Dec-03	NE009558	16 USC 839d-(1) Sec
To: 96- -3123- X-000	4,500,000.00	02-Feb-04	29-Jan-04	NE009950	16 USC 839d-1 Sec
To: 96-89-4045- X-000	517,000.00	02-Feb-04	29-Jan-04	NE009950	16 USC 839d-1 Sec
To: 96-89-4045- X-000	1,000,000.00	02-Feb-04	29-Jan-04	NE009949	16 USC 839d-1 Sec
To: 96-89-4045- X-000	135,000.00	02-Feb-04	29-Jan-04	NE009949	16 USC 839d-1 Sec
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	3,000,000.00	02-Feb-04	29-Jan-04	NE009947	16 USC 839(d)1 Sec
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	1,780,000.00	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
To: 96-89-4045- X-000	2,479,290.20	01-Mar-04	27-Feb-04	NE010491	16 USC 839d-1 Sec
To: 96-89-4045- X-000	1,410,000.00	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	3,000,000.00	01-Mar-04	27-Feb-04	NE010490	16 USC 839d-1 Sec
To: 96-89-4045- X-000	775,000.00	01-Mar-04	27-Feb-04	NE010490	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- -3123- X-000	3,000,000.00	01-Mar-04	27-Feb-04	NE010491	16 USC 839d-1 Sec
To: 96-89-4045- X-000	1,100,000.00	01-Mar-04	27-Feb-04	NE010491	16 USC 839d-1 Sec
To: 96- -3123- X-000	40,000.00	01-Mar-04	27-Feb-04	NE010492	16 USC 839d-1 Sec
To: 96- -3123- X-000	2,000,000.00	01-Apr-04	31-Mar-04	NE011160	16 USC 839d-1 Sec
To: 96- -3123- X-000	40,000.00	01-Apr-04	31-Mar-04	NE011159	16 USC 839d-1 Sec
To: 96- -3123- X-000	4,500,000.00	01-Apr-04	31-Mar-04	NE011162	16 USC 839d-1 Sec
To: 96-89-4045- X-000	2,800,000.00	01-Apr-04	31-Mar-04	NE011160	16 USC 839d-1 Sec
To: 96-89-4045- X-000	1,550,000.00	01-Apr-04	31-Mar-04	NE011161	16 USC 839d-1 Sec
To: 96-89-4045- X-000	565,000.00	01-Apr-04	31-Mar-04	NE011161	16 USC 839d-1 Sec

**Transfers Posted 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: 96-89-4045- X-000	1,545,000.00	01-Apr-04	31-Mar-04	NE011162	16 USC 839d-1 Sec
To: 96-89-4045- X-000	1,600,000.00	01-Apr-04	31-Mar-04	NE011162	16 USC 839d-1 Sec
To: 96-89-4045- X-000	1,737,000.00	01-Apr-04	31-Mar-04	NE011160	16 USC 839d-1 Sec
To: 96- -3123- X-000	40,000.00	03-May-04	29-Apr-04	NE011728	16 USC 839d-1 Sec
To: 96- -3123- X-000	1,500,000.00	03-May-04	29-Apr-04	NE011730	16 USC 839d-1 Sec
To: 96-89-4045- X-000	1,500,000.00	03-May-04	29-Apr-04	NE011730	16 USC 839d-1 Sec
To: 96-89-4045- X-000	2,154,213.94	03-May-04	29-Apr-04	NE011729	16 USC 839d-1 Sec
To: 96- -3123- X-000	2,000,000.00	03-May-04	29-Apr-04	NE011729	16 USC 839d-1 Sec
To: 96-89-4045- X-000	3,100,000.00	03-May-04	29-Apr-04	NE011729	16 USC 839d-1 Sec
To: 96-89-4045- X-000	51,511.24	03-May-04	29-Apr-04	NE011730	16 USC 839d-1 Sec
To: 96- -3123- X-000	4,000,000.00	03-May-04	29-Apr-04	NE011731	16 USC 839d-1 Sec
To: 96-89-4045- X-000	1,900,000.00	03-May-04	29-Apr-04	NE011731	16 USC 839d-1 Sec
To: 96-89-4045- X-000	1,441,000.00	03-May-04	29-Apr-04	NE011731	16 USC 839d-1 Sec
To: 96- -3123- X-000	1,000,000.00	02-Jun-04	28-May-04	NE012232	16 USC 839d-1 Sec
To: 96- -3123- X-000	3,000,000.00	02-Jun-04	28-May-04	NE012231	16 USC 839d-1 Sec
To: 96-89-4045- X-000	3,200,000.00	02-Jun-04	28-May-04	NE012231	16 USC 839d-1 Sec
To: 96-89-4045- X-000	2,632,000.00	02-Jun-04	28-May-04	NE012231	16 USC 839d-1 Sec
To: 96-89-4045- X-000	500,000.00	02-Jun-04	28-May-04	NE012232	16 USC 839d-1 Sec
To: 96-89-4045- X-000	81,712.00	02-Jun-04	28-May-04	NE012232	16 USC 839d-1 Sec
To: 96- -3123- X-000	3,500,000.00	02-Jun-04	28-May-04	NE012233	16 USC 839d-1 Sec
To: 96-89-4045- X-000	2,500,000.00	02-Jun-04	28-May-04	NE012233	16 USC 839d-1 Sec
To: 96- -3123- X-000	75,000.00	02-Jun-04	28-May-04	NE012234	16 USC 839d-1 Sec
To: 96-89-4045- X-000	3,220,000.00	02-Jun-04	28-May-04	NE012233	16 USC 839d-1 Sec
To: 96-89-4045- X-000	1,050,000.00	30-Jun-04	30-Jun-04	NE012763	16 USC 839d-1 Sec
To: 96-89-4045- X-000	3,883,831.06	30-Jun-04	30-Jun-04	NE012764	16 USC 839d-1 Sec
To: 96- -3123- X-000	2,000,000.00	30-Jun-04	30-Jun-04	NE012764	16 USC 839d-1 Sec
To: 96-89-4045- X-000	3,100,000.00	30-Jun-04	30-Jun-04	NE012764	16 USC 839d-1 Sec
To: 96- -3123- X-000	1,000,000.00	30-Jun-04	30-Jun-04	NE012763	16 USC 839d-1 Sec
To: 96-89-4045- X-000	275,000.00	30-Jun-04	30-Jun-04	NE012763	16 USC 839d-1 Sec
To: 96-89-4045- X-000	1,200,000.00	30-Jun-04	30-Jun-04	NE012762	16 USC 839d-1 Sec
To: 96- -3123- X-000	2,000,000.00	30-Jun-04	30-Jun-04	NE012762	16 USC 839d-1 Sec
To: 96- -3123- X-000	75,000.00	30-Jun-04	30-Jun-04	NE012761	16 USC 839d-1 Sec
To: 96-89-4045- X-000	2,450,000.00	30-Jun-04	30-Jun-04	NE012762	16 USC 839d-1 Sec
To: 96-89-4045- X-000	1,300,000.00	02-Aug-04	30-Jul-04	NE013279	16 USC 839d-1 Sec
To: 96-89-4045- X-000	2,444,601.96	02-Aug-04	30-Jul-04	NE013277	16 USC 839d-1 Sec
To: 96- -3123- X-000	2,000,000.00	02-Aug-04	30-Jul-04	NE013277	16 USC 839d-1 Sec
To: 96-89-4045- X-000	3,100,000.00	02-Aug-04	30-Jul-04	NE013277	16 USC 839d-1 Sec
To: 96- -3123- X-000	75,000.00	02-Aug-04	30-Jul-04	NE013280	16 USC 839d-1 Sec
To: 96- -3123- X-000	4,000,000.00	02-Aug-04	30-Jul-04	NE013279	16 USC 839d-1 Sec
To: 96-89-4045- X-000	1,835,000.00	02-Aug-04	30-Jul-04	NE013279	16 USC 839d-1 Sec
To: 96-89-4045- X-000	150,000.00	02-Aug-04	30-Jul-04	NE013278	16 USC 839d-1 Sec
To: 96-89-4045- X-000	1,050,000.00	02-Aug-04	30-Jul-04	NE013278	16 USC 839d-1 Sec
To: 96-89-4045- X-000	2,157,107.43	31-Aug-04	30-Aug-04	NE013778	16 USC 839d-1 Sec
To: 96- -3123- X-000	75,000.00	31-Aug-04	30-Aug-04	NE013776	16 USC 839d-1 Sec
To: 96- -3123- X-000	1,500,000.00	31-Aug-04	30-Aug-04	NE013779	16 USC 839d-1 Sec
To: 96-89-4045- X-000	1,050,000.00	31-Aug-04	30-Aug-04	NE013779	16 USC 839d-1 Sec
To: 96-89-4045- X-000	626,769.70	31-Aug-04	30-Aug-04	NE013777	16 USC 839d-1 Sec
To: 96- -3123- X-000	4,000,000.00	31-Aug-04	30-Aug-04	NE013777	16 USC 839d-1 Sec
To: 96- -3123- X-000	2,000,000.00	31-Aug-04	30-Aug-04	NE013778	16 USC 839d-1 Sec
To: 96-89-4045- X-000	3,100,000.00	31-Aug-04	30-Aug-04	NE013778	16 USC 839d-1 Sec

**Transfers Posted 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: 96-89-4045- X-000	41,046.48	31-Aug-04	30-Aug-04	NE013779	16 USC 839d-1 Sec
To: 96-89-4045- X-000	1,200,000.00	31-Aug-04	30-Aug-04	NE013777	16 USC 839d-1 Sec
To: 96- -3123- X-000	2,374,000.00	30-Sep-04	29-Sep-04	NE014619	16 USC 839d-1 Sec
To: 96-89-4045- X-000	1,400,000.00	30-Sep-04	29-Sep-04	NE014620	16 USC 839d-1 Sec
To: 96-89-4045- X-000	3,578,000.00	30-Sep-04	29-Sep-04	NE014619	16 USC 839d-1 Sec
To: 96- -3123- X-000	2,600,000.00	30-Sep-04	29-Sep-04	NE014621	16 USC 839d-1 Sec
To: 96- -3123- X-000	1,500,000.00	30-Sep-04	29-Sep-04	NE014620	16 USC 839d-1 Sec
To: 96-89-4045- X-000	1,200,000.00	30-Sep-04	29-Sep-04	NE014621	16 USC 839d-1 Sec
To: 96-89-4045- X-000	1,482,322.42	30-Sep-04	29-Sep-04	NE014621	16 USC 839d-1 Sec
To: 96- -3123- X-000	75,000.00	30-Sep-04	29-Sep-04	NE014622	16 USC 839d-1 Sec
To: 96-89-4045- X-000	3,545,000.00	30-Sep-04	29-Sep-04	NE014620	16 USC 839d-1 Sec
To: 96-89-4045- X-000	6,486,000.00	30-Sep-04	29-Sep-04	NE014619	16 USC 839d-1 Sec
	<b>210,542,051.62</b>				

---

**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
----------------------	-----------	-----------	-----------	----------	-----------------------------

---

**TAFS: 89- -5227- X-000** Nuclear waste disposal

**Appropriation Transfer(s)**

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

**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>
<b>TAFS: 89- -5231- X-000</b>	Uranium enrichment decontamination and decommissioning fund				
	<b>Appropriation Transfer(s)</b>				
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
	<b>61,500,000.00</b>				
	<b>Balance Transfer(s)</b>				
From: 89- -0315- X-000	61,051.00	30-Jan-04	29-Jan-04	NE009910	PL 108-137 117 STAT 1861
From: 89- -0315- X-000	83,553.61	23-Apr-04	22-Apr-04	NE011538	PL 108-137 117 STAT 1861
	<b>144,604.61</b>				
To: 89- -0315- X-000	40,445,253.70	05-Oct-04	29-Sep-04	NE014882	117 STAT 148 PL 108-007

<b>TAFS: 89- -5369- X-000</b>	Northeast home heating oil reserve				
	<b>Appropriation Transfer(s)</b>				
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>	<b>248,576,185.00</b>	
<u>From Others</u>	<b>232,363,219.00</b>	
	Balance Transfers	
<u>To Others</u>	<b>3,060,215,431.36</b>	
<u>From Others</u>	<b>2,851,723,379.74</b>	

