

Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 00- -0110- 05-000	Salaries, officers and employees				
	Appropriation Transfer(s)				
From: 00- -0123- 05-000	11,000.00	15-Jun-05	13-Jun-05	NE018703	2 USC 61g-6a
To: 00- -0123- 05-000	15,000.00	19-Oct-04	18-Oct-04	NE015087	2 USC 31a-2c
To: 00- -0123- 05-000	25,000.00	19-Oct-04	18-Oct-04	NE015089	2 USC 31a-2b
To: 00- -0123- 05-000	90,000.00	19-Oct-04	18-Oct-04	NE015088	2 USC 61g-6a
To: 00- -0123- 05-000	25,000.00	10-Feb-05	09-Feb-05	NE016818	2 USC 31a-2b
To: 00- -0123- 05-000	5,000.00	10-Mar-05	10-Mar-05	NE017252	2 USC 31a-2c
To: 00- -0123- 05-000	10,000.00	19-Apr-05	18-Apr-05	NE017855	2 USC 31a-2c
To: 00- -0123- 05-000	100,000.00	23-May-05	23-May-05	NE018370	2 USC 61g-6a
To: 00- -0123- 05-000	25,000.00	15-Jun-05	09-Jun-05	NE018701	2 USC 31a-2b
To: 00- -0123- 05-000	50,000.00	27-Jun-05	24-Jun-05	NE018889	2 USC 31a-2c
To: 00- -0123- 05-000	3,500.00	12-Jul-05	07-Jul-05	NE019231	118 STAT 3169 2 USC 31a-2d PL 108-447
	348,500.00				
TAFS: 00- -0123- 05-000	Miscellaneous items				
	Appropriation Transfer(s)				
From: 00- -0110- 05-000	15,000.00	19-Oct-04	18-Oct-04	NE015087	2 USC 31a-2c
From: 00- -0110- 05-000	90,000.00	19-Oct-04	18-Oct-04	NE015088	2 USC 61g-6a
From: 00- -0110- 05-000	25,000.00	19-Oct-04	18-Oct-04	NE015089	2 USC 31a-2b
From: 00- -0110- 05-000	25,000.00	10-Feb-05	09-Feb-05	NE016818	2 USC 31a-2b
From: 00- -0110- 05-000	5,000.00	10-Mar-05	10-Mar-05	NE017252	2 USC 31a-2c
From: 00- -0110- 05-000	10,000.00	19-Apr-05	18-Apr-05	NE017855	2 USC 31a-2c
From: 00- -0110- 05-000	100,000.00	23-May-05	23-May-05	NE018370	2 USC 61g-6a
From: 00- -0110- 05-000	25,000.00	15-Jun-05	09-Jun-05	NE018701	2 USC 31a-2b
From: 00- -0110- 05-000	50,000.00	27-Jun-05	24-Jun-05	NE018889	2 USC 31a-2c
From: 00- -0110- 05-000	3,500.00	12-Jul-05	07-Jul-05	NE019231	118 STAT 3169 2 USC 31a-2d PL 108-447
	348,500.00				
To: 00- -0110- 05-000	11,000.00	15-Jun-05	13-Jun-05	NE018703	2 USC 61g-6a
TAFS: 00- -0126- 05-000	Secretary of the Senate				
	Appropriation Transfer(s)				
To: 00- -0172- 05-000	10,000.00	05-Jan-05	04-Jan-05	NE016216	2 USC 65f
TAFS: 00- -0172- 05-000	Expense allowances of the Secretary of the Senate, Sergeant at Arms, and Doorkeeper of the Senate and secretaries for the majority and for the minority of the Senat				
	Appropriation Transfer(s)				
From: 00- -0126- 05-000	10,000.00	05-Jan-05	04-Jan-05	NE016216	2 USC 65f

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TAFS: 00- -0400- 03-000	Salaries and expenses				
	Balance Transfer(s)				
To: 00- -4004- X-000	528,000.00	09-Dec-04	09-Dec-04	NE015740	2 USC 123b 106 STAT 1709 2 USC 95b
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TAFS: 00- -0400- 04-000	Salaries and expenses				
	Balance Transfer(s)				
From: 00- -0400-0405-000	1,000,000.00	22-Oct-04	21-Oct-04	NE015128	2 USC 95b 106 STAT 1709
From: 00- -0400-0405-000	2,000,000.00	04-Nov-04	02-Nov-04	NE015320	106 STAT 1709 2 USC 95b
From: 00- -4515- X-000	262,182,000.00	13-May-05	06-May-05	NE018250	118 STAT 3174
	265,182,000.00				
To: 00- -0400- 05-000	2,952.10	13-Oct-04	13-Oct-04	NE015004	106 STAT 1722
To: 00- -4515- X-000	262,182,000.00	10-Mar-05	08-Mar-05	NE017253	PL 108-447
To: 00- -4515- X-000	262,182.00	18-May-05	11-May-05	NE018309	118 STAT 3174
	262,447,134.10				
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TAFS: 00- -0400- 05-000	Salaries and expenses				
	Appropriation Transfer(s)				
To: 00- -0400-0405-000	437,000.00	15-Mar-05	10-Mar-05	NE017298	106 STAT 1709 2 USC 95b
	Balance Transfer(s)				
From: 00- -0400- 04-000	2,952.10	13-Oct-04	13-Oct-04	NE015004	106 STAT 1722
From: 00- -0400-0405-000	437,000.00	15-Dec-04	10-Dec-04	NE015773	106 STAT 1709 2 USC 95b
	439,952.10				
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TAFS: 00- -0400-0405-000	Salaries and expenses				
	Appropriation Transfer(s)				
From: 00- -0400- 05-000	437,000.00	15-Mar-05	10-Mar-05	NE017298	106 STAT 1709 2 USC 95b
	Balance Transfer(s)				
To: 00- -0400- 04-000	1,000,000.00	22-Oct-04	21-Oct-04	NE015128	2 USC 95b 106 STAT 1709
To: 00- -0400- 04-000	2,000,000.00	04-Nov-04	02-Nov-04	NE015320	106 STAT 1709 2 USC 95b
To: 00- -0400- 05-000	437,000.00	15-Dec-04	10-Dec-04	NE015773	106 STAT 1709 2 USC 95b
	3,437,000.00				
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TAFS: 00- -4003- X-000	House of Representatives restaurant fund (revolving fund)				
	Balance Transfer(s)				
To: 00- -4199- X-000	1,352,892.56	13-May-05	12-May-05	NE018252	118 STAT 3175
To: 00- -4199- X-000	178,081.32	18-Jul-05	15-Jul-05	NE019330	118 STAT 3175
	1,530,973.88				

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TAFS: 00- -4004- X-000					
					Recording studio (revolving fund)
					Balance Transfer(s)
From: 00- -0400- 03-000	528,000.00	09-Dec-04	09-Dec-04	NE015740	2 USC 123b 106 STAT 1709 2 USC 95b
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TAFS: 00- -4006- X-000					
					Beauty shop (revolving fund)
					Balance Transfer(s)
To: 00- -4199- X-000	80,397.83	13-May-05	12-May-05	NE018253	118 STAT 3175
To: 00- -4199- X-000	8,800.00	18-Jul-05	15-Jul-05	NE019331	118 STAT 3175
	89,197.83				
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TAFS: 00- -4007- X-000					
					House barber shops (revolving fund)
					Balance Transfer(s)
To: 00- -4199- X-000	125,323.25	13-May-05	12-May-05	NE018254	118 STAT 3175
To: 00- -4199- X-000	9,600.00	18-Jul-05	15-Jul-05	NE019332	118 STAT 3175
	134,923.25				
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TAFS: 00- -4022- X-000					
					Senate restaurant fund
					Appropriation Transfer(s)
From: 01- -0123- 05-000	850,000.00	09-Nov-04	04-Nov-04	NE015364	PL 108-309
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TAFS: 00- -4199- X-000					
					House services revolving fund
					Balance Transfer(s)
From: 00- -4007- X-000	125,323.25	13-May-05	12-May-05	NE018254	118 STAT 3175
From: 00- -4006- X-000	80,397.83	13-May-05	12-May-05	NE018253	118 STAT 3175
From: 00- -4003- X-000	1,352,892.56	13-May-05	12-May-05	NE018252	118 STAT 3175
From: 00- -4007- X-000	9,600.00	18-Jul-05	15-Jul-05	NE019332	118 STAT 3175
From: 00- -4006- X-000	8,800.00	18-Jul-05	15-Jul-05	NE019331	118 STAT 3175
From: 00- -4003- X-000	178,081.32	18-Jul-05	15-Jul-05	NE019330	118 STAT 3175
	1,755,094.96				
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TAFS: 00- -4515- X-000					
					Net Expenses of Telecommunications Revolving Fund
					Balance Transfer(s)
From: 00- -0400- 04-000	262,182,000.00	10-Mar-05	08-Mar-05	NE017253	PL 108-447
From: 00- -0400- 04-000	262,182.00	18-May-05	11-May-05	NE018309	118 STAT 3174
	262,444,182.00				
To: 00- -0400- 04-000	262,182,000.00	13-May-05	06-May-05	NE018250	118 STAT 3174

Summary Totals for Agency 00

Appropriation Transfers

<u>To Others</u>	806,500.00
<u>From Others</u>	1,656,500.00

Balance Transfers

<u>To Others</u>	530,349,229.06
<u>From Others</u>	530,349,229.06

Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 01- -0100- 05-000	General administration				
	Appropriation Transfer(s)				
To: 09- -0200- 05-000	1,936,000.00	07-Jul-05	07-Jul-05	NE019157	110 STAT 2413
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TAFS: 01-10-0103- X-000	Care of the buildings and grounds				
	Balance Transfer(s)				
From: 10- -0103- X-000	1,500,000.00	10-Mar-05	01-Mar-05	NE017235	40 USC 6111: 6112
From: 10- -0103- X-000	1,500,000.00	03-Aug-05	02-Aug-05	NE019632	40 USC 6111(a)(1)(3)
	3,000,000.00				
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TAFS: 01- -0105- X-000	Capitol building				
	Appropriation Transfer(s)				
From: 01- -0161- X-000	20,600,000.00	18-May-05	17-May-05	NE018291	PL 107-117 115 STAT 2315
To: 01- -0161- X-000	20,600,000.00	09-May-05	06-May-05	NE018192	115 STAT 2315 PL 107-117
	Balance Transfer(s)				
To: 01- -0161- X-000	5,700,000.00	16-May-05	12-May-05	NE018275	PL 107-117 115 STAT 2315
To: 01- -0161- X-000	20,600,000.00	18-May-05	17-May-05	NE018292	115 STAT 2315 PL 107-117
	26,300,000.00				
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TAFS: 01- -0105- 05-000	Capitol building				
	Appropriation Transfer(s)				
To: 01- -0161- X-000	10,515,200.00	11-Mar-05	09-Mar-05	NE017278	PL 108-447 118 STAT 3184
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TAFS: 01- -0123- 05-000	Senate office buildings				
	Appropriation Transfer(s)				
To: 00- -4022- X-000	850,000.00	09-Nov-04	04-Nov-04	NE015364	PL 108-309
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TAFS: 01- -0133- 05-000	Capitol power plant				
	Appropriation Transfer(s)				
To: 09- -0200- 05-000	1,000,000.00	07-Jul-05	07-Jul-05	NE019158	110 STAT 2413

Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 01- -0161- X-000					
Capitol visitor center					
		Appropriation Transfer(s)			
From: 01- -0105- 05-000	10,515,200.00	11-Mar-05	09-Mar-05	NE017278	PL 108-447 118 STAT 3184
From: 01- -0105- X-000	20,600,000.00	09-May-05	06-May-05	NE018192	115 STAT 2315 PL 107-117
	31,115,200.00				
To: 02- -0476- X-000	4,087,592.00	09-May-05	06-May-05	NE018180	115 STAT 2315 PL 107-117
To: 01- -0105- X-000	20,600,000.00	18-May-05	17-May-05	NE018291	PL 107-117 115 STAT 2315
	24,687,592.00				
		Balance Transfer(s)			
From: 01- -0105- X-000	5,700,000.00	16-May-05	12-May-05	NE018275	PL 107-117 115 STAT 2315
From: 01- -0105- X-000	20,600,000.00	18-May-05	17-May-05	NE018292	115 STAT 2315 PL 107-117
	26,300,000.00				

Summary Totals for Agency 01

	Appropriation Transfers	
<u>To Others</u>	59,588,792.00	
<u>From Others</u>	51,715,200.00	
	Balance Transfers	
<u>To Others</u>	26,300,000.00	
<u>From Others</u>	29,300,000.00	

Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 02- -0476- X-000	General expenses				
	Appropriation Transfer(s)				
From: 01- -0161- X-000	4,087,592.00	09-May-05	06-May-05	NE018180	115 STAT 2315 PL 107-117
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TAFS: 02- -0477- X-000	Salaries, Capitol Police				
	Balance Transfer(s)				
From: 02- -0477- 04-000	1,400,000.00	10-Feb-05	04-Feb-05	NE016827	115 STAT 2315 PL 107-117
To: 02- -0477- 05-000	5,400,000.00	18-Nov-04	17-Nov-04	NE015483	115 STAT 2315 PL 107-117
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TAFS: 02- -0477- 04-000	Salaries, Capitol Police				
	Balance Transfer(s)				
To: 02- -0477- X-000	1,400,000.00	10-Feb-05	04-Feb-05	NE016827	115 STAT 2315 PL 107-117
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TAFS: 02- -0477- 05-000	Salaries, Capitol Police				
	Balance Transfer(s)				
From: 02- -0477- X-000	5,400,000.00	18-Nov-04	17-Nov-04	NE015483	115 STAT 2315 PL 107-117

Summary Totals for Agency 02

	Appropriation Transfers
<u>From Others</u>	4,087,592.00
	Balance Transfers
<u>To Others</u>	6,800,000.00
<u>From Others</u>	6,800,000.00

Transfers Posted at FMS With Effective Date In FY 2005

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TAFS: 03- -0101- X-000					
					Salaries and expenses
					Appropriation Transfer(s)
To: 48- -2995- X-000	496,000.00	21-Jun-05	08-Jun-05	NE018806	118 STAT 3187 PL 106-173 PL 108-447

Summary Totals for Agency 03

	Appropriation Transfers
<u>To Others</u>	496,000.00

Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 05- -0107- X-000					
					Salaries and expenses
					Appropriation Transfer(s)
From: 70- -0550- X-000	1,500,000.00	31-Mar-05	31-Mar-05	NE017618	118 STAT 1304 PL 108-334

Summary Totals for Agency 05

	Appropriation Transfers
<u>From Others</u>	1,500,000.00

Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 09- -0200- 05-000					
Botanic Garden					
	Appropriation Transfer(s)				
From: 01- -0133- 05-000	1,000,000.00	07-Jul-05	07-Jul-05	NE019158	110 STAT 2413
From: 01- -0100- 05-000	1,936,000.00	07-Jul-05	07-Jul-05	NE019157	110 STAT 2413
	2,936,000.00				

Summary Totals for Agency 09

	Appropriation Transfers
<u>From Others</u>	2,936,000.00

Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 10- -0103- X-000	Care of the buildings and grounds				
	Balance Transfer(s)				
To: 01-10-0103- X-000	1,500,000.00	10-Mar-05	01-Mar-05	NE017235	40 USC 6111: 6112
To: 01-10-0103- X-000	1,500,000.00	03-Aug-05	02-Aug-05	NE019632	40 USC 6111(a)(1)(3)
	3,000,000.00				
TAFS: 10- -0920- X-000	Salaries and expenses				
	Appropriation Transfer(s)				
From: 10- -0920- 05-000	8,231,700.00	04-Jan-05	16-Dec-04	NE016170	PL 108-447 118 STA
TAFS: 10- -0920- 05-000	Salaries and expenses				
	Appropriation Transfer(s)				
To: 10- -0920- X-000	8,231,700.00	04-Jan-05	16-Dec-04	NE016170	PL 108-447 118 STA
TAFS: 10- -0930- X-000	Court security				
	Balance Transfer(s)				
From: 10- -0930- 04-000	500,000.00	05-Jul-05	05-Jul-05	NE019084	PL 108-199 118 Stat
From: 10- -0930- 03-000	1,700,000.00	07-Jul-05	05-Jul-05	NE019156	PL 108-7 117 STAT 7
From: 10- -0930- 02-000	600,000.00	07-Jul-05	05-Jul-05	NE019155	PL 107-77 115 STAT
	2,800,000.00				
To: 15-10-0930- X-003	2,724,548.00	26-Apr-05	21-Apr-05	NE017976	118 STAT 2893 PL 108-447
To: 15-10-0930- X-003	2,800,000.00	02-Aug-05	01-Aug-05	NE019620	118 STAT 2893
	5,524,548.00				
TAFS: 10- -0930- 00-000	Court security				
	Balance Transfer(s)				
From: 15-10-0930- 00-003	1,200,000.00	20-May-05	18-May-05	NE018340	PL 106-113 113 Stat
TAFS: 10- -0930- 01-000	Court security				
	Balance Transfer(s)				
From: 15-10-0930- 01-003	3,000,000.00	18-May-05	17-May-05	NE018294	PL 106-553 113 Stat
TAFS: 10- -0930- 02-000	Court security				
	Balance Transfer(s)				
From: 15-10-0930- 02-003	600,000.00	18-May-05	17-May-05	NE018295	PL 107-77 115 Stat 7
To: 10- -0930- X-000	600,000.00	07-Jul-05	05-Jul-05	NE019155	PL 107-77 115 STAT
TAFS: 10- -0930- 03-000	Court security				
	Balance Transfer(s)				
From: 15-10-0930- 03-003	1,700,000.00	18-May-05	17-May-05	NE018296	PL 108-007 117 Stat PL 107-240 116 Stat
To: 10- -0930- X-000	1,700,000.00	07-Jul-05	05-Jul-05	NE019156	PL 108-7 117 STAT 7

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TAFS: 10- -0930- 04-000					
					Court security
					Balance Transfer(s)
From: 15-10-0930- 04-003	500,000.00	18-May-05	17-May-05	NE018293	PL 108-199 118 Stat
To: 10- -0930- X-000	500,000.00	05-Jul-05	05-Jul-05	NE019084	PL 108-199 118 Stat
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TAFS: 10- -0930- 05-000					
					Court security
					Balance Transfer(s)
To: 15-10-0930- 05-003	68,643,000.00	14-Oct-04	13-Oct-04	NE015035	PL 108-309 118 STAT 1137 118 STAT 78 PL 108-199
To: 15-10-0930- 05-003	188,424,318.00	05-Jan-05	21-Dec-04	NE016230	PL 108-447 118 STA
To: 15-10-0930- 05-003	9,800,000.00	23-Feb-05	17-Feb-05	NE016984	PL 108-447 118 STAT 2809
To: 15-10-0930- 05-003	1,345,782.00	26-Apr-05	21-Apr-05	NE017975	118 STAT 2893 PL 108-447
	268,213,100.00				

Summary Totals for Agency 10

	Appropriation Transfers
<u>To Others</u>	8,231,700.00
<u>From Others</u>	8,231,700.00
	Balance Transfers
<u>To Others</u>	279,537,648.00
<u>From Others</u>	9,800,000.00

Transfers Posted at FMS With Effective Date In FY 2005

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TAFS: 11- -0034- X-000	Emergency response fund				
	Balance Transfer(s)				
From: 95- -0204- X-000	7,700,000.00	21-Jun-05	14-Jun-05	NE018805	115 STAT 221 PL 107-38
To: 95- -0206- X-000	7,700,000.00	27-Jun-05	24-Jun-05	NE018890	115 STAT 221 PL 107-38
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TAFS: 11- -0040- X-000	United States emergency refugee and migration assistance fund				
	Balance Transfer(s)				
To: 19-11-0040- X-000	8,000,000.00	13-Oct-04	08-Oct-04	NE015005	22 USC 2601
To: 19-11-0040- X-000	34,700,000.00	12-May-05	12-May-05	NE018233	22 USC 2601
	42,700,000.00				
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TAFS: 11- -0091-0406-000	Debt restructuring				
	Balance Transfer(s)				
From: 11- -1096-0406-000	360,000,000.00	17-Dec-04	16-Dec-04	NE015831	117 STAT 1225 PL 108-106
To: 11- -1096-0406-000	7,722,361.00	21-Jun-05	17-Jun-05	NE018809	PL 108-106 117 STAT 1225
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TAFS: 11- -0091-0506-000	Debt restructuring				
	Appropriation Transfer(s)				
From: 72- -1029-0506-000	20,098,958.00	20-Jul-05	19-Jul-05	NE019351	22 USC 2392
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TAFS: 11- -0110- 05-000	Executive Office of the President				
	Appropriation Transfer(s)				
To: 11- -2200- 05-000	460,000.00	15-Jun-05	06-Jun-05	NE018702	118 STAT 3272 PL 108-447
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TAFS: 11- -1001-0506-000	Trade and Development Agency				
	Appropriation Transfer(s)				
From: 72- -1010-0506-000	1,625,000.00	10-Jun-05	09-Jun-05	NE018625	22 USC 2392
From: 72- -1093-0506-000	2,500,000.00	22-Jul-05	21-Jul-05	NE019406	22 USC 2392
	4,125,000.00				
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TAFS: 11- -1022- X-000	International narcotics control				
	Balance Transfer(s)				
From: 72- -1010- X-000	50,000.00	27-Dec-04	22-Dec-04	NE015985	22 USC 2392
From: 11- -1022-0001-000	597,588.30	01-Apr-05	31-Mar-05	NE017659	113 STAT 1501A-83 PL 106-113
	647,588.30				
To: 19-11-1022- X-000	50,000.00	18-Feb-05	17-Feb-05	NE016948	22 USC 2392
To: 19-11-1022- X-000	597,588.30	28-Mar-05	24-Mar-05	NE017480	22 USC 2392
	647,588.30				

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TAFS: 11- -1022-0001-000	International narcotics control				
	Balance Transfer(s)				
From: 19-11-1022-0001-00	597,588.30	24-Mar-05	24-Mar-05	NE017454	22 USC 2392
To: 11- -1022- X-000	597,588.30	01-Apr-05	31-Mar-05	NE017659	113 STAT 1501A-83 PL 106-113
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TAFS: 11- -1022-0305-000	International narcotics control				
	Balance Transfer(s)				
From: 72- -1095-0305-000	1,600,000.00	18-Oct-04	15-Oct-04	NE015067	22 USC 2392
From: 72- -1095-0305-000	150,000.00	27-Dec-04	22-Dec-04	NE015987	22 USC 2392
	1,750,000.00				
To: 19-11-1022-0305-000	1,600,000.00	27-Oct-04	22-Oct-04	NE015187	22 USC 2392
To: 19-11-1022-0305-000	150,000.00	24-Jan-05	19-Jan-05	NE016422	22 USC 2392
	1,750,000.00				
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TAFS: 11- -1022-0405-000	International narcotics control				
	Balance Transfer(s)				
From: 72- -1010-0405-000	1,200,000.00	27-Dec-04	22-Dec-04	NE015986	22 USC 2392
From: 72- -1010-0405-000	300,000.00	27-Dec-04	22-Dec-04	NE015984	22 USC 2392
From: 72- -1010-0405-000	450,000.00	28-Dec-04	22-Dec-04	NE016019	22 USC 2392
From: 72- -1093-0405-000	849,000.00	10-Feb-05	04-Feb-05	NE016815	22 USC 2392
From: 72- -1010-0405-000	800,000.00	08-Mar-05	11-Feb-05	NE017212	22 USC 2392
From: 72- -1010-0405-000	50,000.00	24-Mar-05	23-Mar-05	NE017453	22 USC 2392
From: 72- -1037-0405-000	420,000.00	02-Jun-05	25-May-05	NE018521	22 USC 2392
From: 72- -1037-0405-000	5,263,000.00	15-Jul-05	14-Jul-05	NE019298	22 USC 2392
From: 72- -1010-0405-000	110,000.00	15-Jul-05	15-Jul-05	NE019304	22 USC 2392
	9,442,000.00				
To: 19-11-1022-0405-000	1,950,000.00	04-Feb-05	02-Feb-05	NE016760	22 USC 2392
To: 19-11-1022-0405-000	849,000.00	14-Feb-05	10-Feb-05	NE016854	22 USC 2392
To: 72- -1010-0405-000	800,000.00	17-Mar-05	16-Mar-05	NE017363	22 USC 2392
To: 19-11-1022-0405-000	50,000.00	30-Mar-05	28-Mar-05	NE017543	22 USC 2392
To: 19-11-1022-0405-000	420,000.00	03-Jun-05	03-Jun-05	NE018571	22 USC 2392
To: 19-11-1022-0405-000	110,000.00	18-Jul-05	18-Jul-05	NE019333	22 USC 2392
To: 19-11-1022-0405-000	5,263,000.00	20-Jul-05	19-Jul-05	NE019358	22 USC 2392
	9,442,000.00				
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TAFS: 11- -1022-0406-000	International narcotics control				
	Balance Transfer(s)				
From: 19-11-1022-0406-00	135,000.00	23-Jun-05	20-Jun-05	NE018847	22 USC 2392
To: 72- -1093-0406-000	135,000.00	23-Jun-05	22-Jun-05	NE018838	22 USC 2392

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TAFS: 11- -1022-0506-000 International narcotics control					
Appropriation Transfer(s)					
From: 72- -1037-0506-000	42,000,000.00	08-Apr-05	08-Apr-05	NE017752	22 USC 2392
From: 72- -1010-0506-000	3,650,000.00	24-May-05	23-May-05	NE018393	22 USC 2392
From: 72- -1037-0506-000	8,455,000.00	28-Jun-05	23-Jun-05	NE018911	22 USC 2392
From: 72- -1010-0506-000	23,651,000.00	15-Jul-05	15-Jul-05	NE019303	22 USC 2392
	77,756,000.00				
Balance Transfer(s)					
To: 19-11-1022-0506-000	42,000,000.00	28-Apr-05	28-Apr-05	NE018025	22 USC 2392
To: 19-11-1022-0506-000	3,650,000.00	25-May-05	24-May-05	NE018405	22 USC 2392
To: 19-11-1022-0506-000	8,455,000.00	11-Jul-05	07-Jul-05	NE019191	22 USC 2392
To: 19-11-1022-0506-000	23,651,000.00	18-Jul-05	18-Jul-05	NE019334	22 USC 2392
	77,756,000.00				
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TAFS: 11- -1022-0507-000 International narcotics control					
Balance Transfer(s)					
To: 19-11-1022-0507-000	326,189,440.00	28-Mar-05	25-Mar-05	NE017481	22 USC 2392
To: 19-11-1022-0507-000	620,000,000.00	08-Jun-05	07-Jun-05	NE018603	22 USC 2392
	946,189,440.00				
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TAFS: 11-19-1030- X-044 Global HIV/AIDs initiative					
Balance Transfer(s)					
From: 19- -1030- X-000	75,000.00	03-Feb-05	01-Feb-05	NE016728	22 USC 2392
From: 19- -1030- X-000	144,969.00	10-Feb-05	09-Feb-05	NE016828	22 USC 2392
From: 19- -1030- X-000	3,967,065.00	22-Mar-05	22-Mar-05	NE017415	22 USC 2392
From: 19- -1030- X-000	611,766.00	04-Aug-05	03-Aug-05	NE019646	22 USC 2392
	4,798,800.00				
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TAFS: 11- -1032- 05-000 Peacekeeping operations					
Appropriation Transfer(s)					
From: 17- -1804- 05-000	80,000,000.00	10-Jun-05	09-Jun-05	NE018628	PL 108-447 118 Stat
Balance Transfer(s)					
To: 19-11-1032- 05-000	177,568,000.00	10-Feb-05	04-Feb-05	NE016821	22 USC 2392
To: 19-11-1032- 05-000	80,000,000.00	21-Jun-05	10-Jun-05	NE018816	22 USC 2392
	257,568,000.00				
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TAFS: 11- -1032-0506-000 Peacekeeping operations					
Appropriation Transfer(s)					
From: 19- -1124-0506-000	50,000,000.00	10-Jun-05	09-Jun-05	NE018622	PL 109-13
Balance Transfer(s)					
To: 19-11-1032-0506-000	240,000,000.00	10-Jun-05	09-Jun-05	NE018624	22 USC 2392
To: 19-11-1032-0506-000	50,000,000.00	10-Jun-05	09-Jun-05	NE018623	22 USC 2392
	290,000,000.00				
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TAFS: 11-72-1035-0405-000 International disaster and famine assistance					
Balance Transfer(s)					
From: 72- -1035-0405-000	17,500,000.00	08-Nov-04	05-Nov-04	NE015351	22 USC 2392

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TAFS: 11- -1044-0001-000	Economic support fund transfer account				
	Balance Transfer(s)				
To: 19-11-1044-0001-000	1,347,000.00	14-Apr-05	13-Apr-05	NE017802	22 USC 2392
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TAFS: 11- -1045- X-000	International affairs technical assistance program				
	Balance Transfer(s)				
To: 72- -1021- 04-000	525,000.00	01-Nov-04	26-Oct-04	NE015283	PL 108-199 118 STAT 205
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TAFS: 11- -1045-0405-000	International affairs technical assistance program				
	Balance Transfer(s)				
From: 72- -1021- 04-000	525,000.00	05-Nov-04	03-Nov-04	NE015335	22 USC 2392
From: 72- -1021-0405-000	525,000.00	01-Dec-04	30-Nov-04	NE015644	22 USC 2392
From: 72- -1037-0405-000	399,500.00	15-Mar-05	11-Mar-05	NE017303	22 USC 2392
From: 72- -1037-0405-000	500,000.00	15-Mar-05	11-Mar-05	NE017302	22 USC 2392
From: 72- -1037-0405-000	600,000.00	15-Mar-05	15-Mar-05	NE017308	22 USC 2392
From: 72- -1037-0405-000	200,000.00	26-May-05	25-May-05	NE018417	22 USC 2392
	2,749,500.00				
To: 72- -1021- 04-000	525,000.00	18-Nov-04	16-Nov-04	NE015455	22 USC 2392
To: 72- -1037-0405-000	399,500.00	21-Jun-05	17-Jun-05	NE018808	22 USC 2392
	924,500.00				
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TAFS: 11- -1045-0506-000	International affairs technical assistance program				
	Appropriation Transfer(s)				
From: 72- -1021-0506-000	250,000.00	03-Feb-05	26-Jan-05	NE016719	22 USC 2392
From: 72- -1010-0506-000	5,400,000.00	03-May-05	29-Apr-05	NE018111	22 USC 2392
From: 72- -1093-0506-000	3,850,000.00	15-Jul-05	15-Jul-05	NE019305	22 USC 2392
From: 72- -1021-0506-000	300,000.00	22-Jul-05	21-Jul-05	NE019407	22 USC 2392
	9,800,000.00				
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TAFS: 11- -1070- 05-000	High-intensity drug trafficking areas program				
	Appropriation Transfer(s)				
To: 11- -1070-0506-000	36,000,000.00	29-Apr-05	25-Apr-05	NE018078	118 STAT 3250 PL 108-447

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TAFS: 11- -1070-0405-000					
High-intensity drug trafficking areas program					
Balance Transfer(s)					
From: 15- -0200-0405-000	11,402.00	29-Nov-04	24-Nov-04	NE015593	PL 108-199 118 STA
From: 15- -0200-0405-000	17,200.00	14-Jun-05	08-Jun-05	NE018658	PL 108-199 118 Stat
From: 15- -0700-0405-000	78,650.00	20-Jul-05	18-Jul-05	NE019371	PL 108-199 118 Stat
From: 20- -0913-0405-000	14,120.00	03-Aug-05	02-Aug-05	NE019624	PL 108-199 118 STAT 324
	121,372.00				
To: 15- -0322-0405-000	21,645.00	13-Oct-04	11-Oct-04	NE015008	PL 108-199 118 STAT 324
To: 70- -0540- 05-000	2,293,702.00	13-Oct-04	11-Oct-04	NE015006	118 STAT 324 PL 108-199
To: 15- -1100-0405-000	995,436.00	13-Oct-04	11-Oct-04	NE015007	118 STAT 324 PL 108-199
To: 15- -0700-0405-000	5,997.00	13-Oct-04	11-Oct-04	NE015009	PL 108-199 118 STAT 324
To: 14- -1036-0405-000	50,000.00	14-Oct-04	11-Oct-04	NE015013	PL 108-199 118 STAT 324
To: 15- -0324-0405-000	71,925.00	29-Oct-04	29-Oct-04	NE015231	PL 108-199 118 STAT 324
To: 15- -1100-0405-000	2,820,000.00	29-Oct-04	29-Oct-04	NE015232	118 STAT 324 PL 108-199
To: 15- -0200-0405-000	383,598.00	03-Dec-04	03-Dec-04	NE015683	PL 108-199 118 STAT 324
	6,642,303.00				

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TAFS: 11- -1070-0506-000	High-intensity drug trafficking areas program				
	Appropriation Transfer(s)				
From: 11- -1070- 05-000	36,000,000.00	29-Apr-05	25-Apr-05	NE018078	118 STAT 3250 PL 108-447
From: 12- -1106-0506-000	20,000.00	21-Jun-05	17-Jun-05	NE018796	118 STAT 3250 PL 108-447
	36,020,000.00				
To: 15- -0700-0506-000	451,881.00	06-May-05	05-May-05	NE018163	PL 108-447 118 STAT 3250
To: 14- -1036-0506-000	143,145.00	06-May-05	05-May-05	NE018161	118 STAT 3250 PL 108-447
To: 15- -0200-0506-000	3,598,727.00	06-May-05	05-May-05	NE018166	PL 108-447 118 STAT 3250
To: 15- -1100-0506-000	15,642,633.00	06-May-05	05-May-05	NE018162	PL 108-447 118 STAT 3250
To: 12- -1106-0506-000	20,000.00	06-May-05	05-May-05	NE018164	118 STAT 3250 PL 108-447
To: 15- -0200- 05-000	7,000.00	06-May-05	05-May-05	NE018165	PL 108-447 118 STAT 3250
To: 20- -0913-0506-000	245,287.00	19-May-05	18-May-05	NE018316	PL 108-447 118 STAT 3250
To: 15- -0324-0506-000	616,529.00	19-May-05	18-May-05	NE018315	PL 108-447 118 STAT 3250
To: 70- -0540-0506-000	1,888,708.00	02-Jun-05	18-May-05	NE018530	118 STAT 3250 PL 108-447
To: 70- -0610- 05-000	18,009.00	25-May-05	20-May-05	NE018395	PL 108-447 118 STAT 3250
To: 15- -0322-0506-000	934,217.00	03-Jun-05	03-Jun-05	NE018572	PL 108-447 118 STAT 3250
To: 70- -0530-0506-000	758,301.00	12-Jul-05	12-Jul-05	NE019230	PL 108-447 118 STAT 3250
	24,324,437.00				
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TAFS: 11- -1075- X-000	Nonproliferation, antiterrorism, demining, and related programs				
	Appropriation Transfer(s)				
From: 11- -1075-0506-000	7,500,000.00	23-Jun-05	22-Jun-05	NE018841	PL 109-13
	Balance Transfer(s)				
From: 11- -1075- 05-000	31,744,000.00	28-Jun-05	24-Jun-05	NE018923	118 STAT 2984 PL 108-447
To: 19-11-1075- X-000	7,500,000.00	23-Jun-05	21-Jun-05	NE018840	PL 109-13
To: 19-11-1075- X-000	31,744,000.00	28-Jun-05	24-Jun-05	NE018922	PL 108-447 118 STAT 2984
	39,244,000.00				

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TAFS: 11- -1075- 05-000	Nonproliferation, antiterrorism, demining, and related programs				
	Appropriation Transfer(s)				
To: 12- -1400- 05-000	172,364.00	01-Feb-05	31-Jan-05	NE016641	22 USC 2392
To: 75- -0120- 05-000	779,305.00	04-Feb-05	31-Jan-05	NE016759	22 USC 2392
To: 12- -1400- 05-000	5,827,636.00	14-Feb-05	10-Feb-05	NE016855	22 USC 2392
To: 75- -0120- 05-000	3,020,695.00	10-Mar-05	09-Mar-05	NE017233	22 USC 2392
To: 68- -0108-0405-000	4,000,000.00	28-Mar-05	25-Mar-05	NE017478	22 USC 2392
	13,800,000.00				
	Balance Transfer(s)				
From: 19-11-1075- 05-000	951,669.00	01-Feb-05	31-Jan-05	NE016640	22 USC 2392
From: 19-11-1075- 05-000	11,848,331.00	10-Mar-05	02-Mar-05	NE017232	22 USC 2392
From: 19-11-1075- 05-000	1,000,000.00	31-Mar-05	30-Mar-05	NE017593	22 USC 2392
From: 19-11-1075- X-000	31,744,000.00	28-Jun-05	24-Jun-05	NE018924	22 USC 2392
	45,544,000.00				
To: 19-11-1075- X-000	31,744,000.00	10-Feb-05	07-Feb-05	NE016823	22 USC 2392
To: 19-11-1075-0506-000	155,496,000.00	10-Feb-05	07-Feb-05	NE016822	22 USC 2392
To: 19-11-1075- 05-000	198,744,000.00	10-Feb-05	08-Feb-05	NE016824	22 USC 2392
To: 19-11-1075- 05-000	12,800,000.00	31-Mar-05	30-Mar-05	NE017594	22 USC 2392
To: 11- -1075- X-000	31,744,000.00	28-Jun-05	24-Jun-05	NE018923	118 STAT 2984 PL 108-447
	430,528,000.00				
TAFS: 11- -1075-0506-000	Nonproliferation, antiterrorism, demining, and related programs				
	Appropriation Transfer(s)				
To: 11- -1075- X-000	7,500,000.00	23-Jun-05	22-Jun-05	NE018841	PL 109-13
	Balance Transfer(s)				
To: 19-11-1075-0506-000	17,100,000.00	15-Jun-05	14-Jun-05	NE018705	22 USC 2392
TAFS: 11- -1081- X-000	International military education and training				
	Balance Transfer(s)				
From: 11- -1081- 04-000	86,000.00	25-Feb-05	25-Feb-05	NE017022	22 USC 2396(a):(g) 118 STAT 162
From: 11- -1081- 04-000	314,000.00	16-Mar-05	15-Mar-05	NE017327	118 STAT 162 22 USC 2396(a):(g)
From: 11- -1081- 04-000	317,936.00	22-Jul-05	21-Jul-05	NE019409	118 STAT 162 22 USC 2396(a):(g)
	717,936.00				
To: 17-11-1081- X-000	86,000.00	25-Feb-05	25-Feb-05	NE017023	22 USC 2396(a):(g)
To: 21-11-1081- X-000	59,000.00	16-Mar-05	15-Mar-05	NE017328	22 USC 2396(a):(g)
To: 57-11-1081- X-000	71,000.00	16-Mar-05	15-Mar-05	NE017329	22 USC 2396(a):(g)
To: 21-11-1081- X-000	62,646.00	28-Jun-05	27-Jun-05	NE018921	22 USC 2396(a):(g)
To: 57-11-1081- X-000	226,000.00	22-Jul-05	21-Jul-05	NE019410	22 USC 2396(a):(g)
	504,646.00				
TAFS: 11- -1081- 00-000	International military education and training				
	Balance Transfer(s)				
From: 17-11-1081- 00-000	750,000.00	02-Aug-05	01-Aug-05	NE019603	22 USC 2396(g)

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TAFS: 11- -1081- 04-000					
					International military education and training
					Balance Transfer(s)
To: 11- -1081- X-000	86,000.00	25-Feb-05	25-Feb-05	NE017022	22 USC 2396(a):(g) 118 STAT 162
To: 11- -1081- X-000	314,000.00	16-Mar-05	15-Mar-05	NE017327	118 STAT 162 22 USC 2396(a):(g)
To: 11- -1081- X-000	317,936.00	22-Jul-05	21-Jul-05	NE019409	118 STAT 162 22 USC 2396(a):(g)
	717,936.00				

TAFS: 11- -1081- 05-000					
					International military education and training
					Balance Transfer(s)
To: 57-11-1081- 05-000	150,000.00	25-Oct-04	21-Oct-04	NE015134	22 USC 2396(a):(g)
To: 57-11-1081- 05-000	15,000.00	25-Oct-04	21-Oct-04	NE015133	22 USC 2396(a):(g)
To: 17-11-1081- 05-000	1,312,000.00	25-Oct-04	21-Oct-04	NE015132	22 USC 2396(a):(g)
To: 21-11-1081- 05-000	154,000.00	25-Oct-04	21-Oct-04	NE015131	22 USC 2396(a):(g)
To: 17-11-1081- 05-000	631,000.00	26-Oct-04	22-Oct-04	NE015165	22 USC 2396(a):(g)
To: 21-11-1081- 05-000	186,000.00	26-Oct-04	22-Oct-04	NE015164	22 USC 2396(a):(g)
To: 57-11-1081- 05-000	122,000.00	26-Oct-04	22-Oct-04	NE015166	22 USC 2396(a):(g)
To: 21-11-1081- 05-000	59,000.00	02-Nov-04	01-Nov-04	NE015288	22 USC 2396(a):(g)
To: 17-11-1081- 05-000	78,000.00	02-Nov-04	01-Nov-04	NE015289	22 USC 2396(a):(g)
To: 57-11-1081- 05-000	13,000.00	02-Nov-04	01-Nov-04	NE015290	22 USC 2396(a):(g)
To: 21-11-1081- 05-000	23,000.00	04-Nov-04	03-Nov-04	NE015321	22 USC 2396(a):(g)
To: 17-11-1081- 05-000	1,741,000.00	22-Nov-04	22-Nov-04	NE015528	22 USC 2396(a):(g)
To: 57-11-1081- 05-000	884,000.00	22-Nov-04	22-Nov-04	NE015529	22 USC 2396(a):(g)
To: 21-11-1081- 05-000	1,359,000.00	22-Nov-04	22-Nov-04	NE015530	22 USC 2396(a):(g)
To: 17-11-1081- 05-000	3,910,000.00	06-Jan-05	05-Jan-05	NE016233	22 USC 2396(a):(g)
To: 57-11-1081- 05-000	1,030,000.00	06-Jan-05	05-Jan-05	NE016234	22 USC 2396(a):(g)
To: 57-11-1081- 05-000	150,000.00	06-Jan-05	05-Jan-05	NE016235	22 USC 2396(a):(g)
To: 21-11-1081- 05-000	3,778,000.00	06-Jan-05	05-Jan-05	NE016232	22 USC 2396(a):(g)
To: 21-11-1081- 05-000	199,000.00	07-Jan-05	06-Jan-05	NE016248	22 USC 2396(a):(g)
To: 17-11-1081- 05-000	214,000.00	07-Jan-05	06-Jan-05	NE016252	22 USC 2396(a):(g)
To: 57-11-1081- 05-000	92,000.00	07-Jan-05	06-Jan-05	NE016249	22 USC 2396(a):(g)
To: 57-11-1081- 05-000	12,784,798.00	04-Feb-05	04-Feb-05	NE016754	22 USC 2396(a):(g)
To: 21-11-1081- 05-000	28,805,963.00	04-Feb-05	04-Feb-05	NE016762	22 USC 2396(a):(g)
To: 57-11-1081- 05-000	150,000.00	04-Feb-05	04-Feb-05	NE016764	22 USC 2396(a):(g)
To: 17-11-1081- 05-000	17,589,239.00	04-Feb-05	04-Feb-05	NE016763	22 USC 2396(a):(g)
To: 17-11-1081- 05-000	379,615.00	02-Mar-05	01-Mar-05	NE017149	22 USC 2396(a):(g)
To: 21-11-1081- 05-000	19,902.00	02-Mar-05	01-Mar-05	NE017148	22 USC 2396(a):(g)
To: 57-11-1081- 05-000	308,000.00	16-Mar-05	15-Mar-05	NE017326	22 USC 2396(a):(g)
To: 17-11-1081- 05-000	286,000.00	16-Mar-05	15-Mar-05	NE017325	22 USC 2396(a):(g)
To: 21-11-1081- 05-000	1,032,000.00	16-Mar-05	15-Mar-05	NE017324	22 USC 2396(a):(g)
To: 21-11-1081- 05-000	131,000.00	04-Apr-05	01-Apr-05	NE017668	22 USC 2396(a):(g)
To: 17-11-1081- 05-000	151,000.00	04-Apr-05	01-Apr-05	NE017669	22 USC 2396(a):(g)
To: 57-11-1081- 05-000	102,000.00	04-Apr-05	01-Apr-05	NE017670	22 USC 2396(a):(g)
To: 57-11-1081- 05-000	1,217,426.00	27-May-05	26-May-05	NE018449	22 USC 2396(a):(g)
To: 21-11-1081- 05-000	873,397.00	27-May-05	26-May-05	NE018451	22 USC 2396(a):(g)
To: 17-11-1081- 05-000	2,639,785.00	27-May-05	26-May-05	NE018450	22 USC 2396(a):(g)
	82,570,125.00				

Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 11- -1082- 02-000	Foreign military financing program				
	Balance Transfer(s)				
From: 11- -1082- 04-000	2,000,000.00	02-Aug-05	02-Aug-05	NE019621	115 STAT 2141
To: 11- -1082-0206-000	2,000,000.00	03-Aug-05	02-Aug-05	NE019631	115 STAT 2141
<hr/>					
TAFS: 11- -1082- 04-000	Foreign military financing program				
	Balance Transfer(s)				
From: 97-11-1082- 04-000	1,500,000.00	27-Dec-04	23-Dec-04	NE015968	22 USC 2396(a):(g)
From: 97-11-1082- 04-000	2,000,000.00	02-Aug-05	01-Aug-05	NE019589	22 USC 2396(a):(g)
	3,500,000.00				
To: 11- -1082- 02-000	2,000,000.00	02-Aug-05	02-Aug-05	NE019621	115 STAT 2141
To: 11- -1082-0408-000	1,500,000.00	03-Aug-05	02-Aug-05	NE019630	118 STAT 170
	3,500,000.00				
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TAFS: 11- -1082- 05-000	Foreign military financing program				
	Balance Transfer(s)				
From: 97-11-1082- 05-000	1,500,000.00	02-Aug-05	01-Aug-05	NE019588	22 USC 2396(a):(g)
To: 97-11-1082- 05-000	127,000,000.00	23-Nov-04	23-Nov-04	NE015534	22 USC 2396(a):(g)
To: 97-11-1082- 05-000	1,500,000.00	23-Dec-04	23-Dec-04	NE015938	22 USC 2396(a):(g)
To: 97-11-1082- 05-000	3,186,988,548.00	06-Jan-05	04-Jan-05	NE016231	22 USC 2396(a):(g)
To: 17-11-1082- 05-000	1,161,000.00	24-Jan-05	19-Jan-05	NE016424	22 USC 2396(a):(g)
To: 21-11-1082- 05-000	1,449,000.00	24-Jan-05	19-Jan-05	NE016423	22 USC 2396(a):(g)
To: 57-11-1082- 05-000	998,000.00	24-Jan-05	19-Jan-05	NE016425	22 USC 2396(a):(g)
To: 97-11-1082- 05-000	150,000,000.00	18-Feb-05	16-Feb-05	NE016929	22 USC 2396(a):(g)
To: 97-11-1082- 05-000	3,508,791.00	08-Mar-05	07-Mar-05	NE017206	22 USC 2396(a):(g)
To: 97-11-1082- 05-000	5,904,000.00	15-Mar-05	14-Mar-05	NE017311	22 USC 2396(a):(g)
To: 97-11-1082- 05-000	32,463,209.00	05-Apr-05	01-Apr-05	NE017679	22 USC 2396(a):(g)
To: 97-11-1082- 05-000	73,904,000.00	20-Apr-05	19-Apr-05	NE017900	22 USC 2396(a):(g)
To: 97-11-1082- 05-000	798,385,452.00	08-Jun-05	07-Jun-05	NE018604	22 USC 2396(a):(g)
To: 97-11-1082- 05-000	225,168,000.00	24-Jun-05	20-Jun-05	NE018876	22 USC 2396(a):(g)
	4,608,430,000.00				
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TAFS: 11- -1082-0206-000	Foreign military financing program				
	Balance Transfer(s)				
From: 11- -1082- 02-000	2,000,000.00	03-Aug-05	02-Aug-05	NE019631	115 STAT 2141
To: 97-11-1082-0206-000	2,000,000.00	04-Aug-05	03-Aug-05	NE019642	22 USC 2396(a):(g)
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TAFS: 11- -1082-0408-000	Foreign military financing program				
	Balance Transfer(s)				
From: 11- -1082- 04-000	1,500,000.00	03-Aug-05	02-Aug-05	NE019630	118 STAT 170
To: 97-11-1082-0408-000	1,500,000.00	04-Aug-05	03-Aug-05	NE019643	22 USC 2396(a):(g)

Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 11- -1096-0406-000	Iraq relief and reconstruction fund				
	Balance Transfer(s)				
From: 20-11-1096-0406-00	900,000.00	23-Nov-04	22-Nov-04	NE015533	117 STAT 1225 PL 108-106
From: 21-11-1096-0406-00	43,494,000.00	17-Dec-04	17-Dec-04	NE015837	117 STAT 1225 PL 108-106
From: 19-11-1096-0406-00	2,100,000.00	03-Feb-05	01-Feb-05	NE016727	PL 108-106 117 STAT 1225
From: 21-11-1096-0406-00	12,000,000.00	30-Mar-05	30-Mar-05	NE017540	PL 108-106 117 STAT 1225
From: 19-11-1096-0406-00	16,000,000.00	20-May-05	19-May-05	NE018349	117 STAT 1225 PL 108-106
From: 11- -0091-0406-000	7,722,361.00	21-Jun-05	17-Jun-05	NE018809	PL 108-106 117 STAT 1225
	82,216,361.00				
To: 21-11-1096-0406-000	1,809,600,000.00	08-Oct-04	08-Oct-04	NE014977	PL 108-106 117 STAT 1225
To: 19-11-1096-0406-000	31,000,000.00	26-Oct-04	26-Oct-04	NE015168	117 STAT 1225 PL 108-106
To: 72-11-1096-0406-000	548,550,000.00	10-Nov-04	08-Nov-04	NE015385	117 STAT 1225 PL 108-106
To: 19-11-1096-0406-000	18,000,000.00	10-Nov-04	08-Nov-04	NE015386	PL 108-106 117 STAT 1225
To: 11- -0091-0406-000	360,000,000.00	17-Dec-04	16-Dec-04	NE015831	117 STAT 1225 PL 108-106
To: 72- -1021-0406-000	900,000.00	17-Dec-04	16-Dec-04	NE015830	117 STAT 1225 PL 108-106
To: 72-11-1096-0406-000	77,500,000.00	17-Dec-04	16-Dec-04	NE015829	PL 108-106 117 STAT 1225
To: 21-11-1096-0406-000	900,000.00	17-Dec-04	16-Dec-04	NE015828	PL 108-106 117 STAT 1225
To: 21-11-1096-0406-000	55,714,286.00	29-Dec-04	29-Dec-04	NE016073	PL 108-106 117 STAT 1225
To: 21-11-1096-0406-000	113,122,800.00	18-Jan-05	13-Jan-05	NE016341	117 STAT 1225 PL 108-106
To: 72-11-1096-0406-000	12,000,000.00	03-Feb-05	26-Jan-05	NE016746	117 STAT 1225 PL 108-106
To: 21-11-1096-0406-000	735,610,871.00	03-Feb-05	01-Feb-05	NE016729	117 STAT 1225 PL 108-106
To: 72-11-1096-0406-000	2,100,000.00	03-Feb-05	01-Feb-05	NE016730	PL 108-106 117 STAT 1225
To: 72-11-1096-0406-000	105,000,000.00	16-May-05	13-May-05	NE018267	117 STAT 1225 PL 108-106
To: 21-11-1096-0406-000	92,736,426.00	16-May-05	13-May-05	NE018266	PL 108-106 117 STAT 1225
To: 21-11-1096-0406-000	31,344,398.00	15-Jun-05	13-Jun-05	NE018704	117 STAT 1225 PL 108-106
To: 19- -0113-0406-000	184,000,000.00	23-Jun-05	22-Jun-05	NE018848	117 STAT 1225 PL 108-106
	4,178,078,781.00				

Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 11- -1097-0405-000	Operating expenses of the coalition provisional authority				
	Balance Transfer(s)				
From: 21- -2090-0405-000	33,413,671.00	29-Nov-04	16-Nov-04	NE015575	22 USC 2392 117 STAT 1226 PL 108-106
To: 19- -0113-0405-000	33,413,671.00	21-Jun-05	16-Jun-05	NE018807	117 STAT 1226 22 USC 2392 PL 108-106
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TAFS: 11- -1460- X-000	Other Federal drug control programs				
	Appropriation Transfer(s)				
To: 15- -0700- 05-000	785,365.50	24-Jun-05	20-Jun-05	NE018873	118 STAT 3250 PL 108-447
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TAFS: 11- -2200- 04-000	Office of Policy Development				
	Balance Transfer(s)				
To: 11- -2200-0405-000	215,000.00	12-Jul-05	11-Jul-05	NE019225	PL 108-199 118 STAT 344
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TAFS: 11- -2200- 05-000	Office of Policy Development				
	Appropriation Transfer(s)				
From: 11- -0110- 05-000	460,000.00	15-Jun-05	06-Jun-05	NE018702	118 STAT 3272 PL 108-447
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TAFS: 11- -2200-0405-000	Office of Policy Development				
	Balance Transfer(s)				
From: 11- -2200- 04-000	215,000.00	12-Jul-05	11-Jul-05	NE019225	PL 108-199 118 STAT 344
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TAFS: 11- -3963- X-000	Management fund, Office of Environmental Quality				
	Appropriation Transfer(s)				
From: 68- -0107-0506-000	992,000.00	01-Feb-05	01-Feb-05	NE016655	PL 108-447

Summary Totals for Agency 11

	Appropriation Transfers
<u>To Others</u>	82,869,802.50
<u>From Others</u>	286,751,958.00
	Balance Transfers
<u>To Others</u>	11,019,704,939.60
<u>From Others</u>	610,542,816.60

Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 12- -0122- 05-000 Office of the Assistant Secretary for Governmental and Public Affairs					
Appropriation Transfer(s)					
To: 12- -1600- 05-000	101,000.00	26-Apr-05	07-Apr-05	NE017989	PL 108-447 118 STAT 2813
To: 12- -0403- 05-000	250,000.00	26-Apr-05	07-Apr-05	NE017989	PL 108-447 118 STAT 2813
To: 12- -3508- 05-000	269,000.00	26-Apr-05	07-Apr-05	NE017989	PL 108-447 118 STAT 2813
To: 12- -2900- 05-000	182,000.00	26-Apr-05	07-Apr-05	NE017989	PL 108-447 118 STAT 2813
To: 12- -2500- 05-000	100,000.00	26-Apr-05	07-Apr-05	NE017989	PL 108-447 118 STAT 2813
To: 12- -0600- 05-000	280,000.00	26-Apr-05	07-Apr-05	NE017989	PL 108-447 118 STAT 2813
To: 12- -3700- 05-000	250,000.00	26-Apr-05	07-Apr-05	NE017989	PL 108-447 118 STAT 2813
To: 12- -1500- 05-000	64,000.00	26-Apr-05	07-Apr-05	NE017989	PL 108-447 118 STAT 2813
To: 12- -1400- 05-000	129,000.00	26-Apr-05	07-Apr-05	NE017989	PL 108-447 118 STAT 2813
To: 12- -0502- 05-000	56,000.00	26-Apr-05	07-Apr-05	NE017989	PL 108-447 118 STAT 2813
To: 12- -1000-0506-000	148,000.00	26-Apr-05	07-Apr-05	NE017989	PL 108-447 118 STAT 2813
	1,829,000.00				
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TAFS: 12-16-0174- 05-000 Training and employment services					
Balance Transfer(s)					
From: 16- -0174- 05-000	1,000,000.00	04-Jan-05	27-Dec-04	NE016171	29 USC 2887
From: 16- -0174- 05-000	26,930,825.00	01-Feb-05	28-Jan-05	NE016661	29 USC 2887
From: 16- -0174- 05-000	1,500,000.00	15-Jun-05	14-Jun-05	NE018689	29 USC 2887
	29,430,825.00				
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TAFS: 12-16-0174-0305-000 Training and employment services					
Balance Transfer(s)					
To: 16- -0174-0305-000	1,350,254.00	23-Jun-05	17-Jun-05	NE018856	29 USC 2887
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TAFS: 12-16-0174-0405-000 Training and employment services					
Balance Transfer(s)					
From: 16- -0174-0405-000	26,668,123.00	14-Oct-04	13-Oct-04	NE015018	29 USC 2887
From: 16- -0174-0405-000	15,696,130.00	13-May-05	11-May-05	NE018243	29 USC 2887
From: 16- -0174-0405-000	1,418,863.00	15-Jun-05	14-Jun-05	NE018688	29 USC 2887
	43,783,116.00				
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Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 12-16-0174-0406-000 Training and employment services					
Balance Transfer(s)					
From: 16- -0174-0406-000	121,884.00	14-Oct-04	13-Oct-04	NE015022	29 USC 2887
From: 16- -0174-0406-000	112,288.00	01-Feb-05	28-Jan-05	NE016662	29 USC 2887
From: 16- -0174-0406-000	39,959.00	09-Feb-05	08-Feb-05	NE016803	29 USC 2887
From: 16- -0174-0406-000	173,019.00	13-May-05	11-May-05	NE018246	29 USC 2887
	447,150.00				
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TAFS: 12-16-0174-0506-000 Training and employment services					
Balance Transfer(s)					
From: 16- -0174-0506-000	40,333,804.00	07-Jul-05	07-Jul-05	NE019159	29 USC 2887
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TAFS: 12-46-0200- X-020 Appalachian Regional Commission					
Balance Transfer(s)					
From: 46- -0200- X-000	131,725.44	14-Oct-04	12-Oct-04	NE015015	PL 108-309 40 USC 14507
From: 46- -0200- X-000	400,000.00	06-Apr-05	06-Apr-05	NE017699	40 USC 14507 PL 108-447
From: 46- -0200- X-000	2,000,000.00	20-Jul-05	18-Jul-05	NE019352	40 USC 14507(g) PL 108-447
	2,531,725.44				
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TAFS: 12- -0215- 05-000 Payment to expenses and refunds, inspection and grading of farm products					
Appropriation Transfer(s)					
From: 12- -4336- X-000	1,750,000.00	13-May-05	01-May-05	NE018261	116 STAT 178-179 116 STAT 263 15 USC 714b(j)
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TAFS: 12- -0400- X-000 Rural community advancement program					
Appropriation Transfer(s)					
To: 12- -2042- X-000	27,776,000.00	30-Mar-05	08-Dec-04	NE017529	118 STAT 2827 PL 108-447
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TAFS: 12- -0403- 05-000 Salaries and expenses					
Appropriation Transfer(s)					
From: 12- -0122- 05-000	250,000.00	26-Apr-05	07-Apr-05	NE017989	PL 108-447 118 STAT 2813
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TAFS: 12- -0502- 05-000 Extension activities					
Appropriation Transfer(s)					
From: 12- -0122- 05-000	56,000.00	26-Apr-05	07-Apr-05	NE017989	PL 108-447 118 STAT 2813
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Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 12- -0502-0506-000	Extension activities				
	Appropriation Transfer(s)				
From: 12- -4085- X-000	5,000,000.00	25-Mar-05	10-Mar-05	NE017468	114 STAT 387 PL 106-224
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TAFS: 12- -0600- 04-000	Salaries and expenses				
	Balance Transfer(s)				
To: 12-12-0600- 04-036	4,089,494.00	23-Jun-05	09-Jun-05	NE018857	16 USC 590(k)
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TAFS: 12- -0600- 05-000	Salaries and expenses				
	Appropriation Transfer(s)				
From: 12- -0122- 05-000	280,000.00	26-Apr-05	07-Apr-05	NE017989	PL 108-447 118 STAT 2813
	Balance Transfer(s)				
To: 12-12-0600- 05-036	3,000,000.00	24-Nov-04	06-Nov-04	NE015552	16 USC 590(k)
To: 12-12-0600- 05-036	4,000,000.00	09-Dec-04	06-Dec-04	NE015728	16 USC 590(k)
To: 12-12-0600- 05-036	25,000,000.00	04-Jan-05	10-Dec-04	NE016173	PL 108-447 16 USC 590(K)
To: 12-12-0600- 05-036	25,000,000.00	28-Feb-05	11-Feb-05	NE017087	16 USC 590(k)
To: 12-12-0600- 05-036	25,000,000.00	16-May-05	01-May-05	NE018264	16 USC 590(k)
	82,000,000.00				
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TAFS: 12-12-0600- 04-036	Salaries and expenses				
	Balance Transfer(s)				
From: 12- -0600- 04-000	4,089,494.00	23-Jun-05	09-Jun-05	NE018857	16 USC 590(k)
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TAFS: 12-12-0600- 05-036	Salaries and expenses				
	Balance Transfer(s)				
From: 12- -0600- 05-000	3,000,000.00	24-Nov-04	06-Nov-04	NE015552	16 USC 590(k)
From: 12- -0600- 05-000	4,000,000.00	09-Dec-04	06-Dec-04	NE015728	16 USC 590(k)
From: 12- -0600- 05-000	25,000,000.00	04-Jan-05	10-Dec-04	NE016173	PL 108-447 16 USC 590(K)
From: 12- -0600- 05-000	25,000,000.00	28-Feb-05	11-Feb-05	NE017087	16 USC 590(k)
From: 12- -0600- 05-000	25,000,000.00	16-May-05	01-May-05	NE018264	16 USC 590(k)
	82,000,000.00				
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TAFS: 12-95-0750- X-000	Delta regional authority				
	Balance Transfer(s)				
From: 95- -0750- X-000	31,175.00	07-Feb-05	03-Feb-05	NE016772	7 USC 2009 aa-1 (e)
From: 95- -0750- X-000	40,000.00	01-Mar-05	28-Feb-05	NE017117	7 USC 2009a-1(c)(9)
From: 95- -0750- X-000	72,031.00	21-Mar-05	18-Mar-05	NE017395	7 USC 2009aa-1(e)(9)
From: 95- -0750- X-000	4,000.00	28-Mar-05	25-Mar-05	NE017475	7 USC 2009 aa-1 (e)
From: 95- -0750- X-000	177,031.00	15-Jun-05	09-Jun-05	NE018706	7 USC 2009 aa-1 (e)
	324,237.00				
To: 95- -0750- X-000	141,932.00	19-May-05	06-May-05	NE018314	7 USC 2009aa-1(e)(9)

Transfers Posted at FMS With Effective Date In FY 2005

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TAFS: 12- -1000-0506-000	Conservation operations				
	Appropriation Transfer(s)				
From: 12- -0122- 05-000	148,000.00	26-Apr-05	07-Apr-05	NE017989	PL 108-447 118 STAT 2813
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TAFS: 12- -1003- X-000	Biomass research and development				
	Appropriation Transfer(s)				
From: 12- -4336- X-000	14,000,000.00	01-Feb-05	07-Jan-05	NE016664	7 USC 7624 note 15 USC 714b(j)
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TAFS: 12- -1004- 05-000	Farm security and rural investment programs				
	Appropriation Transfer(s)				
From: 12- -4336- X-000	506,929,100.00	01-Nov-04	04-Oct-04	NE015259	116 STAT 278 116 STAT 258 116 STAT 263 118 STAT 40 15 USC 714 b(j)
From: 12- -4336- X-000	95,686,348.00	11-Mar-05	02-Mar-05	NE017261	15 USC 714b(j) 116 STAT 278 16 USC 3841 PL 107-171
From: 12- -4336- X-000	518,273,764.00	18-Mar-05	08-Mar-05	NE017384	116 STAT 278 116 STAT 258 116 STAT 263 118 STAT 40 15 USC 714 b(j)
From: 12- -4336- X-000	384,653,800.00	05-Jul-05	17-Jun-05	NE019078	118 STAT 40 116 STAT 258 116 STAT 263 116 STAT 278 15 USC 714 b(j)
	1,505,543,012.00				
	Balance Transfer(s)				
From: 12- -4336- X-000	121,393,548.00	04-Oct-04	01-Oct-04	NE014830	16 USC 3841 116 STAT 278 15 USC 714 b(j)
From: 12- -4336- X-000	94,373,769.00	19-Jan-05	11-Jan-05	NE016358	116 STAT 278 15 USC 714 b(j) 16 USC 3841
	215,767,317.00				
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TAFS: 12- -1103- X-000	Capital improvement and maintenance				
	Appropriation Transfer(s)				
From: 97- -0100- X-000	10,000,000.00	18-Oct-04	14-Oct-04	NE015072	118 STAT 993-994 PL 108-287
To: 12- -1105- X-000	1,500,000.00	09-Jun-05	01-Jun-05	NE018620	119 STAT 231 PL 109-13

Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 12- -1104- X-000	Forest and rangeland research				
	Appropriation Transfer(s)				
From: 12- -1115- X-000	21,719,018.00	18-Feb-05	01-Feb-05	NE016927	PL 108-447
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TAFS: 12- -1105- X-000	State and private forestry				
	Appropriation Transfer(s)				
From: 12- -1115- X-000	72,720,499.00	18-Feb-05	01-Feb-05	NE016927	PL 108-447
From: 12- -4336- X-000	10,000,000.00	10-Mar-05	02-Mar-05	NE017248	15 USC 714b(j) 118 STAT 1235 118 STAT 1236
From: 12- -1103- X-000	1,500,000.00	09-Jun-05	01-Jun-05	NE018620	119 STAT 231 PL 109-13
	84,220,499.00				
	Balance Transfer(s)				
From: 14-12-1105- X-020	703,883.00	30-Mar-05	30-Mar-05	NE017554	PL 95-313 16 USC 2104(e) 92 STAT 365
To: 14-12-1105- X-020	1,694,948.00	24-Feb-05	04-Feb-05	NE016992	92 STAT 365 16 USC 2104(e) PL 95-313
To: 57-12-1105- X-000	83,250.00	28-Feb-05	04-Feb-05	NE017101	92 STAT 369 PL 95-313
To: 21-12-1105- X-000	100,000.00	28-Feb-05	04-Feb-05	NE017101	92 STAT 369 PL 95-313
To: 96-12-1105- X-000	52,000.00	28-Feb-05	04-Feb-05	NE017101	92 STAT 369 PL 95-313
To: 14-12-1105- X-011	217,093.00	05-Apr-05	30-Mar-05	NE017681	16 USC 2104(e) 92 STAT 365 PL 95-313
To: 14-12-1105- X-010	442,890.00	05-Apr-05	30-Mar-05	NE017681	16 USC 2104(e) 92 STAT 365 PL 95-313
To: 14-12-1105- X-016	43,900.00	05-Apr-05	30-Mar-05	NE017681	16 USC 2104(e) 92 STAT 365 PL 95-313
	2,634,081.00				
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TAFS: 12- -1105-0207-000	State and private forestry				
	Balance Transfer(s)				
From: 12- -1115- X-000	4,569,830.00	18-Feb-05	01-Feb-05	NE016928	117 STAT 1285 PL 108-108
From: 12- -4336- X-000	5,000,000.00	06-May-05	01-May-05	NE018158	116 STAT 472 15 USC 714b(j)
	9,569,830.00				

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TAFS: 12- -1106- X-000	National forest system				
	Appropriation Transfer(s)				
From: 12- -1115- X-000	12,819,398.00	18-Feb-05	01-Feb-05	NE016927	PL 108-447
	Balance Transfer(s)				
To: 14-12-1106- X-011	1,500,000.00	18-Apr-05	01-Apr-05	NE017841	118 STAT 3074-3075 PL 108-447
To: 14-12-1106- X-011	1,093,000.00	26-Apr-05	12-Apr-05	NE017983	PL 108-447 118 STAT 3074-3075
To: 14-12-1106- X-011	177,693.00	20-Jun-05	09-Jun-05	NE018759	118 STAT 3074-3075 PL 108-447
	2,770,693.00				
TAFS: 12- -1106-0506-000	National forest system				
	Appropriation Transfer(s)				
From: 11- -1070-0506-000	20,000.00	06-May-05	05-May-05	NE018164	118 STAT 3250 PL 108-447
To: 11- -1070-0506-000	20,000.00	21-Jun-05	17-Jun-05	NE018796	118 STAT 3250 PL 108-447
TAFS: 12- -1115- X-000	Wildland fire management				
	Appropriation Transfer(s)				
From: 97- -0100- X-000	30,000,000.00	18-Oct-04	14-Oct-04	NE015072	118 STAT 993-994 PL 108-287
To: 12- -1104- X-000	21,719,018.00	18-Feb-05	01-Feb-05	NE016927	PL 108-447
To: 12- -1106- X-000	12,819,398.00	18-Feb-05	01-Feb-05	NE016927	PL 108-447
To: 12- -1105- X-000	72,720,499.00	18-Feb-05	01-Feb-05	NE016927	PL 108-447
	107,258,915.00				
	Balance Transfer(s)				
To: 12- -1105-0207-000	4,569,830.00	18-Feb-05	01-Feb-05	NE016928	117 STAT 1285 PL 108-108
TAFS: 12- -1336- X-000	Commodity Credit Corporation export loans program account				
	Capital Transfer(s)				
From: 12- -2814- -000	150,000,000.00	09-Nov-04	01-Nov-04	NE015369	02 USC 661f(b)
TAFS: 12- -1400- 05-000	Salaries and expenses				
	Appropriation Transfer(s)				
From: 11- -1075- 05-000	172,364.00	01-Feb-05	31-Jan-05	NE016641	22 USC 2392
From: 11- -1075- 05-000	5,827,636.00	14-Feb-05	10-Feb-05	NE016855	22 USC 2392
From: 12- -0122- 05-000	129,000.00	26-Apr-05	07-Apr-05	NE017989	PL 108-447 118 STAT 2813
	6,129,000.00				

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TAFS: 12- -1500- X-000	Research and education activities				
	Appropriation Transfer(s)				
From: 12- -1500- 05-000	2,444,000.00	10-Feb-05	01-Feb-05	NE016816	PL 108-447
TAFS: 12- -1500- 05-000	Research and education activities				
	Appropriation Transfer(s)				
From: 12- -0122- 05-000	64,000.00	26-Apr-05	07-Apr-05	NE017989	PL 108-447 118 STAT 2813
To: 12- -1500- X-000	2,444,000.00	10-Feb-05	01-Feb-05	NE016816	PL 108-447
TAFS: 12- -1600- X-000	Salaries and expenses				
	Appropriation Transfer(s)				
From: 12- -1600- 05-000	199,342,500.00	16-Feb-05	01-Feb-05	NE016916	PL 108-447
From: 12- -4336- X-000	50,075,030.00	01-Mar-05	01-Feb-05	NE017105	PL 108-447 15 USC 714b(j)
From: 12- -4336- X-000	9,468,290.00	18-May-05	09-May-05	NE018284	15 USC 714b(j) 118 STAT 2818
From: 12- -4336- X-000	10,000,000.00	03-Jun-05	01-Jun-05	NE018570	15 USC 714b(j) 118 STAT 2818
From: 12- -4336- X-000	9,800,000.00	05-Jul-05	01-Jul-05	NE019082	15 USC 714b(j) 118 STAT 2818
From: 12- -4336- X-000	7,000,000.00	28-Jul-05	21-Jul-05	NE019495	118 STAT 2818 15 USC 714b(j)
	285,685,820.00				
TAFS: 12- -1600- 05-000	Salaries and expenses				
	Appropriation Transfer(s)				
From: 12- -0122- 05-000	101,000.00	26-Apr-05	07-Apr-05	NE017989	PL 108-447 118 STAT 2813
To: 12- -1600- X-000	199,342,500.00	16-Feb-05	01-Feb-05	NE016916	PL 108-447
TAFS: 12- -1801- X-000	National Agricultural Statistics Service				
	Appropriation Transfer(s)				
From: 12- -1801- 05-000	22,405,000.00	28-Feb-05	14-Feb-05	NE017057	PL 108-447
TAFS: 12- -1801- 05-000	National Agricultural Statistics Service				
	Appropriation Transfer(s)				
To: 12- -1801- X-000	22,405,000.00	28-Feb-05	14-Feb-05	NE017057	PL 108-447
TAFS: 12- -1900- X-000	Rural cooperative development grants				
	Appropriation Transfer(s)				
From: 12- -1900- 05-000	15,500,000.00	02-May-05	01-Apr-05	NE018081	118 STAT 2830 PL 108-447

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TAFS: 12- -1900- 05-000	Rural cooperative development grants				
	Appropriation Transfer(s)				
To: 12- -1900- X-000	15,500,000.00	02-May-05	01-Apr-05	NE018081	118 STAT 2830 PL 108-447
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TAFS: 12- -2042- X-000	High energy cost grants				
	Appropriation Transfer(s)				
From: 12- -0400- X-000	27,776,000.00	30-Mar-05	08-Dec-04	NE017529	118 STAT 2827 PL 108-447
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TAFS: 12-13-2050- X-034	Economic development assistance programs				
	Balance Transfer(s)				
From: 13- -2050- X-000	115,000.00	26-May-05	18-May-05	NE018426	PL 102-077 42 USC
<hr/>					
TAFS: 12- -2271- X-000	Public Law 480 title I ocean freight differential grants				
	Appropriation Transfer(s)				
To: 12- -2278- X-000	112,706.00	06-May-05	01-May-05	NE018159	7 USC 1737 (d)
<hr/>					
TAFS: 12- -2274- X-000	Expenses, Public Law 480, foreign assistance programs, Agriculture liquidating account				
	Capital Transfer(s)				
From: 12- -2814- -000	58,506,412.84	09-Nov-04	01-Nov-04	NE015368	02 USC 661f(b)
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TAFS: 12- -2277- X-000	Public law 480 title I program account				
	Appropriation Transfer(s)				
To: 12- -2278- X-000	467,222.00	02-May-05	01-Apr-05	NE018085	7 USC 1737 (d)
	Balance Transfer(s)				
To: 12- -4336- X-000	10,000,000.00	30-Mar-05	03-Mar-05	NE017527	7 USC 1736f-1(f)(2)(
<hr/>					
TAFS: 12- -2278- X-000	Public Law 480 title II grants				
	Appropriation Transfer(s)				
From: 12- -2277- X-000	467,222.00	02-May-05	01-Apr-05	NE018085	7 USC 1737 (d)
From: 12- -2271- X-000	112,706.00	06-May-05	01-May-05	NE018159	7 USC 1737 (d)
	579,928.00				
	Balance Transfer(s)				
To: 12- -4336- X-000	10,000,000.00	08-Apr-05	01-Apr-05	NE017721	7 USC 1736f-1(f)(2)(
<hr/>					
TAFS: 12- -2500- 05-000	Marketing services				
	Appropriation Transfer(s)				
From: 12- -0122- 05-000	100,000.00	26-Apr-05	07-Apr-05	NE017989	PL 108-447 118 STAT 2813

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TAFS: 12- -2814- -000					
Capital Transfer(s)					
To: 12- -2274- X-000	58,506,412.84	09-Nov-04	01-Nov-04	NE015368	02 USC 661f(b)
To: 12- -4338- X-000	60,905,069.51	09-Nov-04	01-Nov-04	NE015367	02 USC 661f(b)
To: 12- -1336- X-000	150,000,000.00	09-Nov-04	01-Nov-04	NE015369	02 USC 661f(b)
To: 12- -4140- X-000	60,668,109.05	15-Dec-04	10-Dec-04	NE015772	02 USC 661f(b) PL 101-508
To: 12- -4230- X-000	304,678,000.00	19-Jan-05	11-Jan-05	NE016357	2 USC 661f(b)
To: 12- -4233- X-000	500,000.00	19-Jan-05	11-Jan-05	NE016354	2 USC 661f(b)
To: 12- -4155- X-000	76,000,000.00	19-Jan-05	11-Jan-05	NE016355	2 USC 661f(b)
To: 12- -4141- X-000	150,000,000.00	19-Jan-05	11-Jan-05	NE016356	2 USC 661f(b)
	861,257,591.40				
<hr/>					
TAFS: 12- -2900- X-000	Salaries and expenses				
Appropriation Transfer(s)					
From: 12- -2900- 05-000	4,000,000.00	31-Mar-05	02-Mar-05	NE017573	PL 108-447 118 STAT 2838
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TAFS: 12- -2900- 05-000	Salaries and expenses				
Appropriation Transfer(s)					
From: 12- -0122- 05-000	182,000.00	26-Apr-05	07-Apr-05	NE017989	PL 108-447 118 STAT 2813
To: 12- -2900- X-000	4,000,000.00	31-Mar-05	02-Mar-05	NE017573	PL 108-447 118 STAT 2838
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TAFS: 12- -2900-0405-000	Salaries and expenses				
Balance Transfer(s)					
From: 72- -1021-0405-000	64,976.00	18-Nov-04	18-Nov-04	NE015477	22 USC 2392
From: 72- -1010-0405-000	100,000.00	03-May-05	29-Apr-05	NE018112	22 USC 2392
	164,976.00				
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TAFS: 12- -2900-0506-000	Salaries and expenses				
Appropriation Transfer(s)					
From: 72- -1010-0506-000	3,050,000.00	03-May-05	29-Apr-05	NE018113	22 USC 2392
From: 72- -1093-0506-000	9,300,000.00	06-Jul-05	30-Jun-05	NE019107	22 USC 2392
	12,350,000.00				
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TAFS: 12- -3314- X-000	Dairy indemnity program				
Balance Transfer(s)					
To: 12-12-3314- X-036	100,000.00	10-Mar-05	01-Mar-05	NE017247	PL 106-387 114 STA PL 108-447
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TAFS: 12-12-3314- X-036	Dairy indemnity program				
Balance Transfer(s)					
From: 12- -3314- X-000	100,000.00	10-Mar-05	01-Mar-05	NE017247	PL 106-387 114 STA PL 108-447

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TAFS: 12- -3315- X-000	Agricultural conservation program				
	Balance Transfer(s)				
From: 12-12-3315- X-036	3,500,000.00	18-Mar-05	03-Mar-05	NE017379	16 USC 590k PL 108-447
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TAFS: 12-12-3315- X-036	Agricultural conservation program				
	Balance Transfer(s)				
To: 12- -3315- X-000	3,500,000.00	18-Mar-05	03-Mar-05	NE017379	16 USC 590k PL 108-447
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TAFS: 12- -3316- X-000	Emergency conservation program				
	Appropriation Transfer(s)				
From: 12- -4336- X-000	50,000,000.00	09-Nov-04	04-Nov-04	NE015365	PL 108-324
	Balance Transfer(s)				
To: 12-12-3316- X-036	150,000,000.00	09-Nov-04	04-Nov-04	NE015366	PL 108-324 16 USC 2204
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TAFS: 12-12-3316- X-036	Emergency conservation program				
	Balance Transfer(s)				
From: 12- -3316- X-000	150,000,000.00	09-Nov-04	04-Nov-04	NE015366	PL 108-324 16 USC 2204
<hr/>					
TAFS: 12- -3505- X-000	Food stamp program				
	Appropriation Transfer(s)				
From: 12- -3505- 05-000	90,000,000.00	31-Mar-05	17-Mar-05	NE017574	PL 108-447 118 STAT 2834
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TAFS: 12- -3505- 05-000	Food stamp program				
	Appropriation Transfer(s)				
To: 12- -3505- X-000	90,000,000.00	31-Mar-05	17-Mar-05	NE017574	PL 108-447 118 STAT 2834
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TAFS: 12- -3507-0506-000	Commodity assistance program				
	Appropriation Transfer(s)				
From: 12- -4336- X-000	15,000,000.00	19-Jan-05	01-Jan-05	NE016359	116 STAT 334 15 USC 714b(j) PL 107-171
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TAFS: 12- -3508- 05-000	Nutrition programs administration				
	Appropriation Transfer(s)				
From: 12- -0122- 05-000	269,000.00	26-Apr-05	07-Apr-05	NE017989	PL 108-447 118 STAT 2813

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TAFS: 12- -3539- X-000	Child nutrition programs				
	Balance Transfer(s)				
From: 12- -3539-0405-000	4,102,070.00	28-Jul-05	14-Jul-05	NE019494	118 STAT 2852 PL 108-447
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TAFS: 12- -3539-0405-000	Child nutrition programs				
	Balance Transfer(s)				
To: 12- -3539- X-000	4,102,070.00	28-Jul-05	14-Jul-05	NE019494	118 STAT 2852 PL 108-447
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TAFS: 12- -3539-0506-000	Child nutrition programs				
	Appropriation Transfer(s)				
From: 12- -5209- X-000	5,152,962,000.00	21-Jan-05	06-Jan-05	NE016405	PL 108-447
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TAFS: 12- -3674- 05-000	Reimbursement for net realized losses				
	Appropriation Transfer(s)				
To: 12- -4336- X-000	12,082,064,773.17	22-Nov-04	01-Nov-04	NE015527	15 USC 713a-11
To: 12- -4336- X-000	374,237,668.76	12-Jan-05	07-Jan-05	NE016305	15 USC 713a-11
	12,456,302,441.93				
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TAFS: 12- -3700- X-000	Salaries and expenses				
	Appropriation Transfer(s)				
From: 12- -3700- 05-000	4,185,000.00	16-Mar-05	01-Mar-05	NE017315	PL 108-447
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TAFS: 12- -3700- 05-000	Salaries and expenses				
	Appropriation Transfer(s)				
From: 12- -0122- 05-000	250,000.00	26-Apr-05	07-Apr-05	NE017989	PL 108-447 118 STAT 2813
To: 12- -3700- X-000	4,185,000.00	16-Mar-05	01-Mar-05	NE017315	PL 108-447
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TAFS: 12- -4085- X-000	Federal Crop Insurance Corporation fund				
	Appropriation Transfer(s)				
From: 12- -4336- X-000	5,000,000.00	25-Mar-05	08-Mar-05	NE017463	116 STAT 263 15 USC 714b(j)
To: 12- -0502-0506-000	5,000,000.00	25-Mar-05	10-Mar-05	NE017468	114 STAT 387 PL 106-224
<hr/>					
TAFS: 12- -4140- X-000	Agricultural credit insurance fund liquidating account				
	Capital Transfer(s)				
From: 12- -2814- -000	60,668,109.05	15-Dec-04	10-Dec-04	NE015772	02 USC 661f(b) PL 101-508

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TAFS: 12- -4141- X-000					
					Rural housing insurance fund liquidating account
					Capital Transfer(s)
From: 12- -2814- -000	150,000,000.00	19-Jan-05	11-Jan-05	NE016356	2 USC 661f(b)
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TAFS: 12- -4155- X-000					
					Rural development insurance fund liquidating account
					Capital Transfer(s)
From: 12- -2814- -000	76,000,000.00	19-Jan-05	11-Jan-05	NE016355	2 USC 661f(b)
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TAFS: 12- -4230- X-000					
					Rural electrification and telecommunications liquidating account
					Capital Transfer(s)
From: 12- -2814- -000	304,678,000.00	19-Jan-05	11-Jan-05	NE016357	2 USC 661f(b)
<hr/>					
TAFS: 12- -4233- X-000					
					Rural development loan fund liquidating account
					Capital Transfer(s)
From: 12- -2814- -000	500,000.00	19-Jan-05	11-Jan-05	NE016354	2 USC 661f(b)
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TAFS: 12- -4336- X-000	Commodity Credit Corporation fund				
	Appropriation Transfer(s)				
From: 12- -3674- 05-000	12,082,064,773.17	22-Nov-04	01-Nov-04	NE015527	15 USC 713a-11
From: 12- -3674- 05-000	374,237,668.76	12-Jan-05	07-Jan-05	NE016305	15 USC 713a-11
	12,456,302,441.93				
To: 12- -1004- 05-000	506,929,100.00	01-Nov-04	04-Oct-04	NE015259	116 STAT 278 116 STAT 258 116 STAT 263 118 STAT 40 15 USC 714 b(j)
To: 12- -3316- X-000	50,000,000.00	09-Nov-04	04-Nov-04	NE015365	PL 108-324
To: 12- -5209- X-000	90,000,000.00	04-Jan-05	23-Dec-04	NE016172	118 STAT 1236 PL 108-324
To: 12- -3507-0506-000	15,000,000.00	19-Jan-05	01-Jan-05	NE016359	116 STAT 334 15 USC 714b(j) PL 107-171
To: 12- -1003- X-000	14,000,000.00	01-Feb-05	07-Jan-05	NE016664	7 USC 7624 note 15 USC 714b(j)
To: 12- -1600- X-000	50,075,030.00	01-Mar-05	01-Feb-05	NE017105	PL 108-447 15 USC 714b(j)
To: 12- -1105- X-000	10,000,000.00	10-Mar-05	02-Mar-05	NE017248	15 USC 714b(j) 118 STAT 1235 118 STAT 1236
To: 12- -1004- 05-000	95,686,348.00	11-Mar-05	02-Mar-05	NE017261	15 USC 714b(j) 116 STAT 278 16 USC 3841 PL 107-171
To: 12- -1004- 05-000	518,273,764.00	18-Mar-05	08-Mar-05	NE017384	116 STAT 278 116 STAT 258 116 STAT 263 118 STAT 40 15 USC 714 b(j)
To: 12- -4085- X-000	5,000,000.00	25-Mar-05	08-Mar-05	NE017463	116 STAT 263 15 USC 714b(j)
To: 12- -0215- 05-000	1,750,000.00	13-May-05	01-May-05	NE018261	116 STAT 178-179 116 STAT 263 15 USC 714b(j)
To: 12- -1600- X-000	9,468,290.00	18-May-05	09-May-05	NE018284	15 USC 714b(j) 118 STAT 2818
To: 12- -1600- X-000	10,000,000.00	03-Jun-05	01-Jun-05	NE018570	15 USC 714b(j) 118 STAT 2818
To: 12- -1004- 05-000	384,653,800.00	05-Jul-05	17-Jun-05	NE019078	118 STAT 40 116 STAT 258 116 STAT 263 116 STAT 278 15 USC 714 b(j)
To: 12- -1600- X-000	9,800,000.00	05-Jul-05	01-Jul-05	NE019082	15 USC 714b(j) 118 STAT 2818
To: 12- -1600- X-000	7,000,000.00	28-Jul-05	21-Jul-05	NE019495	118 STAT 2818 15 USC 714b(j)
	1,777,636,332.00				

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Balance Transfer(s)					
From: 12- -2277- X-000	10,000,000.00	30-Mar-05	03-Mar-05	NE017527	7 USC 1736f-1(f)(2)(
From: 12- -2278- X-000	10,000,000.00	08-Apr-05	01-Apr-05	NE017721	7 USC 1736f-1(f)(2)(
	20,000,000.00				
To: 12- -1004- 05-000	121,393,548.00	04-Oct-04	01-Oct-04	NE014830	16 USC 3841 116 STAT 278 15 USC 714 b(j)
To: 72-12-4336- X-000	425,000,000.00	04-Jan-05	20-Dec-04	NE016174	7 USC 1721-1726 7 USC 1736
To: 12- -1004- 05-000	94,373,769.00	19-Jan-05	11-Jan-05	NE016358	116 STAT 278 15 USC 714 b(j) 16 USC 3841
To: 72-12-4336- X-000	172,000,000.00	03-Feb-05	13-Jan-05	NE016743	7 USC 1736f-1(f)(1)
To: 12- -1105-0207-000	5,000,000.00	06-May-05	01-May-05	NE018158	116 STAT 472 15 USC 714b(j)
To: 72-12-4336- X-000	300,000,000.00	05-Jul-05	22-Jun-05	NE019079	7 USC 1736 7 USC 1721-1726
To: 72-12-4336- X-000	75,000,000.00	21-Jul-05	15-Jul-05	NE019386	7 USC 1736f-1(f)(1)
	1,192,767,317.00				
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TAFS: 12- -4338- X-000	Commodity Credit Corporation guaranteed loans liquidating account				
Capital Transfer(s)					
From: 12- -2814- -000	60,905,069.51	09-Nov-04	01-Nov-04	NE015367	02 USC 661f(b)
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TAFS: 12- -5161- X-000	Salaries and expenses				
Balance Transfer(s)					
To: 70- -0530- X-000	32,820,000.00	24-Nov-04	10-Nov-04	NE015553	PL 107-296 116 STAT 2182-2184
To: 70- -0530- X-000	32,820,000.00	24-Feb-05	01-Feb-05	NE016991	116 STAT 2182-2184 PL 107-296
To: 70- -0530- X-000	32,820,000.00	24-Feb-05	14-Feb-05	NE016990	116 STAT 2182-2184 PL 107-296
To: 70- -0530- X-000	32,820,000.00	28-Apr-05	12-Apr-05	NE018012	116 STAT 2183 PL 107-296
To: 70- -0530- X-000	32,820,000.00	20-Jun-05	09-Jun-05	NE018758	116 STAT 2183 PL 107-296
	164,100,000.00				
<hr/>					
TAFS: 12- -5209- X-000	Funds for strengthening markets, income, and supply (section 32)				
Appropriation Transfer(s)					
From: 12- -4336- X-000	90,000,000.00	04-Jan-05	23-Dec-04	NE016172	118 STAT 1236 PL 108-324
To: 12- -3539-0506-000	5,152,962,000.00	21-Jan-05	06-Jan-05	NE016405	PL 108-447
To: 13- -5139- X-000	77,538,934.00	24-Jan-05	06-Jan-05	NE016419	15 USC 713c-3
	5,230,500,934.00				
<hr/>					
TAFS: 12- -5215- X-000	Restoration of forest lands and improvements				
Balance Transfer(s)					
From: 14- -5198- X-000	72,000.00	24-Jun-05	23-Jun-05	NE018882	43 USC 1474b-1

Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 12- -5264- X-000					
Timber sales pipeline restoration fund					
Balance Transfer(s)					
To: 14- -5249- X-000	36,504.00	19-May-05	01-May-05	NE018313	PL 104-134 110 STAT 1321-206-

Summary Totals for Agency 12

	Appropriation Transfers	
<u>To Others</u>	19,946,030,050.93	
<u>From Others</u>	19,926,841,116.93	
	Balance Transfers	
<u>To Others</u>	1,632,020,243.00	
<u>From Others</u>	606,711,190.44	
	Capital Transfers	
<u>To Others</u>	711,257,591.40	
<u>From Others</u>	711,257,591.40	

Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 13- -0120-0506-000 Security					
Appropriation Transfer(s)					
From: 72- -1037-0506-000	350,000.00	28-Jun-05	23-Jun-05	NE018910	22 USC 2392
From: 72- -1010-0506-000	400,000.00	28-Jun-05	23-Jun-05	NE018909	22 USC 2392
	750,000.00				
TAFS: 13-46-0200- X-020 Appalachian Regional Commission					
Balance Transfer(s)					
From: 46- -0200- X-000	471,500.00	30-Mar-05	24-Mar-05	NE017516	PL 108-447 40 USC 14507
From: 46- -0200- X-000	740,798.14	24-Jun-05	22-Jun-05	NE018872	PL 108-447 40 USC 14507
From: 46- -0200- X-000	386,000.00	14-Jul-05	08-Jul-05	NE019252	PL 108-447 40 USC 14507(g)
From: 46- -0200- X-000	500,000.00	02-Aug-05	01-Aug-05	NE019616	40 USC 14507(g) PL 108-447
	2,098,298.14				
TAFS: 13- -0500- X-000 Scientific and technical research and services					
Appropriation Transfer(s)					
To: 13- -4650- X-000	2,900,000.00	10-Feb-05	03-Feb-05	NE016814	118 STAT 2809
TAFS: 13- -0500- 05-000 Scientific and technical research and services					
Appropriation Transfer(s)					
From: 95- -1650- 05-000	1,388,800.00	08-Mar-05	28-Feb-05	NE017214	PL 108-447
From: 95- -1650- 05-000	694,400.00	08-Apr-05	04-Apr-05	NE017732	PL 108-447 118 STA
From: 95- -1650- 05-000	694,400.00	05-Jul-05	05-Jul-05	NE019083	PL 108-447 118 STA
	2,777,600.00				
TAFS: 13-95-0750- X-020 Delta regional authority					
Balance Transfer(s)					
From: 95- -0750- X-000	921,000.00	10-Mar-05	01-Mar-05	NE017229	7 USC 2009 aa-1 (e)
From: 95- -0750- X-000	105,000.00	27-Apr-05	26-Apr-05	NE018007	7 USC 2009 aa-1 (e)
	1,026,000.00				
TAFS: 13- -1250- X-000 Operations and administration					
Balance Transfer(s)					
From: 72- -1037-0405-000	241,000.00	15-Mar-05	11-Mar-05	NE017300	22 USC 2392
To: 72- -1037-0405-000	241,000.00	16-May-05	12-May-05	NE018274	22 USC 2392
TAFS: 13- -1250-0405-000 Operations and administration					
Balance Transfer(s)					
From: 72- -1037-0405-000	241,000.00	20-May-05	18-May-05	NE018347	22 USC 2392

Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 13- -1250-0506-000	Operations and administration				
	Appropriation Transfer(s)				
From: 72- -1010-0506-000	350,000.00	22-Apr-05	22-Apr-05	NE017941	22 USC 2392
From: 72- -1093-0506-000	2,320,000.00	06-Jul-05	30-Jun-05	NE019108	22 USC 2392
From: 72- -1093-0506-000	1,260,000.00	28-Jul-05	27-Jul-05	NE019519	22 USC 2392
	3,930,000.00				
TAFS: 13- -1450- X-000	Operations, research, and facilities				
	Appropriation Transfer(s)				
From: 13- -1460- X-000	21,706.00	25-Mar-05	08-Dec-04	NE017457	118 STAT 2885 15 USC 1542
From: 13- -5139- X-000	65,000,000.00	02-Feb-05	28-Dec-04	NE016711	15 USC 713c-3(b)(1) PL 108-447
From: 13- -5120- X-000	492.00	04-Feb-05	30-Dec-04	NE016752	PL 108-447 Section 2
From: 13- -1456- X-000	345.00	13-May-05	06-May-05	NE018260	15 USC 1542 118 STAT 2885
From: 13- -4313- X-000	1,430,031.70	20-Jun-05	17-Jun-05	NE018790	PL 108-447 118 STAT 2881 16 USC 1456a
	66,452,574.70				
To: 13- -1456- X-000	246,661.00	04-May-05	31-Mar-05	NE018133	118 STAT 2891; SEC
To: 13- -4316- X-000	308,155.00	05-Jul-05	21-Jun-05	NE019092	104 STAT 2105 PL 101-515
	554,816.00				
TAFS: 13- -1450- 05-000	Operations, research, and facilities				
	Appropriation Transfer(s)				
From: 13- -1451- 05-000	88,798.00	02-Feb-05	30-Dec-04	NE016701	PL 108-447 Section 2 PL 108-447 Section 2
From: 13- -1456- 05-000	283.00	13-May-05	05-Apr-05	NE018259	118 STAT 2885 15 USC 1542
	89,081.00				
TAFS: 13- -1450-0506-000	Operations, research, and facilities				
	Appropriation Transfer(s)				
From: 17- -1319-0506-000	18,000,000.00	21-Dec-04	20-Dec-04	NE015859	PL 108-287 118 Stat
To: 13- -1450-0507-000	17,000,000.00	29-Mar-05	25-Mar-05	NE017494	118 STAT 2879
To: 14- -2100-0506-000	4,500,000.00	31-Mar-05	25-Mar-05	NE017592	16 USC 1166 114 STAT 2794; SEC
	21,500,000.00				
TAFS: 13- -1450-0507-000	Operations, research, and facilities				
	Appropriation Transfer(s)				
From: 13- -1460-0507-000	864,874.00	04-Feb-05	30-Dec-04	NE016753	PL 108-447 Section 2
From: 13- -1450-0506-000	17,000,000.00	29-Mar-05	25-Mar-05	NE017494	118 STAT 2879
From: 13- -1460-0507-000	10,170.00	09-Jun-05	03-Jun-05	NE018621	15 USC 1542 118 STAT 2885
	17,875,044.00				

Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 13- -1450-0509-000	Operations, research, and facilities				
	Appropriation Transfer(s)				
From: 13- -1460-0509-000	156,585.00	29-Mar-05	08-Dec-04	NE017493	118 STAT 2885 15 USC 1542
From: 13- -1460-0509-000	788,526.00	05-Jul-05	21-Jun-05	NE019077	119 STAT 296 PL 109-13
	945,111.00				
TAFS: 13- -1451- 05-000	Pacific coastal salmon recovery				
	Appropriation Transfer(s)				
To: 13- -1456- 05-000	492,829.00	02-Feb-05	30-Dec-04	NE016701	PL 108-447 Section 2 PL 108-447 Section 2
To: 13- -1450- 05-000	88,798.00	02-Feb-05	30-Dec-04	NE016701	PL 108-447 Section 2 PL 108-447 Section 2
	581,627.00				
TAFS: 13- -1456- X-000	Fisheries finance program account				
	Appropriation Transfer(s)				
From: 13- -1450- X-000	246,661.00	04-May-05	31-Mar-05	NE018133	118 STAT 2891; SEC
To: 13- -1450- X-000	345.00	13-May-05	06-May-05	NE018260	15 USC 1542 118 STAT 2885
TAFS: 13- -1456- 05-000	Fisheries finance program account				
	Appropriation Transfer(s)				
From: 13- -1451- 05-000	492,829.00	02-Feb-05	30-Dec-04	NE016701	PL 108-447 Section 2 PL 108-447 Section 2
To: 13- -1450- 05-000	283.00	13-May-05	05-Apr-05	NE018259	118 STAT 2885 15 USC 1542
TAFS: 13- -1460- X-000	Procurement, acquisition, and construction				
	Appropriation Transfer(s)				
From: 13- -1460-0507-000	22,000,000.00	24-Mar-05	08-Dec-04	NE017441	118 STAT 2880
To: 13- -1450- X-000	21,706.00	25-Mar-05	08-Dec-04	NE017457	118 STAT 2885 15 USC 1542
TAFS: 13- -1460-0507-000	Procurement, acquisition, and construction				
	Appropriation Transfer(s)				
To: 13- -1460- X-000	22,000,000.00	24-Mar-05	08-Dec-04	NE017441	118 STAT 2880
To: 13- -1460-0509-000	158,705,000.00	24-Mar-05	08-Dec-04	NE017441	118 STAT 2880
To: 13- -1450-0507-000	864,874.00	04-Feb-05	30-Dec-04	NE016753	PL 108-447 Section 2
To: 13- -1450-0507-000	10,170.00	09-Jun-05	03-Jun-05	NE018621	15 USC 1542 118 STAT 2885
	181,580,044.00				

Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 13- -1460-0509-000 Procurement, acquisition, and construction					
Appropriation Transfer(s)					
From: 13- -1460-0507-000	158,705,000.00	24-Mar-05	08-Dec-04	NE017441	118 STAT 2880
To: 13- -1450-0509-000	156,585.00	29-Mar-05	08-Dec-04	NE017493	118 STAT 2885 15 USC 1542
To: 13- -1450-0509-000	788,526.00	05-Jul-05	21-Jun-05	NE019077	119 STAT 296 PL 109-13
	945,111.00				
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TAFS: 13- -2050- X-000 Economic development assistance programs					
Appropriation Transfer(s)					
To: 95- -0750- X-000	921,000.00	01-Feb-05	19-Jan-05	NE016657	7 USC 2009 aa-1 (e)
Balance Transfer(s)					
From: 95- -0750- X-000	921,000.00	23-Nov-04	16-Nov-04	NE015540	7 USC 2009 aa-1 (e)
From: 69-13-2050- X-013	13,403.00	10-Feb-05	03-Feb-05	NE016817	P.L.102-77 stat.42 U
	934,403.00				
To: 12-13-2050- X-034	115,000.00	26-May-05	18-May-05	NE018426	PL 102-077 42 USC
<hr/>					
TAFS: 13- -2814- -000					
Capital Transfer(s)					
To: 13- -4417- X-000	2,297,240.60	01-Nov-04	28-Oct-04	NE015260	PL 105-33 111 STAT 695
To: 13- -4406- X-000	11,019,261.38	04-Jan-05	16-Dec-04	NE016169	PL 105-33 111 Stat.
	13,316,501.98				
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TAFS: 13- -4313- X-000 Coastal zone management fund					
Appropriation Transfer(s)					
To: 13- -1450- X-000	1,430,031.70	20-Jun-05	17-Jun-05	NE018790	PL 108-447 118 STAT 2881 16 USC 1456a
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TAFS: 13- -4316- X-000 Damage assessment and restoration revolving fund					
Appropriation Transfer(s)					
From: 14- -5198- X-000	31,000.00	18-Oct-04	17-Oct-04	NE015069	43 USC 1474b-1
From: 14- -5198- X-000	7,838.00	31-Jan-05	28-Jan-05	NE016563	43 USC 1474b-1
From: 14- -5198- X-000	564,493.00	18-Feb-05	17-Feb-05	NE016956	43 USC 1474b-1
From: 14- -5198- X-000	174,600.00	21-Mar-05	21-Mar-05	NE017404	43 USC 1474b-1
From: 14- -5198- X-000	168,800.00	24-Mar-05	23-Mar-05	NE017440	43 USC 1474b-1
From: 14- -5198- X-000	100,000.00	15-Apr-05	14-Apr-05	NE017831	43 USC 1474b-1
From: 14- -5198- X-000	193,512.97	26-Apr-05	25-Apr-05	NE017992	43 USC 1474b-1
From: 14- -5198- X-000	259,232.51	16-May-05	13-May-05	NE018270	43 USC 1474b-1
From: 13- -1450- X-000	308,155.00	05-Jul-05	21-Jun-05	NE019092	104 STAT 2105 PL 101-515
From: 14- -5198- X-000	1,932,002.70	02-Aug-05	01-Aug-05	NE019602	43 USC 1474b-1
	3,739,634.18				
To: 14- -5198- X-000	50,371.00	28-Oct-04	21-Oct-04	NE015205	43 USC 1474b1

Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 13- -4406- X-000	Economic development revolving fund liquidating account				
	Capital Transfer(s)				
From: 13- -2814- -000	11,019,261.38	04-Jan-05	16-Dec-04	NE016169	PL 105-33 111 Stat.
TAFS: 13- -4417- X-000	Federal ship financing fund fishing vessels liquidating account				
	Capital Transfer(s)				
From: 13- -2814- -000	2,297,240.60	01-Nov-04	28-Oct-04	NE015260	PL 105-33 111 STAT 695
TAFS: 13-47-4542- X-001	Federal buildings fund				
	Balance Transfer(s)				
From: 47- -4542- X-001	4,704,204.00	01-Feb-05	24-Jan-05	NE016658	40 USC 0486
From: 47- -4542- X-001	41,369,037.00	01-Feb-05	24-Jan-05	NE016659	40 USC 0486
From: 47- -4542- X-001	2,879,911.00	02-Jun-05	24-May-05	NE018556	40 USC 121
	48,953,152.00				
TAFS: 13- -4650- X-000	Working capital fund				
	Appropriation Transfer(s)				
From: 13- -0500- X-000	2,900,000.00	10-Feb-05	03-Feb-05	NE016814	118 STAT 2809
TAFS: 13- -5120- X-000	Fishermen's contingency fund				
	Appropriation Transfer(s)				
To: 13- -1450- X-000	492.00	04-Feb-05	30-Dec-04	NE016752	PL 108-447 Section 2
TAFS: 13- -5139- X-000	Promote and develop fishery products and research pertaining to American fisheries				
	Appropriation Transfer(s)				
From: 12- -5209- X-000	77,538,934.00	24-Jan-05	06-Jan-05	NE016419	15 USC 713c-3
To: 13- -1450- X-000	65,000,000.00	02-Feb-05	28-Dec-04	NE016711	15 USC 713c-3(b)(1) PL 108-447

Summary Totals for Agency 13

Appropriation Transfers

To Others **275,485,826.70**

From Others **376,442,468.88**

Balance Transfers

To Others **356,000.00**

From Others **52,226,853.14**

Capital Transfers

To Others **13,316,501.98**

From Others **13,316,501.98**

Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 14- -0102- X-000	Salaries and expenses				
	Appropriation Transfer(s)				
From: 14- -1121- X-000	1,256,000.00	07-Apr-05	07-Apr-05	NE017717	PL 108-447 118 STAT 3059 118 STAT 3060
	Balance Transfer(s)				
From: 14- -1121- X-000	12,244,000.00	07-Apr-05	07-Apr-05	NE017716	PL 108-447 118 STAT 3059 118 STAT 3060
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TAFS: 14- -0102- 05-000	Salaries and expenses				
	Appropriation Transfer(s)				
From: 14- -2100-0506-000	1,189,769.00	07-Mar-05	01-Mar-05	NE017190	PL 108-447 Sec. 326
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TAFS: 14- -0120- X-000	Federal trust programs				
	Appropriation Transfer(s)				
To: 14- -2103- X-000	2,000,000.00	28-Jul-05	28-Jul-05	NE019521	118 STAT 3061
	Balance Transfer(s)				
From: 14-14-2103- X-020	5,000,000.00	06-Jun-05	06-Jun-05	NE018580	118 STAT 3060 PL 108-447
To: 14-14-0120- X-001	8,112,631.00	25-Oct-04	22-Oct-04	NE015139	PL 108-309
To: 14-14-0120- X-001	2,193,000.00	07-Dec-04	07-Dec-04	NE015702	PL 108-434
To: 14-14-0120- X-001	57,208,626.00	23-Dec-04	22-Dec-04	NE015905	PL 108-447
To: 14-14-0120- X-001	191,030.00	31-Jan-05	28-Jan-05	NE016562	PL 108-447
To: 14-14-0120- X-020	362,809.00	11-Mar-05	11-Mar-05	NE017282	PL 108-447
To: 14-14-0120- X-020	1,799,646.00	17-Mar-05	16-Mar-05	NE017351	PL 108-447 118 STA
To: 14-14-0120- X-020	300,000.00	24-Mar-05	23-Mar-05	NE017444	PL 108-447 118 STA
To: 14-14-2103- X-020	5,000,000.00	27-May-05	26-May-05	NE018454	118 STAT 3060
To: 14- -2103- X-000	7,600,000.00	06-Jun-05	06-Jun-05	NE018578	PL 108-447 118 STA
To: 14-14-0120- X-020	14,303.00	23-Jun-05	23-Jun-05	NE018855	118 STAT 3060
	82,782,045.00				
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TAFS: 14-14-0120- X-001	Federal trust programs				
	Balance Transfer(s)				
From: 14- -0120- X-000	8,112,631.00	25-Oct-04	22-Oct-04	NE015139	PL 108-309
From: 14- -0120- X-000	2,193,000.00	07-Dec-04	07-Dec-04	NE015702	PL 108-434
From: 14- -0120- X-000	57,208,626.00	23-Dec-04	22-Dec-04	NE015905	PL 108-447
From: 14- -0120- X-000	191,030.00	31-Jan-05	28-Jan-05	NE016562	PL 108-447
	67,705,287.00				

Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 14-14-0120- X-020 Federal trust programs					
Balance Transfer(s)					
From: 14- -0120- X-000	362,809.00	11-Mar-05	11-Mar-05	NE017282	PL 108-447
From: 14- -0120- X-000	1,799,646.00	17-Mar-05	16-Mar-05	NE017351	PL 108-447 118 STA
From: 14- -0120- X-000	300,000.00	24-Mar-05	23-Mar-05	NE017444	PL 108-447 118 STA
From: 14- -0120- X-000	14,303.00	23-Jun-05	23-Jun-05	NE018855	118 STAT 3060
	2,476,758.00				
TAFS: 14-16-0174- 05-006 Training and employment services					
Balance Transfer(s)					
From: 16- -0174- 05-000	7,117,088.00	03-Feb-05	28-Jan-05	NE016741	29 USC 2887
From: 16- -0174- 05-000	4,236,329.00	13-May-05	11-May-05	NE018244	29 USC 2887
	11,353,417.00				
TAFS: 14-16-0174- 05-010 Training and employment services					
Balance Transfer(s)					
From: 16- -0174- 05-000	3,854,927.00	03-Feb-05	28-Jan-05	NE016740	29 USC 2887
From: 16- -0174- 05-000	2,306,419.00	13-May-05	11-May-05	NE018245	29 USC 2887
	6,161,346.00				
TAFS: 14-16-0174- 05-016 Training and employment services					
Balance Transfer(s)					
From: 16- -0174- 05-000	935,021.00	03-Feb-05	28-Jan-05	NE016742	29 USC 2887
TAFS: 14-16-0174-0003-006 Training and employment services					
Balance Transfer(s)					
To: 16- -0174-0003-000	16,838.43	23-May-05	19-May-05	NE018368	112 STAT 1010 112 STAT 1501 29 USC 1501 29 USC 2887 29 USC 801
TAFS: 14-16-0174-0204-010 Training and employment services					
Balance Transfer(s)					
To: 16- -0174-0204-000	77,484.00	01-Dec-04	30-Nov-04	NE015647	29 USC 2887
TAFS: 14-16-0174-0305-006 Training and employment services					
Balance Transfer(s)					
To: 16- -0174-0305-000	123,101.00	23-May-05	18-May-05	NE018367	29 USC 801 112 STAT 1010 112 STAT 1501 29 USC 1501 29 USC 2887
TAFS: 14-16-0174-0305-016 Training and employment services					
Balance Transfer(s)					
To: 16- -0174-0305-000	93,745.00	23-Feb-05	17-Feb-05	NE016976	29 USC 2887

Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 14-16-0174-0405-006 Training and employment services					
Balance Transfer(s)					
From: 16- -0174-0405-000	7,325,569.00	14-Oct-04	13-Oct-04	NE015019	29 USC 2887
From: 16- -0174-0405-000	35,615.00	15-Jun-05	14-Jun-05	NE018690	29 USC 2887
	7,361,184.00				
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TAFS: 14-16-0174-0405-010 Training and employment services					
Balance Transfer(s)					
From: 16- -0174-0405-000	4,015,010.00	14-Oct-04	13-Oct-04	NE015021	29 USC 2887
From: 16- -0174-0405-000	1,618.00	15-Jun-05	14-Jun-05	NE018692	29 USC 2887
	4,016,628.00				
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TAFS: 14-16-0174-0405-016 Training and employment services					
Balance Transfer(s)					
From: 16- -0174-0405-000	3,037,921.00	14-Oct-04	13-Oct-04	NE015020	29 USC 2887
From: 16- -0174-0405-000	537,453.45	18-May-05	13-May-05	NE018283	29 USC 2887
From: 16- -0174-0405-000	300,947.00	15-Jun-05	14-Jun-05	NE018691	29 USC 2887
	3,876,321.45				
To: 16- -0174-0405-000	157,885.43	18-Feb-05	17-Feb-05	NE016958	29 USC 2887
To: 16- -0174-0405-000	537,453.45	20-Apr-05	19-Apr-05	NE017886	29 USC 2887
	695,338.88				
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TAFS: 14-16-0174-0406-006 Training and employment services					
Balance Transfer(s)					
From: 16- -0174-0406-000	21,748.00	14-Oct-04	13-Oct-04	NE015023	29 USC 2887
From: 16- -0174-0406-000	22,004.00	01-Feb-05	28-Jan-05	NE016666	29 USC 2887
From: 16- -0174-0406-000	55,729.00	13-May-05	11-May-05	NE018247	29 USC 2887
	99,481.00				
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TAFS: 14-16-0174-0406-010 Training and employment services					
Balance Transfer(s)					
From: 16- -0174-0406-000	4,214.00	01-Feb-05	28-Jan-05	NE016663	29 USC 2887
From: 16- -0174-0406-000	2,404.00	13-May-05	11-May-05	NE018249	29 USC 2887
	6,618.00				
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TAFS: 14-16-0174-0406-016 Training and employment services					
Balance Transfer(s)					
From: 16- -0174-0406-000	62,202.00	13-May-05	11-May-05	NE018248	29 USC 2887
To: 16- -0174-0406-000	148,375.00	23-Feb-05	17-Feb-05	NE016977	29 USC 2887
To: 16- -0174-0406-000	15,729.88	20-Apr-05	19-Apr-05	NE017887	29 USC 2887
	164,104.88				
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TAFS: 14-16-0174-0506-006 Training and employment services					
Balance Transfer(s)					
From: 16- -0174-0506-000	10,788,286.00	07-Jul-05	07-Jul-05	NE019160	29 USC 2887

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TAFS: 14-16-0174-0506-010 Training and employment services					
Balance Transfer(s)					
From: 16- -0174-0506-000	5,843,481.00	07-Jul-05	07-Jul-05	NE019162	29 USC 2887
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TAFS: 14-16-0174-0506-016 Training and employment services					
Balance Transfer(s)					
From: 16- -0174-0506-000	1,835,524.00	07-Jul-05	07-Jul-05	NE019161	29 USC 2887
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TAFS: 14-16-0174-0506-020 Training and employment services					
Balance Transfer(s)					
From: 16- -0174-0506-000	3,898,425.00	25-May-05	24-May-05	NE018406	25 USC 3412
From: 16- -0174-0506-000	7,752,571.00	29-Jul-05	28-Jul-05	NE019537	25 USC 3412
	11,650,996.00				
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TAFS: 14-16-0174-9900-006 Training and employment services					
Balance Transfer(s)					
To: 16- -0174-9900-000	22,313.94	26-Apr-05	25-Apr-05	NE017991	112 STAT 1010 112 STAT 1501 29 USC 1501 29 USC 2887 29 USC 801
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TAFS: 14-16-0174-9902-006 Training and employment services					
Balance Transfer(s)					
To: 16- -0174-9902-000	76,768.88	23-May-05	19-May-05	NE018369	29 USC 2887 112 STAT 1010 112 STAT 1501 29 USC 1501 29 USC 801
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TAFS: 14-47-0535- X-016 Real property relocation					
Balance Transfer(s)					
To: 47- -0535- X-000	1,167.89	16-May-05	13-May-05	NE018271	40 USC 121 40 USC 486
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	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 14- -0680- X-000	Water and related resources				
	Appropriation Transfer(s)				
From: 14- -5430- X-000	690,890,000.00	31-Jan-05	28-Jan-05	NE016555	PL 108-447
From: 14- -4081- X-000	411,000.00	31-Mar-05	30-Mar-05	NE017614	PL 108-447 118 STAT 2947
From: 14- -4079- X-000	242,000.00	31-Mar-05	30-Mar-05	NE017615	118 STAT 2947 PL 108-447
From: 14- -5483- X-000	32,000.00	31-Mar-05	30-Mar-05	NE017616	118 STAT 2947 PL 108-447
From: 14- -5430- X-000	236,000.00	02-Jun-05	27-May-05	NE018505	PL 108-447 118 STAT 2947
From: 14- -5430- X-000	2,089,624.00	05-Jul-05	30-Jun-05	NE019064	118 STAT 2947 PL 108-447
From: 14- -4079- X-000	2,049,624.00	05-Jul-05	30-Jun-05	NE019065	118 STAT 2947 PL 108-447
From: 14- -5430- X-000	100,000.00	29-Jul-05	28-Jul-05	NE019534	PL 108-447 118 STAT 2947
From: 14- -4079- X-000	1,000,000.00	29-Jul-05	28-Jul-05	NE019536	118 STAT 2947 PL 108-447
	697,050,248.00				
To: 14- -5483- X-000	4,021,000.00	31-Jan-05	28-Jan-05	NE016556	PL 108-447
To: 14- -4079- X-000	30,344,000.00	31-Jan-05	28-Jan-05	NE016556	PL 108-447
To: 14- -4081- X-000	47,318,000.00	31-Jan-05	28-Jan-05	NE016556	PL 108-447
To: 14- -5430- X-000	4,033,848.00	31-Mar-05	30-Mar-05	NE017613	118 STAT 2947 PL 108-447
To: 14- -5430- X-000	1,750,000.00	29-Apr-05	28-Apr-05	NE018074	PL 108-447 118 STAT 2947
To: 14- -4081- X-000	900,000.00	29-Jul-05	28-Jul-05	NE019535	PL 108-447 118 STAT 2947
	88,366,848.00				
	Balance Transfer(s)				
To: 14- -4081- X-000	156,555.00	31-Jan-05	28-Jan-05	NE016557	PL 108-137 117 STAT 1846
To: 14- -5430- X-000	82,795.00	31-Jan-05	28-Jan-05	NE016557	PL 108-137 117 STAT 1846
	239,350.00				
TAFS: 14- -0787- X-000	Central Utah Project completion account				
	Appropriation Transfer(s)				
To: 14- -5174- X-000	9,310,000.00	09-Feb-05	09-Feb-05	NE016807	PL 108-447 118 STAT 2809
To: 14- -5174- X-000	6,035,248.00	01-Mar-05	25-Feb-05	NE017106	118 STAT 2809 PL 108-447
	15,345,248.00				
TAFS: 14- -0804- 05-000	Surveys, investigations, and research				
	Balance Transfer(s)				
From: 72- -1037-0405-000	1,435,517.00	26-May-05	25-May-05	NE018419	22 USC 2392

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TAFS: 14- -1036- X-000	Operation of the national park system				
	Balance Transfer(s)				
From: 14- -5035- X-000	702,000.00	18-Oct-04	15-Oct-04	NE015066	117 STAT 1252 PL 108-108
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TAFS: 14- -1036- 05-000	Operation of the national park system				
	Balance Transfer(s)				
To: 69-14-1036- 05-005	46,800.00	14-Jul-05	12-Jul-05	NE019266	31 USC 1531
<hr/>					
TAFS: 14- -1036-0405-000	Operation of the national park system				
	Balance Transfer(s)				
From: 11- -1070-0405-000	50,000.00	14-Oct-04	11-Oct-04	NE015013	PL 108-199 118 STAT 324
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TAFS: 14- -1036-0506-000	Operation of the national park system				
	Appropriation Transfer(s)				
From: 11- -1070-0506-000	143,145.00	06-May-05	05-May-05	NE018161	118 STAT 3250 PL 108-447
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TAFS: 14- -1039- X-000	Construction and major maintenance				
	Appropriation Transfer(s)				
From: 21- -2020- X-000	1,900,000.00	21-Oct-04	20-Oct-04	NE015115	118 STAT 953-954 PL 108-287
From: 14- -5079- X-000	500,000.00	11-Jan-05	10-Jan-05	NE016296	PL 108-447
	2,400,000.00				
To: 14- -5079- X-000	6,946.00	22-Mar-05	17-Mar-05	NE017407	118 STAT 3111-3112 118 STAT 3348 Sec 1 PL 108-447
To: 14- -1109- X-000	5,000,000.00	19-Apr-05	14-Apr-05	NE017871	118 STAT 3062 PL 108-447 Section 1
	5,006,946.00				
	Balance Transfer(s)				
To: 96-14-1039- X-000	12,790,000.00	31-Jan-05	28-Jan-05	NE016561	115 STAT 425 PL 107-63
To: 96-14-1039- X-000	11,261,000.00	04-Mar-05	03-Mar-05	NE017178	115 STAT 425 PL 107-63
	24,051,000.00				
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TAFS: 14- -1042- 05-000	National recreation and preservation				
	Appropriation Transfer(s)				
From: 14- -5035- X-000	250,000.00	02-Jun-05	01-Jun-05	NE018520	118 STAT 3050 PL 108-447

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TAFS: 14-12-1105- X-010	State and private forestry				
	Balance Transfer(s)				
From: 12- -1105- X-000	442,890.00	05-Apr-05	30-Mar-05	NE017681	16 USC 2104(e) 92 STAT 365 PL 95-313
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TAFS: 14-12-1105- X-011	State and private forestry				
	Balance Transfer(s)				
From: 12- -1105- X-000	217,093.00	05-Apr-05	30-Mar-05	NE017681	16 USC 2104(e) 92 STAT 365 PL 95-313
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TAFS: 14-12-1105- X-016	State and private forestry				
	Balance Transfer(s)				
From: 12- -1105- X-000	43,900.00	05-Apr-05	30-Mar-05	NE017681	16 USC 2104(e) 92 STAT 365 PL 95-313
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TAFS: 14-12-1105- X-020	State and private forestry				
	Balance Transfer(s)				
From: 12- -1105- X-000	1,694,948.00	24-Feb-05	04-Feb-05	NE016992	92 STAT 365 16 USC 2104(e) PL 95-313
To: 12- -1105- X-000	703,883.00	30-Mar-05	30-Mar-05	NE017554	PL 95-313 16 USC 2104(e) 92 STAT 365
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TAFS: 14-12-1106- X-011	National forest system				
	Balance Transfer(s)				
From: 12- -1106- X-000	1,500,000.00	18-Apr-05	01-Apr-05	NE017841	118 STAT 3074-3075 PL 108-447
From: 12- -1106- X-000	1,093,000.00	26-Apr-05	12-Apr-05	NE017983	PL 108-447 118 STAT 3074-3075
From: 12- -1106- X-000	177,693.00	20-Jun-05	09-Jun-05	NE018759	118 STAT 3074-3075 PL 108-447
	2,770,693.00				

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TAFS: 14- -1109- X-000	Management of lands and resources				
	Appropriation Transfer(s)				
From: 14- -1612- X-000	1,500,000.00	12-Apr-05	07-Apr-05	NE017767	118 STAT 3062-3 PL 108-447
From: 14- -1039- X-000	5,000,000.00	19-Apr-05	14-Apr-05	NE017871	118 STAT 3062 PL 108-447 Section 1
	6,500,000.00				
	Balance Transfer(s)				
From: 14- -1110- X-000	1,000,000.00	08-Apr-05	07-Apr-05	NE017727	118 STAT 3063 118 STAT 3062 PL 108-447
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TAFS: 14- -1110- X-000	Construction				
	Balance Transfer(s)				
To: 14- -1109- X-000	1,000,000.00	08-Apr-05	07-Apr-05	NE017727	118 STAT 3063 118 STAT 3062 PL 108-447
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TAFS: 14- -1121- X-000	Central hazardous materials fund				
	Appropriation Transfer(s)				
To: 14- -0102- X-000	1,256,000.00	07-Apr-05	07-Apr-05	NE017717	PL 108-447 118 STAT 3059 118 STAT 3060
	Balance Transfer(s)				
To: 14-14-1121- X-006	198,000.00	16-Feb-05	15-Feb-05	NE016907	118 STAT 2809 PL 108-447
To: 14-14-1121- X-010	1,916,000.00	16-Feb-05	15-Feb-05	NE016909	PL 108-447 118 STAT 2809
To: 14-14-1121- X-020	296,000.00	16-Feb-05	15-Feb-05	NE016906	118 STAT 2809 PL 108-447
To: 14-14-1121- X-001	910,000.00	16-Feb-05	15-Feb-05	NE016913	118 STAT 2809 PL 108-447
To: 14-14-1121- X-016	3,020,000.00	16-Feb-05	15-Feb-05	NE016908	PL 108-447 118 STAT 2809
To: 14- -0102- X-000	12,244,000.00	07-Apr-05	07-Apr-05	NE017716	PL 108-447 118 STAT 3059 118 STAT 3060
	18,584,000.00				
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TAFS: 14-14-1121- X-001	Central hazardous materials fund				
	Balance Transfer(s)				
From: 14- -1121- X-000	910,000.00	16-Feb-05	15-Feb-05	NE016913	118 STAT 2809 PL 108-447

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TAFS: 14-14-1121- X-006	Central hazardous materials fund				
	Balance Transfer(s)				
From: 14- -1121- X-000	198,000.00	16-Feb-05	15-Feb-05	NE016907	118 STAT 2809 PL 108-447
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TAFS: 14-14-1121- X-010	Central hazardous materials fund				
	Balance Transfer(s)				
From: 14- -1121- X-000	1,916,000.00	16-Feb-05	15-Feb-05	NE016909	PL 108-447 118 STAT 2809
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TAFS: 14-14-1121- X-016	Central hazardous materials fund				
	Balance Transfer(s)				
From: 14- -1121- X-000	3,020,000.00	16-Feb-05	15-Feb-05	NE016908	PL 108-447 118 STAT 2809
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TAFS: 14-14-1121- X-020	Central hazardous materials fund				
	Balance Transfer(s)				
From: 14- -1121- X-000	296,000.00	16-Feb-05	15-Feb-05	NE016906	118 STAT 2809 PL 108-447
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TAFS: 14- -1125- X-000					
					Wildland fire management
					Balance Transfer(s)
From: 14-14-1125- X-010	840,000.00	31-Jan-05	28-Jan-05	NE016560	PL 108-447 118 STAT 2809
From: 14-14-1125- X-016	177,500.00	26-Apr-05	21-Apr-05	NE017990	118 STAT 3040-3041 PL 108-447
From: 14-14-1125- X-010	195,000.00	13-Jun-05	07-Jun-05	NE018652	PL 108-108 117 STAT 1242
From: 14-14-1125- X-016	132,132.00	03-Aug-05	03-Aug-05	NE019629	PL 108-447 118 STAT 3040-3041
From: 14-14-1125- X-020	410,000.00	05-Aug-05	04-Aug-05	NE019652	117 STAT 1242
	1,754,632.00				
To: 14-14-1125- X-001	846,000.00	13-Oct-04	12-Oct-04	NE014991	PL 108-309 118 STAT 1137 PL 108-108
To: 14-14-1125- X-010	13,805,000.00	13-Oct-04	12-Oct-04	NE014994	PL 108-309 118 STAT 1137 PL 108-108
To: 14-14-1125- X-020	20,250,000.00	13-Oct-04	12-Oct-04	NE014992	PL 108-108 118 STAT 1137 PL 108-309
To: 14-14-1125- X-016	8,887,000.00	13-Oct-04	12-Oct-04	NE014993	PL 108-309 118 STAT 1137 PL 108-108
To: 14-14-1125- X-010	94,858,000.00	27-Dec-04	23-Dec-04	NE015962	PL 108-447 118 STAT 2809
To: 14-14-1125- X-016	59,489,000.00	27-Dec-04	23-Dec-04	NE015961	PL 108-447 118 STAT 2809
To: 14-14-1125- X-001	6,647,000.00	27-Dec-04	23-Dec-04	NE015959	PL 108-447 118 STAT 2809
To: 14-14-1125- X-020	141,172,000.00	27-Dec-04	23-Dec-04	NE015960	118 STAT 2809 PL 108-447
To: 14-14-1125- X-010	790,000.00	16-May-05	12-May-05	NE018269	PL 108-108 117 STAT 1242
To: 14-14-1125- X-016	716,000.00	16-May-05	12-May-05	NE018268	117 STAT 1242 PL 108-108
	347,460,000.00				
TAFS: 14-14-1125- X-001					
					Wildland fire management
					Balance Transfer(s)
From: 14- -1125- X-000	846,000.00	13-Oct-04	12-Oct-04	NE014991	PL 108-309 118 STAT 1137 PL 108-108
From: 14- -1125- X-000	6,647,000.00	27-Dec-04	23-Dec-04	NE015959	PL 108-447 118 STAT 2809
	7,493,000.00				

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TAFS: 14-14-1125- X-010 Wildland fire management					
	Balance Transfer(s)				
From: 14- -1125- X-000	13,805,000.00	13-Oct-04	12-Oct-04	NE014994	PL 108-309 118 STAT 1137 PL 108-108
From: 14- -1125- X-000	94,858,000.00	27-Dec-04	23-Dec-04	NE015962	PL 108-447 118 STAT 2809
From: 14- -1125- X-000	790,000.00	16-May-05	12-May-05	NE018269	PL 108-108 117 STAT 1242
	109,453,000.00				
To: 14- -1125- X-000	840,000.00	31-Jan-05	28-Jan-05	NE016560	PL 108-447 118 STAT 2809
To: 14- -1125- X-000	195,000.00	13-Jun-05	07-Jun-05	NE018652	PL 108-108 117 STAT 1242
	1,035,000.00				
TAFS: 14-14-1125- X-016 Wildland fire management					
	Balance Transfer(s)				
From: 14- -1125- X-000	8,887,000.00	13-Oct-04	12-Oct-04	NE014993	PL 108-309 118 STAT 1137 PL 108-108
From: 14- -1125- X-000	59,489,000.00	27-Dec-04	23-Dec-04	NE015961	PL 108-447 118 STAT 2809
From: 14- -1125- X-000	716,000.00	16-May-05	12-May-05	NE018268	117 STAT 1242 PL 108-108
	69,092,000.00				
To: 14- -1125- X-000	177,500.00	26-Apr-05	21-Apr-05	NE017990	118 STAT 3040-3041 PL 108-447
To: 14- -1125- X-000	132,132.00	03-Aug-05	03-Aug-05	NE019629	PL 108-447 118 STAT 3040-3041
	309,632.00				
TAFS: 14-14-1125- X-020 Wildland fire management					
	Balance Transfer(s)				
From: 14- -1125- X-000	20,250,000.00	13-Oct-04	12-Oct-04	NE014992	PL 108-108 118 STAT 1137 PL 108-309
From: 14- -1125- X-000	141,172,000.00	27-Dec-04	23-Dec-04	NE015960	118 STAT 2809 PL 108-447
	161,422,000.00				
To: 14- -1125- X-000	410,000.00	05-Aug-05	04-Aug-05	NE019652	117 STAT 1242

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TAFS: 14-75-1515- 05-020	Payments to States for the child care and development block grant				
	Balance Transfer(s)				
From: 75- -1515- 05-000	1,384,115.00	30-Nov-04	30-Nov-04	NE015622	25 USC 3412 106 STAT 2304-2305 PL 102-477
From: 75- -1515- 05-000	9,063,020.00	24-Jan-05	21-Jan-05	NE016435	25 USC 3412 106 STAT 2304-2305 PL 102-477-action
	10,447,135.00				
To: 75- -1515- 05-000	9,345.00	04-Mar-05	03-Mar-05	NE017171	25 USC 3412 106 STAT 2304-2305 PL 102-477
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TAFS: 14-75-1550- 05-020	Child care entitlement to States				
	Balance Transfer(s)				
From: 75- -1550- 05-000	6,545,640.00	30-Nov-04	30-Nov-04	NE015623	106 STAT 2304-2305 25 USC 3412 PL 102-477
From: 75- -1550- 05-000	6,545,623.00	28-Mar-05	24-Mar-05	NE017473	PL 102-477 106 STAT 2305 25 USC 3412
	13,091,263.00				
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TAFS: 14-75-1552- 05-020	Temporary assistance for needy families				
	Balance Transfer(s)				
From: 75- -1552- 05-000	4,876,657.00	26-Oct-04	22-Oct-04	NE015162	25 USC 3412 106 STAT 2304-2305
From: 75- -1552- 05-000	2,399,496.00	24-Jan-05	11-Jan-05	NE016431	PL 102-477 106 STAT 2304-2305 25 USC 3412
From: 75- -1552- 05-000	5,020,809.00	06-Apr-05	05-Apr-05	NE017689	PL 102-477-ACTION 106 STAT 2304-2305 25 USC 3412
From: 75- -1552- 05-000	5,476,002.00	20-Jul-05	19-Jul-05	NE019372	PL 102-477 106 STAT 2304 25 USC 3412
From: 75- -1552- 05-000	2,256,152.00	20-Jul-05	19-Jul-05	NE019373	25 USC 3412 106 STAT 2304 PL 102-477
	20,029,116.00				

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TAFS: 14- -1611- X-000	Resource management				
	Appropriation Transfer(s)				
From: 14- -1611-0506-000	1,250,534.00	28-Jan-05	21-Jan-05	NE016506	PL 108-447
From: 14- -1611-0506-000	-1,250,534.00	31-Jan-05	21-Jan-05	NE016575	PL 108-447 PAGES 2
	0.00				
	Balance Transfer(s)				
From: 14- -5035- X-000	1,083,000.00	18-Oct-04	15-Oct-04	NE015066	117 STAT 1252 PL 108-108
From: 14- -1611-0304-000	56,550.00	06-Jul-05	30-Jun-05	NE019119	16 USC 1374
From: 14- -1611-0405-000	425,540.00	06-Jul-05	30-Jun-05	NE019115	16 USC 1374
	1,565,090.00				
TAFS: 14- -1611-0304-000	Resource management				
	Balance Transfer(s)				
To: 14- -1611- X-000	56,550.00	06-Jul-05	30-Jun-05	NE019119	16 USC 1374
TAFS: 14- -1611-0405-000	Resource management				
	Balance Transfer(s)				
To: 14- -1611- X-000	425,540.00	06-Jul-05	30-Jun-05	NE019115	16 USC 1374
TAFS: 14- -1611-0506-000	Resource management				
	Appropriation Transfer(s)				
To: 14- -1611- X-000	1,250,534.00	28-Jan-05	21-Jan-05	NE016506	PL 108-447
To: 14- -1611- X-000	-1,250,534.00	31-Jan-05	21-Jan-05	NE016575	PL 108-447 PAGES 2
TAFS: 14- -1612- X-000	Construction				
	Appropriation Transfer(s)				
To: 14- -1109- X-000	1,500,000.00	12-Apr-05	07-Apr-05	NE017767	118 STAT 3062-3 PL 108-447
TAFS: 14- -1618- X-000	Natural resource damage assessment fund				
	Balance Transfer(s)				
From: 14-14-1618- X-010	15,000.00	02-Jun-05	01-Jun-05	NE018519	43 USC 1474b-1
From: 14-14-1618- X-020	19,668.00	21-Jun-05	20-Jun-05	NE018798	43 USC 1474b-1
	34,668.00				
To: 14-14-1618- X-016	2,078,000.00	23-Feb-05	22-Feb-05	NE016978	43 USC 1474b-1
To: 14-14-1618- X-006	78,000.00	28-Feb-05	25-Feb-05	NE017063	43 USC 1474b-1
To: 14-14-1618- X-020	1,513,000.00	04-Mar-05	04-Mar-05	NE017179	43 USC 1474b-1
To: 14-14-1618- X-011	187,142.00	04-Mar-05	04-Mar-05	NE017180	43 USC 1474b-1
To: 14-14-1618- X-010	166,532.00	07-Mar-05	04-Mar-05	NE017188	43 USC 1474b-1
To: 14-14-1618- X-008	211,450.00	07-Mar-05	04-Mar-05	NE017189	43 USC 1474b-1
To: 14-14-1618- X-020	23,000.00	06-Jun-05	06-Jun-05	NE018576	43 USC 1474b-1
To: 14-14-1618- X-011	15,000.00	06-Jun-05	06-Jun-05	NE018577	43 USC 1474b-1
	4,272,124.00				

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TAFS: 14-14-1618- X-006	Natural resource damage assessment fund				
	Balance Transfer(s)				
From: 14- -1618- X-000	78,000.00	28-Feb-05	25-Feb-05	NE017063	43 USC 1474b-1
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TAFS: 14-14-1618- X-008	Natural resource damage assessment fund				
	Balance Transfer(s)				
From: 14- -1618- X-000	211,450.00	07-Mar-05	04-Mar-05	NE017189	43 USC 1474b-1
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TAFS: 14-14-1618- X-010	Natural resource damage assessment fund				
	Balance Transfer(s)				
From: 14- -1618- X-000	166,532.00	07-Mar-05	04-Mar-05	NE017188	43 USC 1474b-1
To: 14- -1618- X-000	15,000.00	02-Jun-05	01-Jun-05	NE018519	43 USC 1474b-1
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TAFS: 14-14-1618- X-011	Natural resource damage assessment fund				
	Balance Transfer(s)				
From: 14- -1618- X-000	187,142.00	04-Mar-05	04-Mar-05	NE017180	43 USC 1474b-1
From: 14- -1618- X-000	15,000.00	06-Jun-05	06-Jun-05	NE018577	43 USC 1474b-1
	202,142.00				
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TAFS: 14-14-1618- X-016	Natural resource damage assessment fund				
	Balance Transfer(s)				
From: 14- -1618- X-000	2,078,000.00	23-Feb-05	22-Feb-05	NE016978	43 USC 1474b-1
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TAFS: 14-14-1618- X-020	Natural resource damage assessment fund				
	Balance Transfer(s)				
From: 14- -1618- X-000	1,513,000.00	04-Mar-05	04-Mar-05	NE017179	43 USC 1474b-1
From: 14- -1618- X-000	23,000.00	06-Jun-05	06-Jun-05	NE018576	43 USC 1474b-1
	1,536,000.00				
To: 14- -1618- X-000	19,668.00	21-Jun-05	20-Jun-05	NE018798	43 USC 1474b-1
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Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 14- -2100- X-000					
Operation of Indian programs					
Appropriation Transfer(s)					
From: 14- -2100-0506-000	60,701,786.00	29-Dec-04	29-Dec-04	NE016071	PL 108-447
From: 14- -2100-0506-000	1,099,214.00	28-Mar-05	24-Mar-05	NE017482	118 STAT 3055 PL 108-447
	61,801,000.00				
To: 14- -2100-0506-000	932,513.00	04-Feb-05	02-Feb-05	NE016747	PL 108-447 118 STAT 2809
To: 14- -2100-0506-000	121,870.00	28-Mar-05	24-Mar-05	NE017483	PL 108-447 118 STAT 3055
To: 14- -2100-0506-000	153,442.00	12-Apr-05	11-Apr-05	NE017768	118 STAT 3055 PL 108-447
To: 14- -2100-0506-000	986,772.00	13-May-05	11-May-05	NE018251	PL 108-447 118 STAT 3055
To: 14- -2100-0506-000	19,000.00	20-May-05	18-May-05	NE018341	118 STAT 3055 PL 108-447
To: 14- -2100-0506-000	408,373.00	02-Jun-05	01-Jun-05	NE018551	118 STAT 3055 PL 108-447
To: 14- -2100-0506-000	28,450.00	02-Jun-05	01-Jun-05	NE018552	118 STAT 3055 PL 108-447
To: 14- -2100-0506-000	241,064.00	15-Jul-05	14-Jul-05	NE019295	118 STAT 3055 PL 108-447
To: 14- -2100-0506-000	15,999.00	26-Jul-05	21-Jul-05	NE019428	PL 108-447 118 STAT 3055
To: 14- -2100-0506-000	682,048.00	26-Jul-05	21-Jul-05	NE019427	118 STAT 3055 PL 108-447
	3,589,531.00				
Balance Transfer(s)					
From: 14- -2628- 01-000	110,875.12	11-Mar-05	08-Mar-05	NE017273	PL 108-447 118 STAT 2819
From: 14- -2628- 02-000	1,150,043.72	11-Mar-05	08-Mar-05	NE017274	PL 108-447 118 STAT 2819 Sec 1
From: 14- -2628- 00-000	24,634.31	11-Mar-05	08-Mar-05	NE017272	118 STAT 2819 PL 108-447
From: 14- -2100-0102-000	7,000,000.00	27-Apr-05	13-Apr-05	NE017993	114 STAT 943 PL 106-291
From: 14- -2100-0001-000	2,225,000.00	27-Apr-05	13-Apr-05	NE017994	113 STAT 1501A-15 PL 106-113
	10,510,553.15				
Reappropriation Transfer(s)					
From: 14- -2100-9900-000	2,532,932.00	28-Mar-05	25-Mar-05	NE017485	118 STAT 3064 PL 108-447
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TAFS: 14- -2100-0001-000					
Operation of Indian programs					
Balance Transfer(s)					
To: 14- -2100- X-000	2,225,000.00	27-Apr-05	13-Apr-05	NE017994	113 STAT 1501A-15 PL 106-113
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Transfers Posted at FMS With Effective Date In FY 2005

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TAFS: 14- -2100-0102-000 Operation of Indian programs					
	Balance Transfer(s)				
To: 14- -2100- X-000	7,000,000.00	27-Apr-05	13-Apr-05	NE017993	114 STAT 943 PL 106-291
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TAFS: 14- -2100-0304-000 Operation of Indian programs					
	Balance Transfer(s)				
To: 14- -2100-0405-000	1,750,000.00	30-Mar-05	30-Mar-05	NE017542	117 STAT 239 PL 108-7
	Reappropriation Transfer(s)				
From: 14- -2100-0405-000	1,750,000.00	30-Mar-05	30-Mar-05	NE017541	PL 108-447 118 STAT 3064
To: 14- -2100-0405-000	1,750,000.00	29-Mar-05	25-Mar-05	NE017497	118 STAT 3064 PL 108-447
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TAFS: 14- -2100-0405-000 Operation of Indian programs					
	Balance Transfer(s)				
From: 14- -2100-0304-000	1,750,000.00	30-Mar-05	30-Mar-05	NE017542	117 STAT 239 PL 108-7
	Reappropriation Transfer(s)				
From: 14- -2100-9900-000	767,068.00	28-Mar-05	25-Mar-05	NE017485	118 STAT 3064 PL 108-447
From: 14- -2100-0304-000	1,750,000.00	29-Mar-05	25-Mar-05	NE017497	118 STAT 3064 PL 108-447
	2,517,068.00				
To: 14- -2100-0304-000	1,750,000.00	30-Mar-05	30-Mar-05	NE017541	PL 108-447 118 STAT 3064
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Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 14- -2100-0506-000	Operation of Indian programs				
	Appropriation Transfer(s)				
From: 14- -2100- X-000	932,513.00	04-Feb-05	02-Feb-05	NE016747	PL 108-447 118 STAT 2809
From: 14- -2100- X-000	121,870.00	28-Mar-05	24-Mar-05	NE017483	PL 108-447 118 STAT 3055
From: 13- -1450-0506-000	4,500,000.00	31-Mar-05	25-Mar-05	NE017592	16 USC 1166 114 STAT 2794; SEC
From: 14- -2100- X-000	153,442.00	12-Apr-05	11-Apr-05	NE017768	118 STAT 3055 PL 108-447
From: 14- -2100- X-000	986,772.00	13-May-05	11-May-05	NE018251	PL 108-447 118 STAT 3055
From: 14- -2100- X-000	19,000.00	20-May-05	18-May-05	NE018341	118 STAT 3055 PL 108-447
From: 14- -2100- X-000	408,373.00	02-Jun-05	01-Jun-05	NE018551	118 STAT 3055 PL 108-447
From: 14- -2100- X-000	28,450.00	02-Jun-05	01-Jun-05	NE018552	PL 108-447 118 STAT 3055
From: 14- -2100- X-000	241,064.00	15-Jul-05	14-Jul-05	NE019295	118 STAT 3055 PL 108-447
From: 14- -2100- X-000	15,999.00	26-Jul-05	21-Jul-05	NE019428	PL 108-447 118 STAT 3055
From: 14- -2100- X-000	682,048.00	26-Jul-05	21-Jul-05	NE019427	118 STAT 3055 PL 108-447
	8,089,531.00				
To: 14- -2100- X-000	60,701,786.00	29-Dec-04	29-Dec-04	NE016071	PL 108-447
To: 14- -0102- 05-000	1,189,769.00	07-Mar-05	01-Mar-05	NE017190	PL 108-447 Sec. 326
To: 14- -2100- X-000	1,099,214.00	28-Mar-05	24-Mar-05	NE017482	118 STAT 3055 PL 108-447
	62,990,769.00				
TAFS: 14- -2100-9900-000	Operation of Indian programs				
	Reappropriation Transfer(s)				
To: 14- -2100-0405-000	767,068.00	28-Mar-05	25-Mar-05	NE017485	118 STAT 3064 PL 108-447
To: 14- -2100- X-000	2,532,932.00	28-Mar-05	25-Mar-05	NE017485	118 STAT 3064 PL 108-447
	3,300,000.00				

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TAFS: 14- -2103- X-000	Indian land consolidation				
	Appropriation Transfer(s)				
From: 14- -0120- X-000	2,000,000.00	28-Jul-05	28-Jul-05	NE019521	118 STAT 3061
	Balance Transfer(s)				
From: 14- -0120- X-000	7,600,000.00	06-Jun-05	06-Jun-05	NE018578	PL 108-447 118 STA
To: 14-14-2103- X-020	1,720,000.00	25-Oct-04	22-Oct-04	NE015138	PL 108-309
To: 14-14-2103- X-020	2,652,000.00	02-Nov-04	01-Nov-04	NE015296	PL 108-309
To: 14-14-2103- X-020	30,141,763.00	15-Dec-04	15-Dec-04	NE015784	PL 108-447
To: 14-14-2103- X-020	7,600,000.00	06-Jun-05	06-Jun-05	NE018579	PL 108-447 118 STA
To: 14-14-2103- X-020	2,000,000.00	28-Jul-05	28-Jul-05	NE019511	118 STAT 3061
	44,113,763.00				
TAFS: 14-14-2103- X-020	Indian land consolidation				
	Balance Transfer(s)				
From: 14- -2103- X-000	1,720,000.00	25-Oct-04	22-Oct-04	NE015138	PL 108-309
From: 14- -2103- X-000	2,652,000.00	02-Nov-04	01-Nov-04	NE015296	PL 108-309
From: 14- -2103- X-000	30,141,763.00	15-Dec-04	15-Dec-04	NE015784	PL 108-447
From: 14- -0120- X-000	5,000,000.00	27-May-05	26-May-05	NE018454	118 STAT 3060
From: 14- -2103- X-000	7,600,000.00	06-Jun-05	06-Jun-05	NE018579	PL 108-447 118 STA
From: 14- -2103- X-000	2,000,000.00	28-Jul-05	28-Jul-05	NE019511	118 STAT 3061
	49,113,763.00				
To: 14- -0120- X-000	5,000,000.00	06-Jun-05	06-Jun-05	NE018580	118 STAT 3060 PL 108-447
TAFS: 14- -2301- X-000	Construction				
	Balance Transfer(s)				
To: 14-14-2301- X-006	10,000,000.00	03-Feb-05	01-Feb-05	NE016734	118 STAT 2809 PL 108-447
TAFS: 14-14-2301- X-006	Construction				
	Balance Transfer(s)				
From: 14- -2301- X-000	10,000,000.00	03-Feb-05	01-Feb-05	NE016734	118 STAT 2809 PL 108-447
TAFS: 14- -2628- 00-000	Indian guaranteed loan program account				
	Balance Transfer(s)				
To: 14- -2100- X-000	24,634.31	11-Mar-05	08-Mar-05	NE017272	118 STAT 2819 PL 108-447
TAFS: 14- -2628- 01-000	Indian guaranteed loan program account				
	Balance Transfer(s)				
To: 14- -2100- X-000	110,875.12	11-Mar-05	08-Mar-05	NE017273	PL 108-447 118 STAT 2819