**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>TAFS: 91- -0200-0203-000</b>	Student financial assistance				
	<b>Balance Transfer(s)</b>				
To: 91- -0200-0304-000	762,446.00	02-Dec-03	02-Dec-03	NE009089	115 STAT 2208 Sec. PL 107-116
<b>TAFS: 91- -0200-0304-000</b>	Student financial assistance				
	<b>Balance Transfer(s)</b>				
From: 91- -0200-0203-000	762,446.00	02-Dec-03	02-Dec-03	NE009089	115 STAT 2208 Sec. PL 107-116
<b>TAFS: 91- -0201- X-000</b>	Higher education				
	<b>Balance Transfer(s)</b>				
To: 91- -0201- 04-000	27,354.28	17-May-04	17-May-04	NE011915	20 USC 1024(e)
<b>TAFS: 91- -0201- 04-000</b>	Higher education				
	<b>Balance Transfer(s)</b>				
From: 91- -0201- X-000	27,354.28	17-May-04	17-May-04	NE011915	20 USC 1024(e)
<b>TAFS: 91- -0203- 04-000</b>	Safe schools and citizenship education				
	<b>Appropriation Transfer(s)</b>				
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
<b>TAFS: 91- -0204- 04-000</b>	Innovation and improvement				
	<b>Appropriation Transfer(s)</b>				
To: 91- -1000-0405-000	710,440.00	17-May-04	10-May-04	NE011902	118 STAT 263
<b>TAFS: 91- -0230- X-000</b>	Federal family education loan liquidating account				
	<b>Capital Transfer(s)</b>				
To: 91- -2814- -000	344,167,652.22	17-Nov-03	14-Nov-03	NE008870	104 STAT 1388-614 2 USC 661d
To: 91- -2814- -000	488,597,619.00	28-Jul-04	21-Jul-04	NE013168	2 USC 661d 104 STAT 1388-614
To: 91- -2814- -000	284,000,000.00	29-Sep-04	28-Sep-04	NE014499	104 STAT 1388-614 2 USC 661d
	<b>1,116,765,271.22</b>				
<b>TAFS: 91- -0231- X-000</b>	Federal family education loan program, program account				
	<b>Capital Transfer(s)</b>				
To: 91- -2814- -000	465,326,626.00	02-Apr-04	26-Mar-04	NE011172	2 USC 661(d)
To: 91- -2814- -000	3,966,480,303.00	02-Apr-04	31-Mar-04	NE011184	2 USC 661(d)
	<b>4,431,806,929.00</b>				

**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>TAFS: 91- -0240- X-000</b>	Higher education facilities loans				
	<b>Capital Transfer(s)</b>				
To: 91- -2814- -000	952.74	07-Nov-03	04-Nov-03	NE008803	2 USC 661d 104 STAT 1388-613
To: 91- -2814- -000	1,946,943.00	04-Oct-04	30-Sep-04	NE014818	2 USC 661d 104 STAT 1388-613
	<b>1,947,895.74</b>				
<b>TAFS: 91- -0243- 04-000</b>	Federal direct student loan program program account				
	<b>Capital Transfer(s)</b>				
To: 91- -2814- -000	102,631,557.00	02-Apr-04	31-Mar-04	NE011183	2 USC 661(d)
To: 91- -2814- -000	169,374,601.00	21-Sep-04	15-Sep-04	NE014141	2 USC 661d
	<b>272,006,158.00</b>				
<b>TAFS: 91- -0400- 04-000</b>	Vocational and adult education				
	<b>Appropriation Transfer(s)</b>				
To: 91- -0400-0405-000	8,698,375.00	17-May-04	06-May-04	NE011889	118 STAT 260-261
<b>TAFS: 91- -0400-0405-000</b>	Vocational and adult education				
	<b>Appropriation Transfer(s)</b>				
From: 91- -0400- 04-000	8,698,375.00	17-May-04	06-May-04	NE011889	118 STAT 260-261
<b>TAFS: 91- -0603- X-000</b>	Howard University				
	<b>Appropriation Transfer(s)</b>				
From: 91- -0603- 04-000	3,551,919.00	22-Mar-04	19-Mar-04	NE010891	20 USC 121 118 STAT 262
<b>TAFS: 91- -0603- 04-000</b>	Howard University				
	<b>Appropriation Transfer(s)</b>				
To: 91- -0603- X-000	3,551,919.00	22-Mar-04	19-Mar-04	NE010891	20 USC 121 118 STAT 262
<b>TAFS: 91- -0900- 04-000</b>	Compensatory education for the disadvantaged				
	<b>Appropriation Transfer(s)</b>				
To: 91- -0900-0405-000	179,350.00	01-Jul-04	01-Jul-04	NE012779	118 STAT 256
<b>TAFS: 91- -0900-0405-000</b>	Compensatory education for the disadvantaged				
	<b>Appropriation Transfer(s)</b>				
From: 91- -0900- 04-000	179,350.00	01-Jul-04	01-Jul-04	NE012779	118 STAT 256

**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>TAFS: 91- -1000- 04-000</b>	School improvement programs				
	<b>Appropriation Transfer(s)</b>				
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
<hr/>					
<b>TAFS: 91- -1000-0405-000</b>	School improvement programs				
	<b>Appropriation Transfer(s)</b>				
From: 91- -0204- 04-000	710,440.00	17-May-04	10-May-04	NE011902	118 STAT 263
<hr/>					
<b>TAFS: 91- -1300- 04-000</b>	English language acquisition				
	<b>Appropriation Transfer(s)</b>				
To: 91- -1300-0405-000	38,637,938.00	01-Jul-04	01-Jul-04	NE012777	118 STAT 258
<hr/>					
<b>TAFS: 91- -1300-0405-000</b>	English language acquisition				
	<b>Appropriation Transfer(s)</b>				
From: 91- -1300- 04-000	38,637,938.00	01-Jul-04	01-Jul-04	NE012777	118 STAT 258
<hr/>					
<b>TAFS: 91- -1614- -000</b>					
	<b>Capital Transfer(s)</b>				
From: 91- -4257- X-000	109,468,337.00	25-Mar-04	16-Mar-04	NE010981	20 USC 1072(h)(2)
From: 91- -4257- X-000	95,271,200.00	28-Jul-04	26-Jul-04	NE013169	20 USC 1072 (h)(2)
	<b>204,739,537.00</b>				
<hr/>					
<b>TAFS: 91- -2814- -000</b>					
	<b>Capital Transfer(s)</b>				
From: 91- -0240- X-000	952.74	07-Nov-03	04-Nov-03	NE008803	2 USC 661d 104 STAT 1388-613
From: 91- -0230- X-000	344,167,652.22	17-Nov-03	14-Nov-03	NE008870	104 STAT 1388-614 2 USC 661d
From: 91- -0231- X-000	465,326,626.00	02-Apr-04	26-Mar-04	NE011172	2 USC 661(d)
From: 91- -0231- X-000	3,966,480,303.00	02-Apr-04	31-Mar-04	NE011184	2 USC 661(d)
From: 91- -0243- 04-000	102,631,557.00	02-Apr-04	31-Mar-04	NE011183	2 USC 661(d)
From: 91- -0230- X-000	488,597,619.00	28-Jul-04	21-Jul-04	NE013168	2 USC 661d 104 STAT 1388-614
From: 91- -0243- 04-000	169,374,601.00	21-Sep-04	15-Sep-04	NE014141	2 USC 661d
From: 91- -0230- X-000	284,000,000.00	29-Sep-04	28-Sep-04	NE014499	104 STAT 1388-614 2 USC 661d
From: 91- -0240- X-000	1,946,943.00	04-Oct-04	30-Sep-04	NE014818	2 USC 661d 104 STAT 1388-613
From: 91- -4250- X-000	2,444,116.82	04-Oct-04	30-Sep-04	NE014821	2 USC 661d 104 STAT 1388-613
	<b>5,824,970,370.78</b>				



**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>TAFS: 95- -0206- X-000</b>	International broadcasting operations				
	<b>Appropriation Transfer(s)</b>				
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
	<b>1,964,067.21</b>				
<b>TAFS: 95- -0206- 04-000</b>	International broadcasting operations				
	<b>Appropriation Transfer(s)</b>				
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
<b>TAFS: 95- -0206-0405-000</b>	International broadcasting operations				
	<b>Appropriation Transfer(s)</b>				
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
	<b>1,020,000.00</b>				
<b>TAFS: 95- -0401- 04-000</b>	Intelligence community management account				
	<b>Appropriation Transfer(s)</b>				
To: 15- -0129-0406-000	1,500,000.00	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
To: 15- -0129- 04-000	41,800,000.00	18-Nov-03	17-Nov-03	NE008873	117 STAT 1070
	<b>44,300,000.00</b>				
<b>TAFS: 95- -0401-0405-000</b>	Intelligence community management account				
	<b>Appropriation Transfer(s)</b>				
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
	<b>18,500,000.00</b>				
<b>TAFS: 95- -0750- X-000</b>	Delta regional authority				
	<b>Balance Transfer(s)</b>				
From: 12-95-0750- X-000	100,000.00	01-Jun-04	28-May-04	NE012215	7 USC 2009aa-1(e)(
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)(
To: 12-95-0750- X-000	203,932.00	28-Jul-04	28-Jul-04	NE013167	7 USC 2009aa-1(e)(
To: 12-95-0750- X-000	61,505.00	28-Jul-04	28-Jul-04	NE013166	7 USC 2009aa-1(e)(
To: 12-95-0750- X-000	85,000.00	24-Sep-04	24-Sep-04	NE014218	7 USC 2009aa 1 (c)(
	<b>3,258,785.75</b>				
<b>TAFS: 95-11-1096-0406-000</b>	Iraq relief and reconstruction fund				
	<b>Balance Transfer(s)</b>				
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>
<b>TAFS: 95- -1100- 03-000</b>	Salaries and expenses				
	<b>Reappropriation Transfer(s)</b>				
To: 95- -1100-0304-000	205,600.00	25-May-04	24-May-04	NE012071	PL 108-007 117 STAT 461
<hr/>					
<b>TAFS: 95- -1100-0304-000</b>	Salaries and expenses				
	<b>Reappropriation Transfer(s)</b>				
From: 95- -1100- 03-000	205,600.00	25-May-04	24-May-04	NE012071	PL 108-007 117 STAT 461
<hr/>					
<b>TAFS: 95- -1145- X-000</b>	Grants and expenses				
	<b>Appropriation Transfer(s)</b>				
To: 95- -0206- X-000	477,874.53	26-Apr-04	19-Apr-04	NE011554	118 STAT 94
<hr/>					
<b>TAFS: 95- -1146- X-000</b>	Isreal relay station				
	<b>Appropriation Transfer(s)</b>				
To: 95- -0206- X-000	1,486,192.68	26-Apr-04	19-Apr-04	NE011553	118 STAT 94
<hr/>					
<b>TAFS: 95- -1147- X-000</b>	Buying power maintenance				
	<b>Appropriation Transfer(s)</b>				
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
<hr/>					
<b>TAFS: 95- -1200- X-000</b>	Denali Commission				
	<b>Appropriation Transfer(s)</b>				
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/>					
<b>TAFS: 95- -1300- X-000</b>	Operating expenses				
	<b>Balance Transfer(s)</b>				
From: 72- -1035- X-000	100,000.00	04-Mar-04	01-Mar-04	NE010535	22 USC 2392
<hr/>					
<b>TAFS: 95- -1600- 04-000</b>	Salaries and expenses				
	<b>Appropriation Transfer(s)</b>				
To: 95- -1651- 04-000	481,092.00	20-May-04	17-May-04	NE011986	116 STAT 1725-172
<hr/>					
<b>TAFS: 95- -1651- 04-000</b>	Election reform programs				
	<b>Appropriation Transfer(s)</b>				
From: 95- -1600- 04-000	481,092.00	20-May-04	17-May-04	NE011986	116 STAT 1725-172

**Transfers Posted at FMS With Effective Date In FY 2004**

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

**Summary Totals for Agency 95**

	Appropriation Transfers
<u>From Others</u>	<b>10,056,503.94</b>
	Balance Transfers
<u>From Others</u>	<b>10,200,000.00</b>

**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>TAFS: 96-14-1039- X-000</b>	Construction and major maintenance				
	<b>Balance Transfer(s)</b>				
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
	<b>18,495,200.00</b>				
<b>TAFS: 96-12-1105- X-000</b>	State and private forestry				
	<b>Balance Transfer(s)</b>				
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
<b>TAFS: 96-13-2050- X-000</b>	Economic development assistance programs				
	<b>Balance Transfer(s)</b>				
To: 13- -2050- X-000	66,595.90	25-Mar-04	23-Mar-04	NE010946	P.L. 104-134 42 USC 3218
<b>TAFS: 96- -3122- X-000</b>	Construction				
	<b>Appropriation Transfer(s)</b>				
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
	<b>5,586,996.00</b>				
	<b>Balance Transfer(s)</b>				
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>
<b>TAFS: 96- -3123- X-000</b>					
Operation and maintenance					
<b>Appropriation Transfer(s)</b>					
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
	<b>40,432,316.31</b>				
<b>Balance Transfer(s)</b>					
From: 89- -4045- X-000	3,000,000.00	03-Nov-03	31-Oct-03	NE008609	16 USC 839d-1 Sec
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	2,500,000.00	03-Nov-03	31-Oct-03	NE008610	16 USC 839d-1 Sec
From: 89- -4045- X-000	40,000.00	01-Dec-03	28-Nov-03	NE009071	16 USC 839d-(1)
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	1,500,000.00	01-Dec-03	28-Nov-03	NE009072	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	2,000,000.00	05-Jan-04	31-Dec-03	NE009557	16 USC 839d-1 Sec
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	40,000.00	05-Jan-04	31-Dec-03	NE009555	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	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
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	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
From: 89- -4045- X-000	40,000.00	01-Mar-04	27-Feb-04	NE010492	16 USC 839d-1 Sec
From: 89- -4045- X-000	40,000.00	01-Apr-04	31-Mar-04	NE011159	16 USC 839d-1 Sec
From: 89- -4045- X-000	2,000,000.00	01-Apr-04	31-Mar-04	NE011160	16 USC 839d-1 Sec
From: 89- -4045- X-000	4,500,000.00	01-Apr-04	31-Mar-04	NE011162	16 USC 839d-1 Sec
From: 89- -4045- X-000	1,500,000.00	03-May-04	29-Apr-04	NE011730	16 USC 839d-1 Sec
From: 89- -4045- X-000	4,000,000.00	03-May-04	29-Apr-04	NE011731	16 USC 839d-1 Sec
From: 89- -4045- X-000	2,000,000.00	03-May-04	29-Apr-04	NE011729	16 USC 839d-1 Sec
From: 89- -4045- X-000	40,000.00	03-May-04	29-Apr-04	NE011728	16 USC 839d-1 Sec
From: 89- -4045- X-000	75,000.00	02-Jun-04	28-May-04	NE012234	16 USC 839d-1 Sec
From: 89- -4045- X-000	1,000,000.00	02-Jun-04	28-May-04	NE012232	16 USC 839d-1 Sec
From: 89- -4045- X-000	3,000,000.00	02-Jun-04	28-May-04	NE012231	16 USC 839d-1 Sec
From: 89- -4045- X-000	3,500,000.00	02-Jun-04	28-May-04	NE012233	16 USC 839d-1 Sec
From: 89- -4045- X-000	1,000,000.00	30-Jun-04	30-Jun-04	NE012763	16 USC 839d-1 Sec
From: 89- -4045- X-000	2,000,000.00	30-Jun-04	30-Jun-04	NE012764	16 USC 839d-1 Sec
From: 89- -4045- X-000	75,000.00	30-Jun-04	30-Jun-04	NE012761	16 USC 839d-1 Sec
From: 89- -4045- X-000	2,000,000.00	30-Jun-04	30-Jun-04	NE012762	16 USC 839d-1 Sec
From: 89- -4045- X-000	4,000,000.00	02-Aug-04	30-Jul-04	NE013279	16 USC 839d-1 Sec
From: 89- -4045- X-000	75,000.00	02-Aug-04	30-Jul-04	NE013280	16 USC 839d-1 Sec
From: 89- -4045- X-000	2,000,000.00	02-Aug-04	30-Jul-04	NE013277	16 USC 839d-1 Sec
From: 89- -4045- X-000	1,500,000.00	31-Aug-04	30-Aug-04	NE013779	16 USC 839d-1 Sec
From: 89- -4045- X-000	4,000,000.00	31-Aug-04	30-Aug-04	NE013777	16 USC 839d-1 Sec
From: 89- -4045- X-000	2,000,000.00	31-Aug-04	30-Aug-04	NE013778	16 USC 839d-1 Sec
From: 89- -4045- X-000	75,000.00	31-Aug-04	30-Aug-04	NE013776	16 USC 839d-1 Sec
From: 89- -4045- X-000	2,374,000.00	30-Sep-04	29-Sep-04	NE014619	16 USC 839d-1 Sec
From: 89- -4045- X-000	75,000.00	30-Sep-04	29-Sep-04	NE014622	16 USC 839d-1 Sec

**Transfers Posted 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	1,500,000.00	30-Sep-04	29-Sep-04	NE014620	16 USC 839d-1 Sec
From: 89- -4045- X-000	2,600,000.00	30-Sep-04	29-Sep-04	NE014621	16 USC 839d-1 Sec
	<b>74,089,000.00</b>				
<hr/>					
<b>TAFS: 96- -3125- X-000</b>	Flood control and coastal emergencies				
	<b>Appropriation Transfer(s)</b>				
From: 96- -3122- X-000	5,000,000.00	16-Sep-04	15-Sep-04	NE014048	33 USC 701n
	<b>Balance Transfer(s)</b>				
To: 96- -3122- X-000	2,000,000.00	01-Mar-04	04-Feb-04	NE010446	33 USC 701n
<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>
<b>TAFS: 96-89-4045- X-000</b>	Bonneville Power Administration fund				
	<b>Balance Transfer(s)</b>				
From: 89- -4045- X-000	2,636,000.00	03-Nov-03	31-Oct-03	NE008609	16 USC 839d-1 Sec
From: 89- -4045- X-000	2,700,000.00	03-Nov-03	31-Oct-03	NE008610	16 USC 839d-1 Sec
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	6,975,000.00	01-Dec-03	28-Nov-03	NE009070	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	2,083,000.00	05-Jan-04	31-Dec-03	NE009558	16 USC 839d-(1) Sec
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	1,385,434.47	05-Jan-04	31-Dec-03	NE009556	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
From: 89- -4045- X-000	250,000.00	05-Jan-04	31-Dec-03	NE009557	16 USC 839d-1 Sec
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	517,000.00	02-Feb-04	29-Jan-04	NE009950	16 USC 839d-1 Sec
From: 89- -4045- X-000	1,000,000.00	02-Feb-04	29-Jan-04	NE009949	16 USC 839d-1 Sec
From: 89- -4045- X-000	135,000.00	02-Feb-04	29-Jan-04	NE009949	16 USC 839d-1 Sec
From: 89- -4045- X-000	3,670,210.72	02-Feb-04	29-Jan-04	NE009950	16 USC 839d-1 Sec
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	3,000,000.00	02-Feb-04	29-Jan-04	NE009947	16 USC 839(d)1 Sec
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	2,479,290.20	01-Mar-04	27-Feb-04	NE010491	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
From: 89- -4045- X-000	1,100,000.00	01-Mar-04	27-Feb-04	NE010491	16 USC 839d-1 Sec
From: 89- -4045- X-000	775,000.00	01-Mar-04	27-Feb-04	NE010490	16 USC 839d-1 Sec
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	1,545,000.00	01-Apr-04	31-Mar-04	NE011162	16 USC 839d-1 Sec
From: 89- -4045- X-000	1,600,000.00	01-Apr-04	31-Mar-04	NE011162	16 USC 839d-1 Sec
From: 89- -4045- X-000	565,000.00	01-Apr-04	31-Mar-04	NE011161	16 USC 839d-1 Sec
From: 89- -4045- X-000	1,550,000.00	01-Apr-04	31-Mar-04	NE011161	16 USC 839d-1 Sec
From: 89- -4045- X-000	2,800,000.00	01-Apr-04	31-Mar-04	NE011160	16 USC 839d-1 Sec
From: 89- -4045- X-000	1,737,000.00	01-Apr-04	31-Mar-04	NE011160	16 USC 839d-1 Sec
From: 89- -4045- X-000	1,500,000.00	03-May-04	29-Apr-04	NE011730	16 USC 839d-1 Sec
From: 89- -4045- X-000	1,900,000.00	03-May-04	29-Apr-04	NE011731	16 USC 839d-1 Sec
From: 89- -4045- X-000	2,154,213.94	03-May-04	29-Apr-04	NE011729	16 USC 839d-1 Sec
From: 89- -4045- X-000	1,441,000.00	03-May-04	29-Apr-04	NE011731	16 USC 839d-1 Sec
From: 89- -4045- X-000	3,100,000.00	03-May-04	29-Apr-04	NE011729	16 USC 839d-1 Sec
From: 89- -4045- X-000	51,511.24	03-May-04	29-Apr-04	NE011730	16 USC 839d-1 Sec
From: 89- -4045- X-000	81,712.00	02-Jun-04	28-May-04	NE012232	16 USC 839d-1 Sec
From: 89- -4045- X-000	500,000.00	02-Jun-04	28-May-04	NE012232	16 USC 839d-1 Sec
From: 89- -4045- X-000	2,500,000.00	02-Jun-04	28-May-04	NE012233	16 USC 839d-1 Sec
From: 89- -4045- X-000	2,632,000.00	02-Jun-04	28-May-04	NE012231	16 USC 839d-1 Sec
From: 89- -4045- X-000	3,200,000.00	02-Jun-04	28-May-04	NE012231	16 USC 839d-1 Sec
From: 89- -4045- X-000	3,220,000.00	02-Jun-04	28-May-04	NE012233	16 USC 839d-1 Sec
From: 89- -4045- X-000	3,100,000.00	30-Jun-04	30-Jun-04	NE012764	16 USC 839d-1 Sec
From: 89- -4045- X-000	3,883,831.06	30-Jun-04	30-Jun-04	NE012764	16 USC 839d-1 Sec
From: 89- -4045- X-000	275,000.00	30-Jun-04	30-Jun-04	NE012763	16 USC 839d-1 Sec
From: 89- -4045- X-000	2,450,000.00	30-Jun-04	30-Jun-04	NE012762	16 USC 839d-1 Sec
From: 89- -4045- X-000	1,200,000.00	30-Jun-04	30-Jun-04	NE012762	16 USC 839d-1 Sec

**Transfers Posted 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	1,050,000.00	30-Jun-04	30-Jun-04	NE012763	16 USC 839d-1 Sec
From: 89- -4045- X-000	2,444,601.96	02-Aug-04	30-Jul-04	NE013277	16 USC 839d-1 Sec
From: 89- -4045- X-000	1,050,000.00	02-Aug-04	30-Jul-04	NE013278	16 USC 839d-1 Sec
From: 89- -4045- X-000	150,000.00	02-Aug-04	30-Jul-04	NE013278	16 USC 839d-1 Sec
From: 89- -4045- X-000	3,100,000.00	02-Aug-04	30-Jul-04	NE013277	16 USC 839d-1 Sec
From: 89- -4045- X-000	1,835,000.00	02-Aug-04	30-Jul-04	NE013279	16 USC 839d-1 Sec
From: 89- -4045- X-000	1,300,000.00	02-Aug-04	30-Jul-04	NE013279	16 USC 839d-1 Sec
From: 89- -4045- X-000	3,100,000.00	31-Aug-04	30-Aug-04	NE013778	16 USC 839d-1 Sec
From: 89- -4045- X-000	1,200,000.00	31-Aug-04	30-Aug-04	NE013777	16 USC 839d-1 Sec
From: 89- -4045- X-000	626,769.70	31-Aug-04	30-Aug-04	NE013777	16 USC 839d-1 Sec
From: 89- -4045- X-000	2,157,107.43	31-Aug-04	30-Aug-04	NE013778	16 USC 839d-1 Sec
From: 89- -4045- X-000	41,046.48	31-Aug-04	30-Aug-04	NE013779	16 USC 839d-1 Sec
From: 89- -4045- X-000	1,050,000.00	31-Aug-04	30-Aug-04	NE013779	16 USC 839d-1 Sec
From: 89- -4045- X-000	3,578,000.00	30-Sep-04	29-Sep-04	NE014619	16 USC 839d-1 Sec
From: 89- -4045- X-000	1,200,000.00	30-Sep-04	29-Sep-04	NE014621	16 USC 839d-1 Sec
From: 89- -4045- X-000	1,482,322.42	30-Sep-04	29-Sep-04	NE014621	16 USC 839d-1 Sec
From: 89- -4045- X-000	6,486,000.00	30-Sep-04	29-Sep-04	NE014619	16 USC 839d-1 Sec
From: 89- -4045- X-000	1,400,000.00	30-Sep-04	29-Sep-04	NE014620	16 USC 839d-1 Sec
From: 89- -4045- X-000	3,545,000.00	30-Sep-04	29-Sep-04	NE014620	16 USC 839d-1 Sec
<b>136,453,051.62</b>					

---

<b>TAFS: 96- -5007- X-000</b>	Special recreation use fees				
<b>Appropriation Transfer(s)</b>					
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