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TAFS: 14- -2628- 02-000	Indian guaranteed loan program account				
	Balance Transfer(s)				
To: 14- -2100- X-000	1,150,043.72	11-Mar-05	08-Mar-05	NE017274	PL 108-447 118 STAT 2819 Sec 1
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TAFS: 14- -2814- -000					
	Capital Transfer(s)				
To: 14- -4410- X-000	1,058,525.86	02-Nov-04	01-Nov-04	NE015286	2 USC 66ld 104 STAT 1388-613
To: 14- -4409- X-000	4,692,242.56	02-Nov-04	01-Nov-04	NE015287	2 USC 66ld 104 STAT 1388-613
To: 14- -5656- X-000	1,498,330.00	12-Apr-05	11-Apr-05	NE017770	43 USC 617e
	7,249,098.42				
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TAFS: 14- -4079- X-000	Lower Colorado River Basin development fund				
	Appropriation Transfer(s)				
From: 14- -0680- X-000	30,344,000.00	31-Jan-05	28-Jan-05	NE016556	PL 108-447
To: 14- -0680- X-000	242,000.00	31-Mar-05	30-Mar-05	NE017615	118 STAT 2947 PL 108-447
To: 14- -0680- X-000	2,049,624.00	05-Jul-05	30-Jun-05	NE019065	118 STAT 2947 PL 108-447
To: 14- -0680- X-000	1,000,000.00	29-Jul-05	28-Jul-05	NE019536	118 STAT 2947 PL 108-447
	3,291,624.00				
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TAFS: 14- -4081- X-000	Upper Colorado River Basin fund				
	Appropriation Transfer(s)				
From: 14- -0680- X-000	47,318,000.00	31-Jan-05	28-Jan-05	NE016556	PL 108-447
From: 14- -0680- X-000	900,000.00	29-Jul-05	28-Jul-05	NE019535	PL 108-447 118 STAT 2947
	48,218,000.00				
To: 14- -0680- X-000	411,000.00	31-Mar-05	30-Mar-05	NE017614	PL 108-447 118 STAT 2947
	Balance Transfer(s)				
From: 14- -0680- X-000	156,555.00	31-Jan-05	28-Jan-05	NE016557	PL 108-137 117 STAT 1846
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TAFS: 14- -4409- X-000	Revolving fund for loans liquidating account				
	Capital Transfer(s)				
From: 14- -2814- -000	4,692,242.56	02-Nov-04	01-Nov-04	NE015287	2 USC 66ld 104 STAT 1388-613

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TAFS: 14- -4410- X-000	Indian loan guaranty and insurance fund liquidating account				
	Capital Transfer(s)				
From: 14- -2814- -000	1,058,525.86	02-Nov-04	01-Nov-04	NE015286	2 USC 66ld 104 STAT 1388-613
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TAFS: 14- -5035- X-000	Land acquisition and State assistance				
	Appropriation Transfer(s)				
To: 14- -1042- 05-000	250,000.00	02-Jun-05	01-Jun-05	NE018520	118 STAT 3050 PL 108-447
	Balance Transfer(s)				
To: 14- -1611- X-000	1,083,000.00	18-Oct-04	15-Oct-04	NE015066	117 STAT 1252 PL 108-108
To: 14- -1036- X-000	702,000.00	18-Oct-04	15-Oct-04	NE015066	117 STAT 1252 PL 108-108
	1,785,000.00				
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TAFS: 14- -5079- X-000	Construction				
	Appropriation Transfer(s)				
From: 14- -1039- X-000	6,946.00	22-Mar-05	17-Mar-05	NE017407	118 STAT 3111-3112 118 STAT 3348 Sec 1 PL 108-447
To: 14- -1039- X-000	500,000.00	11-Jan-05	10-Jan-05	NE016296	PL 108-447
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TAFS: 14- -5174- X-000	Utah reclamation mitigation and conservation account				
	Appropriation Transfer(s)				
From: 14- -0787- X-000	9,310,000.00	09-Feb-05	09-Feb-05	NE016807	PL 108-447 118 STAT 2809
From: 14- -0787- X-000	6,035,248.00	01-Mar-05	25-Feb-05	NE017106	118 STAT 2809 PL 108-447
	15,345,248.00				

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TAFS: 14- -5198- X-000	Natural resources damage assessment and restoration fund				
	Appropriation Transfer(s)				
From: 13- -4316- X-000	50,371.00	28-Oct-04	21-Oct-04	NE015205	43 USC 1474b1
To: 13- -4316- X-000	31,000.00	18-Oct-04	17-Oct-04	NE015069	43 USC 1474b-1
To: 13- -4316- X-000	7,838.00	31-Jan-05	28-Jan-05	NE016563	43 USC 1474b-1
To: 13- -4316- X-000	564,493.00	18-Feb-05	17-Feb-05	NE016956	43 USC 1474b-1
To: 13- -4316- X-000	174,600.00	21-Mar-05	21-Mar-05	NE017404	43 USC 1474b-1
To: 13- -4316- X-000	168,800.00	24-Mar-05	23-Mar-05	NE017440	43 USC 1474b-1
To: 13- -4316- X-000	100,000.00	15-Apr-05	14-Apr-05	NE017831	43 USC 1474b-1
To: 13- -4316- X-000	193,512.97	26-Apr-05	25-Apr-05	NE017992	43 USC 1474b-1
To: 13- -4316- X-000	259,232.51	16-May-05	13-May-05	NE018270	43 USC 1474b-1
To: 13- -4316- X-000	1,932,002.70	02-Aug-05	01-Aug-05	NE019602	43 USC 1474b-1
	3,431,479.18				
	Balance Transfer(s)				
From: 14-14-5198- X-008	28,420.10	25-May-05	24-May-05	NE018396	43 USC 1474b-1
From: 14-14-5198- X-016	97,375.64	26-Jul-05	21-Jul-05	NE019426	43 USC 1474b-1
	125,795.74				
To: 14-14-5198- X-016	405,589.00	07-Oct-04	07-Oct-04	NE014946	43 USC 1474b-1
To: 14-14-5198- X-008	520,377.00	01-Nov-04	29-Oct-04	NE015271	43 USC 1474b-1
To: 14-14-5198- X-010	15,490.70	24-Nov-04	23-Nov-04	NE015559	43 USC 1474b-1
To: 14-14-5198- X-016	1,076,968.72	24-Nov-04	23-Nov-04	NE015555	43 USC 1474b-1
To: 14-14-5198- X-016	60,120.00	21-Dec-04	21-Dec-04	NE015871	43 USC 1474b-1
To: 14-14-5198- X-008	238,700.00	13-Jan-05	13-Jan-05	NE016324	43 USC 1474b-1
To: 14-14-5198- X-016	944,184.00	25-Jan-05	24-Jan-05	NE016441	43 USC 1474b-1
To: 14-14-5198- X-010	5,052.49	01-Feb-05	31-Jan-05	NE016675	43 USC 1474b-1
To: 14-14-5198- X-016	2,159,022.91	25-Feb-05	23-Feb-05	NE017021	43 USC 1474b-1
To: 14-14-5198- X-008	551,000.00	25-Feb-05	24-Feb-05	NE017017	43 USC 1474b-1
To: 14-14-5198- X-010	534,932.92	11-Mar-05	10-Mar-05	NE017275	43 USC 1474b-1
To: 14-14-5198- X-010	320,723.00	18-Mar-05	17-Mar-05	NE017382	43 USC 1474b-1
To: 14-14-5198- X-016	1,706,316.00	22-Mar-05	21-Mar-05	NE017413	43 USC 1474b-1
To: 14-14-5198- X-011	20,000.00	24-Mar-05	23-Mar-05	NE017442	43 USC 1474b-1
To: 14-14-5198- X-008	20,000.00	08-Apr-05	07-Apr-05	NE017744	43 USC 1474b-1
To: 14-14-5198- X-010	54,264.04	14-Apr-05	13-Apr-05	NE017801	43 USC 1474b-1
To: 14-14-5198- X-016	1,112,266.92	20-Apr-05	19-Apr-05	NE017892	43 USC 1474b-1
To: 14-14-5198- X-008	252,875.00	26-Apr-05	22-Apr-05	NE017984	43 USC 1474b-1
To: 14-14-5198- X-010	1,478,874.00	27-Apr-05	26-Apr-05	NE018002	43 USC 1474b-1
To: 14-14-5198- X-016	825,562.44	24-May-05	23-May-05	NE018381	43 USC 1474b-1
To: 14-14-5198- X-010	523,796.00	26-May-05	25-May-05	NE018435	43 USC 1474b-1
To: 14-14-5198- X-016	688,176.00	20-Jun-05	17-Jun-05	NE018760	43 USC 1474b-1
To: 12- -5215- X-000	72,000.00	24-Jun-05	23-Jun-05	NE018882	43 USC 1474b-1
To: 14-14-5198- X-008	176,925.00	14-Jul-05	13-Jul-05	NE019260	43 USC 1474b-1
To: 14-14-5198- X-006	10,000.00	15-Jul-05	14-Jul-05	NE019271	43 USC 1474b-1
To: 14-14-5198- X-016	2,424,887.36	21-Jul-05	20-Jul-05	NE019387	43 USC 1474b-1
	16,198,103.50				

TAFS: 14-14-5198- X-006	Natural resources damage assessment and restoration fund				
	Balance Transfer(s)				
From: 14- -5198- X-000	10,000.00	15-Jul-05	14-Jul-05	NE019271	43 USC 1474b-1

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TAFS: 14-14-5198- X-008	Natural resources damage assessment and restoration fund				
	Balance Transfer(s)				
From: 14- -5198- X-000	520,377.00	01-Nov-04	29-Oct-04	NE015271	43 USC 1474b-1
From: 14- -5198- X-000	238,700.00	13-Jan-05	13-Jan-05	NE016324	43 USC 1474b-1
From: 14- -5198- X-000	551,000.00	25-Feb-05	24-Feb-05	NE017017	43 USC 1474b-1
From: 14- -5198- X-000	20,000.00	08-Apr-05	07-Apr-05	NE017744	43 USC 1474b-1
From: 14- -5198- X-000	252,875.00	26-Apr-05	22-Apr-05	NE017984	43 USC 1474b-1
From: 14- -5198- X-000	176,925.00	14-Jul-05	13-Jul-05	NE019260	43 USC 1474b-1
	1,759,877.00				
To: 14- -5198- X-000	28,420.10	25-May-05	24-May-05	NE018396	43 USC 1474b-1
TAFS: 14-14-5198- X-010	Natural resources damage assessment and restoration fund				
	Balance Transfer(s)				
From: 14- -5198- X-000	15,490.70	24-Nov-04	23-Nov-04	NE015559	43 USC 1474b-1
From: 14- -5198- X-000	5,052.49	01-Feb-05	31-Jan-05	NE016675	43 USC 1474b-1
From: 14- -5198- X-000	534,932.92	11-Mar-05	10-Mar-05	NE017275	43 USC 1474b-1
From: 14- -5198- X-000	320,723.00	18-Mar-05	17-Mar-05	NE017382	43 USC 1474b-1
From: 14- -5198- X-000	54,264.04	14-Apr-05	13-Apr-05	NE017801	43 USC 1474b-1
From: 14- -5198- X-000	1,478,874.00	27-Apr-05	26-Apr-05	NE018002	43 USC 1474b-1
From: 14- -5198- X-000	523,796.00	26-May-05	25-May-05	NE018435	43 USC 1474b-1
	2,933,133.15				
TAFS: 14-14-5198- X-011	Natural resources damage assessment and restoration fund				
	Balance Transfer(s)				
From: 14- -5198- X-000	20,000.00	24-Mar-05	23-Mar-05	NE017442	43 USC 1474b-1
TAFS: 14-14-5198- X-016	Natural resources damage assessment and restoration fund				
	Balance Transfer(s)				
From: 14- -5198- X-000	405,589.00	07-Oct-04	07-Oct-04	NE014946	43 USC 1474b-1
From: 14- -5198- X-000	1,076,968.72	24-Nov-04	23-Nov-04	NE015555	43 USC 1474b-1
From: 14- -5198- X-000	60,120.00	21-Dec-04	21-Dec-04	NE015871	43 USC 1474b-1
From: 14- -5198- X-000	944,184.00	25-Jan-05	24-Jan-05	NE016441	43 USC 1474b-1
From: 14- -5198- X-000	2,159,022.91	25-Feb-05	23-Feb-05	NE017021	43 USC 1474b-1
From: 14- -5198- X-000	1,706,316.00	22-Mar-05	21-Mar-05	NE017413	43 USC 1474b-1
From: 14- -5198- X-000	1,112,266.92	20-Apr-05	19-Apr-05	NE017892	43 USC 1474b-1
From: 14- -5198- X-000	825,562.44	24-May-05	23-May-05	NE018381	43 USC 1474b-1
From: 14- -5198- X-000	688,176.00	20-Jun-05	17-Jun-05	NE018760	43 USC 1474b-1
From: 14- -5198- X-000	2,424,887.36	21-Jul-05	20-Jul-05	NE019387	43 USC 1474b-1
	11,403,093.35				
To: 14- -5198- X-000	97,375.64	26-Jul-05	21-Jul-05	NE019426	43 USC 1474b-1
TAFS: 14- -5249- X-000	Timber Sale Pipeline Restoration				
	Balance Transfer(s)				
From: 12- -5264- X-000	36,504.00	19-May-05	01-May-05	NE018313	PL 104-134 110 STAT 1321-206-

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TAFS: 14- -5430- X-000	Water and Related Resoures - Reclamation Fund				
	Appropriation Transfer(s)				
From: 14- -0680- X-000	4,033,848.00	31-Mar-05	30-Mar-05	NE017613	118 STAT 2947 PL 108-447
From: 14- -0680- X-000	1,750,000.00	29-Apr-05	28-Apr-05	NE018074	PL 108-447 118 STAT 2947
	5,783,848.00				
To: 14- -0680- X-000	690,890,000.00	31-Jan-05	28-Jan-05	NE016555	PL 108-447
To: 14- -0680- X-000	236,000.00	02-Jun-05	27-May-05	NE018505	PL 108-447 118 STAT 2947
To: 14- -0680- X-000	2,089,624.00	05-Jul-05	30-Jun-05	NE019064	118 STAT 2947 PL 108-447
To: 14- -0680- X-000	100,000.00	29-Jul-05	28-Jul-05	NE019534	PL 108-447 118 STAT 2947
	693,315,624.00				
	Balance Transfer(s)				
From: 14- -0680- X-000	82,795.00	31-Jan-05	28-Jan-05	NE016557	PL 108-137 117 STAT 1846
<hr/>					
TAFS: 14- -5483- X-000	San Gabriel Basin restoration fund				
	Appropriation Transfer(s)				
From: 14- -0680- X-000	4,021,000.00	31-Jan-05	28-Jan-05	NE016556	PL 108-447
To: 14- -0680- X-000	32,000.00	31-Mar-05	30-Mar-05	NE017616	118 STAT 2947 PL 108-447
<hr/>					
TAFS: 14- -5656- X-000	Colorado River dam fund, Boulder Canyon project				
	Capital Transfer(s)				
From: 14- -2814- -000	1,498,330.00	12-Apr-05	11-Apr-05	NE017770	43 USC 617e
<hr/>					
TAFS: 14-69-8083- X-006	Federal-aid highways				
	Balance Transfer(s)				
From: 69- -8083- X-000	500,000.00	23-May-05	18-May-05	NE018359	118 STAT 289 23 USC 308 PL 108-199

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TAFS: 14-69-8083- X-010 Federal-aid highways					
Balance Transfer(s)					
From: 69- -8083- X-000	2,123,799.00	26-Apr-05	25-Apr-05	NE017954	PL 108-199 118 STAT 289 23 USC 308
From: 69- -8083- X-000	15,308,846.00	26-Apr-05	25-Apr-05	NE017954	PL 108-199 118 STAT 289 23 USC 308
From: 69- -8083- X-000	20,500,000.00	26-Apr-05	25-Apr-05	NE017954	PL 108-199 118 STAT 289 23 USC 308
From: 69- -8083- X-000	150,440.00	30-Jun-05	28-Jun-05	NE018934	118 STAT 289 23 USC 308 PL 108-199
From: 69- -8083- X-000	2,301,043.00	30-Jun-05	28-Jun-05	NE018934	118 STAT 289 23 USC 308 PL 108-199
From: 69- -8083- X-000	9,500,000.00	30-Jun-05	28-Jun-05	NE018934	118 STAT 289 23 USC 308 PL 108-199
From: 69- -8083- X-000	198,400.00	30-Jun-05	28-Jun-05	NE018934	118 STAT 289 23 USC 308 PL 108-199
From: 69- -8083- X-000	4,349,953.00	02-Aug-05	29-Jul-05	NE019596	23 USC 308 118 STAT 289 PL 108-199
From: 69- -8083- X-000	1,984,000.00	02-Aug-05	29-Jul-05	NE019596	23 USC 308 118 STAT 289 PL 108-199
	56,416,481.00				
TAFS: 14-69-8083- X-011 Federal-aid highways					
Balance Transfer(s)					
From: 69- -8083- X-000	800,000.00	09-May-05	09-May-05	NE018198	PL 108-199 118 STAT 289 23 USC 308
From: 69- -8083- X-000	565,000.00	13-Jul-05	12-Jul-05	NE019242	PL 108-199 118 STAT 289 23 USC 308
	1,365,000.00				

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TAFS: 14-69-8083- X-016					
Federal-aid highways					
Balance Transfer(s)					
From: 69- -8083- X-000	1,053,413.47	23-Mar-05	21-Mar-05	NE017427	PL 108-199 118 STAT 289 23 USC 308
From: 69- -8083- X-000	383,930.00	27-Apr-05	26-Apr-05	NE018008	PL 108-199 118 STAT 289 23 USC 308
From: 69- -8083- X-000	1,510,000.00	31-May-05	27-May-05	NE018480	PL 108-199 118 STAT 289 23 USC 308
From: 69- -8083- X-000	938,382.00	15-Jul-05	15-Jul-05	NE019301	23 USC 308 118 STAT 289 PL 108-199
	3,885,725.47				

TAFS: 14-69-8083- X-020					
Federal-aid highways					
Balance Transfer(s)					
From: 69- -8083- X-000	39,000,000.00	29-Nov-04	24-Nov-04	NE015573	PL 108-199 118 STAT 289 23 USC 308
From: 69- -8083- X-000	40,000,000.00	07-Feb-05	02-Feb-05	NE016770	23 USC 308 118 STAT 289 PL 108-199
From: 69- -8083- X-000	25,000,000.00	23-Mar-05	22-Mar-05	NE017428	23 USC 308 118 STAT 289 PL 108-199
From: 69- -8083- X-000	25,000,000.00	29-Mar-05	28-Mar-05	NE017507	118 STAT 189 23 USC 308 PL 108-199
From: 69- -8083- X-000	35,000,000.00	03-May-05	02-May-05	NE018110	118 STAT 289 23 USC 308 PL 108-199
From: 69- -8083- X-000	30,000,000.00	05-Jul-05	30-Jun-05	NE019080	118 STAT 289 23 USC 308 PL 108-199
	194,000,000.00				

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TAFS: 14- -8151- X-000					
Sport fish restoration					
Appropriation Transfer(s)					
From: 20- -8147- X-000	500,000.00	15-Oct-04	14-Oct-04	NE015038	98 STAT 1015 16 USC 777 PL 98-369 amended s
From: 20- -8147- X-000	300,000.00	27-Oct-04	21-Oct-04	NE015175	98 STAT 1015 16 USC 777 PL 98-369 amended s
From: 20- -8147- X-000	19,000,000.00	01-Nov-04	29-Oct-04	NE015274	98 STAT 1015 16 USC 777 PL 98-369 PL 98-369 Amended
From: 20- -8147- X-000	666,590.15	12-Nov-04	12-Nov-04	NE015421	98 STAT 1015 PL 98-369 Amended 16 USC 777
From: 20- -8147- X-000	9,200,000.00	23-Nov-04	22-Nov-04	NE015545	98 STAT 1015 PL 98-369 Amended 16 USC 777
From: 20- -8147- X-000	1,309,000.00	29-Nov-04	24-Nov-04	NE015578	98 STAT 1015 16 USC 777 PL 98-369 Amended !
From: 20- -8147- X-000	25,000,000.00	01-Dec-04	30-Nov-04	NE015653	98 STAT 1015 16 USC 777 PL 98-369 Amended !
From: 20- -8147- X-000	1,100,000.00	03-Dec-04	02-Dec-04	NE015679	98 STAT 1015 16 USC 777 PL 98-369 Amended !
From: 20- -8147- X-000	5,000,000.00	21-Dec-04	20-Dec-04	NE015846	98 STAT 1015 16 USC 777 PL 98-369 Amended !
From: 20- -8147- X-000	2,500,000.00	28-Dec-04	28-Dec-04	NE016049	98 STAT 1015 16 USC 777 PL 98-369 Amended
From: 20- -8147- X-000	27,000,000.00	04-Jan-05	30-Dec-04	NE016181	98 STAT 1015 16 USC 777 PL 98-369
From: 20- -8147- X-000	150,000.00	07-Jan-05	06-Jan-05	NE016251	98 STAT 1015 16 USC 777 PL 98-369 Amended
From: 20- -8147- X-000	1,850,000.00	19-Jan-05	13-Jan-05	NE016371	98 STAT 1015 16 USC 777 PL 98-369 Amended !
From: 20- -8147- X-000	7,727,721.48	31-Jan-05	27-Jan-05	NE016608	98 STAT 1015 16 USC 777 PL 98-369 amended s
From: 20- -8147- X-000	2,000,000.00	31-Jan-05	27-Jan-05	NE016607	98 STAT 1015 16 USC 777 PL 98-369 amended s
From: 20- -8147- X-000	27,000,000.00	01-Feb-05	31-Jan-05	NE016678	98 STAT 1015 16 USC 777 PL 98-369 amended s
From: 20- -8147- X-000	400,000.00	08-Feb-05	03-Feb-05	NE016791	98 STAT 1015 16 USC 777 PL 98-369 Amended !

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From: 20- -8147- X-000	3,050,000.00	09-Feb-05	09-Feb-05	NE016813	PL 98-369 amended 16 USC 777 98 STAT 1015
From: 20- -8147- X-000	8,000,000.00	25-Feb-05	24-Feb-05	NE017037	16 USC 777 98 STAT 1015 PL 98-369
From: 20- -8147- X-000	28,000,000.00	01-Mar-05	28-Feb-05	NE017132	16 USC 777 98 STAT 1015 PL 98-369
From: 20- -8147- X-000	1,200,000.00	10-Mar-05	08-Mar-05	NE017220	16 USC 777 98 STAT 1015 PL 98-369
From: 20- -8147- X-000	400,000.00	11-Mar-05	10-Mar-05	NE017266	PL 98-369 16 USC 777 98 STAT 1015
From: 20- -8147- X-000	660,500.00	17-Mar-05	16-Mar-05	NE017352	PL 98-369 16 USC 777 98 STAT 1015
From: 20- -8147- X-000	450,000.00	31-Mar-05	30-Mar-05	NE017577	98 STAT 1015 16 USC 777 PL 98-369 Amended :
From: 20- -8147- X-000	8,000,000.00	31-Mar-05	30-Mar-05	NE017578	Amended Sect. 3 16 USC 777 98 STAT 1015 PL 98-369
From: 20- -8147- X-000	35,000,000.00	01-Apr-05	31-Mar-05	NE017640	16 USC 777 98 STAT 1015 PL 98-369
From: 20- -8147- X-000	200,000.00	14-Apr-05	13-Apr-05	NE017806	16 USC 777 98 STAT 1015 PL 98-369 amended :
From: 20- -8147- X-000	200,000.00	21-Apr-05	20-Apr-05	NE017904	98 STAT 1015 16 USC 777 PL 98-369 amended :
From: 20- -8147- X-000	3,200,000.00	27-Apr-05	26-Apr-05	NE018001	PL 98-369 Amended 16 USC 777 98 STAT 1015
From: 20- -8147- X-000	200,000.00	29-Apr-05	28-Apr-05	NE018073	16 USC 777 98 STAT 1015 PL 98-369 Amended :
From: 20- -8147- X-000	37,000,000.00	02-May-05	29-Apr-05	NE018099	98 STAT 1015 16 USC 777 PL 98-369 amended :
From: 20- -8147- X-000	435,000.00	12-May-05	11-May-05	NE018223	98 STAT 1015 16 USC 777 PL 98-369 Amended :
From: 20- -8147- X-000	250,000.00	19-May-05	18-May-05	NE018319	PL 98-369 Amended 16 USC 777 98 STAT 1015
From: 20- -8147- X-000	850,000.00	27-May-05	26-May-05	NE018457	16 USC 777 PL 98-369 AMENDED

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From: 20- -8147- X-000	2,615,007.69	27-May-05	26-May-05	NE018456	16 USC 777 PL 98-369 AMENDED
From: 20- -8147- X-000	11,000,000.00	02-Jun-05	31-May-05	NE018534	98 STAT 1015 16 USC 777 PL 98-369 Amended !
From: 20- -8147- X-000	800,000.00	02-Jun-05	01-Jun-05	NE018550	PL 98-369 Amended 16 USC 777 98 STAT 1015
From: 20- -8147- X-000	300,000.00	27-Jun-05	23-Jun-05	NE018888	98 STAT 1015 16 USC 777 PL 98-369 Amended !
From: 20- -8147- X-000	400,000.00	01-Jul-05	29-Jun-05	NE019006	16 USC 777 98 STAT 1015 PL 98-369 Amended !
From: 20- -8147- X-000	7,000,000.00	01-Jul-05	30-Jun-05	NE019007	98 STAT 1015 16 USC 777 PL 98-369 Amended !
From: 20- -8147- X-000	35,000,000.00	01-Jul-05	30-Jun-05	NE019008	98 STAT 1015 16 USC 777 PL 98-369 Amended !
From: 20- -8147- X-000	1,807,494.00	08-Jul-05	07-Jul-05	NE019166	16 USC 777 98 STAT 1015 PL 98-369
From: 20- -8147- X-000	24,000,000.00	01-Aug-05	29-Jul-05	NE019566	16 USC 777 98 STAT 1015 PL 98-369
	340,721,313.32				
To: 96- -8333- X-000	500,000.00	15-Oct-04	15-Oct-04	NE015052	98 STAT 1015 16 USC 3955-56 16 USC 777c PL 101-646
To: 96- -8333- X-000	300,000.00	25-Oct-04	22-Oct-04	NE015137	PL 101-646 16 USC 777c 98 STAT 1015
To: 96- -8333- X-000	666,590.15	15-Nov-04	12-Nov-04	NE015423	PL 101-646 16 USC 3955-56 16 USC 777c 98 STAT 1015
To: 70- -8149- X-000	9,200,000.00	23-Nov-04	22-Nov-04	NE015549	112 STAT 485-486 16 USC 777c 98 STAT 1015 PL 105-178
To: 96- -8333- X-000	1,309,000.00	29-Nov-04	26-Nov-04	NE015586	16 USC 777c 16 USC 3955-56 98 STAT 1015 PL 101-646
To: 96- -8333- X-000	1,100,000.00	06-Dec-04	02-Dec-04	NE015684	16 USC 777c 16 USC 3955-56 98 STAT 1015 PL 101-646

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To: 70- -8149- X-000	5,000,000.00	21-Dec-04	20-Dec-04	NE015870	16 USC 777c 112 STAT 485-486 98 STAT 1015 PL 105-178
To: 96- -8333- X-000	2,500,000.00	29-Dec-04	29-Dec-04	NE016070	16 USC 777c 16 USC 3955-56 98 STAT 1015 PL 101-646
To: 96- -8333- X-000	150,000.00	10-Jan-05	06-Jan-05	NE016281	98 STAT 1015 16 USC 3955-56 16 USC 777c PL 101-646
To: 96- -8333- X-000	1,850,000.00	14-Jan-05	13-Jan-05	NE016330	PL 101-646 16 USC 3955-56 16 USC 777c 98 STAT 1015
To: 70- -8149- X-000	2,000,000.00	31-Jan-05	28-Jan-05	NE016559	112 STAT 485-486 16 USC 777c 98 STAT 1015 PL 105-178
To: 96- -8333- X-000	7,727,721.48	31-Jan-05	28-Jan-05	NE016558	PL 101-646 16 USC 3955-56 16 USC 777c 98 STAT 1015
To: 96- -8333- X-000	400,000.00	07-Feb-05	04-Feb-05	NE016789	16 USC 777c 16 USC 3955-56 98 STAT 1015 PL 101-646
To: 96- -8333- X-000	3,050,000.00	11-Feb-05	10-Feb-05	NE016841	16 USC 3955-56 16 USC 777c 98 STAT 1015 PL 101-646
To: 70- -8149- X-000	8,000,000.00	28-Feb-05	25-Feb-05	NE017062	16 USC 777c 112 STAT 485-486 98 STAT 1015 PL 105-178
To: 96- -8333- X-000	1,200,000.00	10-Mar-05	08-Mar-05	NE017231	16 USC 777c 16 USC 3955-56 98 STAT 1015 PL 101-646
To: 96- -8333- X-000	400,000.00	11-Mar-05	10-Mar-05	NE017279	98 STAT 1015 16 USC 3955-56 16 USC 777c PL 101-646
To: 96- -8333- X-000	660,500.00	17-Mar-05	17-Mar-05	NE017376	PL 101-646 16 USC 3955-56 16 USC 777c 98 STAT 1015
To: 70- -8149- X-000	8,000,000.00	30-Mar-05	29-Mar-05	NE017553	PL 105-178 112 STAT 485-486 16 USC 777c 98 STAT 1015

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To: 96- -8333- X-000	450,000.00	30-Mar-05	30-Mar-05	NE017556	16 USC 3955-56 16 USC 777c 98 STAT 1015 PL 101-646
To: 96- -8333- X-000	200,000.00	15-Apr-05	14-Apr-05	NE017816	16 USC 777c 16 USC 3955-56 98 STAT 1015 PL 101-646
To: 96- -8333- X-000	200,000.00	25-Apr-05	21-Apr-05	NE017946	16 USC 3955-56 16 USC 777c 98 STAT 1015 PL 101-646
To: 70- -8149- X-000	3,200,000.00	27-Apr-05	26-Apr-05	NE018009	PL 105-178 112 STAT 485-486 16 USC 777c 98 STAT 1015
To: 96- -8333- X-000	200,000.00	29-Apr-05	28-Apr-05	NE018077	16 USC 777c 16 USC 3955-3956 98 STAT 1015 PL 101-646
To: 96- -8333- X-000	435,000.00	13-May-05	12-May-05	NE018255	98 STAT 1015 16 USC 3955-56 16 USC 777c PL 101-646
To: 96- -8333- X-000	250,000.00	20-May-05	19-May-05	NE018342	104 STAT 4785-4786 16 USC 3955-3956 16 USC 777c 98 STAT 1015 PL 101-646
To: 96- -8333- X-000	2,615,007.69	27-May-05	27-May-05	NE018459	16 USC 777c 104 STAT 4785-4786 16 USC 3955-3956 98 STAT 1015 PL 101-646
To: 70- -8149- X-000	850,000.00	27-May-05	27-May-05	NE018460	16 USC 777c 98 STAT 1015
To: 96- -8333- X-000	800,000.00	03-Jun-05	02-Jun-05	NE018559	98 STAT 1015 104 STAT 4785-4786 16 USC 3955-3956 16 USC 777c PL 101-646
To: 96- -8333- X-000	300,000.00	24-Jun-05	23-Jun-05	NE018880	16 USC 3955-3956 104 STAT 4785-4786 16 USC 777c 98 STAT 1015 PL 101-646
To: 70- -8149- X-000	7,000,000.00	05-Jul-05	30-Jun-05	NE019075	16 USC 777c 98 STAT 1015
To: 96- -8333- X-000	400,000.00	05-Jul-05	30-Jun-05	NE019076	16 USC 3995-3996 104 STAT 4785-4786 16 USC 777c 98 STAT 1015 PL 101-646

Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
To: 96- -8333- X-000	1,807,494.00	08-Jul-05	07-Jul-05	NE019180	104 STAT 4785-4786 16 USC 3955-3956 16 USC 777c 98 STAT 1015 PL 101-646

72,721,313.32

TAFS: 14- -8370- X-000 Oil spill research

Appropriation Transfer(s)

From: 20- -8185- X-000	3,503,147.00	11-Feb-05	10-Feb-05	NE016846	PL 108-447
From: 20- -8185- X-000	1,751,573.50	01-Apr-05	29-Mar-05	NE017633	118 STAT 3053 PL 108-447
From: 20- -8185- X-000	1,751,573.50	07-Jul-05	06-Jul-05	NE019145	PL 108-447 118 STAT 3053

7,006,294.00

Summary Totals for Agency 14

Appropriation Transfers

<u>To Others</u>	954,008,382.50
<u>From Others</u>	1,232,176,713.32

Balance Transfers

<u>To Others</u>	572,174,015.29
<u>From Others</u>	916,436,895.31

Capital Transfers

<u>To Others</u>	7,249,098.42
<u>From Others</u>	7,249,098.42

Reappropriation Transfers

<u>To Others</u>	6,800,000.00
<u>From Others</u>	6,800,000.00

Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 15- -0128- X-000	Salaries and expenses, General Legal Activities				
	Balance Transfer(s)				
From: 15- -0128- 02-000	300,000.00	19-Jan-05	11-Jan-05	NE016363	PL 107-77 115 Stat 7
From: 15- -0128- 04-000	100,000.00	19-Jan-05	11-Jan-05	NE016360	PL 108-199 118 Stat
From: 15- -0128- 03-000	2,400,000.00	19-Jan-05	11-Jan-05	NE016361	PL 108-7 117 Stat 52
From: 15- -0128- 01-000	300,000.00	19-Jan-05	11-Jan-05	NE016362	PL 106-553 114 Stat
From: 15- -0128- 01-000	400,000.00	28-Jul-05	28-Jul-05	NE019513	PL 106-553 114 Stat
From: 15- -0128- 02-000	500,000.00	28-Jul-05	28-Jul-05	NE019512	PL 107-77 115 Stat 7
	4,000,000.00				
TAFS: 15- -0128- 01-000	Salaries and expenses, General Legal Activities				
	Balance Transfer(s)				
To: 15- -0128- X-000	300,000.00	19-Jan-05	11-Jan-05	NE016362	PL 106-553 114 Stat
To: 15- -0128- X-000	400,000.00	28-Jul-05	28-Jul-05	NE019513	PL 106-553 114 Stat
	700,000.00				
TAFS: 15- -0128- 02-000	Salaries and expenses, General Legal Activities				
	Balance Transfer(s)				
To: 15- -0128- X-000	300,000.00	19-Jan-05	11-Jan-05	NE016363	PL 107-77 115 Stat 7
To: 15- -0128- X-000	500,000.00	28-Jul-05	28-Jul-05	NE019512	PL 107-77 115 Stat 7
	800,000.00				
TAFS: 15- -0128- 03-000	Salaries and expenses, General Legal Activities				
	Balance Transfer(s)				
To: 15- -0128- X-000	2,400,000.00	19-Jan-05	11-Jan-05	NE016361	PL 108-7 117 Stat 52
TAFS: 15- -0128- 04-000	Salaries and expenses, General Legal Activities				
	Balance Transfer(s)				
To: 15- -0128- X-000	100,000.00	19-Jan-05	11-Jan-05	NE016360	PL 108-199 118 Stat
TAFS: 15- -0128- 05-000	Salaries and expenses, General Legal Activities				
	Appropriation Transfer(s)				
To: 15- -0322- 05-000	531,892.00	08-Jul-05	01-Jul-05	NE019175	PL 108-447 118 Stat
TAFS: 15- -0129- 00-000	Salaries and expenses				
	Balance Transfer(s)				
From: 15- -4526- X-000	100,000.00	04-Oct-04	01-Oct-04	NE014848	PL 102-140 105 Stat
TAFS: 15- -0129- 03-000	Salaries and expenses				
	Balance Transfer(s)				
To: 15- -4526- X-000	397,000.00	17-Mar-05	11-Mar-05	NE017371	PL 102-140 105 Stat
TAFS: 15- -0129- 05-000	Salaries and expenses				
	Appropriation Transfer(s)				
From: 95- -0401- 05-000	36,922,000.00	14-Feb-05	14-Oct-04	NE016857	118 STAT 968 PL 108-287

Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 15- -0129- 99-000	Salaries and expenses				
	Balance Transfer(s)				
From: 15- -4526- X-000	297,000.00	04-Oct-04	01-Oct-04	NE014848	PL 102-140 105 Stat
To: 15- -4526- X-000	297,000.00	13-Oct-04	01-Oct-04	NE014988	PL 102-140 105 Stat
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TAFS: 15- -0129-0506-000	Salaries and expenses				
	Appropriation Transfer(s)				
From: 95- -0401- 05-000	1,000,000.00	14-Feb-05	14-Oct-04	NE016857	118 STAT 968 PL 108-287
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TAFS: 15- -0129-0507-000	Salaries and expenses				
	Appropriation Transfer(s)				
From: 95- -0401- 05-000	1,500,000.00	14-Feb-05	14-Oct-04	NE016857	118 STAT 968 PL 108-287
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TAFS: 15- -0130-0304-000	Counterterrorism fund				
	Balance Transfer(s)				
To: 15- -4526- X-000	20,000,000.00	25-Oct-04	21-Oct-04	NE015136	PL 102-140 105 STA
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TAFS: 15- -0132-0506-000	Narrowband communications				
	Appropriation Transfer(s)				
From: 15- -0700- 05-000	1,103,130.00	02-Jun-05	31-May-05	NE018515	PL 108-447 118 Stat
From: 15- -0200- 05-000	7,449,295.00	02-Jun-05	31-May-05	NE018513	PL 108-447 118 Stat
From: 15- -0328- 05-000	1,363.00	02-Jun-05	31-May-05	NE018514	PL 108-447 118 Stat
From: 15- -0323- 05-000	1,673,285.00	02-Jun-05	31-May-05	NE018518	PL 108-447 118 Stat
From: 15- -1100- 05-000	2,014,835.00	02-Jun-05	31-May-05	NE018517	PL 108-447 118 Stat
From: 15- -0324- 05-000	1,234,094.00	02-Jun-05	31-May-05	NE018516	PL 108-447 118 Stat
	13,476,002.00				
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TAFS: 15- -0200- 04-000	Salaries and expenses				
	Balance Transfer(s)				
To: 15- -0200-0405-000	1,000,000.00	29-Nov-04	24-Nov-04	NE015592	PL 108-119 118 STA
To: 15- -0200-0405-000	65,000,000.00	17-Mar-05	11-Mar-05	NE017372	PL 108-199 118 Stat
	66,000,000.00				
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TAFS: 15- -0200- 05-000	Salaries and expenses				
	Appropriation Transfer(s)				
From: 11- -1070-0506-000	7,000.00	06-May-05	05-May-05	NE018165	PL 108-447 118 STAT 3250
To: 15- -0132-0506-000	7,449,295.00	02-Jun-05	31-May-05	NE018513	PL 108-447 118 Stat

Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 15- -0200-0405-000	Salaries and expenses				
	Balance Transfer(s)				
From: 15- -0200- 04-000	1,000,000.00	29-Nov-04	24-Nov-04	NE015592	PL 108-119 118 STA
From: 11- -1070-0405-000	383,598.00	03-Dec-04	03-Dec-04	NE015683	PL 108-199 118 STAT 324
From: 15- -0200- 04-000	65,000,000.00	17-Mar-05	11-Mar-05	NE017372	PL 108-199 118 Stat
	66,383,598.00				
To: 11- -1070-0405-000	11,402.00	29-Nov-04	24-Nov-04	NE015593	PL 108-199 118 STA
To: 11- -1070-0405-000	17,200.00	14-Jun-05	08-Jun-05	NE018658	PL 108-199 118 Stat
	28,602.00				
TAFS: 15- -0200-0506-000	Salaries and expenses				
	Appropriation Transfer(s)				
From: 11- -1070-0506-000	3,598,727.00	06-May-05	05-May-05	NE018166	PL 108-447 118 STAT 3250
From: 15- -0328-0506-000	1,250,000.00	28-Jun-05	24-Jun-05	NE018912	PL 109-13 119 Stat.
	4,848,727.00				
To: 15- -0328-0506-000	1,250,000.00	21-Jun-05	20-Jun-05	NE018802	PL 109-13 119 Stat 2
To: 15- -0328- 05-000	1,250,000.00	28-Jun-05	24-Jun-05	NE018913	PL 109-13 Stat.271 s
	2,500,000.00				
TAFS: 15- -0322- 00-000	Salaries and expenses, United States Attorneys				
	Balance Transfer(s)				
To: 15- -4526- X-000	-750,000.00	27-Oct-04	27-Oct-04	NE015194	PL 102-140 105 STAT 784-5
TAFS: 15- -0322- 01-000	Salaries and expenses, United States Attorneys				
	Balance Transfer(s)				
From: 15- -4526- X-000	-750,000.00	27-Oct-04	27-Oct-04	NE015193	105 STAT 784-5 PL 102-140
TAFS: 15- -0322- 03-000	Salaries and expenses, United States Attorneys				
	Balance Transfer(s)				
To: 15- -4526- X-000	336,660.00	19-Jan-05	11-Jan-05	NE016365	PL 102-140 105 stat
TAFS: 15- -0322- 05-000	Salaries and expenses, United States Attorneys				
	Appropriation Transfer(s)				
From: 15- -0128- 05-000	531,892.00	08-Jul-05	01-Jul-05	NE019175	PL 108-447 118 Stat
TAFS: 15- -0322- 99-000	Salaries and expenses, United States Attorneys				
	Balance Transfer(s)				
From: 15- -4526- X-000	366,660.00	04-Oct-04	01-Oct-04	NE014849	PL 102-140 105 Stat
To: 15- -4526- X-000	366,660.00	13-Oct-04	01-Oct-04	NE014989	PL 102-140 105 Stat

Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 15- -0322-0405-000	Salaries and expenses, United States Attorneys				
	Balance Transfer(s)				
From: 11- -1070-0405-000	21,645.00	13-Oct-04	11-Oct-04	NE015008	PL 108-199 118 STAT 324
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TAFS: 15- -0322-0506-000	Salaries and expenses, United States Attorneys				
	Appropriation Transfer(s)				
From: 11- -1070-0506-000	934,217.00	03-Jun-05	03-Jun-05	NE018572	PL 108-447 118 STAT 3250
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TAFS: 15- -0323- 05-000	Interagency crime and drug enforcement				
	Appropriation Transfer(s)				
To: 15- -0132-0506-000	1,673,285.00	02-Jun-05	31-May-05	NE018518	PL 108-447 118 Stat
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TAFS: 15- -0324- 00-000	Salaries and expenses, United States Marshals Service				
	Balance Transfer(s)				
To: 15- -4526- X-000	500,000.00	12-Nov-04	10-Nov-04	NE015405	PL 102-140 105 Stat
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TAFS: 15- -0324- 01-000	Salaries and expenses, United States Marshals Service				
	Balance Transfer(s)				
To: 15- -4526- X-000	1,000,000.00	17-Nov-04	10-Nov-04	NE015448	PL 102-140 105 Stat
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TAFS: 15- -0324- 05-000	Salaries and expenses, United States Marshals Service				
	Appropriation Transfer(s)				
To: 15- -0324-0506-000	11,425,328.00	04-Jan-05	23-Dec-04	NE016154	PL 108-447 118 stat
To: 15- -0132-0506-000	1,234,094.00	02-Jun-05	31-May-05	NE018516	PL 108-447 118 Stat
	12,659,422.00				
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TAFS: 15- -0324-0405-000	Salaries and expenses, United States Marshals Service				
	Balance Transfer(s)				
From: 11- -1070-0405-000	71,925.00	29-Oct-04	29-Oct-04	NE015231	PL 108-199 118 STAT 324
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TAFS: 15- -0324-0506-000	Salaries and expenses, United States Marshals Service				
	Appropriation Transfer(s)				
From: 15- -0324- 05-000	11,425,328.00	04-Jan-05	23-Dec-04	NE016154	PL 108-447 118 stat
From: 11- -1070-0506-000	616,529.00	19-May-05	18-May-05	NE018315	PL 108-447 118 STAT 3250
	12,041,857.00				
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TAFS: 15- -0328- 01-000	Office of the Inspector General				
	Balance Transfer(s)				
From: 15- -4526- X-000	140,952.00	04-Jan-05	22-Dec-04	NE016177	PL 102-140 105 stat

Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 15- -0328- 02-000	Office of the Inspector General				
	Balance Transfer(s)				
To: 15- -4526- X-000	57,881.00	04-Jan-05	22-Dec-04	NE016176	PL 102-140 105 stat
TAFS: 15- -0328- 03-000	Office of the Inspector General				
	Balance Transfer(s)				
To: 15- -4526- X-000	83,071.00	04-Jan-05	22-Dec-04	NE016175	PL 102-140 105 stat
TAFS: 15- -0328- 05-000	Office of the Inspector General				
	Appropriation Transfer(s)				
From: 15- -0200-0506-000	1,250,000.00	28-Jun-05	24-Jun-05	NE018913	PL 109-13 Stat.271 s
To: 15- -0132-0506-000	1,363.00	02-Jun-05	31-May-05	NE018514	PL 108-447 118 Stat
TAFS: 15- -0328-0506-000	Office of the Inspector General				
	Appropriation Transfer(s)				
From: 15- -0200-0506-000	1,250,000.00	21-Jun-05	20-Jun-05	NE018802	PL 109-13 119 Stat 2
To: 15- -0200-0506-000	1,250,000.00	28-Jun-05	24-Jun-05	NE018912	PL 109-13 119 Stat.
TAFS: 15- -0401- X-000	Justice assistance				
	Appropriation Transfer(s)				
From: 15- -0404- X-000	54,340,809.00	04-Jan-05	23-Dec-04	NE016151	PL 108-447 118 STA
From: 15- -0405- X-000	16,114,495.00	04-Jan-05	23-Dec-04	NE016152	PL 108-447 118 STA
	70,455,304.00				
	Balance Transfer(s)				
To: 15- -0409- X-000	1,518,059.05	23-Jun-05	20-Jun-05	NE018849	PL 108-199 118 Stat
TAFS: 15- -0404- X-000	State and local law enforcement assistance				
	Appropriation Transfer(s)				
To: 15- -0401- X-000	54,340,809.00	04-Jan-05	23-Dec-04	NE016151	PL 108-447 118 STA
	Balance Transfer(s)				
To: 15- -0409- X-000	200,000,000.00	10-Feb-05	04-Feb-05	NE016830	PL 108-447 HR 4818 PL 108-199 118 Stat
To: 15- -0409- X-000	23,000,000.00	10-Feb-05	04-Feb-05	NE016831	PL 108-447 HR 4818 PL 108-199 118 Stat
To: 15- -0409- X-000	9,686,987.05	21-Jun-05	20-Jun-05	NE018801	PL 108-447 118 Stat
To: 15- -0409- X-000	3,830,706.27	23-Jun-05	20-Jun-05	NE018845	PL 108-447 118 Stat
	236,517,693.32				
TAFS: 15- -0405- X-000	Juvenile justice program				
	Appropriation Transfer(s)				
To: 15- -0401- X-000	16,114,495.00	04-Jan-05	23-Dec-04	NE016152	PL 108-447 118 STA

Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 15- -0409- X-000	Violence Against Women Office				
	Balance Transfer(s)				
From: 15- -0404- X-000	23,000,000.00	10-Feb-05	04-Feb-05	NE016831	PL 108-447 HR 4818 PL 108-199 118 Stat
From: 15- -0404- X-000	200,000,000.00	10-Feb-05	04-Feb-05	NE016830	PL 108-447 HR 4818 PL 108-199 118 Stat
From: 15- -0404- X-000	9,686,987.05	21-Jun-05	20-Jun-05	NE018801	PL 108-447 118 Stat
From: 15- -0401- X-000	1,518,059.05	23-Jun-05	20-Jun-05	NE018849	PL 108-199 118 Stat
From: 15- -0404- X-000	3,830,706.27	23-Jun-05	20-Jun-05	NE018845	PL 108-447 118 Stat
	238,035,752.37				
TAFS: 15- -0700- 05-000	Salaries and expenses				
	Appropriation Transfer(s)				
From: 11- -1460- X-000	785,365.50	24-Jun-05	20-Jun-05	NE018873	118 STAT 3250 PL 108-447
To: 15- -0132-0506-000	1,103,130.00	02-Jun-05	31-May-05	NE018515	PL 108-447 118 Stat
TAFS: 15- -0700-0405-000	Salaries and expenses				
	Balance Transfer(s)				
From: 11- -1070-0405-000	5,997.00	13-Oct-04	11-Oct-04	NE015009	PL 108-199 118 STAT 324
To: 11- -1070-0405-000	78,650.00	20-Jul-05	18-Jul-05	NE019371	PL 108-199 118 Stat
TAFS: 15- -0700-0506-000	Salaries and expenses				
	Appropriation Transfer(s)				
From: 11- -1070-0506-000	451,881.00	06-May-05	05-May-05	NE018163	PL 108-447 118 STAT 3250
TAFS: 15-10-0930- X-003	Court security				
	Balance Transfer(s)				
From: 10- -0930- X-000	2,724,548.00	26-Apr-05	21-Apr-05	NE017976	118 STAT 2893 PL 108-447
From: 10- -0930- X-000	2,800,000.00	02-Aug-05	01-Aug-05	NE019620	118 STAT 2893
	5,524,548.00				
TAFS: 15-10-0930- 00-003	Court security				
	Balance Transfer(s)				
To: 10- -0930- 00-000	1,200,000.00	20-May-05	18-May-05	NE018340	PL 106-113 113 Stat
TAFS: 15-10-0930- 01-003	Court security				
	Balance Transfer(s)				
To: 10- -0930- 01-000	3,000,000.00	18-May-05	17-May-05	NE018294	PL 106-553 113 Stat

Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 15-10-0930- 02-003 Court security					
Balance Transfer(s)					
To: 10- -0930- 02-000	600,000.00	18-May-05	17-May-05	NE018295	PL 107-77 115 Stat 7
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TAFS: 15-10-0930- 03-003 Court security					
Balance Transfer(s)					
To: 10- -0930- 03-000	1,700,000.00	18-May-05	17-May-05	NE018296	PL 108-007 117 Stat PL 107-240 116 Stat
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TAFS: 15-10-0930- 04-003 Court security					
Balance Transfer(s)					
To: 10- -0930- 04-000	500,000.00	18-May-05	17-May-05	NE018293	PL 108-199 118 Stat
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TAFS: 15-10-0930- 05-003 Court security					
Balance Transfer(s)					
From: 10- -0930- 05-000	68,643,000.00	14-Oct-04	13-Oct-04	NE015035	PL 108-309 118 STAT 1137 118 STAT 78 PL 108-199
From: 10- -0930- 05-000	188,424,318.00	05-Jan-05	21-Dec-04	NE016230	PL 108-447 118 STA
From: 10- -0930- 05-000	9,800,000.00	23-Feb-05	17-Feb-05	NE016984	PL 108-447 118 STAT 2809
From: 10- -0930- 05-000	1,345,782.00	26-Apr-05	21-Apr-05	NE017975	118 STAT 2893 PL 108-447
	268,213,100.00				
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TAFS: 15- -1060- 04-000 Salaries and expenses					
Balance Transfer(s)					
To: 15- -4526- X-000	8,000,000.00	18-Oct-04	06-Oct-04	NE015071	PL 102-140 105 STA
To: 15- -1060-0405-000	20,000,000.00	30-Nov-04	24-Nov-04	NE015610	PL 108-199 118 Stat
To: 15- -1060-0405-000	10,000,000.00	09-Feb-05	02-Feb-05	NE016802	PL 108-199 118 STAT 53 signed
To: 15- -1060-0405-000	5,000,000.00	11-Apr-05	07-Apr-05	NE017755	PL 108-199 118 Stat
To: 15- -1060-0405-000	5,000,000.00	06-May-05	04-May-05	NE018160	PL 108-199 118 Stat
	48,000,000.00				
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TAFS: 15- -1060- 05-000 Salaries and expenses					
Balance Transfer(s)					
To: 75-15-1060- 05-003	5,500,000.00	20-Oct-04	19-Oct-04	NE015106	PL 108-309 118 stat
To: 75-15-1060- 05-003	11,000,000.00	04-Jan-05	23-Dec-04	NE016153	PL 108-447 118 stat
To: 75-15-1060- 05-003	16,500,000.00	11-Feb-05	10-Feb-05	NE016851	HR 4818/PL 108-447
To: 75-15-1060- 05-003	16,500,000.00	12-Apr-05	07-Apr-05	NE017780	PL 108-447 118 Stat
To: 75-15-1060- 05-003	14,500,000.00	15-Jul-05	13-Jul-05	NE019292	PL 108-447 118 Stat
	64,000,000.00				

Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 15- -1060-0405-000	Salaries and expenses				
	Balance Transfer(s)				
From: 15- -1060- 04-000	20,000,000.00	30-Nov-04	24-Nov-04	NE015610	PL 108-199 118 Stat
From: 15- -1060- 04-000	10,000,000.00	09-Feb-05	02-Feb-05	NE016802	PL 108-199 118 STAT 53 signed
From: 15- -1060- 04-000	5,000,000.00	11-Apr-05	07-Apr-05	NE017755	PL 108-199 118 Stat
From: 15- -1060- 04-000	5,000,000.00	06-May-05	04-May-05	NE018160	PL 108-199 118 Stat
	40,000,000.00				
TAFS: 15- -1100- X-000	Salaries and expenses				
	Balance Transfer(s)				
From: 15- -1100-0203-000	490,640.00	28-Feb-05	18-Feb-05	NE017098	H.R. 4818 pg 50 PL
From: 15- -1100- 02-000	1,000,000.00	28-Feb-05	18-Feb-05	NE017096	H.R. 4818 pg 50 PL
From: 15- -1100- 00-000	300,000.00	28-Feb-05	18-Feb-05	NE017093	H.R. 4818 pg 50 PL
From: 15- -1100- 03-000	5,309,360.00	28-Feb-05	18-Feb-05	NE017097	H.R. 4818 pg 50 PL
From: 15- -1100- 01-000	1,000,000.00	28-Feb-05	18-Feb-05	NE017095	H.R. 4818 pg 50 PL
	8,100,000.00				
TAFS: 15- -1100- 00-000	Salaries and expenses				
	Balance Transfer(s)				
To: 15- -1100- X-000	300,000.00	28-Feb-05	18-Feb-05	NE017093	H.R. 4818 pg 50 PL
TAFS: 15- -1100- 01-000	Salaries and expenses				
	Balance Transfer(s)				
To: 15- -1100- X-000	1,000,000.00	28-Feb-05	18-Feb-05	NE017095	H.R. 4818 pg 50 PL
TAFS: 15- -1100- 02-000	Salaries and expenses				
	Balance Transfer(s)				
To: 15- -1100- X-000	1,000,000.00	28-Feb-05	18-Feb-05	NE017096	H.R. 4818 pg 50 PL
TAFS: 15- -1100- 03-000	Salaries and expenses				
	Balance Transfer(s)				
To: 15- -1100- X-000	5,309,360.00	28-Feb-05	18-Feb-05	NE017097	H.R. 4818 pg 50 PL
TAFS: 15- -1100- 04-000	Salaries and expenses				
	Balance Transfer(s)				
To: 15- -1100-0405-000	24,000,000.00	25-Oct-04	21-Oct-04	NE015135	PL 108-199 118 STA
To: 15- -1100-0405-000	8,000,000.00	07-Mar-05	04-Mar-05	NE017202	PL 108-199 118 Stat
To: 15- -1100-0405-000	2,000,000.00	18-May-05	17-May-05	NE018307	PL 108-199 118 Stat
	34,000,000.00				
TAFS: 15- -1100- 05-000	Salaries and expenses				
	Appropriation Transfer(s)				
To: 15- -0132-0506-000	2,014,835.00	02-Jun-05	31-May-05	NE018517	PL 108-447 118 Stat

Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 15- -1100-0203-000	Salaries and expenses				
	Balance Transfer(s)				
To: 15- -1100- X-000	490,640.00	28-Feb-05	18-Feb-05	NE017098	H.R. 4818 pg 50 PL
<hr/>					
TAFS: 15- -1100-0405-000	Salaries and expenses				
	Balance Transfer(s)				
From: 11- -1070-0405-000	995,436.00	13-Oct-04	11-Oct-04	NE015007	118 STAT 324 PL 108-199
From: 15- -1100- 04-000	24,000,000.00	25-Oct-04	21-Oct-04	NE015135	PL 108-199 118 STA
From: 11- -1070-0405-000	2,820,000.00	29-Oct-04	29-Oct-04	NE015232	118 STAT 324 PL 108-199
From: 15- -1100- 04-000	8,000,000.00	07-Mar-05	04-Mar-05	NE017202	PL 108-199 118 Stat
From: 15- -1100- 04-000	2,000,000.00	18-May-05	17-May-05	NE018307	PL 108-199 118 Stat
	37,815,436.00				
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TAFS: 15- -1100-0506-000	Salaries and expenses				
	Appropriation Transfer(s)				
From: 11- -1070-0506-000	15,642,633.00	06-May-05	05-May-05	NE018162	PL 108-447 118 STAT 3250
<hr/>					
TAFS: 15- -4526- X-000	Working capital fund				
	Balance Transfer(s)				
From: 15- -0322- 99-000	366,660.00	13-Oct-04	01-Oct-04	NE014989	PL 102-140 105 Stat
From: 15- -0129- 99-000	297,000.00	13-Oct-04	01-Oct-04	NE014988	PL 102-140 105 Stat
From: 15- -1060- 04-000	8,000,000.00	18-Oct-04	06-Oct-04	NE015071	PL 102-140 105 STA
From: 15- -0130-0304-000	20,000,000.00	25-Oct-04	21-Oct-04	NE015136	PL 102-140 105 STA
From: 15- -0322- 00-000	-750,000.00	27-Oct-04	27-Oct-04	NE015194	PL 102-140 105 STAT 784-5
From: 15- -0324- 00-000	500,000.00	12-Nov-04	10-Nov-04	NE015405	PL 102-140 105 Stat
From: 15- -0324- 01-000	1,000,000.00	17-Nov-04	10-Nov-04	NE015448	PL 102-140 105 Stat
From: 15- -0328- 03-000	83,071.00	04-Jan-05	22-Dec-04	NE016175	PL 102-140 105 stat
From: 15- -0328- 02-000	57,881.00	04-Jan-05	22-Dec-04	NE016176	PL 102-140 105 stat
From: 15- -0322- 03-000	336,660.00	19-Jan-05	11-Jan-05	NE016365	PL 102-140 105 stat
From: 15- -0129- 03-000	397,000.00	17-Mar-05	11-Mar-05	NE017371	PL 102-140 105 Stat
	30,288,272.00				
To: 15- -0129- 00-000	100,000.00	04-Oct-04	01-Oct-04	NE014848	PL 102-140 105 Stat
To: 15- -0129- 99-000	297,000.00	04-Oct-04	01-Oct-04	NE014848	PL 102-140 105 Stat
To: 15- -0322- 99-000	366,660.00	04-Oct-04	01-Oct-04	NE014849	PL 102-140 105 Stat
To: 15- -0322- 01-000	-750,000.00	27-Oct-04	27-Oct-04	NE015193	105 STAT 784-5 PL 102-140
To: 15- -0328- 01-000	140,952.00	04-Jan-05	22-Dec-04	NE016177	PL 102-140 105 stat
	154,612.00				

Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<u>Summary Totals for Agency 15</u>					
Appropriation Transfers					
<u>To Others</u>	98,388,526.00				
<u>From Others</u>	159,846,878.50				
Balance Transfers					
<u>To Others</u>	491,685,888.37				
<u>From Others</u>	698,614,885.37				

Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 16- -0105- 00-000	Salaries and expenses				
	Balance Transfer(s)				
To: 16- -4601- X-000	418,368.09	06-Jul-05	30-Jun-05	NE019126	PL 85-67 29 USC 56
<hr/>					
TAFS: 16- -0106- 00-000	Office of the Inspector General				
	Balance Transfer(s)				
To: 16- -4601- X-000	86,864.28	06-Jul-05	30-Jun-05	NE019122	PL 85-67 29 USC 56
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TAFS: 16- -0165- 00-000	Salaries and expenses				
	Balance Transfer(s)				
To: 16- -4601- X-000	567,116.80	06-Jul-05	30-Jun-05	NE019123	PL 85-67 29 USC 56
<hr/>					
TAFS: 16- -0165- 05-000	Salaries and expenses				
	Appropriation Transfer(s)				
From: 72- -1093-0506-000	1,500,000.00	28-Jul-05	27-Jul-05	NE019518	22 USC 2392
	Balance Transfer(s)				
From: 72- -1093-0405-000	1,500,000.00	22-Apr-05	19-Apr-05	NE017940	22 USC 2392
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TAFS: 16- -0169- X-000	Special benefits for disabled coal miners				
	Balance Transfer(s)				
From: 28- -0409- X-000	169,128.71	22-Mar-05	21-Mar-05	NE017424	PL 107-275
To: 28- -0409- X-000	169,128.71	06-Jul-05	27-Jun-05	NE019113	PL 107-275 116 STAT 1925
<hr/>					
TAFS: 16- -0172- 00-000	Program administration				
	Balance Transfer(s)				
To: 16- -4601- X-000	38,792.94	06-Jul-05	30-Jun-05	NE019125	PL 85-67 29 USC 56
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TAFS: 16- -0174- 05-000	Training and employment services				
	Balance Transfer(s)				
To: 12-16-0174- 05-000	1,000,000.00	04-Jan-05	27-Dec-04	NE016171	29 USC 2887
To: 12-16-0174- 05-000	26,930,825.00	01-Feb-05	28-Jan-05	NE016661	29 USC 2887
To: 14-16-0174- 05-006	7,117,088.00	03-Feb-05	28-Jan-05	NE016741	29 USC 2887
To: 14-16-0174- 05-010	3,854,927.00	03-Feb-05	28-Jan-05	NE016740	29 USC 2887
To: 14-16-0174- 05-016	935,021.00	03-Feb-05	28-Jan-05	NE016742	29 USC 2887
To: 14-16-0174- 05-010	2,306,419.00	13-May-05	11-May-05	NE018245	29 USC 2887
To: 14-16-0174- 05-006	4,236,329.00	13-May-05	11-May-05	NE018244	29 USC 2887
To: 12-16-0174- 05-000	1,500,000.00	15-Jun-05	14-Jun-05	NE018689	29 USC 2887
	47,880,609.00				

Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 16- -0174-0003-000	Training and employment services				
	Balance Transfer(s)				
From: 14-16-0174-0003-00	16,838.43	23-May-05	19-May-05	NE018368	112 STAT 1010 112 STAT 1501 29 USC 1501 29 USC 2887 29 USC 801
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TAFS: 16- -0174-0204-000	Training and employment services				
	Balance Transfer(s)				
From: 14-16-0174-0204-01	77,484.00	01-Dec-04	30-Nov-04	NE015647	29 USC 2887
<hr/>					
TAFS: 16- -0174-0305-000	Training and employment services				
	Balance Transfer(s)				
From: 14-16-0174-0305-01	93,745.00	23-Feb-05	17-Feb-05	NE016976	29 USC 2887
From: 14-16-0174-0305-00	123,101.00	23-May-05	18-May-05	NE018367	29 USC 801 112 STAT 1010 112 STAT 1501 29 USC 1501 29 USC 2887
From: 12-16-0174-0305-00	1,350,254.00	23-Jun-05	17-Jun-05	NE018856	29 USC 2887
	1,567,100.00				
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TAFS: 16- -0174-0405-000	Training and employment services				
	Balance Transfer(s)				
From: 14-16-0174-0405-01	157,885.43	18-Feb-05	17-Feb-05	NE016958	29 USC 2887
From: 14-16-0174-0405-01	537,453.45	20-Apr-05	19-Apr-05	NE017886	29 USC 2887
	695,338.88				
To: 14-16-0174-0405-010	4,015,010.00	14-Oct-04	13-Oct-04	NE015021	29 USC 2887
To: 14-16-0174-0405-006	7,325,569.00	14-Oct-04	13-Oct-04	NE015019	29 USC 2887
To: 14-16-0174-0405-016	3,037,921.00	14-Oct-04	13-Oct-04	NE015020	29 USC 2887
To: 12-16-0174-0405-000	26,668,123.00	14-Oct-04	13-Oct-04	NE015018	29 USC 2887
To: 12-16-0174-0405-000	15,696,130.00	13-May-05	11-May-05	NE018243	29 USC 2887
To: 14-16-0174-0405-016	537,453.45	18-May-05	13-May-05	NE018283	29 USC 2887
To: 14-16-0174-0405-006	35,615.00	15-Jun-05	14-Jun-05	NE018690	29 USC 2887
To: 14-16-0174-0405-016	300,947.00	15-Jun-05	14-Jun-05	NE018691	29 USC 2887
To: 12-16-0174-0405-000	1,418,863.00	15-Jun-05	14-Jun-05	NE018688	29 USC 2887
To: 14-16-0174-0405-010	1,618.00	15-Jun-05	14-Jun-05	NE018692	29 USC 2887
	59,037,249.45				

Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 16- -0174-0406-000		Training and employment services			
		Balance Transfer(s)			
From: 14-16-0174-0406-01	148,375.00	23-Feb-05	17-Feb-05	NE016977	29 USC 2887
From: 14-16-0174-0406-01	15,729.88	20-Apr-05	19-Apr-05	NE017887	29 USC 2887
	164,104.88				
To: 14-16-0174-0406-006	21,748.00	14-Oct-04	13-Oct-04	NE015023	29 USC 2887
To: 12-16-0174-0406-000	121,884.00	14-Oct-04	13-Oct-04	NE015022	29 USC 2887
To: 12-16-0174-0406-000	112,288.00	01-Feb-05	28-Jan-05	NE016662	29 USC 2887
To: 14-16-0174-0406-010	4,214.00	01-Feb-05	28-Jan-05	NE016663	29 USC 2887
To: 14-16-0174-0406-006	22,004.00	01-Feb-05	28-Jan-05	NE016666	29 USC 2887
To: 12-16-0174-0406-000	39,959.00	09-Feb-05	08-Feb-05	NE016803	29 USC 2887
To: 12-16-0174-0406-000	173,019.00	13-May-05	11-May-05	NE018246	29 USC 2887
To: 14-16-0174-0406-006	55,729.00	13-May-05	11-May-05	NE018247	29 USC 2887
To: 14-16-0174-0406-016	62,202.00	13-May-05	11-May-05	NE018248	29 USC 2887
To: 14-16-0174-0406-010	2,404.00	13-May-05	11-May-05	NE018249	29 USC 2887
	615,451.00				
TAFS: 16- -0174-0506-000		Training and employment services			
		Balance Transfer(s)			
To: 14-16-0174-0506-020	3,898,425.00	25-May-05	24-May-05	NE018406	25 USC 3412
To: 14-16-0174-0506-016	1,835,524.00	07-Jul-05	07-Jul-05	NE019161	29 USC 2887
To: 14-16-0174-0506-010	5,843,481.00	07-Jul-05	07-Jul-05	NE019162	29 USC 2887
To: 12-16-0174-0506-000	40,333,804.00	07-Jul-05	07-Jul-05	NE019159	29 USC 2887
To: 14-16-0174-0506-006	10,788,286.00	07-Jul-05	07-Jul-05	NE019160	29 USC 2887
To: 14-16-0174-0506-020	7,752,571.00	29-Jul-05	28-Jul-05	NE019537	25 USC 3412
	70,452,091.00				
TAFS: 16- -0174-9900-000		Training and employment services			
		Balance Transfer(s)			
From: 14-16-0174-9900-00	22,313.94	26-Apr-05	25-Apr-05	NE017991	112 STAT 1010 112 STAT 1501 29 USC 1501 29 USC 2887 29 USC 801
TAFS: 16- -0174-9902-000		Training and employment services			
		Balance Transfer(s)			
From: 14-16-0174-9902-00	76,768.88	23-May-05	19-May-05	NE018369	29 USC 2887 112 STAT 1010 112 STAT 1501 29 USC 1501 29 USC 801
TAFS: 16- -0200- 00-000		Salaries and expenses			
		Balance Transfer(s)			
To: 16- -4601- X-000	724,402.25	06-Jul-05	30-Jun-05	NE019120	PL 85-67 29 USC 56

Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 16- -0400- 00-000	Salaries and expenses				
	Balance Transfer(s)				
To: 16- -4601- X-000	951,700.74	06-Jul-05	30-Jun-05	NE019121	PL 85-67 29 USC 56
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TAFS: 16-19-1030- X-000	Global HIV/AIDs initiative				
	Balance Transfer(s)				
From: 19- -1030- X-000	725,000.00	10-Jun-05	10-Jun-05	NE018642	22 USC 2392
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TAFS: 16- -1200- 00-000	Salaries and expenses				
	Balance Transfer(s)				
To: 16- -4601- X-000	125,178.29	06-Jul-05	30-Jun-05	NE019124	PL 85-67 29 USC 56
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TAFS: 16- -1700- 00-000	Salaries and expenses				
	Balance Transfer(s)				
To: 16- -4601- X-000	87,576.60	06-Jul-05	30-Jun-05	NE019127	PL 85-67 29 USC 56
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TAFS: 16- -4601- X-000	Working capital fund				
	Balance Transfer(s)				
From: 16- -0400- 00-000	951,700.74	06-Jul-05	30-Jun-05	NE019121	PL 85-67 29 USC 56
From: 16- -1200- 00-000	125,178.29	06-Jul-05	30-Jun-05	NE019124	PL 85-67 29 USC 56
From: 16- -1700- 00-000	87,576.60	06-Jul-05	30-Jun-05	NE019127	PL 85-67 29 USC 56
From: 16- -0200- 00-000	724,402.25	06-Jul-05	30-Jun-05	NE019120	PL 85-67 29 USC 56
From: 16- -0165- 00-000	567,116.80	06-Jul-05	30-Jun-05	NE019123	PL 85-67 29 USC 56
From: 16- -0106- 00-000	86,864.28	06-Jul-05	30-Jun-05	NE019122	PL 85-67 29 USC 56
From: 16- -0172- 00-000	38,792.94	06-Jul-05	30-Jun-05	NE019125	PL 85-67 29 USC 56
From: 16- -0105- 00-000	418,368.09	06-Jul-05	30-Jun-05	NE019126	PL 85-67 29 USC 56
	2,999,999.99				

Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 16-20-8144- X-015					
Black lung disability trust fund					
Balance Transfer(s)					
From: 20- -8144- X-000	600,000.00	12-Oct-04	01-Oct-04	NE014983	30 USC 934
From: 20- -8144- X-000	24,700,000.00	15-Oct-04	14-Oct-04	NE015051	30 USC 934
From: 20- -8144- X-000	2,500,000.00	01-Nov-04	27-Oct-04	NE015270	30 USC 934
From: 20- -8144- X-000	24,400,000.00	18-Nov-04	10-Nov-04	NE015461	30 USC 934
From: 20- -8144- X-000	1,900,000.00	29-Nov-04	26-Nov-04	NE015585	30 USC 934 PL 95-536
From: 20- -8144- X-000	25,000,000.00	14-Dec-04	10-Dec-04	NE015770	30 USC 934
From: 20- -8144- X-000	3,100,000.00	30-Dec-04	30-Dec-04	NE016117	30 USC 934
From: 20- -8144- X-000	25,400,000.00	26-Jan-05	12-Jan-05	NE016464	30 USC 934 PL 95-536
From: 20- -8144- X-000	2,400,000.00	31-Jan-05	27-Jan-05	NE016611	PL 95-536 30 USC 934
From: 20- -8144- X-000	25,441,000.00	23-Feb-05	10-Feb-05	NE016979	30 USC 934
From: 20- -8144- X-000	1,591,000.00	01-Mar-05	25-Feb-05	NE017134	30 USC 934
From: 20- -8144- X-000	26,500,000.00	16-Mar-05	10-Mar-05	NE017317	30 USC 934
From: 20- -8144- X-000	3,700,000.00	29-Mar-05	24-Mar-05	NE017504	30 USC 934
From: 20- -8144- X-000	658,000.00	31-Mar-05	24-Mar-05	NE017585	30 USC 934
From: 20- -8144- X-000	24,200,000.00	20-Apr-05	12-Apr-05	NE017891	30 USC 934
From: 20- -8144- X-000	2,200,000.00	28-Apr-05	27-Apr-05	NE018016	30 USC 934
From: 20- -8144- X-000	30,000,000.00	25-May-05	10-May-05	NE018399	30 USC 934
From: 20- -8144- X-000	4,000,000.00	27-May-05	24-May-05	NE018472	30 USC 934
From: 20- -8144- X-000	26,000,000.00	14-Jun-05	10-Jun-05	NE018662	30 USC 934
From: 20- -8144- X-000	500,000.00	01-Jul-05	24-Jun-05	NE019054	30 USC 934
From: 20- -8144- X-000	22,000,000.00	18-Jul-05	13-Jul-05	NE019321	30 USC 934
From: 20- -8144- X-000	1,000,000.00	01-Aug-05	29-Jul-05	NE019563	30 USC 934
	277,790,000.00				

Summary Totals for Agency 16

Appropriation Transfers

From Others **1,500,000.00**

Balance Transfers

To Others **181,154,529.15**

From Others **285,804,077.71**

Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 17- -0703-0105-000	Family housing, Navy and Marine Corps				
	Balance Transfer(s)				
To: 97- -0834- X-000	1,688,000.00	07-Oct-04	06-Oct-04	NE014942	PL 108-132 117 Stat
To: 97- -0834- X-000	10,112,000.00	21-Jan-05	21-Jan-05	NE016411	PL 108-324 118 Stat
	11,800,000.00				
TAFS: 17- -0730-0206-000	Family housing construction, Navy and Marine Corps				
	Balance Transfer(s)				
To: 97- -0834- X-000	3,408,000.00	07-Oct-04	06-Oct-04	NE014943	PL 108-132 117 Stat
To: 97- -0834- X-000	5,762,000.00	21-Jan-05	21-Jan-05	NE016412	PL 108-324 118 Stat
	9,170,000.00				
TAFS: 17- -0730-0307-000	Family housing construction, Navy and Marine Corps				
	Balance Transfer(s)				
To: 97- -0834- X-000	904,000.00	07-Oct-04	06-Oct-04	NE014944	PL 108-132 117 Stat
TAFS: 17- -0730-0408-000	Family housing construction, Navy and Marine Corps				
	Balance Transfer(s)				
To: 97- -0834- X-000	12,654,000.00	07-Oct-04	06-Oct-04	NE014945	PL 108-132 117 Stat
TAFS: 17- -0810- X-000	Environmental restoration, Navy				
	Appropriation Transfer(s)				
To: 89- -0240- X-000	204,000.00	27-Dec-04	23-Dec-04	NE015950	PL 108-447
To: 17- -1804- 05-000	265,955,000.00	27-Dec-04	23-Dec-04	NE015941	PL 108-287 118 Stat
	266,159,000.00				
TAFS: 17-11-1081- X-000	International military education and training				
	Balance Transfer(s)				
From: 11- -1081- X-000	86,000.00	25-Feb-05	25-Feb-05	NE017023	22 USC 2396(a):(g)
TAFS: 17-11-1081- 00-000	International military education and training				
	Balance Transfer(s)				
To: 11- -1081- 00-000	750,000.00	02-Aug-05	01-Aug-05	NE019603	22 USC 2396(g)

Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 17-11-1081- 05-000	International military education and training				
	Balance Transfer(s)				
From: 11- -1081- 05-000	1,312,000.00	25-Oct-04	21-Oct-04	NE015132	22 USC 2396(a):(g)
From: 11- -1081- 05-000	631,000.00	26-Oct-04	22-Oct-04	NE015165	22 USC 2396(a):(g)
From: 11- -1081- 05-000	78,000.00	02-Nov-04	01-Nov-04	NE015289	22 USC 2396(a):(g)
From: 11- -1081- 05-000	1,741,000.00	22-Nov-04	22-Nov-04	NE015528	22 USC 2396(a):(g)
From: 11- -1081- 05-000	3,910,000.00	06-Jan-05	05-Jan-05	NE016233	22 USC 2396(a):(g)
From: 11- -1081- 05-000	214,000.00	07-Jan-05	06-Jan-05	NE016252	22 USC 2396(a):(g)
From: 11- -1081- 05-000	17,589,239.00	04-Feb-05	04-Feb-05	NE016763	22 USC 2396(a):(g)
From: 11- -1081- 05-000	379,615.00	02-Mar-05	01-Mar-05	NE017149	22 USC 2396(a):(g)
From: 11- -1081- 05-000	286,000.00	16-Mar-05	15-Mar-05	NE017325	22 USC 2396(a):(g)
From: 11- -1081- 05-000	151,000.00	04-Apr-05	01-Apr-05	NE017669	22 USC 2396(a):(g)
From: 11- -1081- 05-000	2,639,785.00	27-May-05	26-May-05	NE018450	22 USC 2396(a):(g)
	28,931,639.00				
TAFS: 17-11-1082- 05-000	Foreign military financing program				
	Balance Transfer(s)				
From: 11- -1082- 05-000	1,161,000.00	24-Jan-05	19-Jan-05	NE016424	22 USC 2396(a):(g)
TAFS: 17- -1105- 03-000	Military personnel, Marine Corps				
	Balance Transfer(s)				
To: 97- -0801- X-000	9,000,000.00	23-Dec-04	21-Dec-04	NE015911	PL 95-457 92 Stat 12
To: 97- -0801- X-000	20,000,000.00	20-Jun-05	17-Jun-05	NE018766	PL 95-457 92 Stat 12
	29,000,000.00				
TAFS: 17- -1105- 04-000	Military personnel, Marine Corps				
	Balance Transfer(s)				
To: 97- -0801- X-000	20,000,000.00	20-Jun-05	17-Jun-05	NE018769	PL 95-457 92 Stat 12

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TAFS: 17- -1105- 05-000	Military personnel, Marine Corps				
	Appropriation Transfer(s)				
From: 21- -2010- 05-000	241,700,000.00	04-Aug-05	04-Aug-05	NE019648	PL 109-13 119 STAT 241-242
To: 89- -0240- X-000	7,349,000.00	27-Dec-04	23-Dec-04	NE015940	PL 108-447
To: 17- -1109-0507-000	210,995,000.00	12-Jan-05	11-Jan-05	NE016297	PL 108-287 118 Stat PL 108-375 118 Stat
To: 17- -1319-0506-000	7,700,000.00	25-Feb-05	24-Feb-05	NE017016	PL 108-375 118 Stat PL 108-287 118 Stat
To: 17- -1507-0507-000	20,000,000.00	25-Feb-05	24-Feb-05	NE017016	PL 108-375 118 Stat PL 108-287 118 Stat
To: 17- -1506-0507-000	25,900,000.00	25-Feb-05	24-Feb-05	NE017016	PL 108-375 118 Stat PL 108-287 118 Stat
	271,944,000.00				
	Balance Transfer(s)				
From: 97- -0801- X-000	13,883,000.00	23-Dec-04	21-Dec-04	NE015915	92 STAT 1236 PL 95-457
From: 97- -0801- X-000	28,487,000.00	21-Jun-05	17-Jun-05	NE018826	92 STAT 1236 PL 95-457
	42,370,000.00				
TAFS: 17- -1105-0405-000	Military personnel, Marine Corps				
	Balance Transfer(s)				
To: 21- -2020- 05-000	241,700,000.00	06-May-05	05-May-05	NE018156	PL 108-287 118 Stat
TAFS: 17- -1106- 03-000	Operation and maintenance, Marine Corps				
	Balance Transfer(s)				
To: 97- -0801- X-000	8,300,000.00	23-Dec-04	21-Dec-04	NE015908	PL 95-457 92 Stat 12
To: 97- -0801- X-000	19,000,000.00	20-Jun-05	17-Jun-05	NE018764	PL 95-457 92 Stat 12
	27,300,000.00				

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TAFS: 17- -1106- 05-000	Operation and maintenance, Marine Corps				
	Appropriation Transfer(s)				
From: 97- -0105- 05-000	4,726,000.00	08-Nov-04	08-Nov-04	NE015358	PL 108-287 118 STAT 967
From: 17- -1810-0507-000	1,000,000.00	25-Jan-05	25-Jan-05	NE016452	PL 108-287 118 Stat PL 108-375 118 Stat
From: 97- -0105- 05-000	4,057,000.00	18-Apr-05	18-Apr-05	NE017853	PL 108-287 118 STAT 967
From: 17- -1109-0507-000	4,750,000.00	18-May-05	12-May-05	NE018301	PL 108-375 118 Stat PL 108-287 118 Stat
	14,533,000.00				
To: 89- -0240- X-000	2,762,000.00	27-Dec-04	23-Dec-04	NE015948	PL 108-447
To: 97- -0107- 05-000	280,000.00	17-Mar-05	16-Mar-05	NE017366	10 USC Section 126
To: 97- -0100- 05-000	2,600,000.00	08-Jun-05	08-Jun-05	NE018612	PL 108-287 118 Stat PL 108-375 118 Stat
	5,642,000.00				
	Balance Transfer(s)				
From: 97- -0141-0406-000	1,981,000.00	22-Nov-04	19-Nov-04	NE015512	PL 108-287 118 STAT 1005
From: 97- -0801- X-000	8,607,000.00	23-Dec-04	21-Dec-04	NE015915	92 STAT 1236 PL 95-457
From: 97- -0141-0406-000	4,810,000.00	09-May-05	09-May-05	NE018199	118 STAT 1005 PL 108-287
From: 97- -0801- X-000	781,000.00	21-Jun-05	17-Jun-05	NE018826	92 STAT 1236 PL 95-457
	16,179,000.00				
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TAFS: 17- -1106-0405-000	Operation and maintenance, Marine Corps				
	Balance Transfer(s)				
To: 17- -1109-0407-000	7,000,000.00	08-Nov-04	04-Nov-04	NE015340	PL 108-324
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TAFS: 17- -1107- 03-000	Operation and maintenance, Marine Corps Reserve				
	Balance Transfer(s)				
To: 97- -0801- X-000	3,100,000.00	23-Dec-04	21-Dec-04	NE015910	PL 95-457 92 Stat 12
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TAFS: 17- -1107- 05-000	Operation and maintenance, Marine Corps Reserve				
	Appropriation Transfer(s)				
From: 97- -0105- 05-000	192,000.00	08-Nov-04	08-Nov-04	NE015358	PL 108-287 118 STAT 967
From: 97- -0105- 05-000	64,000.00	18-Apr-05	18-Apr-05	NE017853	PL 108-287 118 STAT 967
	256,000.00				
To: 89- -0240- X-000	143,000.00	27-Dec-04	23-Dec-04	NE015949	PL 108-447

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TAFS: 17- -1108- 05-000	Reserve personnel, Marine Corps				
	Appropriation Transfer(s)				
From: 97- -0105- 05-000	696,000.00	08-Nov-04	08-Nov-04	NE015358	PL 108-287 118 STAT 967
From: 97- -0100- 05-000	180,000.00	23-Mar-05	22-Mar-05	NE017429	PL 108-287 Sec 8068 118 STAT 986
From: 97- -0105- 05-000	28,000.00	18-Apr-05	18-Apr-05	NE017853	PL 108-287 118 STAT 967
From: 97- -0100- 05-000	170,000.00	26-Apr-05	26-Apr-05	NE017957	118 STAT 986 Sec 8 PL 108-287
From: 97- -0105- 05-000	28,000.00	01-Jul-05	30-Jun-05	NE019041	PL 109-13 119 STAT 240
From: 97- -0105- 05-000	30,000.00	01-Jul-05	30-Jun-05	NE019048	PL 108-287 118 STAT 967
	1,132,000.00				
To: 89- -0240- X-000	478,000.00	27-Dec-04	23-Dec-04	NE015945	PL 108-447
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TAFS: 17- -1109-0407-000	Procurement, Marine Corps				
	Balance Transfer(s)				
From: 17- -1106-0405-000	7,000,000.00	08-Nov-04	04-Nov-04	NE015340	PL 108-324
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TAFS: 17- -1109-0507-000	Procurement, Marine Corps				
	Appropriation Transfer(s)				
From: 17- -1105- 05-000	210,995,000.00	12-Jan-05	11-Jan-05	NE016297	PL 108-287 118 Stat PL 108-375 118 Stat
To: 89- -0240- X-000	1,094,000.00	27-Dec-04	23-Dec-04	NE015956	PL 108-447
To: 97- -0400-0506-000	1,000,000.00	25-Jan-05	25-Jan-05	NE016454	PL 108-375 118 Stat PL 108-287 118 Stat
To: 17- -1106- 05-000	4,750,000.00	18-May-05	12-May-05	NE018301	PL 108-375 118 Stat PL 108-287 118 Stat
	6,844,000.00				
	Balance Transfer(s)				
From: 97- -0141-0406-000	2,472,000.00	22-Nov-04	19-Nov-04	NE015512	PL 108-287 118 STAT 1005
From: 97- -0141-0406-000	90,100,000.00	31-Jan-05	28-Jan-05	NE016589	118 STAT 1005 PL 108-287
From: 97- -0141-0406-000	62,398,000.00	09-May-05	09-May-05	NE018199	118 STAT 1005 PL 108-287
	154,970,000.00				
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TAFS: 17- -1205-0105-000	Military construction, Navy				
	Balance Transfer(s)				
From: 97- -0803- X-000	262,000.00	19-Apr-05	18-Apr-05	NE017863	100 STAT 3341-293 PL 99-591 Sec 121

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TAFS: 17- -1205-0206-000 Military construction, Navy					
Balance Transfer(s)					
From: 97- -0803- X-000	3,370,000.00	19-Apr-05	18-Apr-05	NE017863	100 STAT 3341-293 PL 99-591 Sec 121
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TAFS: 17- -1205-0408-000 Military construction, Navy					
Balance Transfer(s)					
From: 97- -0803- X-000	11,568,000.00	19-Apr-05	18-Apr-05	NE017863	100 STAT 3341-293 PL 99-591 Sec 121
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TAFS: 17- -1319-0405-000 Research, development, test, and evaluation, Navy					
Balance Transfer(s)					
To: 17- -1611-9909-000	15,000,000.00	21-Dec-04	20-Dec-04	NE015865	PL 106-554 114 Stat PL 106-259 114 Stat PL 108-287 118 Stat
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TAFS: 17- -1319-0506-000					
Research, development, test, and evaluation, Navy					
		Appropriation Transfer(s)			
From: 97- -0105- 05-000	7,450,000.00	08-Nov-04	08-Nov-04	NE015358	PL 108-287 118 STAT 967
From: 17- -1611-0509-000	754,000.00	25-Jan-05	25-Jan-05	NE016453	PL 108-287 118 Stat PL 108-375 118 Stat
From: 17- -1810-0507-000	15,929,000.00	01-Feb-05	01-Feb-05	NE016656	PL 108-375 118 Stat PL 108-287 118 Stat
From: 97- -0300-0507-000	352,000.00	23-Feb-05	23-Feb-05	NE016989	PL 108-324 118 STAT 1241-1242
From: 17- -1105- 05-000	7,700,000.00	25-Feb-05	24-Feb-05	NE017016	PL 108-375 118 Stat PL 108-287 118 Stat
From: 97- -0105- 05-000	3,947,000.00	18-Apr-05	18-Apr-05	NE017853	PL 108-287 118 STAT 967
From: 97- -0105- 05-000	3,500,000.00	01-Jul-05	30-Jun-05	NE019048	PL 108-287 118 STAT 967
From: 17- -1506-0507-000	42,000,000.00	19-Jul-05	15-Jul-05	NE019341	PL 108-287 118 Stat PL 108-375 118 Stat
	81,632,000.00				
To: 13- -1450-0506-000	18,000,000.00	21-Dec-04	20-Dec-04	NE015859	PL 108-287 118 Stat
To: 89- -0240- X-000	12,945,000.00	27-Dec-04	23-Dec-04	NE015957	PL 108-447
	30,945,000.00				
		Balance Transfer(s)			
From: 97- -0141-0406-000	410,000.00	22-Nov-04	19-Nov-04	NE015512	PL 108-287 118 STAT 1005
From: 97- -0141-0405-000	27,930,000.00	21-Dec-04	20-Dec-04	NE015843	118 STAT 1005 PL 108-287
From: 97- -0141-0406-000	27,930,000.00	04-Jan-05	30-Dec-04	NE016145	PL 108-287 118 STAT 1005
From: 97- -0141-0406-000	1,330,000.00	24-Jan-05	24-Jan-05	NE016437	PL 108-287 118 STAT 1005
From: 97- -0141-0406-000	5,710,000.00	03-Feb-05	03-Feb-05	NE016745	PL 108-287 118 STAT 1005
From: 97- -0141-0406-000	3,850,000.00	06-Apr-05	06-Apr-05	NE017702	PL 108-287 118 STAT 1005
From: 97- -0141-0406-000	30,000.00	09-May-05	09-May-05	NE018199	118 STAT 1005 PL 108-287
From: 97- -0141-0406-000	7,985,000.00	25-May-05	24-May-05	NE018416	PL 108-287 118 STAT 1005
From: 97- -0141-0406-000	9,800,000.00	14-Jun-05	13-Jun-05	NE018659	118 STAT 1005 PL 108-287
From: 97- -0141-0406-000	2,625,000.00	15-Jun-05	15-Jun-05	NE018710	118 STAT 1005 PL 108-287
	87,600,000.00				
To: 97- -0141-0405-000	27,930,000.00	04-Jan-05	30-Dec-04	NE016144	PL 108-287 118 Stat

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TAFS: 17- -1405- 03-000	Reserve personnel, Navy				
	Balance Transfer(s)				
To: 97- -0801- X-000	15,500,000.00	29-Dec-04	21-Dec-04	NE016068	PL 95-457 92 Stat 12
To: 97- -0801- X-000	10,000,000.00	20-Jun-05	17-Jun-05	NE018767	PL 95-457 92 Stat 12
	25,500,000.00				
TAFS: 17- -1405- 05-000	Reserve personnel, Navy				
	Appropriation Transfer(s)				
From: 97- -0105- 05-000	7,112,000.00	08-Nov-04	08-Nov-04	NE015358	PL 108-287 118 STAT 967
From: 97- -0100- 05-000	2,440,000.00	23-Mar-05	22-Mar-05	NE017429	PL 108-287 Sec 8068 118 STAT 986
From: 97- -0105- 05-000	2,950,000.00	18-Apr-05	18-Apr-05	NE017853	PL 108-287 118 STAT 967
From: 97- -0105- 05-000	20,000.00	01-Jul-05	30-Jun-05	NE019048	PL 108-287 118 STAT 967
From: 97- -0105- 05-000	20,000.00	01-Jul-05	30-Jun-05	NE019041	PL 109-13 119 STAT 240
	12,542,000.00				
To: 89- -0240- X-000	1,598,000.00	27-Dec-04	23-Dec-04	NE015944	PL 108-447
TAFS: 17- -1453- 05-000	Military personnel, Navy				
	Appropriation Transfer(s)				
From: 21- -2010- 05-000	27,700,000.00	04-Aug-05	04-Aug-05	NE019648	PL 109-13 119 STAT 241-242
To: 89- -0240- X-000	18,675,000.00	27-Dec-04	23-Dec-04	NE015939	PL 108-447
	Balance Transfer(s)				
From: 97- -0801- X-000	56,897,000.00	23-Dec-04	21-Dec-04	NE015915	92 STAT 1236 PL 95-457
From: 97- -0801- X-000	108,254,000.00	21-Jun-05	17-Jun-05	NE018826	92 STAT 1236 PL 95-457
	165,151,000.00				
TAFS: 17- -1453-0405-000	Military personnel, Navy				
	Balance Transfer(s)				
To: 21- -2020- 05-000	27,700,000.00	06-May-05	05-May-05	NE018155	PL 108-287 118 Stat
TAFS: 17- -1506- 05-000	Aircraft procurement, Navy				
	Appropriation Transfer(s)				
To: 70- -0613- 05-000	34,000,000.00	21-Oct-04	19-Oct-04	NE015116	PL 108-287 118 Stat

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TAFS: 17- -1506-0305-000	Aircraft procurement, Navy				
	Balance Transfer(s)				
To: 17- -1611-9909-000	2,000,000.00	21-Dec-04	20-Dec-04	NE015861	PL 106-259 114 Stat PL 106-554 114 Stat PL 108-287 118 Stat
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TAFS: 17- -1506-0507-000	Aircraft procurement, Navy				
	Appropriation Transfer(s)				
From: 97- -0105- 05-000	200,000.00	08-Nov-04	08-Nov-04	NE015358	PL 108-287 118 STAT 967
From: 17- -1105- 05-000	25,900,000.00	25-Feb-05	24-Feb-05	NE017016	PL 108-375 118 Stat PL 108-287 118 Stat
	26,100,000.00				
To: 89- -0240- X-000	6,809,000.00	27-Dec-04	23-Dec-04	NE015951	PL 108-447
To: 17- -1804- 05-000	5,200,000.00	25-Jan-05	25-Jan-05	NE016450	PL 108-375 118 Stat PL 108-287 118 Stat
To: 17- -1319-0506-000	42,000,000.00	19-Jul-05	15-Jul-05	NE019341	PL 108-287 118 Stat PL 108-375 118 Stat
	54,009,000.00				
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TAFS: 17- -1507-0507-000	Weapons procurement, Navy				
	Appropriation Transfer(s)				
From: 17- -1105- 05-000	20,000,000.00	25-Feb-05	24-Feb-05	NE017016	PL 108-375 118 Stat PL 108-287 118 Stat
To: 89- -0240- X-000	1,616,000.00	27-Dec-04	23-Dec-04	NE015952	PL 108-447
	Balance Transfer(s)				
From: 97- -0141-0406-000	134,000.00	04-Mar-05	04-Mar-05	NE017177	118 STAT 1005 PL 108-287
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TAFS: 17- -1508-0406-000	Procurement of ammunition, Navy and Marine Corps				
	Balance Transfer(s)				
To: 17- -1611-9909-000	2,000,000.00	21-Dec-04	20-Dec-04	NE015864	PL 106-259 114 Stat PL 106-554 114 Stat PL 108-287 118 Stat
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TAFS: 17- -1508-0507-000	Procurement of ammunition, Navy and Marine Corps				
	Appropriation Transfer(s)				
From: 97- -0105- 05-000	170,000.00	08-Nov-04	08-Nov-04	NE015358	PL 108-287 118 STAT 967
From: 97- -0105- 05-000	170,000.00	18-Apr-05	18-Apr-05	NE017853	PL 108-287 118 STAT 967
From: 97- -0105- 05-000	35,000.00	01-Jul-05	30-Jun-05	NE019041	PL 109-13 119 STAT 240
	375,000.00				
To: 89- -0240- X-000	679,000.00	27-Dec-04	23-Dec-04	NE015953	PL 108-447
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TAFS: 17- -1611- 05-000 Shipbuilding and conversion, Navy					
Balance Transfer(s)					
From: 17- -1611-0105-000	52,013,000.00	21-Dec-04	20-Dec-04	NE015869	PL 106-554 114 Stat PL 106-259 114 Stat PL 108-287 118 Stat
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TAFS: 17- -1611-0004-000 Shipbuilding and conversion, Navy					
Balance Transfer(s)					
To: 17- -1611-0009-000	1,407,260,124.95	13-Oct-04	12-Oct-04	NE015011	PL 106-79 113 STAT
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TAFS: 17- -1611-0009-000 Shipbuilding and conversion, Navy					
Appropriation Transfer(s)					
From: 97- -0300-0507-000	8,793,000.00	23-Feb-05	23-Feb-05	NE016989	PL 108-324 118 STAT 1241-1242
Balance Transfer(s)					
From: 17- -1611-0004-000	1,407,260,124.95	13-Oct-04	12-Oct-04	NE015011	PL 106-79 113 STAT
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TAFS: 17- -1611-0105-000 Shipbuilding and conversion, Navy					
Appropriation Transfer(s)					
From: 97- -0300-0507-000	1,323,000.00	23-Feb-05	23-Feb-05	NE016989	PL 108-324 118 STAT 1241-1242
Balance Transfer(s)					
To: 17- -1611- 05-000	52,013,000.00	21-Dec-04	20-Dec-04	NE015869	PL 106-554 114 Stat PL 106-259 114 Stat PL 108-287 118 Stat
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TAFS: 17- -1611-0206-000 Shipbuilding and conversion, Navy					
Appropriation Transfer(s)					
From: 97- -0300-0507-000	228,000.00	23-Feb-05	23-Feb-05	NE016989	PL 108-324 118 STAT 1241-1242
Balance Transfer(s)					
To: 17- -1611-9909-000	2,229,000.00	21-Dec-04	20-Dec-04	NE015866	PL 106-259 114 Stat PL 106-554 114 Stat PL 108-287 118 Stat
To: 17- -1611-9608-000	31,641,000.00	02-Mar-05	01-Mar-05	NE017136	PL 108-287 118 Stat
33,870,000.00					