---

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

---

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

---

**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>TAFS: 96-69-8083- X-000</b>					
Federal-aid highways					
<b>Balance Transfer(s)</b>					
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	35,772.00	03-Nov-03	31-Oct-03	NE008602	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	107,286.14	20-Nov-03	17-Nov-03	NE008918	PL 108-107 23 USC 148
From: 69- -8083- X-000	15,934.36	01-Dec-03	26-Nov-03	NE009078	PL 108-135 23 USC 148
From: 69- -8083- X-000	3,227.55	19-Dec-03	11-Dec-03	NE009322	PL 108-135 23 USC 148
From: 69- -8083- X-000	1,210.83	23-Dec-03	17-Dec-03	NE009397	PL 108-135 23 USC 148
From: 69- -8083- X-000	1,971.50	29-Jan-04	28-Jan-04	NE009892	PL 108-135 23 USC 148
From: 69- -8083- X-000	166.98	04-Mar-04	03-Mar-04	NE010556	PL 108-199 23 USC 148
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	PL 108-199 118 STAT 289 23 USC 308
From: 69- -8083- X-000	90,000.00	21-Apr-04	20-Apr-04	NE011477	118 STAT 289 23 USC 308 PL 108-199
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	23 USC 308 118 STAT 289 PL 108-199
From: 69- -8083- X-000	50,488.05	01-Jul-04	30-Jun-04	NE012774	23 USC 308 118 STAT 289 PL 108-199
From: 69- -8083- X-000	5,000.00	20-Jul-04	15-Jul-04	NE013025	PL 108-199 118 STAT 289 23 USC 308
From: 69- -8083- X-000	101,907.50	20-Jul-04	15-Jul-04	NE013025	PL 108-199 118 STAT 289 23 USC 308
From: 69- -8083- X-000	1,261.45	29-Jul-04	28-Jul-04	NE013199	PL 108-199 118 STAT 289 23 USC 308

**Transfers Posted 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- -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	8,971.87	27-Aug-04	25-Aug-04	NE013677	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	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	6,000.00	14-Sep-04	09-Sep-04	NE013982	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	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	1,500.00	29-Sep-04	29-Sep-04	NE014460	23 USC 308 118 STAT 289 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	1,901.64	29-Sep-04	29-Sep-04	NE014461	PL 108-199 118 STAT 289 23 USC 308
	<b>1,265,967.72</b>				
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
	<b>492.95</b>				

**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>TAFS: 96- -8333- X-000</b>	Coastal wetlands restoration trust fund				
	<b>Appropriation Transfer(s)</b>				
From: 14- -8151- X-000	1,000,000.00	20-Oct-03	15-Oct-03	NE008387	PL 101-646 104 STAT 4785-4786 16 USC 3955-56 16 USC 777c 98 STAT 1015
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 777c 16 USC 3955-56 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
From: 14- -8151- X-000	1,000,000.00	19-Nov-03	14-Nov-03	NE008903	PL 101-646 98 STAT 1015 16 USC 3955-56 16 USC 777c
From: 14- -8151- X-000	2,000,000.00	25-Nov-03	20-Nov-03	NE008958	PL 101-646 16 USC 3955-56 16 USC 777c 98 STAT 1015
From: 14- -8151- X-000	2,000,000.00	01-Dec-03	28-Nov-03	NE009080	98 STAT 1015 16 USC 3955-56 16 USC 777c 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	98 STAT 1015 16 USC 3955-56 16 USC 777c 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 777c 16 USC 3955-56 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>
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	98 STAT 1015 16 USC 3955-56 16 USC 777c PL 101-646
From: 14- -8151- X-000	1,300,000.00	26-Mar-04	26-Mar-04	NE010992	16 USC 3955-56 16 USC 777c 98 STAT 1015 PL 101-646
From: 14- -8151- X-000	1,500,000.00	01-Apr-04	01-Apr-04	NE011166	16 USC 3955-56 16 USC 777c 98 STAT 1015 PL 101-646
From: 14- -8151- X-000	772,000.00	19-Apr-04	16-Apr-04	NE011398	16 USC 3955-56 16 USC 777c 98 STAT 1015 PL 101-646
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	98 STAT 1015 16 USC 3955-56 16 USC 777c 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

**Transfers Posted 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: 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	PL 101-646 16 USC 3955-56 16 USC 777c 98 STAT 1015
From: 14- -8151- X-000	2,000,000.00	27-Sep-04	23-Sep-04	NE014259	PL 101-646 16 USC 3955-56 16 USC 777c 98 STAT 1015
	<b>33,642,000.00</b>				

---

**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>TAFS: 96-20-8861- X-000</b>	Inland waterways trust fund				
	<b>Balance Transfer(s)</b>				
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	109 STAT 403 PL 104-46
From: 20- -8861- X-000	1,168,585.00	15-Jan-04	14-Jan-04	NE009730	PL 104-46 109 STAT 403
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	PL 104-46 109 STAT 403
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	PL 104-46 109 STAT 403
From: 20- -8861- X-000	932,715.00	31-Mar-04	31-Mar-04	NE011107	PL 104-46 109 STAT 403
From: 20- -8861- X-000	20,000.00	02-Apr-04	31-Mar-04	NE011175	PL 104-46 109 STAT 403
From: 20- -8861- X-000	1,906,029.00	08-Apr-04	07-Apr-04	NE011263	PL 104-46 109 STAT 403
From: 20- -8861- X-000	1,031,723.00	14-Apr-04	14-Apr-04	NE011372	PL 104-46 109 STAT 403
From: 20- -8861- X-000	3,601,966.00	21-Apr-04	21-Apr-04	NE011493	PL 104-46 109 STAT 403
From: 20- -8861- X-000	1,669,412.00	28-Apr-04	28-Apr-04	NE011618	PL 104-46 109 STAT 403
From: 20- -8861- X-000	4,085,467.00	05-May-04	05-May-04	NE011785	PL 104-46 109 STAT 403
From: 20- -8861- X-000	570,000.00	13-May-04	12-May-04	NE011867	PL 104-46 109 STAT 403
From: 20- -8861- X-000	5,095,886.00	20-May-04	19-May-04	NE011979	PL 104-46 109 STAT 403
From: 20- -8861- X-000	250,000.00	27-May-04	26-May-04	NE012125	PL 104-46 109 STAT 403
From: 20- -8861- X-000	313,307.00	03-Jun-04	02-Jun-04	NE012252	PL 104-46 109 STAT 403
From: 20- -8861- X-000	2,802,036.00	10-Jun-04	09-Jun-04	NE012351	PL 104-46 109 STAT 403
From: 20- -8861- X-000	1,035,632.00	17-Jun-04	16-Jun-04	NE012434	PL 104-46 109 STAT 403
From: 20- -8861- X-000	2,075,129.00	24-Jun-04	23-Jun-04	NE012577	PL 104-46 109 STAT 403
From: 20- -8861- X-000	1,145,072.00	02-Jul-04	30-Jun-04	NE012799	PL 104-46 109 STAT 403
From: 20- -8861- X-000	2,381,080.00	08-Jul-04	07-Jul-04	NE012836	PL 104-46 109 STAT 403
From: 20- -8861- X-000	2,545,402.00	16-Jul-04	14-Jul-04	NE012985	PL 104-46 109 STAT 403
From: 20- -8861- X-000	269,159.00	22-Jul-04	21-Jul-04	NE013062	PL 104-46 109 STAT 403
From: 20- -8861- X-000	725,000.00	29-Jul-04	28-Jul-04	NE013188	PL 104-46 109 STAT 403
From: 20- -8861- X-000	2,577,476.00	05-Aug-04	04-Aug-04	NE013337	PL 104-46 109 STAT 403
From: 20- -8861- X-000	1,521,109.00	12-Aug-04	11-Aug-04	NE013456	PL 104-46 109 STAT 403
From: 20- -8861- X-000	3,315,229.00	19-Aug-04	18-Aug-04	NE013543	PL 104-46 109 STAT 403
From: 20- -8861- X-000	404,744.00	27-Aug-04	25-Aug-04	NE013664	PL 104-46 109 STAT 403
From: 20- -8861- X-000	1,739,577.00	02-Sep-04	01-Sep-04	NE013838	PL 104-46 109 STAT 403
From: 20- -8861- X-000	4,915,364.00	10-Sep-04	08-Sep-04	NE013943	PL 104-46 109 STAT 403

**Transfers Posted 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	PL 104-46 109 STAT 403
From: 20- -8861- X-000	1,486,000.00	30-Sep-04	28-Sep-04	NE014615	109 STAT 403 PL 104-46
	<b>115,584,552.97</b>				
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 106-60 33 USC 2238 PL 99-662
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	33 USC 2238 PL 106-60 PL 99-662
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 99-662 33 USC 2238 PL 106-60
From: 20- -8863- X-000	69,944,460.97	04-Oct-04	30-Sep-04	NE014797	PL 99-662 33 USC 2238
	<b>630,944,460.97</b>				

**Summary Totals for Agency 96**

Appropriation Transfers

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

Balance Transfers

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

**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>TAFS: 97- -0100- X-000</b>	Operation and maintenance, Defense-wide				
	<b>Appropriation Transfer(s)</b>				
From: 97- -0100- 04-000	1,150,000,000.00	19-Nov-03	19-Nov-03	NE008911	PL 108-106
<hr/>					
<b>TAFS: 97- -0100- 00-000</b>	Operation and maintenance, Defense-wide				
	<b>Balance Transfer(s)</b>				
To: 70- -0900- 00-000	16,632.75	06-Nov-03	03-Nov-03	NE008759	116 STAT 2149 PL 107-296
<hr/>					
<b>TAFS: 97- -0100- 01-000</b>	Operation and maintenance, Defense-wide				
	<b>Balance Transfer(s)</b>				
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
	<b>450,174,451.97</b>				
<hr/>					
<b>TAFS: 97- -0100- 02-000</b>	Operation and maintenance, Defense-wide				
	<b>Balance Transfer(s)</b>				
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	116 STAT 2149 Pg 1 PL 107-296
To: 97- -0801- X-000	23,847,000.00	18-Jun-04	18-Jun-04	NE012494	92 STAT 1236 PL 95-457
To: 97- -0801- X-000	46,545,000.00	28-Sep-04	28-Sep-04	NE014384	92 STAT 1236 PL 95-457
	<b>71,421,412.16</b>				
<hr/>					
<b>TAFS: 97- -0100- 03-000</b>	Operation and maintenance, Defense-wide				
	<b>Balance Transfer(s)</b>				
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	116 STAT 2149 Pg 1 PL 107-296
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	PL 95-457 92 STAT 1236
	<b>21,285,213.70</b>				

**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>TAFS: 97- -0100- 04-000</b>	Operation and maintenance, Defense-wide				
	<b>Appropriation Transfer(s)</b>				
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	115 STAT 1101-110 116 STAT 2627 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- -0300-0406-000	9,600,000.00	23-Jan-04	21-Jan-04	NE009828	117 STAT 1071-107 117 STAT 1582 PL 108-136 PL 108-87
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- -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	117 STAT 1582 117 STAT 1071 PL 108-136 PL 108-87
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	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	2,035,000.00	14-Apr-04	13-Apr-04	NE011362	117 STAT 1069 PL 108-87
From: 97- -0105- 04-000	842,000.00	21-May-04	20-May-04	NE012014	117 STAT 1069/107 PL 108-87
From: 97- -0105- 04-000	5,489,000.00	31-Aug-04	27-Aug-04	NE013774	117 STAT 1069 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