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TAFS: 17- -1611-0307-000 Shipbuilding and conversion, Navy					
Appropriation Transfer(s)					
From: 97- -0300-0507-000	250,000.00	23-Feb-05	23-Feb-05	NE016989	PL 108-324 118 STAT 1241-1242
Balance Transfer(s)					
From: 17- -1611-9807-000	1,419,000.00	22-Dec-04	20-Dec-04	NE015891	PL 106-554 114 Stat PL 106-259 114 Stat
From: 17- -1611-9507-000	101,000.00	23-Dec-04	20-Dec-04	NE015907	PL 106-259 114 Stat PL 106-554 114 Stat
	1,520,000.00				
To: 17- -1611-9909-000	4,857,000.00	23-Dec-04	20-Dec-04	NE015906	PL 108-287 118 Stat
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TAFS: 17- -1611-0408-000 Shipbuilding and conversion, Navy					
Appropriation Transfer(s)					
From: 97- -0300-0507-000	125,000.00	23-Feb-05	23-Feb-05	NE016989	PL 108-324 118 STAT 1241-1242
Balance Transfer(s)					
From: 17- -1611-9608-000	3,223,000.00	21-Dec-04	20-Dec-04	NE015867	PL 106-554 114 Stat PL 106-259 114 Stat PL 108-287 118 Stat
From: 17- -1611-9708-000	4,234,000.00	21-Dec-04	20-Dec-04	NE015868	PL 108-287 118 Stat PL 106-259 114 Stat PL 106-554 114 Stat
	7,457,000.00				
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TAFS: 17- -1611-0509-000 Shipbuilding and conversion, Navy					
Appropriation Transfer(s)					
From: 97- -0300-0507-000	3,167,000.00	23-Feb-05	23-Feb-05	NE016989	PL 108-324 118 STAT 1241-1242
To: 89- -0240- X-000	7,967,000.00	27-Dec-04	23-Dec-04	NE015954	PL 108-447
To: 17- -1319-0506-000	754,000.00	25-Jan-05	25-Jan-05	NE016453	PL 108-287 118 Stat PL 108-375 118 Stat
To: 17- -1804- 05-000	1,238,000.00	25-Jan-05	25-Jan-05	NE016451	PL 108-287 118 Stat PL 108-375 118 Stat
To: 17- -1611-9608-000	19,000,000.00	23-May-05	20-May-05	NE018353	PL 109-13
	28,959,000.00				
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TAFS: 17- -1611-9507-000 Shipbuilding and conversion, Navy					
Balance Transfer(s)					
To: 17- -1611-0307-000	101,000.00	23-Dec-04	20-Dec-04	NE015907	PL 106-259 114 Stat PL 106-554 114 Stat

Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 17- -1611-9608-000	Shipbuilding and conversion, Navy				
	Appropriation Transfer(s)				
From: 97- -0300-0507-000	7,108,000.00	23-Feb-05	23-Feb-05	NE016989	PL 108-324 118 STAT 1241-1242
From: 17- -1611-0509-000	19,000,000.00	23-May-05	20-May-05	NE018353	PL 109-13
	26,108,000.00				
	Balance Transfer(s)				
From: 17- -1611-0206-000	31,641,000.00	02-Mar-05	01-Mar-05	NE017136	PL 108-287 118 Stat
To: 17- -1611-0408-000	3,223,000.00	21-Dec-04	20-Dec-04	NE015867	PL 106-554 114 Stat PL 106-259 114 Stat PL 108-287 118 Stat

TAFS: 17- -1611-9708-000	Shipbuilding and conversion, Navy				
	Balance Transfer(s)				
To: 17- -1611-0408-000	4,234,000.00	21-Dec-04	20-Dec-04	NE015868	PL 108-287 118 Stat PL 106-259 114 Stat PL 106-554 114 Stat

TAFS: 17- -1611-9807-000	Shipbuilding and conversion, Navy				
	Appropriation Transfer(s)				
From: 97- -0300-0507-000	38,000.00	23-Feb-05	23-Feb-05	NE016989	PL 108-324 118 STAT 1241-1242
	Balance Transfer(s)				
To: 17- -1611-0307-000	1,419,000.00	22-Dec-04	20-Dec-04	NE015891	PL 106-554 114 Stat PL 106-259 114 Stat

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	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 17- -1611-9909-000	Shipbuilding and conversion, Navy				
	Appropriation Transfer(s)				
From: 97- -0300-0507-000	8,255,000.00	23-Feb-05	23-Feb-05	NE016989	PL 108-324 118 STAT 1241-1242
	Balance Transfer(s)				
From: 17- -1508-0406-000	2,000,000.00	21-Dec-04	20-Dec-04	NE015864	PL 106-259 114 Stat PL 106-554 114 Stat PL 108-287 118 Stat
From: 17- -1611-0206-000	2,229,000.00	21-Dec-04	20-Dec-04	NE015866	PL 106-259 114 Stat PL 106-554 114 Stat PL 108-287 118 Stat
From: 17- -1810-0305-000	14,678,000.00	21-Dec-04	20-Dec-04	NE015862	PL 106-259 114 Stat PL 106-554 114 Stat PL 108-287 118 Stat
From: 17- -1810-0406-000	17,510,000.00	21-Dec-04	20-Dec-04	NE015863	PL 106-554 114 Stat PL 106-259 114 Stat PL 108-287 118 Stat
From: 17- -1506-0305-000	2,000,000.00	21-Dec-04	20-Dec-04	NE015861	PL 106-259 114 Stat PL 106-554 114 Stat PL 108-287 118 Stat
From: 17- -1319-0405-000	15,000,000.00	21-Dec-04	20-Dec-04	NE015865	PL 106-554 114 Stat PL 106-259 114 Stat PL 108-287 118 Stat
From: 17- -4557- X-000	10,085,000.00	21-Dec-04	20-Dec-04	NE015860	PL 108-287 118 Stat PL 106-259 114 Stat PL 106-554 114 Stat
From: 17- -1611-0307-000	4,857,000.00	23-Dec-04	20-Dec-04	NE015906	PL 108-287 118 Stat
	68,359,000.00				
TAFS: 17- -1804- 03-000	Operation and maintenance, Navy				
	Balance Transfer(s)				
To: 97- -0801- X-000	104,300,000.00	20-Jun-05	17-Jun-05	NE018763	PL 95-457 92 Stat 12

Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 17- -1804- 05-000					
Operation and maintenance, Navy					
Appropriation Transfer(s)					
From: 97- -0105- 05-000	100,378,000.00	08-Nov-04	08-Nov-04	NE015358	PL 108-287 118 STAT 967
From: 97- -0105- 05-000	47,000,000.00	14-Dec-04	13-Dec-04	NE015762	PL 108-287 118 STAT 967
From: 17- -0810- X-000	265,955,000.00	27-Dec-04	23-Dec-04	NE015941	PL 108-287 118 Stat
From: 17- -1611-0509-000	1,238,000.00	25-Jan-05	25-Jan-05	NE016451	PL 108-287 118 Stat PL 108-375 118 Stat
From: 17- -1506-0507-000	5,200,000.00	25-Jan-05	25-Jan-05	NE016450	PL 108-375 118 Stat PL 108-287 118 Stat
From: 97- -0105- 05-000	31,398,000.00	18-Apr-05	18-Apr-05	NE017853	PL 108-287 118 STAT 967
From: 17- -1810-0507-000	2,600,000.00	18-May-05	12-May-05	NE018302	PL 108-375 118 Stat PL 108-287 118 Stat
From: 72- -1035- X-000	65,101.00	20-May-05	18-May-05	NE018346	22 USC 2392
From: 97- -0105- 05-000	86,255,000.00	01-Jul-05	30-Jun-05	NE019041	PL 109-13 119 STAT 240
From: 97- -0105- 05-000	150,000.00	01-Jul-05	30-Jun-05	NE019048	PL 108-287 118 STAT 967
	540,239,101.00				
To: 89- -0240- X-000	22,397,000.00	27-Dec-04	23-Dec-04	NE015946	PL 108-447
To: 97- -0819-0506-000	60,000,000.00	10-Jan-05	06-Jan-05	NE016280	PL 108-375 118 Stat PL 108-287 118 Stat
To: 97- -0819-0506-000	35,000,000.00	02-Feb-05	01-Feb-05	NE016715	PL 104-106 110 Stat
To: 97- -0107- 05-000	17,000.00	17-Mar-05	16-Mar-05	NE017365	10 USC Section 126
To: 97- -0100- 05-000	462,000.00	17-Mar-05	16-Mar-05	NE017364	10 USC Section 126
To: 97- -0100- 05-000	2,200,000.00	08-Jun-05	08-Jun-05	NE018611	PL 108-287 118 Stat PL 108-375 118 Stat
To: 11- -1032- 05-000	80,000,000.00	10-Jun-05	09-Jun-05	NE018628	PL 108-447 118 Stat
To: 97- -0105- 05-000	2,137,000.00	05-Jul-05	30-Jun-05	NE019097	PL 108-287 118 Stat
To: 72- -1035- X-000	65,101.00	27-Jul-05	19-Jul-05	NE019467	22 USC 2392
	202,278,101.00				
Balance Transfer(s)					
From: 97- -0141-0405-000	28,813,000.00	21-Dec-04	20-Dec-04	NE015843	118 STAT 1005 PL 108-287
From: 97- -0801- X-000	100,966,000.00	23-Dec-04	21-Dec-04	NE015915	92 STAT 1236 PL 95-457
From: 97- -0141-0406-000	28,813,000.00	04-Jan-05	30-Dec-04	NE016145	PL 108-287 118 STAT 1005
From: 97- -0141-0406-000	580,000.00	04-Mar-05	04-Mar-05	NE017177	118 STAT 1005 PL 108-287
From: 97- -0141-0406-000	600,000.00	06-Apr-05	06-Apr-05	NE017702	PL 108-287 118 STAT 1005
From: 97- -0141-0406-000	500,000.00	25-May-05	24-May-05	NE018416	PL 108-287 118 STAT 1005
From: 97- -0141-0406-000	3,400,000.00	14-Jun-05	14-Jun-05	NE018673	118 STAT 1005 PL 108-287
From: 97- -0801- X-000	2,109,000.00	21-Jun-05	17-Jun-05	NE018826	92 STAT 1236 PL 95-457
	165,781,000.00				

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To: 97- -0141-0405-000	28,813,000.00	04-Jan-05	30-Dec-04	NE016143	PL 108-287 118 Stat
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TAFS: 17- -1806- 03-000	Operation and maintenance, Navy Reserve				
	Balance Transfer(s)				
To: 97- -0801- X-000	1,700,000.00	23-Dec-04	21-Dec-04	NE015909	PL 95-457 92 Stat 12
To: 97- -0801- X-000	7,100,000.00	20-Jun-05	17-Jun-05	NE018765	PL 95-457 92 Stat 12
	8,800,000.00				
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TAFS: 17- -1806- 04-000	Operation and maintenance, Navy Reserve				
	Balance Transfer(s)				
To: 97- -0801- X-000	3,000,000.00	20-Jun-05	17-Jun-05	NE018768	PL 95-457 92 Stat 12
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TAFS: 17- -1806- 05-000	Operation and maintenance, Navy Reserve				
	Appropriation Transfer(s)				
From: 97- -0105- 05-000	7,872,000.00	08-Nov-04	08-Nov-04	NE015358	PL 108-287 118 STAT 967
From: 97- -0105- 05-000	1,876,000.00	18-Apr-05	18-Apr-05	NE017853	PL 108-287 118 STAT 967
	9,748,000.00				
To: 89- -0240- X-000	947,000.00	27-Dec-04	23-Dec-04	NE015947	PL 108-447
To: 97- -0105- 05-000	400,000.00	05-Jul-05	30-Jun-05	NE019098	PL 108-287 118 Stat
	1,347,000.00				
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TAFS: 17- -1810-0305-000	Other procurement, Navy				
	Balance Transfer(s)				
To: 17- -1611-9909-000	14,678,000.00	21-Dec-04	20-Dec-04	NE015862	PL 106-259 114 Stat PL 106-554 114 Stat PL 108-287 118 Stat
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TAFS: 17- -1810-0406-000	Other procurement, Navy				
	Balance Transfer(s)				
To: 17- -1611-9909-000	17,510,000.00	21-Dec-04	20-Dec-04	NE015863	PL 106-554 114 Stat PL 106-259 114 Stat PL 108-287 118 Stat

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TAFS: 17- -1810-0507-000	Other procurement, Navy				
	Appropriation Transfer(s)				
From: 97- -0105- 05-000	6,385,000.00	08-Nov-04	08-Nov-04	NE015358	PL 108-287 118 STAT 967
From: 97- -0105- 05-000	1,315,000.00	18-Apr-05	18-Apr-05	NE017853	PL 108-287 118 STAT 967
	7,700,000.00				
To: 89- -0240- X-000	3,717,000.00	27-Dec-04	23-Dec-04	NE015955	PL 108-447
To: 17- -1106- 05-000	1,000,000.00	25-Jan-05	25-Jan-05	NE016452	PL 108-287 118 Stat PL 108-375 118 Stat
To: 17- -1319-0506-000	15,929,000.00	01-Feb-05	01-Feb-05	NE016656	PL 108-375 118 Stat PL 108-287 118 Stat
To: 17- -1804- 05-000	2,600,000.00	18-May-05	12-May-05	NE018302	PL 108-375 118 Stat PL 108-287 118 Stat
To: 57- -3080-0507-000	8,200,000.00	23-May-05	20-May-05	NE018354	PL 109-13
	31,446,000.00				
	Balance Transfer(s)				
From: 97- -0141-0406-000	3,936,000.00	04-Mar-05	04-Mar-05	NE017177	118 STAT 1005 PL 108-287
From: 97- -0141-0406-000	1,750,000.00	06-Apr-05	06-Apr-05	NE017702	PL 108-287 118 STAT 1005
From: 97- -0141-0406-000	7,003,000.00	25-May-05	24-May-05	NE018416	PL 108-287 118 STAT 1005
From: 97- -0141-0406-000	6,500,000.00	13-Jul-05	13-Jul-05	NE019243	PL 108-287 118 STAT 1005
	19,189,000.00				
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TAFS: 17- -4557- X-000	National defense sealift fund				
	Appropriation Transfer(s)				
To: 89- -0240- X-000	924,000.00	27-Dec-04	23-Dec-04	NE015958	PL 108-447
	Balance Transfer(s)				
To: 17- -1611-9909-000	10,085,000.00	21-Dec-04	20-Dec-04	NE015860	PL 108-287 118 Stat PL 106-259 114 Stat PL 106-554 114 Stat
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TAFS: 17-69-8083- X-000	Federal-aid highways				
	Balance Transfer(s)				
From: 69- -8083- X-000	760,675.00	18-Jul-05	15-Jul-05	NE019326	118 STAT 289 23 USC 308 PL 108-199

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<u>Summary Totals for Agency 17</u>					
	Appropriation Transfers				
<u>To Others</u>	957,686,101.00				
<u>From Others</u>	1,242,939,101.00				
	Balance Transfers				
<u>To Others</u>	2,157,671,124.95				
<u>From Others</u>	2,272,763,438.95				

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TAFS: 19-11-0040- X-000	United States emergency refugee and migration assistance fund				
	Balance Transfer(s)				
From: 11- -0040- X-000	8,000,000.00	13-Oct-04	08-Oct-04	NE015005	22 USC 2601
From: 11- -0040- X-000	34,700,000.00	12-May-05	12-May-05	NE018233	22 USC 2601
	42,700,000.00				
TAFS: 19- -0113- X-000	Salaries and expenses				
	Appropriation Transfer(s)				
From: 19- -0113- 05-000	15,673,000.00	18-Feb-05	17-Feb-05	NE016957	PL 104-208 110 STAT 3009-355
From: 19- -5515- X-000	818,759.31	03-May-05	02-May-05	NE018114	PL 108-447 118 STAT 3357 (2)(a)
From: 19- -5515- X-000	4,473,483.16	18-May-05	16-May-05	NE018306	118 STAT 3357 (2)(a) PL 108-447
	20,965,242.47				
TAFS: 19- -0113- 05-000	Salaries and expenses				
	Appropriation Transfer(s)				
To: 19- -0113- X-000	15,673,000.00	18-Feb-05	17-Feb-05	NE016957	PL 104-208 110 STAT 3009-355
TAFS: 19- -0113-0405-000	Salaries and expenses				
	Balance Transfer(s)				
From: 11- -1097-0405-000	33,413,671.00	21-Jun-05	16-Jun-05	NE018807	117 STAT 1226 22 USC 2392 PL 108-106
TAFS: 19- -0113-0406-000	Salaries and expenses				
	Balance Transfer(s)				
From: 11- -1096-0406-000	184,000,000.00	23-Jun-05	22-Jun-05	NE018848	117 STAT 1225 PL 108-106
TAFS: 19- -0209-0405-000	Educational and cultural exchange programs				
	Balance Transfer(s)				
From: 72- -1037-0405-000	3,300,000.00	08-Mar-05	02-Feb-05	NE017211	22 USC 2392
From: 72- -1010-0405-000	750,000.00	24-Mar-05	23-Mar-05	NE017452	22 USC 2392
From: 72- -1037-0405-000	2,350,000.00	02-Jun-05	25-May-05	NE018522	22 USC 2392
	6,400,000.00				
TAFS: 19- -0209-0506-000	Educational and cultural exchange programs				
	Appropriation Transfer(s)				
From: 72- -1010-0506-000	2,000,000.00	14-Feb-05	11-Feb-05	NE016861	22 USC 2392
From: 72- -1037-0506-000	15,000,000.00	11-May-05	10-May-05	NE018216	22 USC 2392
	17,000,000.00				

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TAFS: 19-72-1010-0405-000 Assistance for Eastern Europe and the Baltic States					
Balance Transfer(s)					
From: 72- -1010-0405-000	465,000.00	14-Feb-05	11-Feb-05	NE016859	22 USC 2392
From: 72- -1010-0405-000	24,862,700.00	28-Apr-05	26-Apr-05	NE018040	22 USC 2392
From: 72- -1010-0405-000	550,000.00	15-Jul-05	11-Jul-05	NE019302	22 USC 2392
	25,877,700.00				
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TAFS: 19-72-1010-0506-000 Assistance for Eastern Europe and the Baltic States					
Balance Transfer(s)					
From: 72- -1010-0506-000	3,900,000.00	14-Feb-05	11-Feb-05	NE016860	22 USC 2392
From: 72- -1010-0506-000	13,324,300.00	28-Apr-05	26-Apr-05	NE018039	22 USC 2392
From: 72- -1010-0506-000	5,960,000.00	12-Jul-05	11-Jul-05	NE019217	22 USC 2392
	23,184,300.00				
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TAFS: 19-72-1021- 04-000 Sustainable development assistance program					
Balance Transfer(s)					
From: 72- -1021- 04-000	200,000.00	05-Oct-04	04-Oct-04	NE014892	22 USC 2392
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TAFS: 19-72-1021-0506-000 Sustainable development assistance program					
Balance Transfer(s)					
From: 72- -1021-0506-000	150,000.00	26-May-05	25-May-05	NE018421	22 USC 2392
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TAFS: 19-11-1022- X-000 International narcotics control					
Balance Transfer(s)					
From: 11- -1022- X-000	50,000.00	18-Feb-05	17-Feb-05	NE016948	22 USC 2392
From: 11- -1022- X-000	597,588.30	28-Mar-05	24-Mar-05	NE017480	22 USC 2392
	647,588.30				
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TAFS: 19-11-1022-0001-000 International narcotics control					
Balance Transfer(s)					
To: 11- -1022-0001-000	597,588.30	24-Mar-05	24-Mar-05	NE017454	22 USC 2392
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TAFS: 19-11-1022-0305-000 International narcotics control					
Balance Transfer(s)					
From: 11- -1022-0305-000	1,600,000.00	27-Oct-04	22-Oct-04	NE015187	22 USC 2392
From: 11- -1022-0305-000	150,000.00	24-Jan-05	19-Jan-05	NE016422	22 USC 2392
	1,750,000.00				
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TAFS: 19-11-1022-0405-000 International narcotics control					
Balance Transfer(s)					
From: 11- -1022-0405-000	1,950,000.00	04-Feb-05	02-Feb-05	NE016760	22 USC 2392
From: 11- -1022-0405-000	849,000.00	14-Feb-05	10-Feb-05	NE016854	22 USC 2392
From: 11- -1022-0405-000	50,000.00	30-Mar-05	28-Mar-05	NE017543	22 USC 2392
From: 11- -1022-0405-000	420,000.00	03-Jun-05	03-Jun-05	NE018571	22 USC 2392
From: 11- -1022-0405-000	110,000.00	18-Jul-05	18-Jul-05	NE019333	22 USC 2392
From: 11- -1022-0405-000	5,263,000.00	20-Jul-05	19-Jul-05	NE019358	22 USC 2392
	8,642,000.00				

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TAFS: 19-11-1022-0406-000 International narcotics control					
Balance Transfer(s)					
To: 11- -1022-0406-000	135,000.00	23-Jun-05	20-Jun-05	NE018847	22 USC 2392
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TAFS: 19-11-1022-0506-000 International narcotics control					
Balance Transfer(s)					
From: 11- -1022-0506-000	42,000,000.00	28-Apr-05	28-Apr-05	NE018025	22 USC 2392
From: 11- -1022-0506-000	3,650,000.00	25-May-05	24-May-05	NE018405	22 USC 2392
From: 11- -1022-0506-000	8,455,000.00	11-Jul-05	07-Jul-05	NE019191	22 USC 2392
From: 11- -1022-0506-000	23,651,000.00	18-Jul-05	18-Jul-05	NE019334	22 USC 2392
77,756,000.00					
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TAFS: 19-11-1022-0507-000 International narcotics control					
Balance Transfer(s)					
From: 11- -1022-0507-000	326,189,440.00	28-Mar-05	25-Mar-05	NE017481	22 USC 2392
From: 11- -1022-0507-000	620,000,000.00	08-Jun-05	07-Jun-05	NE018603	22 USC 2392
946,189,440.00					
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TAFS: 19-72-1029-0506-000 Famine fund					
Balance Transfer(s)					
From: 72- -1029-0506-000	10,200,000.00	11-Jul-05	08-Jul-05	NE019186	22 USC 2392
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TAFS: 19- -1030- X-000 Global HIV/AIDs initiative					
Balance Transfer(s)					
From: 75-19-1030- X-001	75,000.00	31-Jan-05	31-Jan-05	NE016628	22 USC 2392 PL 108
To: 97-19-1030- X-000	1,620,449.00	21-Oct-04	19-Oct-04	NE015114	22 USC 2392
To: 11-19-1030- X-044	75,000.00	03-Feb-05	01-Feb-05	NE016728	22 USC 2392
To: 75-19-1030- X-001	15,038,116.00	10-Feb-05	09-Feb-05	NE016829	22 USC 2392
To: 11-19-1030- X-044	144,969.00	10-Feb-05	09-Feb-05	NE016828	22 USC 2392
To: 72-19-1030- X-000	40,995,346.00	16-Mar-05	15-Mar-05	NE017330	22 USC 2392
To: 75-19-1030- X-001	433,109,301.00	22-Mar-05	22-Mar-05	NE017416	22 USC 2392
To: 11-19-1030- X-044	3,967,065.00	22-Mar-05	22-Mar-05	NE017415	22 USC 2392
To: 72-19-1030- X-000	565,410,255.00	22-Mar-05	22-Mar-05	NE017414	22 USC 2392
To: 72-19-1030- X-000	400,000.00	13-Apr-05	13-Apr-05	NE017796	22 USC 2392
To: 97-19-1030- X-000	24,804,627.00	10-Jun-05	10-Jun-05	NE018643	22 USC 2392
To: 16-19-1030- X-000	725,000.00	10-Jun-05	10-Jun-05	NE018642	22 USC 2392
To: 72-19-1030- X-000	135,216,501.00	04-Aug-05	03-Aug-05	NE019644	22 USC 2392
To: 75-19-1030- X-001	125,433,510.00	04-Aug-05	03-Aug-05	NE019645	22 USC 2392
To: 11-19-1030- X-044	611,766.00	04-Aug-05	03-Aug-05	NE019646	22 USC 2392
1,347,551,905.00					
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TAFS: 19-11-1032- 05-000 Peacekeeping operations					
Balance Transfer(s)					
From: 11- -1032- 05-000	177,568,000.00	10-Feb-05	04-Feb-05	NE016821	22 USC 2392
From: 11- -1032- 05-000	80,000,000.00	21-Jun-05	10-Jun-05	NE018816	22 USC 2392
257,568,000.00					

Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 19-11-1032-0506-000 Peacekeeping operations					
Balance Transfer(s)					
From: 11- -1032-0506-000	240,000,000.00	10-Jun-05	09-Jun-05	NE018624	22 USC 2392
From: 11- -1032-0506-000	50,000,000.00	10-Jun-05	09-Jun-05	NE018623	22 USC 2392
	290,000,000.00				

TAFS: 19-72-1035-0405-000 International disaster and famine assistance					
Balance Transfer(s)					
From: 72- -1035-0405-000	9,000,000.00	08-Nov-04	05-Nov-04	NE015350	22 USC 2392
From: 72- -1035-0405-000	34,000,000.00	08-Nov-04	05-Nov-04	NE015349	22 USC 2392
From: 72- -1035-0405-000	1,900,000.00	08-Nov-04	05-Nov-04	NE015348	22 USC 2392
From: 72- -1035-0405-000	6,200,000.00	08-Nov-04	05-Nov-04	NE015347	22 USC 2392
	51,100,000.00				

TAFS: 19-72-1037- X-000 Economic support fund					
Balance Transfer(s)					
To: 72- -1037- X-000	3,500,000.00	17-Mar-05	16-Mar-05	NE017370	22 USC 2392

TAFS: 19-72-1037-0405-000 Economic support fund					
Balance Transfer(s)					
From: 72- -1037-0405-000	8,410,000.00	05-Oct-04	04-Oct-04	NE014891	22 USC 2392
From: 72- -1037-0405-000	4,900,000.00	04-Nov-04	03-Nov-04	NE015314	22 USC 2392
From: 72- -1037-0405-000	850,000.00	08-Dec-04	03-Dec-04	NE015705	22 USC 2392
From: 72- -1037-0405-000	11,719,000.00	08-Dec-04	03-Dec-04	NE015704	22 USC 2392
From: 72- -1037-0405-000	708,350.00	04-Feb-05	31-Jan-05	NE016766	22 USC 2392
From: 72- -1037-0405-000	200,000.00	15-Mar-05	11-Mar-05	NE017304	22 USC 2392
From: 72- -1037-0405-000	900,000.00	15-Mar-05	11-Mar-05	NE017305	22 USC 2392
From: 72- -1037-0405-000	4,950,000.00	15-Mar-05	11-Mar-05	NE017306	22 USC 2392
From: 72- -1037-0405-000	1,500,000.00	21-Mar-05	18-Mar-05	NE017394	22 USC 2392
From: 72- -1037-0405-000	800,000.00	30-Mar-05	29-Mar-05	NE017523	22 USC 2392
From: 72- -1037-0405-000	511,893.00	07-Apr-05	06-Apr-05	NE017707	22 USC 2392
From: 72- -1037-0405-000	1,650,000.00	07-Apr-05	06-Apr-05	NE017706	22 USC 2392
From: 72- -1037-0405-000	368,985.00	18-Apr-05	15-Apr-05	NE017837	22 USC 2392
From: 72- -1037-0405-000	120,000.00	18-Apr-05	15-Apr-05	NE017838	22 USC 2392
From: 72- -1037-0405-000	5,478,900.00	18-Apr-05	15-Apr-05	NE017839	22 USC 2392
From: 72- -1037-0405-000	988,200.00	18-Apr-05	15-Apr-05	NE017840	22 USC 2392
From: 72- -1037-0405-000	1,459,994.00	18-Apr-05	15-Apr-05	NE017836	22 USC 2392
From: 72- -1037-0405-000	10,776,425.00	26-May-05	25-May-05	NE018418	22 USC 2392
From: 72- -1037-0405-000	225,289.00	21-Jun-05	09-Jun-05	NE018803	22 USC 2392
From: 72- -1037-0405-000	750,000.00	04-Aug-05	03-Aug-05	NE019649	22 USC 2392
	57,267,036.00				
To: 72- -1037-0405-000	3,720,000.00	26-Jan-05	24-Jan-05	NE016456	22 USC 2392
To: 72- -1037-0405-000	400,000.00	18-Mar-05	17-Mar-05	NE017389	22 USC 2392
To: 72- -1037-0405-000	300,000.00	04-Aug-05	03-Aug-05	NE019647	22 USC 2392
	4,420,000.00				

Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 19-72-1037-0506-000 Economic support fund					
Balance Transfer(s)					
From: 72- -1037-0506-000	875,000.00	28-Dec-04	23-Dec-04	NE016004	22 USC 2392
From: 72- -1037-0506-000	19,840,000.00	14-Feb-05	07-Feb-05	NE016853	22 USC 2392
From: 72- -1037-0506-000	992,000.00	08-Apr-05	07-Apr-05	NE017740	22 USC 2392
From: 72- -1037-0506-000	3,968,000.00	08-Apr-05	07-Apr-05	NE017743	22 USC 2392
From: 72- -1037-0506-000	3,968,000.00	08-Apr-05	07-Apr-05	NE017734	22 USC 2392
From: 72- -1037-0506-000	1,240,000.00	08-Apr-05	07-Apr-05	NE017741	22 USC 2392
From: 72- -1037-0506-000	4,960,000.00	08-Apr-05	07-Apr-05	NE017739	22 USC 2392
From: 72- -1037-0506-000	17,856,000.00	08-Apr-05	07-Apr-05	NE017738	22 USC 2392
From: 72- -1037-0506-000	248,000.00	08-Apr-05	07-Apr-05	NE017737	22 USC 2392
From: 72- -1037-0506-000	2,597,000.00	08-Apr-05	07-Apr-05	NE017736	22 USC 2392
From: 72- -1037-0506-000	35,216,000.00	08-Apr-05	07-Apr-05	NE017735	22 USC 2392
From: 72- -1037-0506-000	3,472,000.00	08-Apr-05	07-Apr-05	NE017742	22 USC 2392
From: 72- -1037-0506-000	5,000,000.00	11-May-05	10-May-05	NE018214	22 USC 2392
From: 72- -1037-0506-000	15,000,000.00	26-May-05	25-May-05	NE018420	22 USC 2392
	115,232,000.00				
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TAFS: 19-11-1044-0001-000 Economic support fund transfer account					
Balance Transfer(s)					
From: 11- -1044-0001-000	1,347,000.00	14-Apr-05	13-Apr-05	NE017802	22 USC 2392
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TAFS: 19-11-1075- X-000 Nonproliferation, antiterrorism, demining, and related programs					
Balance Transfer(s)					
From: 11- -1075- 05-000	31,744,000.00	10-Feb-05	07-Feb-05	NE016823	22 USC 2392
From: 11- -1075- X-000	7,500,000.00	23-Jun-05	21-Jun-05	NE018840	PL 109-13
From: 11- -1075- X-000	31,744,000.00	28-Jun-05	24-Jun-05	NE018922	PL 108-447 118 STAT 2984
	70,988,000.00				
To: 11- -1075- 05-000	31,744,000.00	28-Jun-05	24-Jun-05	NE018924	22 USC 2392
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TAFS: 19-11-1075- 05-000 Nonproliferation, antiterrorism, demining, and related programs					
Balance Transfer(s)					
From: 11- -1075- 05-000	198,744,000.00	10-Feb-05	08-Feb-05	NE016824	22 USC 2392
From: 11- -1075- 05-000	12,800,000.00	31-Mar-05	30-Mar-05	NE017594	22 USC 2392
	211,544,000.00				
To: 11- -1075- 05-000	951,669.00	01-Feb-05	31-Jan-05	NE016640	22 USC 2392
To: 11- -1075- 05-000	11,848,331.00	10-Mar-05	02-Mar-05	NE017232	22 USC 2392
To: 11- -1075- 05-000	1,000,000.00	31-Mar-05	30-Mar-05	NE017593	22 USC 2392
	13,800,000.00				
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TAFS: 19-11-1075-0506-000 Nonproliferation, antiterrorism, demining, and related programs					
Balance Transfer(s)					
From: 11- -1075- 05-000	155,496,000.00	10-Feb-05	07-Feb-05	NE016822	22 USC 2392
From: 11- -1075-0506-000	17,100,000.00	15-Jun-05	14-Jun-05	NE018705	22 USC 2392
	172,596,000.00				

Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 19-72-1093-0405-000 Assistance for the independent states of the former Soviet Union					
Balance Transfer(s)					
From: 72- -1093-0405-000	1,076,000.00	02-Feb-05	01-Feb-05	NE016706	22 USC 2392
From: 72- -1093-0405-000	281,362.00	18-Mar-05	17-Mar-05	NE017378	22 USC 2392
	1,357,362.00				
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TAFS: 19-72-1093-0506-000 Assistance for the independent states of the former Soviet Union					
Balance Transfer(s)					
From: 72- -1093-0506-000	14,420,000.00	18-Mar-05	17-Mar-05	NE017388	22 USC 2392
From: 72- -1093-0506-000	28,561,000.00	28-Apr-05	26-Apr-05	NE018041	22 USC 2392
	42,981,000.00				
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TAFS: 19-11-1096-0406-000 Iraq relief and reconstruction fund					
Balance Transfer(s)					
From: 11- -1096-0406-000	31,000,000.00	26-Oct-04	26-Oct-04	NE015168	117 STAT 1225 PL 108-106
From: 11- -1096-0406-000	18,000,000.00	10-Nov-04	08-Nov-04	NE015386	PL 108-106 117 STAT 1225
	49,000,000.00				
To: 11- -1096-0406-000	2,100,000.00	03-Feb-05	01-Feb-05	NE016727	PL 108-106 117 STAT 1225
To: 11- -1096-0406-000	16,000,000.00	20-May-05	19-May-05	NE018349	117 STAT 1225 PL 108-106
	18,100,000.00				
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TAFS: 19- -1124-0506-000 Contributions for international peacekeeping activities					
Appropriation Transfer(s)					
To: 11- -1032-0506-000	50,000,000.00	10-Jun-05	09-Jun-05	NE018622	PL 109-13
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TAFS: 19- -1143-0405-000 Migration and refugee assistance					
Balance Transfer(s)					
From: 72- -1037-0405-000	627,413.00	26-May-05	25-May-05	NE018422	22 USC 2392
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TAFS: 19- -1154-0405-000 Andean counterdrug initiative					
Balance Transfer(s)					
From: 72- -1037-0405-000	50,000.00	15-Mar-05	15-Mar-05	NE017307	22 USC 2392
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TAFS: 19- -1154-0406-000 Andean counterdrug initiative					
Balance Transfer(s)					
From: 72-19-1154-0406-00	1,900,000.00	19-Nov-04	17-Nov-04	NE015485	22 USC 2392
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TAFS: 19- -1154-0507-000 Andean counterdrug initiative					
Balance Transfer(s)					
To: 72-19-1154-0507-000	235,104,000.00	01-Feb-05	26-Jan-05	NE016639	22 USC 2392

Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 19- -5515- X-000					
		H-1B and L fraud prevention and detection			
		Appropriation Transfer(s)			
To: 19- -0113- X-000	818,759.31	03-May-05	02-May-05	NE018114	PL 108-447
To: 19- -0113- X-000	4,473,483.16	18-May-05	16-May-05	NE018306	118 STAT 3357 (2)(a) 118 STAT 3357 (2)(a) PL 108-447
	5,292,242.47				
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TAFS: 19-24-8445- X-000					
		Retired employees health benefits fund			
		Balance Transfer(s)			
From: 24- -8445- X-000	73.20	21-Oct-04	21-Oct-04	NE015117	31 USC 1535
From: 24- -8445- X-000	73.20	19-Nov-04	16-Nov-04	NE015492	31 USC 1535
From: 24- -8445- X-000	36.60	12-Jan-05	12-Jan-05	NE016310	31 USC 1535
From: 24- -8445- X-000	36.60	10-Feb-05	10-Feb-05	NE016832	31 USC 1535
From: 24- -8445- X-000	36.60	11-Mar-05	11-Mar-05	NE017281	31 USC 1535
From: 24- -8445- X-000	36.60	25-Apr-05	21-Apr-05	NE017945	31 USC 1535
From: 24- -8445- X-000	36.60	18-May-05	16-May-05	NE018287	31 USC 1535
From: 24- -8445- X-000	36.60	08-Jun-05	08-Jun-05	NE018607	31 USC 1535
From: 24- -8445- X-000	36.60	14-Jul-05	14-Jul-05	NE019265	31 USC 1535
	402.60				

Summary Totals for Agency 19

	Appropriation Transfers
<u>To Others</u>	70,965,242.47
<u>From Others</u>	37,965,242.47
	Balance Transfers
<u>To Others</u>	1,654,952,493.30
<u>From Others</u>	2,684,743,912.90

Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 20- -0101- 04-000	Salaries and expenses				
	Balance Transfer(s)				
To: 20- -0101-0405-000	181,000.00	08-Jul-05	06-Jul-05	NE019163	118 STAT 314 PL 108-199
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TAFS: 20- -0101- 05-000	Salaries and expenses				
	Appropriation Transfer(s)				
To: 20- -0101-0506-000	2,976,000.00	31-Jan-05	26-Jan-05	NE016614	PL 108-447
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TAFS: 20- -0101-0405-000	Salaries and expenses				
	Balance Transfer(s)				
From: 20- -0101- 04-000	181,000.00	08-Jul-05	06-Jul-05	NE019163	118 STAT 314 PL 108-199
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TAFS: 20- -0101-0506-000	Salaries and expenses				
	Appropriation Transfer(s)				
From: 20- -0101- 05-000	2,976,000.00	31-Jan-05	26-Jan-05	NE016614	PL 108-447
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TAFS: 20-47-0105- 05-000	Allowances and office staff for former Presidents				
	Balance Transfer(s)				
From: 47- -0105- 05-000	75,987.00	29-Oct-04	25-Oct-04	NE015229	118 STAT 333 118 STAT 1137 PL 108-309
From: 47- -0105- 05-000	19,611.00	30-Nov-04	24-Nov-04	NE015624	118 STAT 2338 118 STAT 333 PL 108-416
From: 47- -0105- 05-000	41,177.00	29-Dec-04	28-Dec-04	NE016069	PL 108-447 118 STA
From: 47- -0105- 05-000	420,225.00	28-Jan-05	21-Jan-05	NE016512	PL 108-447 118 STAT 2809
	557,000.00				
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TAFS: 20- -0119- 05-000	Treasury Inspector General for Tax Administration				
	Appropriation Transfer(s)				
From: 20- -0912- 05-000	391,728.00	20-Jun-05	16-Jun-05	NE018780	PL 108-447 118 STAT 3241 Sec 2
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TAFS: 20- -0173- 05-000	Salaries and expenses				
	Appropriation Transfer(s)				
To: 20- -0173-0507-000	2,788,000.00	08-Feb-05	31-Jan-05	NE016801	PL 108-447
To: 20- -0173-0507-000	489,000.00	26-May-05	24-May-05	NE018436	PL 108-447 118 STAT 3238
	3,277,000.00				

Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 20- -0173-0507-000	Salaries and expenses				
	Appropriation Transfer(s)				
From: 20- -0173- 05-000	2,788,000.00	08-Feb-05	31-Jan-05	NE016801	PL 108-447
From: 20- -0173- 05-000	489,000.00	26-May-05	24-May-05	NE018436	PL 108-447 118 STAT 3238
	3,277,000.00				
TAFS: 20- -0912- X-000	Processing, assistance and management				
	Balance Transfer(s)				
From: 20- -0912- 04-000	2,107,314.00	20-Jun-05	16-Jun-05	NE018792	40 USC Sec 121(d)(3)
TAFS: 20- -0912- 04-000	Processing, assistance and management				
	Balance Transfer(s)				
To: 20- -0912-0405-000	14,281,000.00	20-Jun-05	16-Jun-05	NE018793	118 STAT 344 Sec 5 PL 108-199
To: 20- -0912- X-000	2,107,314.00	20-Jun-05	16-Jun-05	NE018792	40 USC Sec 121(d)(3)
	16,388,314.00				
TAFS: 20- -0912- 05-000	Processing, assistance and management				
	Appropriation Transfer(s)				
To: 20- -0119- 05-000	391,728.00	20-Jun-05	16-Jun-05	NE018780	PL 108-447 118 STAT 3241 Sec 2
TAFS: 20- -0912-0405-000	Processing, assistance and management				
	Balance Transfer(s)				
From: 20- -0912- 04-000	14,281,000.00	20-Jun-05	16-Jun-05	NE018793	118 STAT 344 Sec 5 PL 108-199
TAFS: 20- -0913- 04-000	Tax law enforcement				
	Balance Transfer(s)				
To: 20- -0913-0405-000	12,450,000.00	20-Jun-05	16-Jun-05	NE018794	PL 108-199 118 STAT 344 Sec 52
TAFS: 20- -0913- 05-000	Tax law enforcement				
	Appropriation Transfer(s)				
To: 20- -0913-0507-000	992,000.00	27-Jul-05	16-Jun-05	NE019466	PL 108-447 118 STAT 3239
TAFS: 20- -0913-0405-000	Tax law enforcement				
	Balance Transfer(s)				
From: 20- -0913- 04-000	12,450,000.00	20-Jun-05	16-Jun-05	NE018794	PL 108-199 118 STAT 344 Sec 52
To: 11- -1070-0405-000	14,120.00	03-Aug-05	02-Aug-05	NE019624	PL 108-199 118 STAT 324

Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 20- -0913-0506-000 Tax law enforcement					
Appropriation Transfer(s)					
From: 11- -1070-0506-000	245,287.00	19-May-05	18-May-05	NE018316	PL 108-447 118 STAT 3250
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TAFS: 20- -0913-0507-000 Tax law enforcement					
Appropriation Transfer(s)					
From: 20- -0913- 05-000	992,000.00	27-Jul-05	16-Jun-05	NE019466	PL 108-447 118 STAT 3239
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TAFS: 20- -0919- 04-000 Tax administration and operations					
Balance Transfer(s)					
To: 20- -0919-0405-000	3,000,000.00	20-Jun-05	16-Jun-05	NE018795	PL 108-199 118 STAT 344 Sec 52
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TAFS: 20- -0919- 05-000 Tax administration and operations					
Appropriation Transfer(s)					
From: 20- -5432- X-000	53,000,000.00	23-Jun-05	10-Jun-05	NE018846	108 STAT 2388 Sec PL 103-329
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TAFS: 20- -0919-0405-000 Tax administration and operations					
Balance Transfer(s)					
From: 20- -0919- 04-000	3,000,000.00	20-Jun-05	16-Jun-05	NE018795	PL 108-199 118 STAT 344 Sec 52
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TAFS: 20-72-1037-0305-000 Economic support fund					
Balance Transfer(s)					
To: 72- -1037-0305-000	999,000,000.00	17-Jun-05	13-Jun-05	NE018750	22 USC 2392
To: 72- -1037-0305-000	582,332.71	27-Jun-05	16-Jun-05	NE018901	22 USC 2392
	999,582,332.71				
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TAFS: 20-11-1096-0406-000 Iraq relief and reconstruction fund					
Balance Transfer(s)					
To: 11- -1096-0406-000	900,000.00	23-Nov-04	22-Nov-04	NE015533	117 STAT 1225 PL 108-106
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TAFS: 20- -1614- -000					
Capital Transfer(s)					
To: 20- -4159- X-000	45,000,000.00	07-Jan-05	31-Dec-04	NE016247	106 STAT 1625 & 16 PL 102-390

Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 20- -1801- X-000	Salaries and expenses				
	Appropriation Transfer(s)				
From: 20- -1801- 05-000	904,228.00	02-Feb-05	31-Jan-05	NE016714	PL 104-208 110 STAT 3009-355
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TAFS: 20- -1801- 05-000	Salaries and expenses				
	Appropriation Transfer(s)				
To: 20- -1801- X-000	904,228.00	02-Feb-05	31-Jan-05	NE016714	PL 104-208 110 STAT 3009-355
To: 20- -1801-0507-000	9,146,240.00	04-Feb-05	31-Jan-05	NE016765	PL 108-447
	10,050,468.00				
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TAFS: 20- -1801-0507-000	Salaries and expenses				
	Appropriation Transfer(s)				
From: 20- -1801- 05-000	9,146,240.00	04-Feb-05	31-Jan-05	NE016765	PL 108-447
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TAFS: 20- -4159- X-000	United States Mint public enterprise fund				
	Capital Transfer(s)				
From: 20- -1614- -000	45,000,000.00	07-Jan-05	31-Dec-04	NE016247	106 STAT 1625 & 16 PL 102-390
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Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 20- -4521- X-000	Federal Financing Bank				
	Balance Transfer(s)				
From: 20- -4521- X-731	227,162.70	30-Nov-04	18-Nov-04	NE015608	99 STAT 1059 PL 93-224
From: 20- -4521- X-731	27,595.18	08-Dec-04	02-Dec-04	NE015714	99 STAT 1059 12 USC 2288 PL 93-224
From: 20- -4521- X-123	10,405,800.54	17-Dec-04	15-Dec-04	NE015832	99 STAT 1059 12 USC 2288 PL 93-224
From: 20- -4521- X-731	26,073.33	27-Dec-04	16-Dec-04	NE015981	12 USC 2288 99 STAT 1059 PL 93-224
From: 20- -4521- X-731	36,846.20	24-Jan-05	13-Jan-05	NE016416	99 STAT 1059 12 USC 2288 PL 93-224
From: 20- -4521- X-731	233,463.24	31-Jan-05	27-Jan-05	NE016528	PL 93-224 12 USC 2288 99 STAT 1059
From: 20- -4521- X-123	842,750.92	11-Feb-05	08-Feb-05	NE016840	PL 93-224 12 USC 2288 99 STAT 1059
From: 20- -4521- X-731	85,508.28	18-Feb-05	10-Feb-05	NE016940	99 STAT 1059 12 USC 2288 PL 93-224
From: 20- -4521- X-123	1,172,219.21	25-Feb-05	16-Feb-05	NE017007	PL 93-224 12 USC 2288 99 STAT 1059
From: 20- -4521- X-731	277,400.34	28-Feb-05	24-Feb-05	NE017064	PL 93-224 12 USC 2288 99 STAT 1059
From: 20- -4521- X-091	13.99	07-Mar-05	01-Mar-05	NE017183	PL 93-224 12 USC 2288 99 STAT 1059
From: 20- -4521- X-731	18,419.60	17-Mar-05	10-Mar-05	NE017362	99 STAT 1059 12 USC 2288 PL 93-224
From: 20- -4521- X-731	202,389.68	30-Mar-05	24-Mar-05	NE017528	99 STAT 1059 12 USC 2288 PL 93-224
From: 20- -4521- X-123	1,302,354.59	01-Apr-05	31-Mar-05	NE017662	99 STAT 1059 12 USC 2288 PL 93-224
From: 20- -4521- X-123	11,834,197.38	01-Apr-05	31-Mar-05	NE017661	99 STAT 1059 PL 93-224 12 USC 2288
From: 20- -4521- X-731	966,416.37	07-Apr-05	01-Apr-05	NE017705	12 USC 2288 99 STAT 1059 PL 93-224
From: 20- -4521- X-470	737,202.45	08-Apr-05	01-Apr-05	NE017724	12 USC 2288 99 STAT 1059 PL 93-224

Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
From: 20- -4521- X-091	155,000.00	08-Apr-05	01-Apr-05	NE017730	PL 93-224 12 USC 2288 99 STAT 1059
From: 20- -4521- X-097	2,439,000.00	12-Apr-05	01-Apr-05	NE017761	99 STAT 1059 12 USC 2288 PL 93-224
From: 20- -4521- X-122	65,000,000.00	07-Apr-05	06-Apr-05	NE017704	12 USC 2288 99 STAT 1059 PL 93-224
From: 20- -4521- X-731	158,641.60	20-Apr-05	14-Apr-05	NE017899	99 STAT 1059 12 USC 2288 PL 93-224
From: 20- -4521- X-097	243,900.00	27-Apr-05	15-Apr-05	NE018003	12 USC 2288 99 STAT 1059 PL 93-224
From: 20- -4521- X-731	81,519.77	02-May-05	28-Apr-05	NE018086	99 STAT 1059 12 USC 2288 PL 93-224
From: 20- -4521- X-731	942,613.09	04-May-05	01-May-05	NE018126	PL 93-224 12 USC 2288 99 STAT 1059
From: 20- -4521- X-122	20,000,000.00	09-May-05	01-May-05	NE018195	PL 93-224 12 USC 2288 99 STAT 1059
From: 20- -4521- X-470	4,017,761.35	05-May-05	02-May-05	NE018144	99 STAT 1059 12 USC 2288 PL 93-224
From: 20- -4521- X-091	124,399.47	23-May-05	02-May-05	NE018351	99 STAT 1059 12 USC 2288 PL 93-224
From: 20- -4521- X-470	44,619.92	17-May-05	12-May-05	NE018276	12 USC 2288 99 STAT 1059 PL 93-224
From: 20- -4521- X-097	12,195,000.00	20-May-05	12-May-05	NE018348	99 STAT 1059 12 USC 2288 PL 93-224
From: 20- -4521- X-097	487,800.00	24-May-05	16-May-05	NE018385	12 USC 2288 99 STAT 1059 PL 93-224
From: 20- -4521- X-731	35,393.84	31-May-05	26-May-05	NE018489	12 USC 2288 99 STAT 1059 PL 93-224
From: 20- -4521- X-097	243,900.00	31-May-05	31-May-05	NE018490	12 USC 2288 99 STAT 1059 PL 93-224
From: 20- -4521- X-731	1,115,582.25	03-Jun-05	01-Jun-05	NE018569	12 USC 2288 99 STAT 1059 PL 93-224
From: 20- -4521- X-097	609,800.00	10-Jun-05	03-Jun-05	NE018627	99 STAT 1059 12 USC 2288 PL 93-224

Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
From: 20- -4521- X-731	27,035.98	16-Jun-05	09-Jun-05	NE018729	PL 93-224 12 USC 2288 99 STAT 1059
From: 20- -4521- X-097	12,195,000.00	23-Jun-05	15-Jun-05	NE018844	12 USC 2288 99 STAT 1059 PL 93-224
From: 20- -4521- X-696	48,366.70	27-Jun-05	16-Jun-05	NE018900	PL 93-224 12 USC 2288 99 STAT 1059
From: 20- -4521- X-123	1,463,915.82	28-Jun-05	24-Jun-05	NE018914	12 USC 2288 99 STAT 1059 PL 93-224
From: 20- -4521- X-470	1,850,312.52	01-Jul-05	27-Jun-05	NE019009	99 STAT 1059 12 USC 2288 PL 93-224
From: 20- -4521- X-097	18,292,000.00	01-Jul-05	30-Jun-05	NE018975	12 USC 2288 99 STAT 1059 PL 93-224
From: 20- -4521- X-470	17,598.50	01-Jul-05	30-Jun-05	NE019011	PL 93-224 12 USC 2288 99 STAT 1059
From: 20- -4521- X-123	195,432,741.73	05-Jul-05	30-Jun-05	NE019069	PL 93-224 12 USC 2288 99 STAT 1059
From: 20- -4521- X-123	6,781,771.66	05-Jul-05	30-Jun-05	NE019070	PL 93-224 12 USC 2288 99 STAT 1059
From: 20- -4521- X-731	49,811.07	21-Jul-05	14-Jul-05	NE019385	12 USC 2288 99 STAT 1059 PL 93-224
From: 20- -4521- X-731	74,693.45	29-Jul-05	28-Jul-05	NE019555	PL 93-224 12 USC 2288 99 STAT 1059
	372,523,992.72				
To: 20- -4521- X-470	1,988,508.65	05-Nov-04	01-Nov-04	NE015339	12 USC 2288
To: 20- -4521- X-097	78,332.33	24-Nov-04	16-Nov-04	NE015551	PL 93-224 12 USC 2288 99 STAT 1059
To: 20- -4521- X-097	52,488.51	02-Dec-04	30-Nov-04	NE015666	12 USC 2288 99 STAT 1059 PL 93-224
To: 20- -4521- X-731	300,464.09	02-Dec-04	01-Dec-04	NE015667	12 USC 2288 99 STAT 1059 PL 93-224
To: 20- -4521- X-097	75,339.34	09-Dec-04	03-Dec-04	NE015741	99 STAT 1059 12 USC 2288 PL 93-224
To: 20- -4521- X-696	27,324.53	15-Dec-04	10-Dec-04	NE015791	99 STAT 1059 12 USC 2288 PL 93-224

Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
To: 20- -4521- X-097	617,011.86	27-Dec-04	15-Dec-04	NE015982	99 STAT 1059 12 USC 2288 PL 93-224
To: 20- -4521- X-470	1,920,699.30	28-Dec-04	27-Dec-04	NE016048	12 USC 2288 99 STAT 1059 PL 93-224
To: 20- -4521- X-731	45,771.80	07-Jan-05	01-Jan-05	NE016246	PL 93-224 12 USC 2288 99 STAT 1059
To: 20- -4521- X-470	156,427.12	12-Jan-05	03-Jan-05	NE016301	PL 93-224 12 USC 2288 99 STAT 1059
To: 20- -4521- X-123	118,251,222.47	12-Jan-05	03-Jan-05	NE016303	12 USC 2288 99 STAT 1059 PL 93-224
To: 20- -4521- X-470	7,343.27	12-Jan-05	03-Jan-05	NE016299	PL 93-224 12 USC 2288 99 STAT 1059
To: 20- -4521- X-470	36,813.69	12-Jan-05	03-Jan-05	NE016298	PL 93-224 12 USC 2288 99 STAT 1059
To: 20- -4521- X-470	852,941.61	12-Jan-05	03-Jan-05	NE016300	99 STAT 1059 12 USC 2288 PL 93-224
To: 20- -4521- X-470	837,301.40	12-Jan-05	03-Jan-05	NE016302	12 USC 2288 99 STAT 1059 PL 93-224
To: 20- -4521- X-141	21,460.25	12-Jan-05	03-Jan-05	NE016304	12 USC 2288 99 STAT 1059 PL 93-224
To: 20- -4521- X-091	26,551.99	18-Jan-05	03-Jan-05	NE016339	PL 93-224 12 USC 2288 99 STAT 1059
To: 20- -4521- X-091	101,218.72	18-Jan-05	03-Jan-05	NE016340	99 STAT 1059 12 USC 2288 PL 93-224
To: 20- -4521- X-091	285,741.64	31-Jan-05	03-Jan-05	NE016527	99 STAT 1059 12 USC 2288 PL 93-224
To: 20- -4521- X-091	127,793.80	31-Jan-05	03-Jan-05	NE016526	12 USC 2288 99 STAT 1059 PL 93-224
To: 20- -4521- X-097	269,564.84	31-Jan-05	03-Jan-05	NE016525	99 STAT 1059 12 USC 2288 PL 93-224
To: 20- -4521- X-097	109,985.86	21-Jan-05	12-Jan-05	NE016390	PL 93-224 12 USC 2288 99 STAT 1059
To: 20- -4521- X-171	94,015.57	21-Jan-05	15-Jan-05	NE016404	12 USC 2288 99 STAT 1059 PL 93-224

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	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
To: 20- -4521- X-470	5,496.72	01-Feb-05	31-Jan-05	NE016647	99 STAT 1059 12 USC 2288 PL 93-224
To: 20- -4521- X-470	40,733.35	01-Feb-05	31-Jan-05	NE016645	99 STAT 1059 12 USC 2288 PL 93-224
To: 20- -4521- X-470	4,193,109.48	01-Feb-05	31-Jan-05	NE016642	12 USC 2288 99 STAT 1059 PL 93-224
To: 20- -4521- X-470	4,895,623.78	01-Feb-05	31-Jan-05	NE016643	12 USC 2288 99 STAT 1059 PL 93-224
To: 20- -4521- X-470	112,910.51	01-Feb-05	31-Jan-05	NE016644	12 USC 2288 99 STAT 1059 PL 93-224
To: 20- -4521- X-470	49,819.94	01-Feb-05	31-Jan-05	NE016646	12 USC 2288 99 STAT 1059 PL 93-224
To: 20- -4521- X-470	398,497.11	01-Feb-05	31-Jan-05	NE016648	12 USC 2288 99 STAT 1059 PL 93-224
To: 20- -4521- X-731	64,536.44	03-Feb-05	01-Feb-05	NE016731	12 USC 2288 99 STAT 1059 PL 93-224
To: 20- -4521- X-097	245,019.04	18-Feb-05	07-Feb-05	NE016938	12 USC 2288 99 STAT 1059 PL 93-224
To: 20- -4521- X-097	76,972.64	18-Feb-05	10-Feb-05	NE016939	99 STAT 1059 12 USC 2288 PL 93-224
To: 20- -4521- X-097	45,198.73	25-Feb-05	24-Feb-05	NE017040	99 STAT 1059 12 USC 2288 PL 93-224
To: 20- -4521- X-097	1,830,177.64	25-Feb-05	25-Feb-05	NE017041	99 STAT 1059 12 USC 2288 PL 93-224
To: 20- -4521- X-091	320.14	07-Mar-05	01-Mar-05	NE017185	PL 93-224 12 USC 2288 99 STAT 1059
To: 20- -4521- X-091	68,573.22	07-Mar-05	01-Mar-05	NE017184	PL 93-224 12 USC 2288 99 STAT 1059
To: 20- -4521- X-091	126,849.09	07-Mar-05	01-Mar-05	NE017182	PL 93-224 12 USC 2288 99 STAT 1059
To: 20- -4521- X-731	66,290.30	07-Mar-05	01-Mar-05	NE017181	PL 93-224 12 USC 2288 99 STAT 1059
To: 20- -4521- X-470	200,835.98	10-Mar-05	01-Mar-05	NE017230	12 USC 2288 99 STAT 1059 PL 93-224

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	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
To: 20- -4521- X-470	1,339,912.69	07-Mar-05	03-Mar-05	NE017186	99 STAT 1059 12 USC 2288 PL 93-224
To: 20- -4521- X-696	27,447.18	16-Mar-05	14-Mar-05	NE017318	99 STAT 1059 12 USC 2288 PL 93-224
To: 20- -4521- X-097	1,301,207.62	17-Mar-05	14-Mar-05	NE017367	PL 93-224 12 USC 2288 99 STAT 1059
To: 20- -4521- X-123	59,608,218.53	01-Apr-05	31-Mar-05	NE017660	12 USC 2288 99 STAT 1059 PL 93-224
To: 20- -4521- X-141	20,921.13	06-Jul-05	01-Jul-05	NE019117	PL 93-224 12 USC 2288 99 STAT 1059
To: 20- -4521- X-731	44,107.48	06-Jul-05	01-Jul-05	NE019135	PL 93-224 12 USC 2288 99 STAT 1059
To: 20- -4521- X-470	823,102.72	07-Jul-05	01-Jul-05	NE019139	12 USC 2288 99 STAT 1059 PL 93-224
To: 20- -4521- X-470	4,821.45	07-Jul-05	01-Jul-05	NE019138	12 USC 2288 99 STAT 1059 PL 93-224
To: 20- -4521- X-091	5,082.32	11-Jul-05	01-Jul-05	NE019200	99 STAT 1059 12 USC 2288 PL 93-224
To: 20- -4521- X-091	26,519.22	11-Jul-05	01-Jul-05	NE019190	PL 93-224 12 USC 2288 99 STAT 1059
To: 20- -4521- X-091	298,825.36	11-Jul-05	01-Jul-05	NE019199	99 STAT 1059 12 USC 2288 PL 93-224
To: 20- -4521- X-091	88,050.88	11-Jul-05	01-Jul-05	NE019202	99 STAT 1059 12 USC 2288 PL 93-224
To: 20- -4521- X-470	7,312.53	13-Jul-05	01-Jul-05	NE019237	12 USC 2288 99 STAT 1059 PL 93-224
To: 20- -4521- X-470	383,970.31	13-Jul-05	01-Jul-05	NE019235	12 USC 2288 99 STAT 1059 PL 93-224
To: 20- -4521- X-470	84,668.29	13-Jul-05	01-Jul-05	NE019236	99 STAT 1059 12 USC 2288 PL 93-224
To: 20- -4521- X-091	7,338.01	21-Jul-05	01-Jul-05	NE019395	PL 93-224 12 USC 2288 99 STAT 1059
To: 20- -4521- X-470	74,797.40	12-Jul-05	05-Jul-05	NE019226	12 USC 2288 99 STAT 1059 PL 93-224

Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
To: 20- -4521- X-470	480,354.05	13-Jul-05	05-Jul-05	NE019238	PL 93-224 12 USC 2288 99 STAT 1059
To: 20- -4521- X-091	23.20	21-Jul-05	05-Jul-05	NE019384	PL 93-224 12 USC 2288 99 STAT 1059
To: 20- -4521- X-091	51,907.48	27-Jul-05	05-Jul-05	NE019468	PL 93-224 12 USC 2288 99 STAT 1059
To: 20- -4521- X-097	109,186.36	19-Jul-05	12-Jul-05	NE019342	99 STAT 1059 12 USC 2288 PL 93-224
To: 20- -4521- X-091	62,126.70	21-Jul-05	13-Jul-05	NE019383	PL 93-224 12 USC 2288 99 STAT 1059
To: 20- -4521- X-171	94,118.30	18-Jul-05	15-Jul-05	NE019311	12 USC 2288 99 STAT 1059 PL 93-224
To: 20- -4521- X-731	64,643.68	03-Aug-05	01-Aug-05	NE019625	12 USC 2288 99 STAT 1059 PL 93-224
	203,713,949.64				

Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 20- -4521- X-091					
Federal Financing Bank					
Balance Transfer(s)					
From: 20- -4521- X-000	26,551.99	18-Jan-05	03-Jan-05	NE016339	PL 93-224 12 USC 2288 99 STAT 1059
From: 20- -4521- X-000	101,218.72	18-Jan-05	03-Jan-05	NE016340	99 STAT 1059 12 USC 2288 PL 93-224
From: 20- -4521- X-000	285,741.64	31-Jan-05	03-Jan-05	NE016527	99 STAT 1059 12 USC 2288 PL 93-224
From: 20- -4521- X-000	127,793.80	31-Jan-05	03-Jan-05	NE016526	12 USC 2288 99 STAT 1059 PL 93-224
From: 20- -4521- X-000	320.14	07-Mar-05	01-Mar-05	NE017185	PL 93-224 12 USC 2288 99 STAT 1059
From: 20- -4521- X-000	126,849.09	07-Mar-05	01-Mar-05	NE017182	PL 93-224 12 USC 2288 99 STAT 1059
From: 20- -4521- X-000	68,573.22	07-Mar-05	01-Mar-05	NE017184	PL 93-224 12 USC 2288 99 STAT 1059
From: 20- -4521- X-000	88,050.88	11-Jul-05	01-Jul-05	NE019202	99 STAT 1059 12 USC 2288 PL 93-224
From: 20- -4521- X-000	5,082.32	11-Jul-05	01-Jul-05	NE019200	99 STAT 1059 12 USC 2288 PL 93-224
From: 20- -4521- X-000	26,519.22	11-Jul-05	01-Jul-05	NE019190	PL 93-224 12 USC 2288 99 STAT 1059
From: 20- -4521- X-000	298,825.36	11-Jul-05	01-Jul-05	NE019199	99 STAT 1059 12 USC 2288 PL 93-224
From: 20- -4521- X-000	7,338.01	21-Jul-05	01-Jul-05	NE019395	PL 93-224 12 USC 2288 99 STAT 1059
From: 20- -4521- X-000	23.20	21-Jul-05	05-Jul-05	NE019384	PL 93-224 12 USC 2288 99 STAT 1059
From: 20- -4521- X-000	51,907.48	27-Jul-05	05-Jul-05	NE019468	PL 93-224 12 USC 2288 99 STAT 1059
From: 20- -4521- X-000	62,126.70	21-Jul-05	13-Jul-05	NE019383	PL 93-224 12 USC 2288 99 STAT 1059
	1,276,921.77				
To: 20- -4521- X-000	13.99	07-Mar-05	01-Mar-05	NE017183	PL 93-224 12 USC 2288 99 STAT 1059

Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
To: 20- -4521- X-000	155,000.00	08-Apr-05	01-Apr-05	NE017730	PL 93-224 12 USC 2288 99 STAT 1059
To: 20- -4521- X-000	124,399.47	23-May-05	02-May-05	NE018351	99 STAT 1059 12 USC 2288 PL 93-224
	279,413.46				

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	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 20- -4521- X-097					
Federal Financing Bank					
Balance Transfer(s)					
From: 20- -4521- X-000	78,332.33	24-Nov-04	16-Nov-04	NE015551	PL 93-224 12 USC 2288 99 STAT 1059
From: 20- -4521- X-000	52,488.51	02-Dec-04	30-Nov-04	NE015666	12 USC 2288 99 STAT 1059 PL 93-224
From: 20- -4521- X-000	75,339.34	09-Dec-04	03-Dec-04	NE015741	99 STAT 1059 12 USC 2288 PL 93-224
From: 20- -4521- X-000	617,011.86	27-Dec-04	15-Dec-04	NE015982	99 STAT 1059 12 USC 2288 PL 93-224
From: 20- -4521- X-000	269,564.84	31-Jan-05	03-Jan-05	NE016525	99 STAT 1059 12 USC 2288 PL 93-224
From: 20- -4521- X-000	109,985.86	21-Jan-05	12-Jan-05	NE016390	PL 93-224 12 USC 2288 99 STAT 1059
From: 20- -4521- X-000	245,019.04	18-Feb-05	07-Feb-05	NE016938	12 USC 2288 99 STAT 1059 PL 93-224
From: 20- -4521- X-000	76,972.64	18-Feb-05	10-Feb-05	NE016939	99 STAT 1059 12 USC 2288 PL 93-224
From: 20- -4521- X-000	45,198.73	25-Feb-05	24-Feb-05	NE017040	99 STAT 1059 12 USC 2288 PL 93-224
From: 20- -4521- X-000	1,830,177.64	25-Feb-05	25-Feb-05	NE017041	99 STAT 1059 12 USC 2288 PL 93-224
From: 20- -4521- X-000	1,301,207.62	17-Mar-05	14-Mar-05	NE017367	PL 93-224 12 USC 2288 99 STAT 1059
From: 20- -4521- X-000	109,186.36	19-Jul-05	12-Jul-05	NE019342	99 STAT 1059 12 USC 2288 PL 93-224
	4,810,484.77				
To: 20- -4521- X-000	2,439,000.00	12-Apr-05	01-Apr-05	NE017761	99 STAT 1059 12 USC 2288 PL 93-224
To: 20- -4521- X-000	243,900.00	27-Apr-05	15-Apr-05	NE018003	12 USC 2288 99 STAT 1059 PL 93-224
To: 20- -4521- X-000	12,195,000.00	20-May-05	12-May-05	NE018348	99 STAT 1059 12 USC 2288 PL 93-224
To: 20- -4521- X-000	487,800.00	24-May-05	16-May-05	NE018385	12 USC 2288 99 STAT 1059 PL 93-224

Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
To: 20- -4521- X-000	243,900.00	31-May-05	31-May-05	NE018490	12 USC 2288 99 STAT 1059 PL 93-224
To: 20- -4521- X-000	609,800.00	10-Jun-05	03-Jun-05	NE018627	99 STAT 1059 12 USC 2288 PL 93-224
To: 20- -4521- X-000	12,195,000.00	23-Jun-05	15-Jun-05	NE018844	12 USC 2288 99 STAT 1059 PL 93-224
To: 20- -4521- X-000	18,292,000.00	01-Jul-05	30-Jun-05	NE018975	12 USC 2288 99 STAT 1059 PL 93-224
	46,706,400.00				
<hr/>					
TAFS: 20- -4521- X-122	Federal Financing Bank				
	Balance Transfer(s)				
To: 20- -4521- X-000	65,000,000.00	07-Apr-05	06-Apr-05	NE017704	12 USC 2288 99 STAT 1059 PL 93-224
To: 20- -4521- X-000	20,000,000.00	09-May-05	01-May-05	NE018195	PL 93-224 12 USC 2288 99 STAT 1059
	85,000,000.00				
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Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 20- -4521- X-123	Federal Financing Bank				
	Balance Transfer(s)				
From: 20- -4521- X-000	118,251,222.47	12-Jan-05	03-Jan-05	NE016303	12 USC 2288 99 STAT 1059 PL 93-224
From: 20- -4521- X-000	59,608,218.53	01-Apr-05	31-Mar-05	NE017660	12 USC 2288 99 STAT 1059 PL 93-224
	177,859,441.00				
To: 20- -4521- X-000	10,405,800.54	17-Dec-04	15-Dec-04	NE015832	99 STAT 1059 12 USC 2288 PL 93-224
To: 20- -4521- X-000	842,750.92	11-Feb-05	08-Feb-05	NE016840	PL 93-224 12 USC 2288 99 STAT 1059
To: 20- -4521- X-000	1,172,219.21	25-Feb-05	16-Feb-05	NE017007	PL 93-224 12 USC 2288 99 STAT 1059
To: 20- -4521- X-000	11,834,197.38	01-Apr-05	31-Mar-05	NE017661	99 STAT 1059 PL 93-224 12 USC 2288
To: 20- -4521- X-000	1,302,354.59	01-Apr-05	31-Mar-05	NE017662	99 STAT 1059 12 USC 2288 PL 93-224
To: 20- -4521- X-000	1,463,915.82	28-Jun-05	24-Jun-05	NE018914	12 USC 2288 99 STAT 1059 PL 93-224
To: 20- -4521- X-000	6,781,771.66	05-Jul-05	30-Jun-05	NE019070	PL 93-224 12 USC 2288 99 STAT 1059
To: 20- -4521- X-000	195,432,741.73	05-Jul-05	30-Jun-05	NE019069	PL 93-224 12 USC 2288 99 STAT 1059
	229,235,751.85				
TAFS: 20- -4521- X-141	Federal Financing Bank				
	Balance Transfer(s)				
From: 20- -4521- X-000	21,460.25	12-Jan-05	03-Jan-05	NE016304	12 USC 2288 99 STAT 1059 PL 93-224
From: 20- -4521- X-000	20,921.13	06-Jul-05	01-Jul-05	NE019117	PL 93-224 12 USC 2288 99 STAT 1059
	42,381.38				

Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 20- -4521- X-171	Federal Financing Bank				
	Balance Transfer(s)				
From: 20- -4521- X-000	94,015.57	21-Jan-05	15-Jan-05	NE016404	12 USC 2288 99 STAT 1059 PL 93-224
From: 20- -4521- X-000	94,118.30	18-Jul-05	15-Jul-05	NE019311	12 USC 2288 99 STAT 1059 PL 93-224
	188,133.87				

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	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 20- -4521- X-470					
Federal Financing Bank					
Balance Transfer(s)					
From: 20- -4521- X-000	1,988,508.65	05-Nov-04	01-Nov-04	NE015339	12 USC 2288
From: 20- -4521- X-000	1,920,699.30	28-Dec-04	27-Dec-04	NE016048	12 USC 2288 99 STAT 1059 PL 93-224
From: 20- -4521- X-000	852,941.61	12-Jan-05	03-Jan-05	NE016300	99 STAT 1059 12 USC 2288 PL 93-224
From: 20- -4521- X-000	36,813.69	12-Jan-05	03-Jan-05	NE016298	PL 93-224 12 USC 2288 99 STAT 1059
From: 20- -4521- X-000	156,427.12	12-Jan-05	03-Jan-05	NE016301	PL 93-224 12 USC 2288 99 STAT 1059
From: 20- -4521- X-000	837,301.40	12-Jan-05	03-Jan-05	NE016302	12 USC 2288 99 STAT 1059 PL 93-224
From: 20- -4521- X-000	7,343.27	12-Jan-05	03-Jan-05	NE016299	PL 93-224 12 USC 2288 99 STAT 1059
From: 20- -4521- X-000	4,193,109.48	01-Feb-05	31-Jan-05	NE016642	12 USC 2288 99 STAT 1059 PL 93-224
From: 20- -4521- X-000	398,497.11	01-Feb-05	31-Jan-05	NE016648	12 USC 2288 99 STAT 1059 PL 93-224
From: 20- -4521- X-000	49,819.94	01-Feb-05	31-Jan-05	NE016646	12 USC 2288 99 STAT 1059 PL 93-224
From: 20- -4521- X-000	4,895,623.78	01-Feb-05	31-Jan-05	NE016643	PL 93-224 12 USC 2288 99 STAT 1059
From: 20- -4521- X-000	112,910.51	01-Feb-05	31-Jan-05	NE016644	12 USC 2288 99 STAT 1059 PL 93-224
From: 20- -4521- X-000	40,733.35	01-Feb-05	31-Jan-05	NE016645	99 STAT 1059 12 USC 2288 PL 93-224
From: 20- -4521- X-000	5,496.72	01-Feb-05	31-Jan-05	NE016647	99 STAT 1059 12 USC 2288 PL 93-224
From: 20- -4521- X-000	200,835.98	10-Mar-05	01-Mar-05	NE017230	12 USC 2288 99 STAT 1059 PL 93-224
From: 20- -4521- X-000	1,339,912.69	07-Mar-05	03-Mar-05	NE017186	99 STAT 1059 12 USC 2288 PL 93-224
From: 20- -4521- X-000	823,102.72	07-Jul-05	01-Jul-05	NE019139	12 USC 2288 99 STAT 1059 PL 93-224

Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
From: 20- -4521- X-000	4,821.45	07-Jul-05	01-Jul-05	NE019138	12 USC 2288 99 STAT 1059 PL 93-224
From: 20- -4521- X-000	383,970.31	13-Jul-05	01-Jul-05	NE019235	12 USC 2288 99 STAT 1059 PL 93-224
From: 20- -4521- X-000	7,312.53	13-Jul-05	01-Jul-05	NE019237	12 USC 2288 99 STAT 1059 PL 93-224
From: 20- -4521- X-000	84,668.29	13-Jul-05	01-Jul-05	NE019236	99 STAT 1059 12 USC 2288 PL 93-224
From: 20- -4521- X-000	74,797.40	12-Jul-05	05-Jul-05	NE019226	12 USC 2288 99 STAT 1059 PL 93-224
From: 20- -4521- X-000	480,354.05	13-Jul-05	05-Jul-05	NE019238	PL 93-224 12 USC 2288 99 STAT 1059
	18,896,001.35				
To: 20- -4521- X-000	737,202.45	08-Apr-05	01-Apr-05	NE017724	12 USC 2288 99 STAT 1059 PL 93-224
To: 20- -4521- X-000	4,017,761.35	05-May-05	02-May-05	NE018144	99 STAT 1059 12 USC 2288 PL 93-224
To: 20- -4521- X-000	44,619.92	17-May-05	12-May-05	NE018276	12 USC 2288 99 STAT 1059 PL 93-224
To: 20- -4521- X-000	1,850,312.52	01-Jul-05	27-Jun-05	NE019009	99 STAT 1059 12 USC 2288 PL 93-224
To: 20- -4521- X-000	17,598.50	01-Jul-05	30-Jun-05	NE019011	PL 93-224 12 USC 2288 99 STAT 1059
	6,667,494.74				
<hr/>					
TAFS: 20- -4521- X-696	Federal Financing Bank				
	Balance Transfer(s)				
From: 20- -4521- X-000	27,324.53	15-Dec-04	10-Dec-04	NE015791	99 STAT 1059 12 USC 2288 PL 93-224
From: 20- -4521- X-000	27,447.18	16-Mar-05	14-Mar-05	NE017318	99 STAT 1059 12 USC 2288 PL 93-224
	54,771.71				
To: 20- -4521- X-000	48,366.70	27-Jun-05	16-Jun-05	NE018900	PL 93-224 12 USC 2288 99 STAT 1059

Transfers Posted at FMS With Effective Date In FY 2005

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TAFS: 20- -4521- X-731					
Federal Financing Bank					
Balance Transfer(s)					
From: 20- -4521- X-000	300,464.09	02-Dec-04	01-Dec-04	NE015667	12 USC 2288 99 STAT 1059 PL 93-224
From: 20- -4521- X-000	45,771.80	07-Jan-05	01-Jan-05	NE016246	PL 93-224 12 USC 2288 99 STAT 1059
From: 20- -4521- X-000	64,536.44	03-Feb-05	01-Feb-05	NE016731	12 USC 2288 99 STAT 1059 PL 93-224
From: 20- -4521- X-000	66,290.30	07-Mar-05	01-Mar-05	NE017181	PL 93-224 12 USC 2288 99 STAT 1059
From: 20- -4521- X-000	44,107.48	06-Jul-05	01-Jul-05	NE019135	PL 93-224 12 USC 2288 99 STAT 1059
From: 20- -4521- X-000	64,643.68	03-Aug-05	01-Aug-05	NE019625	12 USC 2288 99 STAT 1059 PL 93-224
	585,813.79				
To: 20- -4521- X-000	227,162.70	30-Nov-04	18-Nov-04	NE015608	99 STAT 1059 PL 93-224
To: 20- -4521- X-000	27,595.18	08-Dec-04	02-Dec-04	NE015714	99 STAT 1059 12 USC 2288 PL 93-224
To: 20- -4521- X-000	26,073.33	27-Dec-04	16-Dec-04	NE015981	12 USC 2288 99 STAT 1059 PL 93-224
To: 20- -4521- X-000	36,846.20	24-Jan-05	13-Jan-05	NE016416	99 STAT 1059 12 USC 2288 PL 93-224
To: 20- -4521- X-000	233,463.24	31-Jan-05	27-Jan-05	NE016528	PL 93-224 12 USC 2288 99 STAT 1059
To: 20- -4521- X-000	85,508.28	18-Feb-05	10-Feb-05	NE016940	99 STAT 1059 12 USC 2288 PL 93-224
To: 20- -4521- X-000	277,400.34	28-Feb-05	24-Feb-05	NE017064	PL 93-224 12 USC 2288 99 STAT 1059
To: 20- -4521- X-000	18,419.60	17-Mar-05	10-Mar-05	NE017362	99 STAT 1059 12 USC 2288 PL 93-224
To: 20- -4521- X-000	202,389.68	30-Mar-05	24-Mar-05	NE017528	99 STAT 1059 12 USC 2288 PL 93-224
To: 20- -4521- X-000	966,416.37	07-Apr-05	01-Apr-05	NE017705	12 USC 2288 99 STAT 1059 PL 93-224

Transfers Posted at FMS With Effective Date In FY 2005

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To: 20- -4521- X-000	158,641.60	20-Apr-05	14-Apr-05	NE017899	99 STAT 1059 12 USC 2288 PL 93-224
To: 20- -4521- X-000	81,519.77	02-May-05	28-Apr-05	NE018086	99 STAT 1059 12 USC 2288 PL 93-224
To: 20- -4521- X-000	942,613.09	04-May-05	01-May-05	NE018126	99 STAT 1059 12 USC 2288 PL 93-224
To: 20- -4521- X-000	35,393.84	31-May-05	26-May-05	NE018489	99 STAT 1059 12 USC 2288 PL 93-224
To: 20- -4521- X-000	1,115,582.25	03-Jun-05	01-Jun-05	NE018569	99 STAT 1059 12 USC 2288 PL 93-224
To: 20- -4521- X-000	27,035.98	16-Jun-05	09-Jun-05	NE018729	99 STAT 1059 12 USC 2288 PL 93-224
To: 20- -4521- X-000	49,811.07	21-Jul-05	14-Jul-05	NE019385	99 STAT 1059 12 USC 2288 PL 93-224
To: 20- -4521- X-000	74,693.45	29-Jul-05	28-Jul-05	NE019555	99 STAT 1059 12 USC 2288 PL 93-224
	4,586,565.97				
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TAFS: 20- -5432- X-000	IRS miscellaneous retained fees				
	Appropriation Transfer(s)				
To: 20- -0919- 05-000	53,000,000.00	23-Jun-05	10-Jun-05	NE018846	108 STAT 2388 Sec PL 103-329
<hr/>					
TAFS: 20- -5500- X-000	Federal supplemental District of Columbia pension fund				
	Balance Transfer(s)				
To: 20- -5511- X-000	1,961,764,883.8C	03-Feb-05	01-Oct-04	NE016726	PL 108-489
<hr/>					
TAFS: 20- -5511- X-000	District of Columbia Federal pension fund				
	Balance Transfer(s)				
From: 20- -5500- X-000	1,961,764,883.8C	03-Feb-05	01-Oct-04	NE016726	PL 108-489
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TAFS: 20- -8004- X-000	Federal supplementary medical insurance trust fund				
	Appropriation Transfer(s)				
From: 75- -8307- X-000	1.00	26-Jan-05	05-Jan-05	NE016478	117 STAT 2147 (k)(2) PL 108-179
To: 75- -8307- X-000	13,937,335.57	07-Oct-04	06-Oct-04	NE014938	42 USC 1395w-141(117 STAT 2131 PL 108-173
To: 75- -8307- X-000	15,285,078.40	14-Oct-04	13-Oct-04	NE015026	42 USC 1395W 141(117 STAT 2131 PL 108-173
To: 75- -8307- X-000	22,159,912.84	21-Oct-04	20-Oct-04	NE015109	117 STAT 2131 42 USC 1395W 141(PL 108-173
To: 75- -8307- X-000	12,884,055.65	28-Oct-04	27-Oct-04	NE015198	PL 108-173 117 STAT 2131 42 USC 1395W 141 (
To: 75- -8307- X-000	6,874,479.15	03-Nov-04	29-Oct-04	NE015308	PL 108-173 117 STAT 2147(k)(2)
To: 75- -8307- X-000	10,745,371.36	03-Nov-04	29-Oct-04	NE015309	117 STAT 2147 (k)(2) PL 108-173
To: 75- -8307- X-000	6,047,845.93	08-Nov-04	04-Nov-04	NE015344	117 STAT 2147 (k)(2) PL 108-173
To: 75- -8307- X-000	15,699,580.37	12-Nov-04	10-Nov-04	NE015407	117 STAT 2147 (k)(2) PL 108-173
To: 75- -8307- X-000	17,000,815.32	18-Nov-04	17-Nov-04	NE015474	PL 108-173 117 STAT 2147 (k)(2)
To: 75- -8307- X-000	14,814,753.35	29-Nov-04	24-Nov-04	NE015581	117 STAT 2147 (k)(2) PL 108-173
To: 75- -8307- X-000	9,597,319.42	02-Dec-04	30-Nov-04	NE015669	PL 108-173 117 STAT 2147 (k)(2)
To: 75- -8307- X-000	8,600,325.99	02-Dec-04	30-Nov-04	NE015668	117 STAT 2147 (k)(2) PL 108-173
To: 75- -8307- X-000	9,481,567.71	09-Dec-04	08-Dec-04	NE015736	117 STAT 2147 (k)(2) PL 108-179
To: 75- -8307- X-000	24,210,939.94	16-Dec-04	15-Dec-04	NE015815	117 STAT 2147(k)(2) PL 108-179
To: 75- -8307- X-000	12,584,586.98	23-Dec-04	23-Dec-04	NE015937	117 STAT 2147 (k)(2) PL 108-173
To: 75- -8307- X-000	9,681,862.66	30-Dec-04	29-Dec-04	NE016093	PL 108-173 117 STAT 2147 (k)(2)
To: 75- -8307- X-000	3,195,244.30	04-Jan-05	31-Dec-04	NE016187	117 STAT 2147 (k)(2) PL 108-173
To: 75- -8307- X-000	11,141,172.94	04-Jan-05	31-Dec-04	NE016186	117 STAT 2147 (k)(2) PL 108-173
To: 75- -8307- X-000	1,387,949.03	06-Jan-05	05-Jan-05	NE016236	117 STAT 2147 (k)(2) PL 108-173
To: 75- -8307- X-000	28,970,812.39	14-Jan-05	13-Jan-05	NE016328	PL 108-173 117 STAT 2147 (k)(2)
To: 75- -8307- X-000	18,225,747.86	21-Jan-05	19-Jan-05	NE016398	PL 108-173 117 STAT 2147 (k)(2)

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To: 75- -8307- X-000	56,858,973.32	31-Jan-05	26-Jan-05	NE016595	PL 108-173 117 STAT 2147 (k)(2)
To: 75- -8307- X-000	8,453,141.73	01-Feb-05	31-Jan-05	NE016673	PL 108-173 117 STAT 2147(k)(2)
To: 75- -8307- X-000	15,626,383.06	01-Feb-05	31-Jan-05	NE016674	PL 108-173 117 STAT 2147(k)(2)
To: 75- -8307- X-000	2,465,962.98	03-Feb-05	02-Feb-05	NE016738	PL 108-173 117 STAT 2147 (k)(2)
To: 75- -8307- X-000	44,176,001.23	11-Feb-05	10-Feb-05	NE016843	117 STAT 2147 (k)(2) PL 108-173
To: 75- -8307- X-000	36,749,521.49	18-Feb-05	16-Feb-05	NE016933	PL 108-173 117 STAT 2147(k)(2)
To: 75- -8307- X-000	32,766,663.47	25-Feb-05	23-Feb-05	NE017033	117 STAT 2147(k)(2) PL 108-173
To: 75- -8307- X-000	32,119,080.44	01-Mar-05	28-Feb-05	NE017129	PL 108-173 117 STAT 2147(k)(2)
To: 75- -8307- X-000	9,730,605.54	02-Mar-05	02-Mar-05	NE017152	117 STAT 2147(k)(2) PL 108-173
To: 75- -8307- X-000	24,017,627.22	11-Mar-05	10-Mar-05	NE017269	117 STAT 2147 (k)(2) PL 108-173
To: 75- -8307- X-000	46,380,056.64	17-Mar-05	16-Mar-05	NE017356	117 STAT 2147 (k)(2) PL 108-173
To: 75- -8307- X-000	21,310,981.82	25-Mar-05	23-Mar-05	NE017458	PL 108-173 117 STAT 2147 (k) (2)
To: 75- -8307- X-000	34,103,701.18	31-Mar-05	30-Mar-05	NE017583	PL 108-173 117 STAT 2147 (k)(2)
To: 75- -8307- X-000	4,626,404.79	01-Apr-05	31-Mar-05	NE017650	PL 108-173 117 STAT 2147 (k)(2)
To: 75- -8307- X-000	18,162,706.28	01-Apr-05	31-Mar-05	NE017650	PL 108-173 117 STAT 2147 (k)(2)
To: 75- -8307- X-000	7,764,756.22	08-Apr-05	06-Apr-05	NE017723	117 STAT 2147(k)(2) PL 108-173
To: 75- -8307- X-000	30,313,474.53	15-Apr-05	14-Apr-05	NE017821	117 STAT 2147 (k)(2) PL 108-173
To: 75- -8307- X-000	22,458,198.67	21-Apr-05	20-Apr-05	NE017913	117 STAT 2147 (k)(2) PL 108-173
To: 75- -8307- X-000	29,213,132.46	28-Apr-05	27-Apr-05	NE018021	117 STAT 2147(k)(2) PL 108-173
To: 75- -8307- X-000	6,816,380.12	02-May-05	29-Apr-05	NE018095	PL 108-173 117 STAT 2147 (k)(2)
To: 75- -8307- X-000	8,349,923.17	02-May-05	29-Apr-05	NE018096	PL 108-173 117 STAT 2147 (k)(2)
To: 75- -8307- X-000	7,222,753.16	06-May-05	04-May-05	NE018173	117 STAT 2147(k)(2) PL 108-173
To: 75- -8307- X-000	20,052,033.29	13-May-05	12-May-05	NE018258	117 STAT 2147(k)(2) PL 108-173
To: 75- -8307- X-000	23,039,855.72	24-May-05	20-May-05	NE018373	117 STAT 2147 (k)(2) PL 108-173
To: 75- -8307- X-000	14,133,899.50	26-May-05	25-May-05	NE018434	PL 108-173 117 STAT 2147 (k)(2)
To: 75- -8307- X-000	7,174,095.87	02-Jun-05	31-May-05	NE018540	PL 108-173 117 STAT 2147 (k)(2)

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To: 75- -8307- X-000	21,124,395.47	02-Jun-05	31-May-05	NE018539	117 STAT 2147 (k)(2) PL 108-173
To: 75- -8307- X-000	18,257,693.46	09-Jun-05	08-Jun-05	NE018616	117 STAT 2147(k)(2) PL 108-173
To: 75- -8307- X-000	23,438,130.87	16-Jun-05	15-Jun-05	NE018732	117 STAT 2147 (k)(2) PL 108-173
To: 75- -8307- X-000	18,632,071.55	23-Jun-05	22-Jun-05	NE018852	PL 108-173 117 STAT 2147 (k)(2)
To: 75- -8307- X-000	15,659,252.06	01-Jul-05	29-Jun-05	NE018968	117 STAT 2147 (k)(2) PL 108-173
To: 75- -8308-0405-000	4,118,290.79	01-Jul-05	30-Jun-05	NE018969	117 STAT 2446 Secti PL 108-173
To: 75- -8308-0405-000	61,493,565.18	01-Jul-05	30-Jun-05	NE018969	117 STAT 2446 Secti PL 108-173
To: 75- -8307- X-000	7,590,359.73	05-Jul-05	30-Jun-05	NE019101	117 STAT 2147 (k)(2) PL 108-173
To: 75- -8307- X-000	2,222,004.14	14-Jul-05	06-Jul-05	NE019253	PL 108-173 117 STAT 2147 (k)(2)
To: 75- -8307- X-000	26,189,528.39	14-Jul-05	13-Jul-05	NE019257	117 STAT 2147 (k)(2) PL 108-179
To: 75- -8307- X-000	14,032,092.67	21-Jul-05	20-Jul-05	NE019392	PL 108-173 117 STAT 2147 (k)(2)
To: 75- -8307- X-000	19,303,218.14	29-Jul-05	27-Jul-05	NE019532	PL 108-179 117 STAT 2147 (k)(2)
To: 75- -8307- X-000	3,846,432.17	01-Aug-05	29-Jul-05	NE019574	PL 108-179 117 STAT 2147(k)(2)
To: 75- -8307- X-000	1,838,391.14	01-Aug-05	29-Jul-05	NE019574	PL 108-179 117 STAT 2147(k)(2)
To: 75- -8307- X-000	2,952,885.11	05-Aug-05	03-Aug-05	NE019659	117 STAT 2147 (k)(2) PL 108-173

1,077,311,381.93

Balance Transfer(s)

From: 75-20-8004- X-000	3,049,788.51	26-Jan-05	14-Jan-05	NE016480	42 USC 1395i;1395j
From: 75-20-8004- X-000	5,482,815.59	15-Feb-05	07-Feb-05	NE016879	42 USC 1395i;1395j
From: 75-20-8004- X-000	686,067,705.71	11-Mar-05	04-Mar-05	NE017260	42 USC 1395i;1395j
From: 75-20-8004- X-000	186,610,018.98	20-Jul-05	14-Jul-05	NE019366	42 USC 1395i;1395j

881,210,328.79

To: 75-20-8004- X-000	1,614,618,950.37	06-Oct-04	01-Oct-04	NE014894	42 USC 1395t
To: 75-20-8004- X-000	441,876,369.00	06-Oct-04	01-Oct-04	NE014898	42 USC 1395t
To: 75-20-8004- X-000	394,031,351.00	06-Oct-04	04-Oct-04	NE014901	42 USC 1395t
To: 75-20-8004- X-000	461,497,779.00	07-Oct-04	05-Oct-04	NE014939	42 USC 1395t
To: 75-20-8004- X-000	560,479,430.00	08-Oct-04	06-Oct-04	NE014964	42 USC 1395t
To: 75-20-8004- X-000	412,992,303.00	12-Oct-04	07-Oct-04	NE014982	42 USC 1395t
To: 75-20-8004- X-000	410,631,092.00	14-Oct-04	08-Oct-04	NE015017	42 USC 1395t
To: 75-20-8004- X-000	523,674,611.00	14-Oct-04	12-Oct-04	NE015024	42 USC 1395t
To: 75-20-8004- X-000	641,831,846.00	15-Oct-04	13-Oct-04	NE015039	42 USC 1395t
To: 75-20-8004- X-000	481,819,145.00	18-Oct-04	14-Oct-04	NE015064	42 USC 1395t
To: 75-20-8004- X-000	423,941,893.00	19-Oct-04	15-Oct-04	NE015085	42 USC 1395t
To: 75-20-8004- X-000	366,691,603.52	20-Oct-04	15-Oct-04	NE015097	42 USC 1395t
To: 75-20-8004- X-000	418,444,019.00	20-Oct-04	18-Oct-04	NE015098	42 USC 1395t
To: 75-20-8004- X-000	472,637,371.00	21-Oct-04	19-Oct-04	NE015110	42 USC 1395t

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To: 75-20-8004- X-000	630,313,691.00	27-Oct-04	20-Oct-04	NE015176	42 USC 1395t
To: 75-20-8004- X-000	488,443,033.00	25-Oct-04	21-Oct-04	NE015140	42 USC 1395t
To: 75-20-8004- X-000	494,040,391.00	26-Oct-04	22-Oct-04	NE015157	42 USC 1395t
To: 75-20-8004- X-000	459,521,970.00	27-Oct-04	25-Oct-04	NE015180	42 USC 1395t
To: 75-20-8004- X-000	462,180.33	28-Oct-04	25-Oct-04	NE015199	42 USC 1395t
To: 75-20-8004- X-000	597,813,802.00	28-Oct-04	26-Oct-04	NE015200	42 USC 1395t
To: 75-20-8004- X-000	554,247,074.00	01-Nov-04	27-Oct-04	NE015267	42 USC 1395t
To: 75-20-8004- X-000	379,342,059.00	01-Nov-04	28-Oct-04	NE015277	42 USC 1395t
To: 75-20-8004- X-000	455,986,532.44	01-Nov-04	29-Oct-04	NE015275	42 USC 1395t
To: 75-20-8004- X-000	434,188,084.00	03-Nov-04	01-Nov-04	NE015304	42 USC 1395t
To: 75-20-8004- X-000	1,621,624,326.71	03-Nov-04	01-Nov-04	NE015299	42 USC 1395t
To: 75- -8308-0405-000	352,285.09	01-Dec-04	01-Nov-04	NE015656	PL 108-173 117 STAT 2446
To: 75- -8308-0405-000	2,476,201.45	01-Dec-04	01-Nov-04	NE015655	PL 108-173 117 STAT 2446
To: 75- -8307-0405-000	13,029,422.73	01-Dec-04	01-Nov-04	NE015654	117 STAT 2446 PL 108-173
To: 75-20-8004- X-000	490,680,172.00	04-Nov-04	02-Nov-04	NE015316	42 USC 1395t
To: 75-20-8004- X-000	599,253,172.00	08-Nov-04	03-Nov-04	NE015346	42 USC 1395t
To: 75-20-8004- X-000	415,307,499.00	08-Nov-04	04-Nov-04	NE015352	42 USC 1395t
To: 75-20-8004- X-000	447,689,144.00	10-Nov-04	05-Nov-04	NE015381	42 USC 1395t
To: 75-20-8004- X-000	43,822,712.15	12-Nov-04	05-Nov-04	NE015417	42 USC 1395t
To: 75-20-8004- X-000	375,615,249.00	10-Nov-04	08-Nov-04	NE015376	42 USC 1395t
To: 75-20-8004- X-000	537,741,395.00	12-Nov-04	09-Nov-04	NE015408	42 USC 1395t
To: 75-20-8004- X-000	531,279,736.00	12-Nov-04	10-Nov-04	NE015418	42 USC 1395t
To: 75-20-8004- X-000	465,180,436.00	17-Nov-04	12-Nov-04	NE015441	42 USC 1395t
To: 75-20-8004- X-000	587,340,022.00	18-Nov-04	15-Nov-04	NE015457	42 USC 1395t
To: 75-20-8004- X-000	547,898,763.00	18-Nov-04	16-Nov-04	NE015475	42 USC 1395t
To: 75-20-8004- X-000	690,540,064.00	19-Nov-04	17-Nov-04	NE015504	42 USC 1395t
To: 75-20-8004- X-000	468,916,879.00	19-Nov-04	18-Nov-04	NE015506	42 USC 1395t
To: 75-20-8004- X-000	510,413,873.00	23-Nov-04	19-Nov-04	NE015538	42 USC 1395t
To: 75-20-8004- X-000	459,435,173.00	24-Nov-04	22-Nov-04	NE015556	42 USC 1395t
To: 75-20-8004- X-000	655,614,249.00	29-Nov-04	23-Nov-04	NE015583	42 USC 1395t
To: 75-20-8004- X-000	672,209,401.00	29-Nov-04	24-Nov-04	NE015590	42 USC 1395t
To: 75-20-8004- X-000	411,483,995.00	30-Nov-04	26-Nov-04	NE015603	42 USC 1395t
To: 75-20-8004- X-000	395,983,910.00	01-Dec-04	29-Nov-04	NE015659	42 USC 1395t
To: 75-20-8004- X-000	273,575.28	01-Dec-04	29-Nov-04	NE015662	42 USC 1395t
To: 75- -8308-0405-000	1,537,179.44	01-Dec-04	30-Nov-04	NE015661	PL 108-173 Section 1 117 STAT 2446
To: 75-20-8004- X-000	611,280,166.97	01-Dec-04	30-Nov-04	NE015657	42 USC 1395t
To: 75-20-8004- X-000	1,629,687,526.05	02-Dec-04	01-Dec-04	NE015674	42 USC 1395t
To: 75-20-8004- X-000	714,939,797.00	03-Dec-04	01-Dec-04	NE015680	42 USC 401
To: 75-20-8004- X-000	490,747,619.00	06-Dec-04	02-Dec-04	NE015685	42 USC 1395t
To: 75-20-8004- X-000	440,614,672.00	07-Dec-04	03-Dec-04	NE015692	42 USC 1395t
To: 75-20-8004- X-000	343,717,146.00	09-Dec-04	06-Dec-04	NE015726	42 USC 1395t
To: 75-20-8004- X-000	89,120,485.06	15-Dec-04	06-Dec-04	NE015776	42 USC 1395t
To: 75-20-8004- X-000	548,283,794.00	09-Dec-04	07-Dec-04	NE015734	42 USC 1395t
To: 75-20-8004- X-000	515,175,075.00	10-Dec-04	08-Dec-04	NE015744	42 USC 1395t
To: 75-20-8004- X-000	343,284,036.00	14-Dec-04	09-Dec-04	NE015768	42 USC 1395t
To: 75-20-8004- X-000	245,853,437.00	15-Dec-04	10-Dec-04	NE015774	42 USC 1395t
To: 75-20-8004- X-000	296,796,056.00	15-Dec-04	13-Dec-04	NE015782	42 USC 1395t