**Transfers Posted 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: 57- -3600-0405-000	8,666,000.00	22-Sep-04	21-Sep-04	NE014148	117 STAT 1071-107 117 STAT 1582 PL 108-136 PL 108-87
From: 21- -2040-0405-000	8,667,000.00	22-Sep-04	21-Sep-04	NE014162	PL 108-87 117 STAT 1071-1072 117 STAT 1582 PL 108-136
From: 97- -0400-0405-000	9,088,000.00	27-Sep-04	27-Sep-04	NE014231	50 USC 403-4 (d)
	<b>399,950,000.00</b>				
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	Sec 8069 117 STAT 1088
To: 17- -1108- 04-000	285,000.00	23-Dec-03	23-Dec-03	NE009370	Sec 8069 117 STAT 1088
To: 57- -3850- 04-000	100,000.00	23-Dec-03	23-Dec-03	NE009370	Sec 8069 117 STAT 1088
To: 21- -2070- 04-000	435,000.00	23-Dec-03	23-Dec-03	NE009370	Sec 8069 117 STAT 1088
To: 17- -1405- 04-000	500,000.00	23-Dec-03	23-Dec-03	NE009370	Sec 8069 117 STAT 1088
To: 57- -3700- 04-000	400,000.00	23-Dec-03	23-Dec-03	NE009370	Sec 8069 117 STAT 1088
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: 97- -0400-0405-000	30,748,000.00	15-Jan-04	14-Jan-04	NE009719	PL 108-87 117 STAT 1071-1072 PL 108-136
To: 21- -2070- 04-000	641,000.00	15-Jan-04	15-Jan-04	NE009732	PL 108-87 Sec 8069 117 STAT 1088
To: 21- -2060- 04-000	2,955,000.00	15-Jan-04	15-Jan-04	NE009732	PL 108-87 Sec 8069 117 STAT 1088
To: 17- -1405- 04-000	1,917,000.00	15-Jan-04	15-Jan-04	NE009732	PL 108-87 Sec 8069 117 STAT 1088
To: 57- -3850- 04-000	145,000.00	15-Jan-04	15-Jan-04	NE009732	PL 108-87 Sec 8069 117 STAT 1088
To: 57- -3700- 04-000	430,000.00	15-Jan-04	15-Jan-04	NE009732	PL 108-87 Sec 8069 117 STAT 1088
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
To: 17- -1109-0406-000	10,632,000.00	01-Jun-04	27-May-04	NE012205	117 STAT 1213-121 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: 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	117 STAT 1582 117 STAT 1071-1072 PL 108-136 PL 108-87
To: 21- -2020- 04-000	264,500,000.00	24-Aug-04	18-Aug-04	NE013607	PL 108-106 117 STAT 1213-1214
To: 97- -0130- 04-000	107,000,000.00	24-Aug-04	18-Aug-04	NE013607	PL 108-106 117 STAT 1213-1214
To: 97- -0300-0406-000	59,377,000.00	24-Aug-04	18-Aug-04	NE013607	PL 108-106 117 STAT 1213-1214
To: 97- -0130- 04-000	32,067,000.00	24-Aug-04	18-Aug-04	NE013609	117 STAT 1582 117 STAT 1071-1072 PL 108-136 PL 108-87
To: 97- -0107- 04-000	900,000.00	24-Aug-04	18-Aug-04	NE013607	PL 108-106 117 STAT 1213-1214
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 1213-121 PL 108-106
	<b>1,811,884,000.00</b>				
	<b>Balance Transfer(s)</b>				
From: 97- -0801- X-000	15,540,000.00	03-Nov-03	03-Nov-03	NE008607	92 STAT 1236 PL 95-457
From: 97- -0141-0304-000	400,000,000.00	14-Nov-03	14-Nov-03	NE008863	117 STAT 563-564 PL 108-11
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	PL 95-457 92 STAT 1236
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
	<b>1,092,218,000.00</b>				
<hr/>					
<b>TAFS: 97- -0100- 99-000</b>	Operation and maintenance, Defense-wide				
	<b>Balance Transfer(s)</b>				
To: 70- -0900- 99-000	620,282.11	06-Nov-03	03-Nov-03	NE008769	116 STAT 2149 PL 107-296
<hr/>					
<b>TAFS: 97- -0100-0203-000</b>	Operation and maintenance, Defense-wide				
	<b>Balance Transfer(s)</b>				
To: 70- -0900-0203-000	2,193,651.83	06-Nov-03	03-Nov-03	NE008758	116 STAT 2149 Pg 1 PL 107-296
<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>
<b>TAFS: 97- -0104- 02-000</b>					
					United States Courts of Appeals for the Armed Forces
					<b>Balance Transfer(s)</b>
To: 97- -0801- X-000	100,000.00	18-Jun-04	18-Jun-04	NE012492	92 STAT 1236 PL 95-457

---

<b>TAFS: 97- -0104- 03-000</b>					
					United States Courts of Appeals for the Armed Forces
					<b>Balance Transfer(s)</b>
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>
<b>TAFS: 97- -0105- 04-000</b>					
					Drug interdiction and counter-drug activities
					<b>Appropriation Transfer(s)</b>
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	117 STAT 1582 117 STAT 1071-1072 PL 108-136 PL 108-87
	<b>51,211,000.00</b>				
To: 17- -1810-0406-000	2,000,000.00	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: 21- -2070- 04-000	2,425,000.00	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- -1508-0406-000	341,000.00	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: 21- -2065- 04-000	22,077,000.00	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: 97- -0130- 04-000	10,000.00	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- -2060- 04-000	96,178,000.00	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: 57- -3400- 04-000	84,265,000.00	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: 57- -3850- 04-000	40,425,000.00	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: 21- -2035-0406-000	3,044,000.00	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

**Transfers Posted 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- -0107- 04-000	57,000.00	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: 57- -3840- 04-000	6,058,000.00	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
To: 21- -2080- 04-000	3,344,000.00	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: 57- -3700- 04-000	773,000.00	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: 21- -2080- 04-000	530,000.00	14-Apr-04	13-Apr-04	NE011365	PL 108-87 117 STAT 1069
To: 21- -2035-0406-000	6,000,000.00	14-Apr-04	13-Apr-04	NE011364	117 STAT 1213 PL 108-106
To: 57- -3080-0406-000	1,525,000.00	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: 57- -3400- 04-000	35,392,000.00	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: 97- -0100- 04-000	19,564,000.00	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: 17- -1804- 04-000	32,407,000.00	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
To: 97- -0130- 04-000	1,509,000.00	14-Apr-04	13-Apr-04	NE011365	PL 108-87 117 STAT 1069
To: 17- -1806- 04-000	2,581,000.00	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: 21- -2020- 04-000	40,111,000.00	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: 97- -0400-0405-000	1,100,000.00	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	17,450,000.00	14-Apr-04	13-Apr-04	NE011364	117 STAT 1213 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: 17- -1810-0406-000	4,000,000.00	14-Apr-04	13-Apr-04	NE011364	117 STAT 1213 PL 108-106
To: 57- -3840- 04-000	7,300,000.00	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: 17- -1405- 04-000	2,291,000.00	14-Apr-04	13-Apr-04	NE011365	PL 108-87 117 STAT 1069
To: 21- -2020- 04-000	3,000,000.00	14-Apr-04	13-Apr-04	NE011364	117 STAT 1213 PL 108-106
To: 17- -1108- 04-000	31,000.00	14-Apr-04	13-Apr-04	NE011365	PL 108-87 117 STAT 1069
To: 97- -0100- 04-000	1,000,000.00	14-Apr-04	13-Apr-04	NE011364	117 STAT 1213 PL 108-106
To: 57- -3080-0406-000	2,500,000.00	14-Apr-04	13-Apr-04	NE011364	117 STAT 1213 PL 108-106
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: 17- -1106- 04-000	1,817,000.00	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: 97- -0100- 04-000	842,000.00	21-May-04	20-May-04	NE012014	117 STAT 1069/107 PL 108-87
To: 57- -3850- 04-000	88,000.00	21-May-04	20-May-04	NE012014	117 STAT 1069/107 PL 108-87
To: 21- -2060- 04-000	387,000.00	21-May-04	20-May-04	NE012014	117 STAT 1069/107 PL 108-87
To: 21- -2065- 04-000	925,000.00	21-May-04	20-May-04	NE012014	117 STAT 1069/107 PL 108-87
To: 17- -1804- 04-000	2,410,000.00	21-May-04	20-May-04	NE012014	117 STAT 1069/107 PL 108-87
To: 17- -1506-0406-000	262,000.00	21-May-04	20-May-04	NE012014	117 STAT 1069/107 PL 108-87
To: 17- -1108- 04-000	174,000.00	21-May-04	20-May-04	NE012014	117 STAT 1069/107 PL 108-87
To: 21- -2020- 04-000	448,000.00	21-May-04	20-May-04	NE012014	117 STAT 1069/107 PL 108-87
To: 21- -2080- 04-000	214,000.00	21-May-04	20-May-04	NE012014	117 STAT 1069/107 PL 108-87
To: 17- -1106- 04-000	1,720,000.00	21-May-04	20-May-04	NE012014	117 STAT 1069/107 PL 108-87
To: 17- -1806- 04-000	670,000.00	21-May-04	20-May-04	NE012014	117 STAT 1069/107 PL 108-87
To: 17- -1804- 04-000	2,030,000.00	21-May-04	20-May-04	NE012013	PL 108-106 117 STAT 1213
To: 97- -0300-0406-000	1,549,000.00	21-May-04	20-May-04	NE012014	117 STAT 1069/107 PL 108-87
To: 57- -3400- 04-000	531,000.00	21-May-04	20-May-04	NE012014	117 STAT 1069/107 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>
To: 57- -3400- 04-000	28,470,000.00	21-May-04	20-May-04	NE012013	PL 108-106 117 STAT 1213
To: 21- -2020- 04-000	26,150,000.00	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
To: 21- -2035-0406-000	6,200,000.00	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
	<b>959,827,000.00</b>				
<hr/>					
<b>TAFS: 97- -0107- 02-000</b>	Office of the Inspector General				
	<b>Balance Transfer(s)</b>				
To: 97- -0801- X-000	284,000.00	29-Sep-04	28-Sep-04	NE014446	92 STAT 1236 PL 95-457
<hr/>					
<b>TAFS: 97- -0107- 04-000</b>	Office of the Inspector General				
	<b>Appropriation Transfer(s)</b>				
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	PL 108-106 117 STAT 1213-1214
	<b>7,037,000.00</b>				
<hr/>					
<b>TAFS: 97- -0107-0406-000</b>	Office of the Inspector General				
	<b>Appropriation Transfer(s)</b>				
To: 97- -0107- 04-000	400,000.00	12-Feb-04	11-Feb-04	NE010102	Section 8005 117 STAT 1071
<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>
<b>TAFS: 97- -0118- X-000</b>	Overseas contingency operations transfer account				
	<b>Appropriation Transfer(s)</b>				
To: 17- -1106- 04-000	4,971,000.00	21-Sep-04	20-Sep-04	NE014144	PL 108-87 117 STAT 1059
	<b>Balance Transfer(s)</b>				
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	PL 107-248 116 STAT 1524
	<b>7,033,000.00</b>				
<b>TAFS: 97- -0130- 02-000</b>	Defense health program				
	<b>Balance Transfer(s)</b>				
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
	<b>343,693,000.00</b>				
<b>TAFS: 97- -0130- 03-000</b>	Defense health program				
	<b>Balance Transfer(s)</b>				
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
	<b>214,613,000.00</b>				

**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>TAFS: 97- -0130- 04-000</b>					
Defense health program					
<b>Appropriation Transfer(s)</b>					
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	117 STAT 1582 117 STAT 1071 PL 108-136 PL 108-87
From: 97- -0105- 04-000	1,509,000.00	14-Apr-04	13-Apr-04	NE011365	PL 108-87 117 STAT 1069
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: 21- -2060- 04-000	138,234,000.00	26-Jul-04	26-Jul-04	NE013105	117 STAT 1071-107 117 STAT 1582 PL 108-136 PL 108-87
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: 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: 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: 57- -3600-0405-000	29,400,000.00	27-Jul-04	26-Jul-04	NE013134	117 STAT 1071-107 117 STAT 1582 PL 108-136 PL 108-87
From: 57- -3010-0406-000	29,400,000.00	27-Jul-04	26-Jul-04	NE013135	PL 108-136 117 STAT 1071-1072 117 STAT 1582 PL 108-87
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- -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- -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: 57- -3500- 04-000	131,400,000.00	28-Jul-04	26-Jul-04	NE013170	117 STAT 1071-107 117 STAT 1582 PL 108-136 PL 108-87
From: 97- -0100- 04-000	32,067,000.00	24-Aug-04	18-Aug-04	NE013609	117 STAT 1582 117 STAT 1071-1072 PL 108-136 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: 97- -0130-0405-000	3,425,000.00	24-Aug-04	18-Aug-04	NE013608	PL 108-136 117 STAT 1071-1072 117 STAT 1582 PL 108-87
From: 97- -0100- 04-000	107,000,000.00	24-Aug-04	18-Aug-04	NE013607	PL 108-106 117 STAT 1213-1214
From: 57- -3400- 04-000	10,400,000.00	25-Aug-04	20-Aug-04	NE013624	117 STAT 1071-107 117 STAT 1582 PL 108-136 PL 108-87
From: 21- -2070- 04-000	121,776,000.00	28-Sep-04	27-Sep-04	NE014372	117 STAT 1071-107 117 STAT 1582 PL 108-136 PL 108-87
From: 57- -3700- 04-000	1,777,000.00	28-Sep-04	27-Sep-04	NE014325	117 STAT 1071-107 117 STAT 1582 PL 108-136 PL 108-87
From: 97- -0130-0406-000	7,429,000.00	28-Sep-04	27-Sep-04	NE014305	PL 108-136 117 STAT 1071-1072 117 STAT 1582 PL 108-87
	<b>971,226,000.00</b>				
To: 36- -0165- X-000	15,000,000.00	05-Mar-04	01-Mar-04	NE010564	116 STAT 2591 PL 107-314
To: 21- -2035-0406-000	1,000,000.00	24-Mar-04	23-Mar-04	NE010911	PL 108-136 117 STAT 1071 117 STAT 1582 PL 108-87
To: 21- -2020- 04-000	1,000,000.00	24-Mar-04	23-Mar-04	NE010911	PL 108-136 117 STAT 1071 117 STAT 1582 PL 108-87
To: 97- -0130-0405-000	3,400,000.00	24-Mar-04	23-Mar-04	NE010911	PL 108-136 117 STAT 1071 117 STAT 1582 PL 108-87
To: 97- -0130-0406-000	2,700,000.00	24-Mar-04	23-Mar-04	NE010911	PL 108-136 117 STAT 1071 117 STAT 1582 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
	<b>24,100,000.00</b>				
	<b>Balance Transfer(s)</b>				
From: 97- -0801- X-000	9,165,000.00	03-Nov-03	03-Nov-03	NE008607	92 STAT 1236 PL 95-457
From: 97- -0801- X-000	18,434,000.00	21-Jun-04	18-Jun-04	NE012501	PL 95-457 92 STAT 1236
From: 97- -0801- X-000	1,111,000.00	29-Sep-04	28-Sep-04	NE014454	PL 95-457 92 STAT 1236
	<b>28,710,000.00</b>				

**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>TAFS: 97- -0130-0203-000</b>	Defense health program				
	<b>Balance Transfer(s)</b>				
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
<hr/>					
<b>TAFS: 97- -0130-0304-000</b>	Defense health program				
	<b>Balance Transfer(s)</b>				
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
	<b>214,613,000.00</b>				
<hr/>					
<b>TAFS: 97- -0130-0405-000</b>	Defense health program				
	<b>Appropriation Transfer(s)</b>				
From: 97- -0130- 04-000	3,400,000.00	24-Mar-04	23-Mar-04	NE010911	PL 108-136 117 STAT 1071 117 STAT 1582 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
	<b>4,400,000.00</b>				
To: 97- -0130- 04-000	3,425,000.00	24-Aug-04	18-Aug-04	NE013608	PL 108-136 117 STAT 1071-1072 117 STAT 1582 PL 108-87
<hr/>					
<b>TAFS: 97- -0130-0406-000</b>	Defense health program				
	<b>Appropriation Transfer(s)</b>				
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	PL 108-136 117 STAT 1071 117 STAT 1582 PL 108-87
	<b>5,800,000.00</b>				
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	PL 108-136 117 STAT 1071-1072 117 STAT 1582 PL 108-87
	<b>30,376,000.00</b>				

**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>TAFS: 97- -0141-0304-000</b>					
Iraq freedom fund					
<b>Balance Transfer(s)</b>					
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
	<b>741,123,878.24</b>				
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	174,821,000.00	21-Oct-03	21-Oct-03	NE008416	PL 108-11 117 STAT 563-564
To: 21- -2020- 04-000	310,000,000.00	21-Oct-03	21-Oct-03	NE008417	117 STAT 563-564 PL 108-11
To: 97- -0100- 04-000	400,000,000.00	14-Nov-03	14-Nov-03	NE008863	117 STAT 563-564 PL 108-11
To: 57- -3080-0305-000	16,500,000.00	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: 21- -2034-0305-000	70,700,000.00	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: 57- -3010-0305-000	9,300,000.00	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: 97- -0300-0305-000	155,000,000.00	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

**Transfers Posted 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- -3020-0406-000	16,500,000.00	26-Nov-03	26-Nov-03	NE009008	PL 108-11 117 STAT 563-564
To: 21- -2020- 04-000	150,000,000.00	26-Nov-03	26-Nov-03	NE009008	PL 108-11 117 STAT 563-564
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	117 STAT 587 PL 108-11
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	PL 108-11 117 STAT 563-564
To: 57- -3400- 04-000	18,000,000.00	12-Feb-04	11-Feb-04	NE010101	PL 108-11 117 STAT 563-564
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- -1506-0305-000	12,050,000.00	10-Mar-04	09-Mar-04	NE010658	117 STAT 563 PL 108-11
To: 17- -1109-0305-000	3,360,000.00	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- -3080-0406-000	6,261,000.00	02-Jun-04	02-Jun-04	NE012220	PL 108-11 117 STAT 563-564
To: 57- -3011-0406-000	3,000.00	02-Jun-04	02-Jun-04	NE012220	PL 108-11 117 STAT 563-564
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: 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- -2035-0406-000	18,916,000.00	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- -1106- 04-000	15,000,000.00	30-Sep-04	30-Sep-04	NE014640	PL 108-11 117 STAT 563-564
To: 21- -2035-0406-000	18,859,000.00	30-Sep-04	30-Sep-04	NE014640	PL 108-11 117 STAT 563-564
To: 17- -1507-0406-000	6,600,000.00	30-Sep-04	30-Sep-04	NE014640	PL 108-11 117 STAT 563-564

**3,682,346,878.24**

**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>TAFS: 97- -0141-0405-000</b>	Iraq freedom fund				
	<b>Appropriation Transfer(s)</b>				
To: 21- -2035-0406-000	121,400,000.00	18-Dec-03	17-Dec-03	NE009306	PL 108-106
To: 21- -2020- 04-000	180,000,000.00	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	117 STAT 1213 Sec1 PL 108-106
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	117 STAT 1211 (107 PL 108-106
To: 17- -1105- 04-000	157,000,000.00	27-Apr-04	26-Apr-04	NE011561	PL 108-106 117 STAT 1211
To: 17- -1106- 04-000	141,900,000.00	27-Apr-04	26-Apr-04	NE011561	PL 108-106 117 STAT 1211
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	117 STAT 1211 PL 108-106
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
	<b>1,923,216,000.00</b>				
<b>TAFS: 97- -0142- X-000</b>	Natural resources risk remediation fund				
	<b>Balance Transfer(s)</b>				
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
<b>TAFS: 97- -0300-0305-000</b>	Procurement, Defense-wide				
	<b>Balance Transfer(s)</b>				
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

**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>TAFS: 97- -0300-0406-000</b>	Procurement, Defense-wide				
	<b>Appropriation Transfer(s)</b>				
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	PL 108-136 117 STAT 1071 117 STAT 1582 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	117 STAT 1069/107 PL 108-87
From: 97- -0100- 04-000	59,377,000.00	24-Aug-04	18-Aug-04	NE013607	PL 108-106 117 STAT 1213-1214
	<b>140,748,000.00</b>				
To: 97- -0100- 04-000	9,600,000.00	23-Jan-04	21-Jan-04	NE009828	117 STAT 1071-107 117 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	PL 108-87 117 STAT 1071-1072 117 STAT 1582 PL 108-136
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
	<b>81,585,000.00</b>				
<b>TAFS: 97- -0350-0406-000</b>	National guard and reserve equipment				
	<b>Appropriation Transfer(s)</b>				
From: 97- -0105- 04-000	21,000.00	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>
<b>TAFS: 97- -0400-0001-000</b>	Research, development, test, and evaluation, Defense-wide				
	<b>Balance Transfer(s)</b>				
To: 70- -0900-0001-000	1,722.19	06-Nov-03	03-Nov-03	NE008763	PL 107-296 Pg 15-16 116 STAT 2149
<hr/>					
<b>TAFS: 97- -0400-0102-000</b>	Research, development, test, and evaluation, Defense-wide				
	<b>Balance Transfer(s)</b>				
To: 70- -0900-0102-000	76,060.01	06-Nov-03	03-Nov-03	NE008761	PL 107-296 116 STAT 2149 Pg15
<hr/>					
<b>TAFS: 97- -0400-0203-000</b>	Research, development, test, and evaluation, Defense-wide				
	<b>Balance Transfer(s)</b>				
To: 70- -0900-0203-000	21,728.80	06-Nov-03	03-Nov-03	NE008762	PL 107-296 116 STAT 2149 Pg 15
<hr/>					
<b>TAFS: 97- -0400-0304-000</b>	Research, development, test, and evaluation, Defense-wide				
	<b>Balance Transfer(s)</b>				
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	116 STAT 2149 Pg 1 PL 107-296
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)
	<b>88,025,318.00</b>				

**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>TAFS: 97- -0400-0405-000</b>					
Research, development, test, and evaluation, Defense-wide					
<b>Appropriation Transfer(s)</b>					
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	PL 108-87 117 STAT 1071-1072 PL 108-136
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
	<b>98,174,000.00</b>				
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: 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- -0130- 04-000	1,819,000.00	24-Feb-04	23-Feb-04	NE010266	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	117 STAT 1582 117 STAT 1071 PL 108-136 PL 108-87
To: 97- -0300-0406-000	1,120,000.00	04-Mar-04	04-Mar-04	NE010560	PL 108-136 117 STAT 1071 117 STAT 1582 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	PL 108-87 117 STAT 1071-1072 117 STAT 1582 PL 108-136
To: 97- -0500-0408-000	22,000,000.00	28-Sep-04	28-Sep-04	NE014381	50 USC 403-4(d)

**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>102,109,000.00</b>					
<hr/>					
<b>TAFS: 97- -0400-9899-000</b>	Research, development, test, and evaluation, Defense-wide				
	<b>Balance Transfer(s)</b>				
To: 70- -0900-9899-000	470.81	06-Nov-03	03-Nov-03	NE008765	PL 107-296 116 STAT 2149 Pg 15
<hr/>					
<b>TAFS: 97- -0400-9900-000</b>	Research, development, test, and evaluation, Defense-wide				
	<b>Balance Transfer(s)</b>				
To: 70- -0900-9900-000	355.49	06-Nov-03	03-Nov-03	NE008764	116 STAT 2149 Pg15 PL 107-296
<hr/>					
<b>TAFS: 97- -0500-0004-000</b>	Military construction, Defense-wide				
	<b>Balance Transfer(s)</b>				
To: 97- -0803- X-000	3,709,000.00	16-Jul-04	16-Jul-04	NE013012	PL 99-591 Sec 121 100 STAT 3341-293 117 STAT 1380
To: 97- -0803- X-000	2,678,000.00	30-Sep-04	30-Sep-04	NE014644	100 STAT 3341-293 Sec 121 117 STAT 1380 PL 99-591
<hr/>					
<b>6,387,000.00</b>					
<hr/>					
<b>TAFS: 97- -0500-0105-000</b>	Military construction, Defense-wide				
	<b>Balance Transfer(s)</b>				
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	117 STAT 1380 Sec 121 100 STAT 3341-293 PL 99-591
<hr/>					
<b>TAFS: 97- -0500-0206-000</b>	Military construction, Defense-wide				
	<b>Balance Transfer(s)</b>				
To: 97- -0803- X-000	310,000.00	30-Sep-04	30-Sep-04	NE014645	100 STAT 3341-293 Sec 121 117 STAT 1380 PL 99-591
<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>
<b>TAFS: 97- -0500-0307-000</b>					
Military construction, Defense-wide					
	<b>Balance Transfer(s)</b>				
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	117 STAT 587 PL 108-11
From: 97- -0400-0304-000	66,650,000.00	25-Mar-04	23-Mar-04	NE010944	Section 109 117 STAT 534 PL 108-7
From: 97- -0803- X-000	1,000.00	04-Oct-04	30-Sep-04	NE014824	PL 99-591 Sec 121 100 STAT 3341-293 117 STAT 1380
	<b>75,251,000.00</b>				
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 PL 99-591
To: 97- -0803- X-000	1,280,000.00	30-Sep-04	30-Sep-04	NE014646	117 STAT 1380 Sec 121 100 STAT 3341-293 PL 99-591
	<b>4,009,000.00</b>				

---

**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>TAFS: 97- -0500-0408-000</b>					
					Military construction, Defense-wide
					<b>Appropriation Transfer(s)</b>
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- -0100- 04-000	4,500,000.00	28-Sep-04	28-Sep-04	NE014380	50 USC 403-4(d)
From: 97- -0400-0405-000	22,000,000.00	28-Sep-04	28-Sep-04	NE014381	50 USC 403-4(d)
	<b>171,500,000.00</b>				
					<b>Balance Transfer(s)</b>
From: 97- -0803- X-000	5,254,000.00	06-Nov-03	05-Nov-03	NE008757	PL 107-249 100 STAT 3341-293 116 STAT 1584 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
	<b>13,278,000.00</b>				
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
	<b>978,000.00</b>				
<hr/>					
<b>TAFS: 97- -0500-9701-000</b>					
					Military construction, Defense-wide
					<b>Balance Transfer(s)</b>
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
<hr/>					
<b>TAFS: 97- -0500-9802-000</b>					
					Military construction, Defense-wide
					<b>Balance Transfer(s)</b>
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

**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>TAFS: 97- -0500-9903-000</b>					
					Military construction, Defense-wide
					<b>Balance Transfer(s)</b>
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
To: 97- -0803- X-000	98,000.00	30-Sep-04	30-Sep-04	NE014643	PL 99-591 117 STAT 1380 Sec 121 100 STAT 3341-293 PL 99-591
	<b>1,426,000.00</b>				
<hr/>					
<b>TAFS: 97- -0706- 01-000</b>					
					Family housing, Defense-wide
					<b>Balance Transfer(s)</b>
To: 97- -0803- X-000	1,200,000.00	30-Mar-04	30-Mar-04	NE011034	100 STAT 3341-293 Sec 121 PL 108-132 PL 99-591
<hr/>					
<b>TAFS: 97- -0765- 04-000</b>					
					Family housing operation and maintenance, Defense-Wide
					<b>Balance Transfer(s)</b>
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

**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>TAFS: 97- -0801- X-000</b>					
Foreign currency fluctuations					
<b>Appropriation Transfer(s)</b>					
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
<b>54,032,000.00</b>					
<b>Balance Transfer(s)</b>					
From: 21- -2065- 02-000	12,000,000.00	03-Nov-03	03-Nov-03	NE008638	92 STAT 1236 PL 95-457
From: 97- -0130-0203-000	118,693,000.00	03-Nov-03	03-Nov-03	NE008606	PL 95-457 92 STAT 1236
From: 21- -2070- 02-000	1,500,000.00	03-Nov-03	03-Nov-03	NE008636	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- 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: 97- -0130- 02-000	118,693,000.00	06-Nov-03	05-Nov-03	NE008771	92 STAT 1236 PL 95-457
From: 17- -1405- 02-000	15,000,000.00	06-Nov-03	05-Nov-03	NE008777	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- -1806- 02-000	4,000,000.00	06-Nov-03	05-Nov-03	NE008781	PL 95-457 92 Stat 12
From: 17- -1108- 03-000	5,000,000.00	18-Jun-04	18-Jun-04	NE012489	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: 17- -1806- 03-000	3,600,000.00	18-Jun-04	18-Jun-04	NE012485	PL 95-457 92 Stat 12
From: 57- -3740- 02-000	17,000,000.00	18-Jun-04	18-Jun-04	NE012478	PL 95-457 92 STAT 1236
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- -1107- 02-000	3,000,000.00	18-Jun-04	18-Jun-04	NE012486	PL 95-457 92 Stat 12
From: 17- -1105- 03-000	22,000,000.00	18-Jun-04	18-Jun-04	NE012488	PL 95-457 92 Stat 12
From: 97- -0100- 02-000	23,847,000.00	18-Jun-04	18-Jun-04	NE012494	92 STAT 1236 PL 95-457
From: 97- -0130- 02-000	225,000,000.00	18-Jun-04	18-Jun-04	NE012490	PL 95-457 92 STAT 1236
From: 97- -0104- 03-000	150,000.00	18-Jun-04	18-Jun-04	NE012491	PL 95-457 92 STAT 1236
From: 97- -0104- 02-000	100,000.00	18-Jun-04	18-Jun-04	NE012492	92 STAT 1236 PL 95-457
From: 97- -0100- 03-000	12,114,000.00	18-Jun-04	18-Jun-04	NE012493	92 STAT 1236 PL 95-457
From: 17- -1453- 02-000	75,000,000.00	18-Jun-04	18-Jun-04	NE012487	PL 95-457 92 Stat 12
From: 57- -3400- 02-000	25,000,000.00	18-Jun-04	18-Jun-04	NE012469	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>
From: 57- -3840- 03-000	7,300,000.00	18-Jun-04	18-Jun-04	NE012477	PL 95-457 92 STAT 1236
From: 57- -3700- 03-000	27,000,000.00	18-Jun-04	18-Jun-04	NE012475	92 STAT 1236 PL 95-457
From: 57- -3840- 02-000	15,300,000.00	18-Jun-04	18-Jun-04	NE012470	PL 95-457 92 STAT 1236
From: 57- -3700- 02-000	21,000,000.00	18-Jun-04	18-Jun-04	NE012471	PL 95-457 92 STAT 1236
From: 21- -2080- 03-000	4,000,000.00	18-Jun-04	18-Jun-04	NE012468	92 STAT 1236 PL 95-457
From: 21- -2080- 02-000	11,000,000.00	18-Jun-04	18-Jun-04	NE012467	PL 95-457 92 STAT 1236
From: 21- -2070- 03-000	17,000,000.00	18-Jun-04	18-Jun-04	NE012466	92 STAT 1236 PL 95-457
From: 57- -3500- 02-000	271,000,000.00	18-Jun-04	18-Jun-04	NE012472	PL 95-457 92 STAT 1236
From: 57- -3850- 02-000	54,000,000.00	18-Jun-04	18-Jun-04	NE012473	PL 95-457 92 STAT 1236
From: 21- -2070- 02-000	14,000,000.00	18-Jun-04	18-Jun-04	NE012465	PL 95-457 92 STAT 1236
From: 17- -1804- 02-000	8,600,000.00	18-Jun-04	18-Jun-04	NE012483	PL 95-457 92 Stat 12
From: 57- -3850- 03-000	33,000,000.00	18-Jun-04	18-Jun-04	NE012474	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: 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	PL 95-457 92 STAT 1236
From: 97- -0100- 02-000	46,545,000.00	28-Sep-04	28-Sep-04	NE014384	92 STAT 1236 PL 95-457
From: 57- -3400- 02-000	10,000,000.00	29-Sep-04	28-Sep-04	NE014413	PL 95-457 92 STAT 1236
From: 21- -2010- 02-000	90,000,000.00	29-Sep-04	28-Sep-04	NE014467	92 STAT 1236 PL 95-457
From: 21- -2080- 02-000	500,000.00	29-Sep-04	28-Sep-04	NE014466	PL 95-457 92 STAT 1236
From: 97- -0107- 02-000	284,000.00	29-Sep-04	28-Sep-04	NE014446	92 STAT 1236 PL 95-457
From: 21- -2020- 02-000	65,000,000.00	29-Sep-04	28-Sep-04	NE014465	PL 95-457 92 STAT 1236
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: 21- -2070- 02-000	4,000,000.00	29-Sep-04	28-Sep-04	NE014468	PL 95-457 92 STAT 1236
From: 17- -1405- 02-000	29,100,000.00	29-Sep-04	29-Sep-04	NE014475	PL 95-457 92 Stat 12
From: 17- -1453- 02-000	120,000,000.00	29-Sep-04	29-Sep-04	NE014474	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- -1806- 02-000	1,200,000.00	29-Sep-04	29-Sep-04	NE014472	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

**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
	<b>2,062,715,000.00</b>				
To: 57- -3400- 04-000	41,854,000.00	03-Nov-03	03-Nov-03	NE008607	92 STAT 1236 PL 95-457
To: 17- -1106- 04-000	3,118,000.00	03-Nov-03	03-Nov-03	NE008607	92 STAT 1236 PL 95-457
To: 21- -2020- 04-000	187,890,000.00	03-Nov-03	03-Nov-03	NE008607	92 STAT 1236 PL 95-457
To: 17- -1453- 04-000	16,862,000.00	03-Nov-03	03-Nov-03	NE008607	92 STAT 1236 PL 95-457
To: 21- -2010- 04-000	21,127,000.00	03-Nov-03	03-Nov-03	NE008607	92 STAT 1236 PL 95-457
To: 17- -1105- 04-000	5,431,000.00	03-Nov-03	03-Nov-03	NE008607	92 STAT 1236 PL 95-457
To: 57- -3500- 04-000	31,463,000.00	03-Nov-03	03-Nov-03	NE008607	92 STAT 1236 PL 95-457
To: 17- -1804- 04-000	34,384,000.00	03-Nov-03	03-Nov-03	NE008607	92 STAT 1236 PL 95-457
To: 97- -0130- 04-000	9,165,000.00	03-Nov-03	03-Nov-03	NE008607	92 STAT 1236 PL 95-457
To: 97- -0100- 04-000	15,540,000.00	03-Nov-03	03-Nov-03	NE008607	92 STAT 1236 PL 95-457
To: 97- -0130-0203-000	118,693,000.00	06-Nov-03	05-Nov-03	NE008770	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: 97- -0100- 03-000	12,660,000.00	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	PL 95-457 92 STAT 1236
To: 17- -1804- 04-000	46,413,000.00	21-Jun-04	18-Jun-04	NE012501	PL 95-457 92 STAT 1236
To: 97- -0100- 02-000	1,885,000.00	21-Jun-04	18-Jun-04	NE012500	92 STAT 1236 PL 95-457
To: 21- -2010- 04-000	282,255,000.00	21-Jun-04	18-Jun-04	NE012501	PL 95-457 92 STAT 1236
To: 97- -0100- 04-000	32,002,000.00	21-Jun-04	18-Jun-04	NE012501	PL 95-457 92 STAT 1236
To: 97- -0130- 03-000	11,776,000.00	21-Jun-04	18-Jun-04	NE012500	92 STAT 1236 PL 95-457
To: 17- -1105- 04-000	30,396,000.00	21-Jun-04	18-Jun-04	NE012501	PL 95-457 92 STAT 1236
To: 97- -0130- 04-000	18,434,000.00	21-Jun-04	18-Jun-04	NE012501	PL 95-457 92 STAT 1236
To: 57- -3500- 04-000	238,927,000.00	21-Jun-04	18-Jun-04	NE012501	PL 95-457 92 STAT 1236
To: 17- -1453- 04-000	141,616,000.00	21-Jun-04	18-Jun-04	NE012501	PL 95-457 92 STAT 1236
To: 17- -1106- 04-000	4,289,000.00	21-Jun-04	18-Jun-04	NE012500	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

**Transfers Posted 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- -2020- 03-000	70,000,000.00	02-Aug-04	02-Aug-04	NE013304	PL 95-457 92 STAT 1236
To: 97- -0130- 02-000	34,518,000.00	02-Aug-04	02-Aug-04	NE013303	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
To: 97- -0130- 04-000	1,111,000.00	29-Sep-04	28-Sep-04	NE014454	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: 17- -1804- 04-000	2,269,000.00	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: 21- -2020- 04-000	17,443,000.00	29-Sep-04	28-Sep-04	NE014454	PL 95-457 92 STAT 1236
	<b>1,842,058,000.00</b>				

---

**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>TAFS: 97- -0803- X-000</b>	Foreign currency fluctuations, construction				
	<b>Appropriation Transfer(s)</b>				
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	PL 108-132 100 STAT 3341-293 117 STAT 1380 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	PL 108-132 100 STAT 3341-293 117 STAT 1380 PL 99-591
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- -0720-0408-000	6,000,000.00	08-Sep-04	08-Sep-04	NE013900	100 STAT 3341-293 117 STAT 1380 PL 108-132 PL 99-591
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	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: 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
	<b>135,429,000.00</b>				
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- -3300-0408-000	20,846,000.00	23-Jun-04	22-Jun-04	NE012568	PL 108-132 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>
To: 57- -0740-0408-000	1,358,000.00	23-Jun-04	22-Jun-04	NE012568	PL 108-132 Section 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: 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: 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: 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- -0725- 04-000	14,829,000.00	29-Sep-04	28-Sep-04	NE014452	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	117 STAT 1380 Sec 121 100 STAT 3341-293 PL 99-591
To: 21- -0720-0408-000	1,981,000.00	29-Sep-04	28-Sep-04	NE014452	Sec 121 100 STAT 3341-293 117 STAT 1380 PL 99-591
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: 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
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
	<b>140,382,000.00</b>				
	<b>Balance Transfer(s)</b>				
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

**Transfers Posted 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	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- -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- -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- -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- 99-000	4,849,000.00	04-Mar-04	27-Feb-04	NE010537	PL 108-132 100 STAT 3341-293 117 STAT 1380 PL 99-591
From: 21- -0725- 02-000	1,453,000.00	04-Mar-04	27-Feb-04	NE010540	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- -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- -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- -2050-0105-000	2,709,000.00	10-Mar-04	27-Feb-04	NE010675	PL 99-591 100 STAT 3341-293 117 STAT 1380 PL 108-132
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- -2050-0307-000	14,143,000.00	10-Mar-04	27-Feb-04	NE010677	117 STAT 1380 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>
From: 97- -0706- 01-000	1,200,000.00	30-Mar-04	30-Mar-04	NE011034	100 STAT 3341-293 Sec 121 PL 108-132 PL 99-591
From: 57- -3300-9600-000	137,000.00	23-Jun-04	27-May-04	NE012533	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- -3300-9802-000	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- -3300-9599-000	472,000.00	23-Jun-04	27-May-04	NE012532	PL 108-132 100 STAT 3341-293 117 STAT 1380 PL 99-591
From: 57- -0704- 99-000	7,000,000.00	23-Jun-04	27-May-04	NE012537	117 STAT 1380 100 STAT 3341-293 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- -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- -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- -3300-0307-000	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- -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- -3300-9903-000	728,000.00	23-Jun-04	27-May-04	NE012536	117 STAT 1380 100 STAT 3341-293 PL 108-132 PL 99-591
From: 21- -0725- 02-000	3,958,000.00	23-Jun-04	23-Jun-04	NE012565	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>
From: 21- -0725- 03-000	1,374,000.00	23-Jun-04	23-Jun-04	NE012566	PL 99-591 100 STAT 3341-293 117 STAT 1380 PL 108-132
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- -0500-0408-000	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	117 STAT 1380 Sec 121 100 STAT 3341-293 PL 99-591
From: 97- -0500-0004-000	3,709,000.00	16-Jul-04	16-Jul-04	NE013012	PL 99-591 Sec 121 100 STAT 3341-293 117 STAT 1380
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: 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: 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	PL 108-132 100 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: 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	100 STAT 3341-293 117 STAT 1380 PL 108-132 PL 99-591
From: 21- -0702-9903-000	241,000.00	08-Sep-04	08-Sep-04	NE013897	PL 108-132 100 STAT 3341-293 117 STAT 1380 PL 99-591
From: 21- -0702-9802-000	102,000.00	08-Sep-04	08-Sep-04	NE013896	100 STAT 3341-293 117 STAT 1380 PL 108-132 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- -0702- 00-000	878,000.00	08-Sep-04	08-Sep-04	NE013903	PL 108-132 100 STAT 3341-293 117 STAT 1380 PL 99-591
From: 21- -0702- 01-000	1,120,000.00	08-Sep-04	08-Sep-04	NE013904	PL 99-591 100 STAT 3341-293 117 STAT 1380 PL 108-132
From: 21- -0725- 02-000	1,625,000.00	08-Sep-04	08-Sep-04	NE013871	100 STAT 3341-293 117 STAT 1380 PL 108-132 PL 99-591
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: 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: 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

**Transfers Posted 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- -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: 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- -2050-9599-000	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: 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- -3300-0004-000	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- -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: 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- -3300-9802-000	71,000.00	29-Sep-04	28-Sep-04	NE014420	117 STAT 1380 100 STAT 3341-293 PL 108-132 PL 99-591
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
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- -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: 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- -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

**Transfers Posted 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- -2085-9802-000	380,000.00	29-Sep-04	28-Sep-04	NE014487	PL 99-591 Sec 121 100 STAT 3341-293 117 STAT 1380
From: 21- -2050-9903-000	105,000.00	29-Sep-04	28-Sep-04	NE014488	PL 108-132 Sec 118 PL 108-132 Sec 118 100 STAT 3341-293 117 STAT 1380
From: 21- -2085-9903-000	47,000.00	29-Sep-04	28-Sep-04	NE014489	PL 99-591 Sec 121 100 STAT 3341-293 117 STAT 1380 PL 108-132 Sec 118 PL 99-591 Sec 121
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- -0702- 00-000	687,000.00	29-Sep-04	28-Sep-04	NE014491	PL 108-132 Sec 118 100 STAT 3341-293 117 STAT 1380 PL 99-591 Sec 121
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- -0725- 02-000	1,789,000.00	29-Sep-04	28-Sep-04	NE014493	PL 99-591 Sec 121 100 STAT 3341-293 117 STAT 1380 PL 108-132 Sec 118
From: 21- -0725- 03-000	2,320,000.00	29-Sep-04	28-Sep-04	NE014494	PL 108-132 Sec 118 100 STAT 3341-293 117 STAT 1380 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: 21- -2085-9600-000	268,000.00	29-Sep-04	28-Sep-04	NE014483	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	100 STAT 3341-293 Sec 121 117 STAT 1380 PL 99-591
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- -0500-0004-000	2,678,000.00	30-Sep-04	30-Sep-04	NE014644	100 STAT 3341-293 Sec 121 117 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- -0500-9903-000	98,000.00	30-Sep-04	30-Sep-04	NE014643	117 STAT 1380 Sec 121 100 STAT 3341-293 PL 99-591
From: 17- -0735- 02-000	7,750,000.00	30-Sep-04	30-Sep-04	NE014641	PL 99-591 100 Stat 3 PL 108-132 117 Stat
From: 57- -0704-9599-000	162,000.00	30-Sep-04	30-Sep-04	NE014639	117 STAT 1380 100 STAT 3341-293 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
	<b>186,644,000.00</b>				
To: 57- -0745- 04-000	25,800,000.00	06-Nov-03	05-Nov-03	NE008757	PL 107-249 100 STAT 3341-293 116 STAT 1584 PL 99-591
To: 97- -0500-0408-000	5,254,000.00	06-Nov-03	05-Nov-03	NE008757	PL 107-249 100 STAT 3341-293 116 STAT 1584 PL 99-591
To: 57- -3300-0408-000	7,393,000.00	06-Nov-03	05-Nov-03	NE008757	PL 107-249 100 STAT 3341-293 116 STAT 1584 PL 99-591
To: 97- -0804- X-000	18,040,000.00	06-Nov-03	05-Nov-03	NE008757	PL 107-249 100 STAT 3341-293 116 STAT 1584 PL 99-591
To: 17- -1205-0408-000	100,000.00	06-Nov-03	05-Nov-03	NE008757	PL 107-249 100 STAT 3341-293 116 STAT 1584 PL 99-591
To: 17- -0730-0408-000	100,000.00	06-Nov-03	05-Nov-03	NE008757	PL 107-249 100 STAT 3341-293 116 STAT 1584 PL 99-591
To: 57- -0740-0408-000	18,784,000.00	06-Nov-03	05-Nov-03	NE008757	PL 107-249 100 STAT 3341-293 116 STAT 1584 PL 99-591
To: 21- -2050-0408-000	9,008,000.00	06-Nov-03	05-Nov-03	NE008757	PL 107-249 100 STAT 3341-293 116 STAT 1584 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- -0725- 04-000	18,910,000.00	06-Nov-03	05-Nov-03	NE008757	PL 107-249 100 STAT 3341-293 116 STAT 1584 PL 99-591
To: 21- -0720-0408-000	2,905,000.00	06-Nov-03	05-Nov-03	NE008757	PL 107-249 100 STAT 3341-293 116 STAT 1584 PL 99-591
To: 21- -0720-0408-000	4,249,000.00	10-Mar-04	04-Mar-04	NE010674	Section 121 Section 118 100 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 121 Section 118 100 STAT 3341-293 117 STAT 1380 PL 108-132 PL 99-591
To: 21- -2050-0408-000	33,023,000.00	10-Mar-04	04-Mar-04	NE010674	Section 121 Section 118 100 STAT 3341-293 117 STAT 1380 PL 108-132 PL 99-591
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: 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: 57- -0740-0408-000	16,470,000.00	23-Jun-04	22-Jun-04	NE012567	PL 99-591 Section 121 100 STAT 3341-293 117 STAT 1380
To: 21- -0725- 04-000	11,393,000.00	23-Jun-04	22-Jun-04	NE012567	PL 99-591 Section 121 100 STAT 3341-293 117 STAT 1380
To: 57- -0745- 04-000	11,000,000.00	23-Jun-04	22-Jun-04	NE012567	PL 99-591 Section 121 100 STAT 3341-293 117 STAT 1380
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: 21- -0725- 04-000	7,771,000.00	08-Sep-04	08-Sep-04	NE013874	PL 99-591 Sec 121 100 STAT 3341-293 117 STAT 1380
To: 17- -0735- 04-000	2,000,000.00	08-Sep-04	08-Sep-04	NE013873	100 STAT 3341-293 Sec 121 117 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	Sec 121 100 STAT 3341-293 117 STAT 1380 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: 97- -0500-0307-000	1,000.00	04-Oct-04	30-Sep-04	NE014824	PL 99-591 Sec 121 100 STAT 3341-293 117 STAT 1380
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
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- -0500-0408-000	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
	<b>260,436,000.00</b>				
<hr/>					
<b>TAFS: 97- -0804- X-000</b>	North Atlantic Treaty Organization security investment program				
	<b>Balance Transfer(s)</b>				
From: 97- -0803- X-000	18,040,000.00	06-Nov-03	05-Nov-03	NE008757	PL 107-249 100 STAT 3341-293 116 STAT 1584 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>
<b>TAFS: 97- -0810- X-000</b>	Environmental restoration, Defense-Wide				
	<b>Appropriation Transfer(s)</b>				
To: 97- -0100- 04-000	22,373,000.00	24-Oct-03	24-Oct-03	NE008478	PL 108-87
<hr/>					
<b>TAFS: 97- -0811- X-000</b>	Environmental restoration, formerly used Defense sites				
	<b>Appropriation Transfer(s)</b>				
To: 21- -2020- 04-000	283,259,000.00	24-Oct-03	24-Oct-03	NE008476	PL 108-87
	<b>Balance Transfer(s)</b>				
To: 21- -2020- 04-000	897,000.00	15-Sep-04	14-Sep-04	NE014023	PL 108-87 117 STAT 1061
<hr/>					
<b>TAFS: 97- -0833- X-000</b>	Emergency response fund				
	<b>Balance Transfer(s)</b>				
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
	<b>400,013,878.24</b>				

**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>TAFS: 97- -0834- X-000</b>	Department of Defense family housing improvement fund				
	<b>Appropriation Transfer(s)</b>				
From: 57- -0740-0408-000	8,229,000.00	30-Jun-04	02-Jun-04	NE012753	PL 108-132 117 STAT 1381
	<b>Balance Transfer(s)</b>				
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	117 STAT 1381 PL 108-132
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	PL 108-132 117 STAT 1381
From: 57- -0704-0105-000	13,852,000.00	10-Jun-04	08-Jun-04	NE012350	PL 108-132 117 STAT 1381
From: 21- -0720-0206-000	1,285,000.00	26-Jul-04	26-Jul-04	NE013102	PL 108-132 117 STAT 1381
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
	<b>204,402,000.00</b>				
<b>TAFS: 97-19-1030- X-000</b>	Global HIV/AIDs initiative				
	<b>Balance Transfer(s)</b>				
From: 19- -1030- X-000	3,824,000.00	12-Mar-04	11-Mar-04	NE010707	22 USC 2392 PL 108-199
From: 19- -1030- X-000	8,306,963.00	30-Jul-04	30-Jul-04	NE013254	22 USC 2392
	<b>12,130,963.00</b>				
<b>TAFS: 97-11-1082- X-000</b>	Foreign military financing program				
	<b>Balance Transfer(s)</b>				
From: 11- -1082- X-000	77,000,000.00	23-Oct-03	21-Oct-03	NE008451	22 USC 2396 (a):(g)
<b>TAFS: 97-11-1082- 02-000</b>	Foreign military financing program				
	<b>Balance Transfer(s)</b>				
To: 11- -1082- 02-000	2,000,000.00	28-Sep-04	28-Sep-04	NE014378	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>
<b>TAFS: 97-11-1082- 04-000</b> Foreign military financing program					
<b>Balance Transfer(s)</b>					
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	1,094,100.00	02-Mar-04	01-Mar-04	NE010506	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	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	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	60,557,000.00	30-Sep-04	28-Sep-04	NE014552	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	18,133,000.00	01-Oct-04	30-Sep-04	NE014727	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)
	<b>4,583,801,100.00</b>				
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

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

---

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

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

---

**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>TAFS: 97- -4930- X-000</b>					
<b>Appropriation Transfer(s)</b>					
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	600,000,000.00	09-Dec-03	09-Dec-03	NE009186	PL 108-106 117 STAT 1213
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-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-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
	<b>3,719,507,000.00</b>				
<hr/>					
<b>TAFS: 97- -4930- X-001</b>					
<b>Appropriation Transfer(s)</b>					
From: 97- -4930- X-000	219,300,000.00	09-Dec-03	09-Dec-03	NE009185	117 STAT 1068 PL 108-87
<b>Balance Transfer(s)</b>					
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
	<b>1,448,600,000.00</b>				
<hr/>					
<b>TAFS: 97- -4930- X-002</b>					
<b>Appropriation Transfer(s)</b>					
From: 97- -4930- X-000	130,446,000.00	09-Dec-03	09-Dec-03	NE009185	117 STAT 1068 PL 108-87
<b>Balance Transfer(s)</b>					
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
	<b>287,800,000.00</b>				

**Transfers Posted at FMS With Effective Date In FY 2004**

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<b>TAFS: 97- -4930- X-003</b>					
<b>Balance Transfer(s)</b>					
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: 17- -1804- 04-000	121,000,000.00	26-Apr-04	26-Apr-04	NE011555	PL 108-87 117 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: 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	PL 108-87 117 STAT 1072
<b>2,158,900,000.00</b>					
<hr/>					
<b>TAFS: 97- -4930- X-004</b>					
<b>Appropriation Transfer(s)</b>					
From: 97- -4930- X-000	1,089,246,000.00	09-Dec-03	09-Dec-03	NE009185	117 STAT 1068 PL 108-87
<b>Balance Transfer(s)</b>					
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
From: 97- -4930- X-005	40,800,000.00	22-Jan-04	21-Jan-04	NE009805	117 STAT 1072
From: 97- -4930- X-003	37,900,000.00	22-Jan-04	21-Jan-04	NE009804	SEC 8006 117 STAT 1072
<b>163,100,000.00</b>					
<hr/>					
<b>TAFS: 97- -4930- X-005</b>					
<b>Appropriation Transfer(s)</b>					
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	600,000,000.00	09-Dec-03	09-Dec-03	NE009186	PL 108-106 117 STAT 1213
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
<b>2,280,515,000.00</b>					
<b>Balance Transfer(s)</b>					
To: 97- -4930- X-004	40,800,000.00	22-Jan-04	21-Jan-04	NE009805	117 STAT 1072 SEC 8006

Transfers Posted at FMS With Effective Date In FY 2004

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