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To: 75-20-8004- X-000	440,508,624.00	16-Dec-04	14-Dec-04	NE015812	42 USC 1395t
To: 75-20-8004- X-000	582,824,200.00	17-Dec-04	15-Dec-04	NE015819	42 USC 1395t
To: 75-20-8004- X-000	467,401,822.00	21-Dec-04	16-Dec-04	NE015844	42 USC 1395t
To: 75-20-8004- X-000	437,704,380.00	21-Dec-04	17-Dec-04	NE015850	42 USC 1395t
To: 75-20-8004- X-000	404,049,772.00	22-Dec-04	20-Dec-04	NE015878	42 USC 1395t
To: 75-20-8004- X-000	630,924,530.00	23-Dec-04	21-Dec-04	NE015923	42 USC 1395t
To: 75-20-8004- X-000	635,893,326.00	27-Dec-04	22-Dec-04	NE015966	42 USC 1395t
To: 75-20-8004- X-000	4,393,008.65	28-Dec-04	22-Dec-04	NE016003	42 USC 1395t
To: 75-20-8004- X-000	349,046,713.00	28-Dec-04	23-Dec-04	NE016012	42 USC 1395t
To: 75-20-8004- X-000	358,369,509.00	28-Dec-04	24-Dec-04	NE016010	42 USC 1395t
To: 75-20-8004- X-000	406,435,008.00	29-Dec-04	27-Dec-04	NE016052	42 USC 1395t
To: 75-20-8004- X-000	491,623,725.00	29-Dec-04	28-Dec-04	NE016074	42 USC 1395t
To: 75-20-8004- X-000	673,473,771.00	04-Jan-05	29-Dec-04	NE016183	42 USC 1395t
To: 75-20-8004- X-000	849,379,649.08	04-Jan-05	30-Dec-04	NE016184	42 USC 1395t
To: 75-20-8004- X-000	434,755,383.00	04-Jan-05	30-Dec-04	NE016188	42 USC 1395t
To: 75- -8307-0405-000	20,520,699.08	05-Jan-05	30-Dec-04	NE016215	PL 108-173
					117 STAT 2446 secti
To: 75- -8308-0405-000	8,889,811.82	05-Jan-05	30-Dec-04	NE016215	PL 108-173
					117 STAT 2446 secti
To: 75- -8308-0405-000	6,554,847.73	05-Jan-05	30-Dec-04	NE016215	PL 108-173
					117 STAT 2446 secti
To: 75-20-8004- X-000	445,503,816.00	04-Jan-05	31-Dec-04	NE016190	42 USC 1395t
To: 75-20-8004- X-000	918,638,725.94	04-Jan-05	03-Jan-05	NE016167	42 USC 1395t
To: 75-20-8004- X-000	291,134,963.00	04-Jan-05	03-Jan-05	NE016211	42 USC 1395t
To: 75-20-8004- X-000	603,886,395.00	06-Jan-05	04-Jan-05	NE016237	42 USC 1395t
To: 75-20-8004- X-000	569,937,115.00	07-Jan-05	05-Jan-05	NE016253	42 USC 1395t
To: 75-20-8004- X-000	361,045,497.00	10-Jan-05	06-Jan-05	NE016276	42 USC 1395t
To: 75-20-8004- X-000	282,228,353.00	12-Jan-05	10-Jan-05	NE016308	42 USC 1395t
To: 75-20-8004- X-000	384,756,600.00	12-Jan-05	10-Jan-05	NE016307	42 USC 1395t
To: 75-20-8004- X-000	417,081,345.00	19-Jan-05	11-Jan-05	NE016366	42 USC 1395t
To: 75-20-8004- X-000	569,637,821.00	14-Jan-05	12-Jan-05	NE016327	42 USC 1395t
To: 75-20-8004- X-000	390,382,661.00	19-Jan-05	13-Jan-05	NE016373	42 USC 1395t
To: 75-20-8004- X-000	390,764,016.00	19-Jan-05	14-Jan-05	NE016381	42 USC 1395t
To: 75-20-8004- X-000	279,096,457.00	21-Jan-05	18-Jan-05	NE016393	42 USC 1395t
To: 75-20-8004- X-000	721,147,127.00	21-Jan-05	19-Jan-05	NE016400	42 USC 1395t
To: 75-20-8004- X-000	633,591,657.00	24-Jan-05	20-Jan-05	NE016417	42 USC 1395t
To: 75-20-8004- X-000	467,095,161.00	25-Jan-05	21-Jan-05	NE016445	42 USC 1395t
To: 75-20-8004- X-000	131,881.94	28-Jan-05	21-Jan-05	NE016504	42 USC 1395t
To: 75-20-8004- X-000	-131,881.94	31-Jan-05	21-Jan-05	NE016565	42 USC 1395t
To: 75-20-8004- X-000	386,673,603.00	28-Jan-05	24-Jan-05	NE016502	42 USC 1395t
To: 75-20-8004- X-000	-386,673,603.00	31-Jan-05	24-Jan-05	NE016568	42 USC 1395t
To: 75-20-8004- X-000	577,605,955.00	31-Jan-05	25-Jan-05	NE016593	42 USC 1395t
To: 75-20-8004- X-000	-577,605,955.00	31-Jan-05	25-Jan-05	NE016631	42 USC 1395t
To: 75-20-8004- X-000	645,197,924.00	31-Jan-05	26-Jan-05	NE016599	42 USC 1395t
To: 75-20-8004- X-000	416,664,934.00	31-Jan-05	27-Jan-05	NE016601	42 USC 1395t
To: 75- -8307-0405-000	1,110,188.18	31-Jan-05	28-Jan-05	NE016613	117 STAT 2446 Secti
					PL 108-173
To: 75- -8307-0405-000	12,457,057.83	31-Jan-05	28-Jan-05	NE016612	PL 108-173
					117 STAT 2446 Secti
To: 75- -8308-0405-000	7,110,764.36	31-Jan-05	28-Jan-05	NE016612	PL 108-173
					117 STAT 2446 Secti

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To: 75- -8308-0405-000	179,598.17	31-Jan-05	28-Jan-05	NE016613	117 STAT 2446 Secti PL 108-173
To: 75-20-8004- X-000	447,659,492.00	01-Feb-05	28-Jan-05	NE016669	42 USC 1395t
To: 75-20-8004- X-000	463,422,907.32	01-Feb-05	31-Jan-05	NE016671	42 USC 1395t
To: 75-20-8004- X-000	1,809,068,673.65	02-Feb-05	01-Feb-05	NE016707	42 USC 1395t
To: 75-20-8004- X-000	566,488,508.00	03-Feb-05	01-Feb-05	NE016736	42 USC 1395t
To: 75-20-8004- X-000	492,718,061.00	04-Feb-05	02-Feb-05	NE016755	42 USC 1395t
To: 75-20-8004- X-000	358,131,695.00	07-Feb-05	03-Feb-05	NE016773	42 USC 1395t
To: 75-20-8004- X-000	376,030,945.00	08-Feb-05	04-Feb-05	NE016794	42 USC 1395t
To: 75-20-8004- X-000	322,239,878.00	09-Feb-05	07-Feb-05	NE016805	42 USC 1395t
To: 75-20-8004- X-000	483,234,610.00	11-Feb-05	08-Feb-05	NE016838	42 USC 1395t
To: 75-20-8004- X-000	543,206,061.00	11-Feb-05	09-Feb-05	NE016845	42 USC 1395t
To: 75-20-8004- X-000	417,920,938.00	14-Feb-05	10-Feb-05	NE016867	42 USC 1395t
To: 75-20-8004- X-000	421,793,133.00	15-Feb-05	11-Feb-05	NE016881	42 USC 1395t
To: 75-20-8004- X-000	351,423,584.00	15-Feb-05	14-Feb-05	NE016898	42 USC 1395t
To: 75-20-8004- X-000	546,120,348.00	17-Feb-05	15-Feb-05	NE016923	42 USC 1395t
To: 75-20-8004- X-000	160,220.87	18-Feb-05	16-Feb-05	NE016937	42 USC 1395t
To: 75-20-8004- X-000	599,454,025.00	18-Feb-05	16-Feb-05	NE016936	42 USC 1395t
To: 75-20-8004- X-000	385,887,192.00	23-Feb-05	17-Feb-05	NE016973	42 USC 1395t
To: 75-20-8004- X-000	479,354,306.00	23-Feb-05	18-Feb-05	NE016980	42 USC 1395t
To: 75-20-8004- X-000	552,403,317.00	25-Feb-05	22-Feb-05	NE017029	42 USC 1395t
To: 75-20-8004- X-000	965,676,401.00	25-Feb-05	23-Feb-05	NE017035	42 USC 1395t
To: 75-20-8004- X-000	593,719,065.00	25-Feb-05	24-Feb-05	NE017056	42 USC 1395t
To: 75-20-8004- X-000	498,001,917.00	01-Mar-05	25-Feb-05	NE017126	42 USC 1395t
To: 75- -8307-0405-000	16,455,805.51	01-Mar-05	28-Feb-05	NE017130	PL 108-173 117 STAT 2446 Secti
To: 75- -8308-0405-000	28,996,486.02	01-Mar-05	28-Feb-05	NE017130	PL 108-173 117 STAT 2446 Secti
To: 75-20-8004- X-000	570,605,405.04	01-Mar-05	28-Feb-05	NE017127	42 USC 1395t
To: 75-20-8004- X-000	1,814,719,984.98	02-Mar-05	01-Mar-05	NE017144	42 USC 1395t
To: 75-20-8004- X-000	576,418,863.00	02-Mar-05	01-Mar-05	NE017153	42 USC 1395t
To: 75-20-8004- X-000	531,425,920.00	04-Mar-05	02-Mar-05	NE017166	42 USC 1395t
To: 75-20-8004- X-000	345,715,003.00	07-Mar-05	03-Mar-05	NE017199	42 USC 1395t
To: 75-20-8004- X-000	374,009,165.00	08-Mar-05	04-Mar-05	NE017208	42 USC 1395t
To: 75-20-8004- X-000	341,426,310.00	10-Mar-05	07-Mar-05	NE017222	42 USC 1395t
To: 75-20-8004- X-000	432,018,763.00	10-Mar-05	08-Mar-05	NE017240	42 USC 1395t
To: 75-20-8004- X-000	577,982,598.00	11-Mar-05	09-Mar-05	NE017268	42 USC 1395t
To: 75-20-8004- X-000	403,671,012.00	14-Mar-05	10-Mar-05	NE017289	42 USC 1395t
To: 75-20-8004- X-000	407,848,617.00	15-Mar-05	11-Mar-05	NE017295	42 USC 1395t
To: 75-20-8004- X-000	333,065,203.00	16-Mar-05	14-Mar-05	NE017333	42 USC 1395t
To: 75-20-8004- X-000	538,467,007.00	17-Mar-05	15-Mar-05	NE017355	42 USC 1395t
To: 75-20-8004- X-000	548,898,996.00	18-Mar-05	16-Mar-05	NE017380	42 USC 1395t
To: 75-20-8004- X-000	391,991,549.00	18-Mar-05	17-Mar-05	NE017391	42 USC 1395t
To: 75-20-8004- X-000	449,188,756.00	22-Mar-05	18-Mar-05	NE017410	42 USC 1395t
To: 75-20-8004- X-000	422,776,322.00	23-Mar-05	21-Mar-05	NE017432	42 USC 1395t
To: 75-20-8004- X-000	1,473,634.34	23-Mar-05	21-Mar-05	NE017431	42 USC 1395t
To: 75-20-8004- X-000	582,466,794.00	24-Mar-05	22-Mar-05	NE017446	42 USC 1395t
To: 75-20-8004- X-000	689,437,988.00	25-Mar-05	23-Mar-05	NE017465	42 USC 1395t
To: 75-20-8004- X-000	441,247,511.00	29-Mar-05	24-Mar-05	NE017495	42 USC 1395t
To: 75-20-8004- X-000	471,703,234.00	29-Mar-05	25-Mar-05	NE017499	42 USC 1395t
To: 75-20-8004- X-000	378,735,797.00	30-Mar-05	28-Mar-05	NE017526	42 USC 1395t

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To: 75-20-8004- X-000	551,636,290.00	31-Mar-05	29-Mar-05	NE017581	42 USC 1395t
To: 75- -8308-0405-000	6,943,539.28	31-Mar-05	30-Mar-05	NE017575	117 STAT 2446 Secti PL 108-173
To: 75- -8307-0405-000	10,769,995.48	31-Mar-05	30-Mar-05	NE017575	117 STAT 2446 Secti PL 108-173
To: 75-20-8004- X-000	543,135,997.00	01-Apr-05	30-Mar-05	NE017646	42 USC 1395t
To: 75-20-8004- X-000	385,933,141.88	01-Apr-05	31-Mar-05	NE017648	42 USC 1395t
To: 75-20-8004- X-000	1,854,727,096.55	04-Apr-05	01-Apr-05	NE017676	42 USC 1395t
To: 75-20-8004- X-000	420,072,206.00	06-Apr-05	01-Apr-05	NE017691	42 USC 1395t
To: 75-20-8004- X-000	381,230,772.00	06-Apr-05	04-Apr-05	NE017693	42 USC 1395t
To: 75-20-8004- X-000	1,729.00	21-Apr-05	04-Apr-05	NE017906	42 USC 1395t
To: 75-20-8004- X-000	494,902,394.00	07-Apr-05	05-Apr-05	NE017714	42 USC 1395t
To: 75-20-8004- X-000	5,889.00	21-Apr-05	05-Apr-05	NE017908	42 USC 1395t
To: 75-20-8004- X-000	588,024,775.00	08-Apr-05	06-Apr-05	NE017725	42 USC 1395t
To: 75-20-8004- X-000	716,302.00	21-Apr-05	06-Apr-05	NE017910	42 USC 1395t
To: 75-20-8004- X-000	430,995,035.00	11-Apr-05	07-Apr-05	NE017757	42 USC 1395t
To: 75-20-8004- X-000	428,132,241.00	12-Apr-05	08-Apr-05	NE017765	42 USC 1395t
To: 75-20-8004- X-000	995,033.00	15-Apr-05	08-Apr-05	NE017823	42 USC 1395t
To: 75-20-8004- X-000	347,649,759.00	13-Apr-05	11-Apr-05	NE017795	42 USC 1395t
To: 75-20-8004- X-000	518,447,741.00	14-Apr-05	12-Apr-05	NE017809	42 USC 1395t
To: 75-20-8004- X-000	10,261.00	15-Apr-05	12-Apr-05	NE017825	42 USC 1395t
To: 75-20-8004- X-000	520,984,089.00	15-Apr-05	13-Apr-05	NE017820	42 USC 1395t
To: 75-20-8004- X-000	152,841,650.34	26-Apr-05	13-Apr-05	NE017962	42 USC 1395t
To: 75-20-8004- X-000	366,589,641.00	18-Apr-05	14-Apr-05	NE017848	42 USC 1395t
To: 75-20-8004- X-000	385,782,501.00	26-Apr-05	15-Apr-05	NE017960	42 USC 1395t
To: 75-20-8004- X-000	437,885,171.00	20-Apr-05	18-Apr-05	NE017888	42 USC 1395t
To: 75-20-8004- X-000	494,106,929.00	21-Apr-05	19-Apr-05	NE017912	42 USC 1395t
To: 75-20-8004- X-000	700,188,087.00	26-Apr-05	20-Apr-05	NE017969	42 USC 1395t
To: 75-20-8004- X-000	495,806,289.00	26-Apr-05	21-Apr-05	NE017972	42 USC 1395t
To: 75-20-8004- X-000	528,328,773.00	26-Apr-05	22-Apr-05	NE017978	42 USC 1395t
To: 75-20-8004- X-000	592,437.27	26-Apr-05	22-Apr-05	NE017977	42 USC 1395t
To: 75-20-8004- X-000	422,254,248.00	27-Apr-05	25-Apr-05	NE018000	42 USC 1395t
To: 75-20-8004- X-000	657,376,391.00	28-Apr-05	26-Apr-05	NE018020	42 USC 1395t
To: 75-20-8004- X-000	577,213,208.00	29-Apr-05	27-Apr-05	NE018076	42 USC 1395t
To: 75-20-8004- X-000	391,576,868.00	02-May-05	28-Apr-05	NE018091	42 USC 1395t
To: 75-20-8004- X-000	1,862,757,843.65	02-May-05	29-Apr-05	NE018088	42 USC 1395t
To: 75-20-8004- X-000	465,754,302.81	02-May-05	29-Apr-05	NE018093	42 USC 1395t
To: 75- -8307-0405-000	6,813,266.88	02-May-05	29-Apr-05	NE018094	PL 108-173 117 STAT 2446 sectik
To: 75- -8308-0405-000	15,350,411.71	02-May-05	29-Apr-05	NE018094	PL 108-173 117 STAT 2446 sectik
To: 75- -8308-0405-000	8,856,281.18	02-May-05	29-Apr-05	NE018094	PL 108-173 117 STAT 2446 sectik
To: 75-20-8004- X-000	411,137,257.00	04-May-05	02-May-05	NE018128	42 USC 1395t
To: 75-20-8004- X-000	562,915,256.00	06-May-05	03-May-05	NE018171	42 USC 1395t
To: 75-20-8004- X-000	582,016,407.00	06-May-05	04-May-05	NE018176	42 USC 1395t
To: 75-20-8004- X-000	421,149,344.00	09-May-05	05-May-05	NE018186	42 USC 1395t
To: 75-20-8004- X-000	430,622,132.00	10-May-05	06-May-05	NE018203	42 USC 1395t
To: 75-20-8004- X-000	174,472,903.00	11-May-05	09-May-05	NE018208	42 USC 1395t
To: 75-20-8004- X-000	77,732,989.78	18-May-05	09-May-05	NE018289	42 USC 1395t
To: 75-20-8004- X-000	631,118,561.00	12-May-05	10-May-05	NE018225	42 USC 1395t

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To: 75-20-8004- X-000	623,281,939.00	13-May-05	11-May-05	NE018256	42 USC 1395t
To: 75-20-8004- X-000	360,474,046.00	18-May-05	12-May-05	NE018281	42 USC 1395t
To: 75-20-8004- X-000	422,268,788.00	18-May-05	13-May-05	NE018290	42 USC 1395t
To: 75-20-8004- X-000	380,626,369.00	18-May-05	16-May-05	NE018300	42 USC 1395t
To: 75-20-8004- X-000	570,124,367.00	19-May-05	17-May-05	NE018323	42 USC 1395t
To: 75-20-8004- X-000	662,861,837.00	20-May-05	18-May-05	NE018343	42 USC 1395t
To: 75-20-8004- X-000	486,336,786.00	24-May-05	19-May-05	NE018371	42 USC 1395t
To: 75-20-8004- X-000	556,145,748.00	24-May-05	20-May-05	NE018377	42 USC 1395t
To: 75-20-8004- X-000	467,471,659.00	25-May-05	23-May-05	NE018400	42 USC 1395t
To: 75-20-8004- X-000	784,095,488.00	26-May-05	24-May-05	NE018430	42 USC 1395t
To: 75-20-8004- X-000	304,831.05	26-May-05	24-May-05	NE018431	42 USC 1395t
To: 75-20-8004- X-000	461,307,916.00	27-May-05	25-May-05	NE018448	42 USC 1395t
To: 75- -8307-0405-000	5,094,633.27	27-May-05	26-May-05	NE018476	PL 108-173 117 STAT 2446 Secti
To: 75- -8308-0405-000	14,241,715.84	27-May-05	26-May-05	NE018476	PL 108-173 117 STAT 2446 Secti
To: 75-20-8004- X-000	386,941,383.00	02-Jun-05	26-May-05	NE018528	42 USC 1395t
To: 75- -8308-0405-000	50,047,076.44	02-Jun-05	27-May-05	NE018527	PL 108-173 117 STAT 2446 Secti
To: 75-20-8004- X-000	420,496,950.00	02-Jun-05	27-May-05	NE018536	42 USC 1395t
To: 75-20-8004- X-000	460,359,606.92	02-Jun-05	31-May-05	NE018538	42 USC 1395t
To: 75-20-8004- X-000	1,836,189,354.35	02-Jun-05	01-Jun-05	NE018546	42 USC 1395t
To: 75-20-8004- X-000	1,004,985,126.00	07-Jun-05	01-Jun-05	NE018582	42 USC 1395t
To: 75-20-8004- X-000	529,149,750.00	07-Jun-05	02-Jun-05	NE018585	42 USC 1395t
To: 75-20-8004- X-000	484,973,843.00	07-Jun-05	03-Jun-05	NE018593	42 USC 1395t
To: 75-20-8004- X-000	379,028,366.00	08-Jun-05	06-Jun-05	NE018601	42 USC 1395t
To: 75-20-8004- X-000	554,286,593.00	09-Jun-05	07-Jun-05	NE018617	42 USC 1395t
To: 75-20-8004- X-000	541,481,372.00	10-Jun-05	08-Jun-05	NE018631	42 USC 1395t
To: 75-20-8004- X-000	132,732,171.19	14-Jun-05	08-Jun-05	NE018663	42 USC 1395t
To: 75- -8308-0405-000	32,840.00	10-Jun-05	09-Jun-05	NE018632	PL 108-173 117 STAT 2151 Secti
To: 75-20-8004- X-000	370,718,640.00	10-Jun-05	09-Jun-05	NE018651	42 USC 1395t
To: 75-20-8004- X-000	399,355,252.00	14-Jun-05	10-Jun-05	NE018664	42 USC 1395t
To: 75-20-8004- X-000	358,191,811.00	16-Jun-05	13-Jun-05	NE018715	42 USC 1395t
To: 75-20-8004- X-000	335,283,369.00	16-Jun-05	14-Jun-05	NE018733	42 USC 1395t
To: 75-20-8004- X-000	2,096,327.54	21-Jun-05	14-Jun-05	NE018813	42 USC 1395t
To: 75-20-8004- X-000	596,357,832.00	20-Jun-05	15-Jun-05	NE018751	42 USC 1395t
To: 75-20-8004- X-000	500,031,616.00	20-Jun-05	16-Jun-05	NE018778	42 USC 1395t
To: 75-20-8004- X-000	505,275,604.00	21-Jun-05	17-Jun-05	NE018811	42 USC 1395t
To: 75-20-8004- X-000	445,941,785.00	22-Jun-05	20-Jun-05	NE018834	42 USC 1395t
To: 75-20-8004- X-000	678,785,937.00	23-Jun-05	21-Jun-05	NE018850	42 USC 1395t
To: 75-20-8004- X-000	679,825,960.00	27-Jun-05	22-Jun-05	NE018885	42 USC 1395t
To: 75- -8308-0405-000	15,429,684.97	27-Jun-05	23-Jun-05	NE018887	117 STAT 2446 secti PL 108-173
To: 75-20-8004- X-000	427,119,468.00	27-Jun-05	23-Jun-05	NE018895	42 USC 1395t
To: 75-20-8004- X-000	484,429,425.00	29-Jun-05	24-Jun-05	NE018926	42 USC 1395t
To: 75- -8307-0405-000	4,589,391.49	29-Jun-05	27-Jun-05	NE018927	PL 108-173 117 STAT 2446 Secti
To: 75- -8308-0405-000	5,789,729.98	29-Jun-05	27-Jun-05	NE018927	PL 108-173 117 STAT 2446 Secti
To: 75-20-8004- X-000	359,305,860.00	01-Jul-05	27-Jun-05	NE018966	42 USC 1395t

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To: 75-20-8004- X-000	666,519,828.00	01-Jul-05	28-Jun-05	NE018967	42 USC 1395t
To: 75-20-8004- X-000	691,656,763.00	05-Jul-05	29-Jun-05	NE019100	42 USC 1395t
To: 75-20-8004- X-000	510,919,673.22	05-Jul-05	30-Jun-05	NE019105	42 USC 1395t
To: 75-20-8004- X-000	671,369,033.70	05-Jul-05	30-Jun-05	NE019102	42 USC 1395t
To: 75-20-8004- X-000	1,860,185,707.85	05-Jul-05	01-Jul-05	NE019088	42 USC 1395t
To: 75-20-8004- X-000	558,058,994.00	07-Jul-05	01-Jul-05	NE019142	42 USC 1395t
To: 75-20-8004- X-000	396,155,974.00	07-Jul-05	05-Jul-05	NE019143	42 USC 1395t
To: 75-20-8004- X-000	716,580,755.00	08-Jul-05	06-Jul-05	NE019168	42 USC 1395t
To: 75-20-8004- X-000	536,966,160.00	11-Jul-05	07-Jul-05	NE019196	42 USC 1395t
To: 75-20-8004- X-000	440,662,063.00	12-Jul-05	08-Jul-05	NE019220	42 USC 1395t
To: 75-20-8004- X-000	397,166,208.00	12-Jul-05	11-Jul-05	NE019234	42 USC 1395t
To: 75-20-8004- X-000	488,612,935.00	14-Jul-05	12-Jul-05	NE019255	42 USC 1395t
To: 75-20-8004- X-000	609,858,347.00	15-Jul-05	13-Jul-05	NE019294	42 USC 1395t
To: 75-20-8004- X-000	429,160,571.00	18-Jul-05	14-Jul-05	NE019320	42 USC 1395t
To: 75-20-8004- X-000	490,777,179.00	19-Jul-05	15-Jul-05	NE019346	42 USC 1395t
To: 75-20-8004- X-000	395,168,111.00	20-Jul-05	18-Jul-05	NE019360	42 USC 1395t
To: 75-20-8004- X-000	196,766.74	26-Jul-05	18-Jul-05	NE019454	42 USC 1395t
To: 75-20-8004- X-000	440,358,613.00	21-Jul-05	19-Jul-05	NE019391	42 USC 1395t
To: 75-20-8004- X-000	411,944,299.00	22-Jul-05	20-Jul-05	NE019412	42 USC 1395t
To: 75-20-8004- X-000	483,677,938.00	26-Jul-05	21-Jul-05	NE019448	42 USC 1395t
To: 75-20-8004- X-000	582,241,794.00	26-Jul-05	22-Jul-05	NE019450	42 USC 1395t
To: 75-20-8004- X-000	456,479,688.00	27-Jul-05	25-Jul-05	NE019471	42 USC 1395t
To: 75-20-8004- X-000	633,090,013.00	27-Jul-05	26-Jul-05	NE019488	42 USC 1395t
To: 75-20-8004- X-000	717,110,435.00	29-Jul-05	27-Jul-05	NE019530	42 USC 1395t
To: 75-20-8004- X-000	478,153,437.00	01-Aug-05	28-Jul-05	NE019579	42 USC 1395t
To: 75- -8307-0405-000	11,312,806.46	01-Aug-05	29-Jul-05	NE019575	PL 108-173 117 STAT 2446 sectic
To: 75-20-8004- X-000	494,224,468.46	01-Aug-05	29-Jul-05	NE019577	42 USC 1395t
To: 75- -8308-0405-000	11,035,203.36	01-Aug-05	29-Jul-05	NE019575	PL 108-173 117 STAT 2446 sectic
To: 75- -8308-0405-000	24,241,898.77	01-Aug-05	29-Jul-05	NE019575	PL 108-173 117 STAT 2446 sectic
To: 75- -8308-0405-000	200,000.00	02-Aug-05	29-Jul-05	NE019605	PL 108-173 117 STAT 2151 sectir
To: 75-20-8004- X-000	1,884,491,748.79	02-Aug-05	01-Aug-05	NE019607	42 USC 1395t (i)
To: 75-20-8004- X-000	422,967,476.00	03-Aug-05	01-Aug-05	NE019626	42 USC 1395t
To: 75-20-8004- X-000	612,448,731.00	05-Aug-05	02-Aug-05	NE019658	42 USC 1395t
To: 75-20-8004- X-000	638,143,555.00	05-Aug-05	03-Aug-05	NE019651	42 USC 1395t
124,343,543,040.40					

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TAFS: 20- -8005- X-000	Federal hospital insurance trust fund				
	Appropriation Transfer(s)				
From: 75- -8393- 05-000	31,825,714.48	24-Mar-05	22-Mar-05	NE017451	PL 104-191 110 STAT 1994
To: 75- -8393- 05-000	86,090,000.00	01-Nov-04	28-Oct-04	NE015266	110 STAT 1994 PL 104-191
To: 75- -8393- 05-000	52,710,000.00	29-Nov-04	26-Nov-04	NE015587	PL 104-191 110 STAT 1994
To: 75- -8393- 05-000	49,830,000.00	23-Dec-04	22-Dec-04	NE015921	110 STAT 1994 PL 104-191
To: 75- -8393- 05-000	46,890,000.00	31-Jan-05	26-Jan-05	NE016597	PL 104-191 110 STAT 1994
To: 75- -8393- 05-000	-46,890,000.00	31-Jan-05	26-Jan-05	NE016634	PL 104-191 110 STAT 1994
To: 75- -8393- 05-000	47,270,000.00	25-Feb-05	23-Feb-05	NE017031	PL 104-191 110 STAT 1994
To: 75- -8393- 05-000	114,000,000.00	23-Mar-05	22-Mar-05	NE017434	PL 104-191 110 STAT 1994
To: 75- -8393- 05-000	61,470,000.00	25-Mar-05	24-Mar-05	NE017461	PL 104-191 110 STAT 1994
To: 75- -8393- 05-000	52,260,000.00	28-Apr-05	27-Apr-05	NE018023	110 STAT 1994 PL 104-191
To: 75- -8393- 05-000	1,168,741.64	06-May-05	01-May-05	NE018174	110 STAT 1994 PL 104-191
To: 75- -8393- 01-000	611.28	26-May-05	25-May-05	NE018433	PL 104-91 110 STAT 1994
To: 75- -8393- 05-000	59,830,000.00	26-May-05	25-May-05	NE018433	PL 104-91 110 STAT 1994
To: 75- -8393- 03-000	446,831.28	26-May-05	25-May-05	NE018433	PL 104-91 110 STAT 1994
To: 75- -8393- 05-000	26,706,438.28	26-May-05	25-May-05	NE018433	PL 104-91 110 STAT 1994
To: 75- -8393- 04-000	4,587,311.27	26-May-05	25-May-05	NE018433	PL 104-91 110 STAT 1994
To: 75- -8393- 05-000	69,205,480.62	27-Jun-05	24-Jun-05	NE018897	PL 104-191 110 STAT 1994
To: 75- -8393- 05-000	106,792,369.41	27-Jul-05	27-Jul-05	NE019487	110 STAT 1994 PL 104-191
	732,367,783.78				
	Balance Transfer(s)				
From: 75-20-8005- X-000	555,510,972.60	26-Oct-04	15-Oct-04	NE015161	42 USC 1395i; 1395j
From: 75- -8393- 01-000	3,402.05	26-Oct-04	25-Oct-04	NE015163	110 STAT 1994 PL 104-191
From: 75-20-8005- X-000	243,416,383.54	17-Nov-04	05-Nov-04	NE015445	42 USC 1395i; 1395j
From: 75- -8393- 01-000	13,451.00	30-Nov-04	26-Nov-04	NE015617	PL 104-191 110 STAT 1994
From: 75-20-8005- X-000	1,414.58	04-Jan-05	22-Dec-04	NE016135	42 USC 1395i; 1395j
From: 75-20-8005- X-000	29,334,152.28	26-Jan-05	14-Jan-05	NE016479	42 USC 1395i; 1395j
From: 75-20-8005- X-000	156,799,215.62	15-Feb-05	07-Feb-05	NE016878	42 USC 1395i; 1395j

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From: 75- -8393- 01-000	75.04	24-Mar-05	18-Mar-05	NE017450	PL 104-191 110 STAT 1994
From: 75-20-8005- X-000	365,721,937.95	19-Apr-05	13-Apr-05	NE017873	42 USC 1395i;1395j
From: 75-20-8005- X-000	100.00	02-May-05	27-Apr-05	NE018100	42 USC 1395i;1395j
From: 75-20-8005- X-000	215,140,019.35	18-May-05	09-May-05	NE018310	42 USC 1395i;1395j
From: 75- -8393- 02-000	21,778.19	18-May-05	16-May-05	NE018312	PL 104-191 110 STAT 1994
From: 75- -8393- 00-000	209.00	18-May-05	16-May-05	NE018311	PL 104-191 110 STAT 1994
From: 75-20-8005- X-000	245,160,567.81	13-Jun-05	08-Jun-05	NE018657	42 USC 1395i;1395j
From: 75- -8393- 01-000	371,019.34	23-Jun-05	16-Jun-05	NE018839	110 STAT 1994 PL 104-91
From: 75-20-8005- X-000	64,105,633.17	20-Jul-05	14-Jul-05	NE019367	42 USC 1395i;1395j
From: 75-20-8005- X-000	721.00	20-Jul-05	18-Jul-05	NE019368	42 USC 1395i;1395j
From: 75- -8393- 02-000	141,646.77	25-Jul-05	19-Jul-05	NE019416	PL 104-91 110 STAT 1994
From: 75- -8393- 00-000	2,135,304.58	25-Jul-05	19-Jul-05	NE019415	110 STAT 1994 PL 104-91
From: 75- -8393- 04-000	931,194.91	25-Jul-05	19-Jul-05	NE019417	110 STAT 1994 PL 104-91
	1,878,809,198.78				
To: 75-20-8005- X-000	537,893,851.00	06-Oct-04	01-Oct-04	NE014899	42 USC 1395i;1395j
To: 75-20-8005- X-000	1,799,499,635.6€	06-Oct-04	01-Oct-04	NE014895	42 USC 1395i;1395j
To: 75-20-8005- X-000	479,554,774.00	06-Oct-04	04-Oct-04	NE014903	42 USC 1395i;1395j
To: 75-20-8005- X-000	561,740,828.00	07-Oct-04	05-Oct-04	NE014940	42 USC 1395i;1395j
To: 75-20-8005- X-000	682,226,399.00	08-Oct-04	06-Oct-04	NE014963	42 USC 1395i;1395j
To: 75-20-8005- X-000	502,733,311.00	12-Oct-04	07-Oct-04	NE014981	42 USC 1395i;1395j
To: 75-20-8005- X-000	499,841,500.00	14-Oct-04	08-Oct-04	NE015016	42 USC 1395i;1395j
To: 75-20-8005- X-000	637,223,584.00	14-Oct-04	12-Oct-04	NE015025	42 USC 1395i;1395j
To: 75-20-8005- X-000	781,298,633.00	15-Oct-04	13-Oct-04	NE015040	42 USC 1395i;1395j
To: 75-20-8005- X-000	586,513,067.00	18-Oct-04	14-Oct-04	NE015065	42 USC 1395i;1395j
To: 75-20-8005- X-000	515,922,570.00	19-Oct-04	15-Oct-04	NE015086	42 USC 1395i;1395j
To: 75-20-8005- X-000	509,368,635.00	20-Oct-04	18-Oct-04	NE015099	42 USC 1395i;1395j
To: 75-20-8005- X-000	575,286,091.00	21-Oct-04	19-Oct-04	NE015111	42 USC 1395i;1395j
To: 75-20-8005- X-000	767,121,851.00	27-Oct-04	20-Oct-04	NE015177	42 USC 1395i;1395j
To: 75-20-8005- X-000	594,542,877.00	25-Oct-04	21-Oct-04	NE015141	42 USC 1395i;1395j
To: 75-20-8005- X-000	601,288,052.00	26-Oct-04	22-Oct-04	NE015158	42 USC 1395i;1395j
To: 75-20-8005- X-000	559,373,303.00	27-Oct-04	25-Oct-04	NE015181	42 USC 1395i;1395j
To: 75-20-8005- X-000	1,250.78	28-Oct-04	25-Oct-04	NE015201	42 USC 1395i;1395j
To: 75-20-8005- X-000	727,541,579.00	28-Oct-04	26-Oct-04	NE015202	42 USC 1395i;1395j
To: 75-20-8005- X-000	674,355,584.00	01-Nov-04	27-Oct-04	NE015268	42 USC 1395i;1395j
To: 75- -8393- 02-000	253,584.68	01-Nov-04	28-Oct-04	NE015265	110 STAT 1994 PL 104-191
To: 75- -8393- 04-000	46,609,057.72	01-Nov-04	28-Oct-04	NE015265	110 STAT 1994 PL 104-191
To: 75- -8393- 00-000	48,542.76	01-Nov-04	28-Oct-04	NE015265	110 STAT 1994 PL 104-191
To: 75- -8393- 03-000	2,381,774.63	01-Nov-04	28-Oct-04	NE015265	110 STAT 1994 PL 104-191
To: 75-20-8005- X-000	461,770,441.00	01-Nov-04	28-Oct-04	NE015278	42 USC 1395i;1395j
To: 75-20-8005- X-000	574,278,601.08	01-Nov-04	29-Oct-04	NE015276	42 USC 1395i;1395j

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To: 75-20-8005- X-000	522,173,334.00	03-Nov-04	01-Nov-04	NE015305	42 USC 1395i;1395j
To: 75-20-8005- X-000	1,808,072,894.55	03-Nov-04	01-Nov-04	NE015300	42 USC 1395i;1395j
To: 75-20-8005- X-000	590,286,662.00	04-Nov-04	02-Nov-04	NE015317	42 USC 1395i;1395j
To: 75-20-8005- X-000	720,788,280.00	08-Nov-04	03-Nov-04	NE015345	42 USC 1395i;1395j
To: 75-20-8005- X-000	499,776,201.00	08-Nov-04	04-Nov-04	NE015353	42 USC 1395i;1395j
To: 75-20-8005- X-000	538,779,228.00	10-Nov-04	05-Nov-04	NE015382	42 USC 1395i;1395j
To: 75-20-8005- X-000	451,963,268.00	10-Nov-04	08-Nov-04	NE015377	42 USC 1395i;1395j
To: 75-20-8005- X-000	647,660,855.00	12-Nov-04	09-Nov-04	NE015409	42 USC 1395i;1395j
To: 75-20-8005- X-000	640,408,899.00	12-Nov-04	10-Nov-04	NE015419	42 USC 1395i;1395j
To: 75-20-8005- X-000	559,494,346.00	17-Nov-04	12-Nov-04	NE015440	42 USC 1395i;1395j
To: 75-20-8005- X-000	706,490,539.00	18-Nov-04	15-Nov-04	NE015458	42 USC 1395i;1395j
To: 75-20-8005- X-000	659,444,918.00	18-Nov-04	16-Nov-04	NE015476	42 USC 1395i;1395j
To: 75-20-8005- X-000	831,083,374.00	19-Nov-04	17-Nov-04	NE015505	42 USC 1395i;1395j
To: 75-20-8005- X-000	565,132,379.00	19-Nov-04	18-Nov-04	NE015507	42 USC 1395i;1395j
To: 75-20-8005- X-000	614,660,515.00	23-Nov-04	19-Nov-04	NE015539	42 USC 1395i;1395j
To: 75-20-8005- X-000	552,707,359.00	24-Nov-04	22-Nov-04	NE015554	42 USC 1395i;1395j
To: 75-20-8005- X-000	789,296,103.00	29-Nov-04	23-Nov-04	NE015584	42 USC 1395i;1395j
To: 75-20-8005- X-000	811,135,400.00	29-Nov-04	24-Nov-04	NE015589	42 USC 1395i;1395j
To: 75- 8393- 02-000	246,188.66	29-Nov-04	26-Nov-04	NE015588	PL 104-191 110 STAT 1994
To: 75- 8393- 00-000	100,265.21	29-Nov-04	26-Nov-04	NE015588	PL 104-191 110 STAT 1994
To: 75- 8393- 03-000	7,257,641.35	29-Nov-04	26-Nov-04	NE015588	PL 104-191 110 STAT 1994
To: 75- 8393- 04-000	23,456,557.37	29-Nov-04	26-Nov-04	NE015588	PL 104-191 110 STAT 1994
To: 75-20-8005- X-000	495,200,742.00	30-Nov-04	26-Nov-04	NE015602	42 USC 1395i;1395j
To: 75-20-8005- X-000	476,286,946.00	01-Dec-04	29-Nov-04	NE015660	42 USC 1395i;1395j
To: 75-20-8005- X-000	606,362,486.85	01-Dec-04	30-Nov-04	NE015658	42 USC 1395i;1395j
To: 75-20-8005- X-000	1,816,351,565.40	02-Dec-04	01-Dec-04	NE015675	42 USC 1395i;1395j
To: 75-20-8005- X-000	891,666,489.00	03-Dec-04	01-Dec-04	NE015681	42 USC 1395i;1395j
To: 75-20-8005- X-000	613,041,911.00	06-Dec-04	02-Dec-04	NE015686	42 USC 1395i;1395j
To: 75-20-8005- X-000	550,179,520.00	07-Dec-04	03-Dec-04	NE015693	42 USC 1395i;1395j
To: 75-20-8005- X-000	429,171,064.00	09-Dec-04	06-Dec-04	NE015727	42 USC 1395i;1395j
To: 75-20-8005- X-000	368,402,903.15	15-Dec-04	06-Dec-04	NE015775	42 USC 1395i;1395j
To: 75-20-8005- X-000	683,960,976.00	09-Dec-04	07-Dec-04	NE015735	42 USC 1395i;1395j
To: 75-20-8005- X-000	643,671,905.00	10-Dec-04	08-Dec-04	NE015745	42 USC 1395i;1395j
To: 75-20-8005- X-000	430,740,890.00	14-Dec-04	09-Dec-04	NE015769	42 USC 1395i;1395j
To: 75-20-8005- X-000	307,072,540.00	15-Dec-04	10-Dec-04	NE015771	42 USC 1395i;1395j
To: 75-20-8005- X-000	370,170,462.00	15-Dec-04	13-Dec-04	NE015783	42 USC 1395i;1395j
To: 75-20-8005- X-000	553,715,711.00	17-Dec-04	14-Dec-04	NE015836	42 USC 1395i;1395j
To: 75-20-8005- X-000	728,232,093.00	17-Dec-04	15-Dec-04	NE015820	42 USC 1395i;1395j
To: 75-20-8005- X-000	583,493,382.00	21-Dec-04	16-Dec-04	NE015845	42 USC 1395i;1395j
To: 75-20-8005- X-000	549,558,896.00	21-Dec-04	17-Dec-04	NE015851	42 USC 1395i;1395j
To: 75-20-8005- X-000	503,927,244.00	22-Dec-04	20-Dec-04	NE015879	42 USC 1395i;1395j
To: 75-20-8005- X-000	789,167,203.00	23-Dec-04	21-Dec-04	NE015924	42 USC 1395i;1395j
To: 75- 8393- 00-000	183,753.05	23-Dec-04	22-Dec-04	NE015922	110 STAT 1994 PL 104-191
To: 75- 8393- 03-000	4,218,083.98	23-Dec-04	22-Dec-04	NE015922	110 STAT 1994 PL 104-191

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To: 75- -8393- 02-000	324,162.03	23-Dec-04	22-Dec-04	NE015922	110 STAT 1994 PL 104-191
To: 75- -8393- 01-000	9,536.76	23-Dec-04	22-Dec-04	NE015922	110 STAT 1994 PL 104-191
To: 75- -8393- 04-000	15,909,499.85	23-Dec-04	22-Dec-04	NE015922	110 STAT 1994 PL 104-191
To: 75-20-8005- X-000	793,087,476.00	27-Dec-04	22-Dec-04	NE015967	42 USC 1395i;1395j
To: 75-20-8005- X-000	438,453,396.00	28-Dec-04	23-Dec-04	NE016013	42 USC 1395i;1395j
To: 75-20-8005- X-000	446,955,230.00	28-Dec-04	24-Dec-04	NE016011	42 USC 1395i;1395j
To: 75-20-8005- X-000	508,115,253.00	29-Dec-04	27-Dec-04	NE016051	42 USC 1395i;1395j
To: 75-20-8005- X-000	613,638,257.00	29-Dec-04	28-Dec-04	NE016075	42 USC 1395i;1395j
To: 75-20-8005- X-000	839,956,557.00	04-Jan-05	29-Dec-04	NE016182	42 USC 1395i; 1395j
To: 75-20-8005- X-000	998,745,882.63	04-Jan-05	30-Dec-04	NE016185	42 USC 1395i; 1395j
To: 75-20-8005- X-000	542,223,006.00	04-Jan-05	30-Dec-04	NE016189	42 USC 1395i;1395j
To: 75-20-8005- X-000	555,628,355.00	04-Jan-05	31-Dec-04	NE016191	42 USC 1395i;1395j
To: 75-20-8005- X-000	1,022,603,842.10	04-Jan-05	03-Jan-05	NE016168	42 USC 1395i;1395j
To: 75-20-8005- X-000	366,054,570.00	04-Jan-05	03-Jan-05	NE016212	42 USC 1395i;1395j
To: 75-20-8005- X-000	759,289,255.00	06-Jan-05	04-Jan-05	NE016238	42 USC 1395i;1395j
To: 75-20-8005- X-000	716,602,679.00	07-Jan-05	05-Jan-05	NE016254	42 USC 1395i;1395j
To: 75-20-8005- X-000	453,958,846.00	10-Jan-05	06-Jan-05	NE016277	42 USC 1395i;1395j
To: 75-20-8005- X-000	483,778,628.00	12-Jan-05	07-Jan-05	NE016306	42 USC 1395i;1395j
To: 75-20-8005- X-000	354,856,396.00	12-Jan-05	10-Jan-05	NE016309	42 USC 1395i;1395j
To: 75-20-8005- X-000	524,419,132.00	19-Jan-05	11-Jan-05	NE016367	42 USC 1395i;1395j
To: 75-20-8005- X-000	716,231,060.00	14-Jan-05	12-Jan-05	NE016326	42 USC 1395i;1395j
To: 75-20-8005- X-000	490,853,923.00	19-Jan-05	13-Jan-05	NE016374	42 USC 1395i;1395j
To: 75-20-8005- X-000	491,350,655.00	19-Jan-05	14-Jan-05	NE016380	42 USC 1395i;1395j
To: 75-20-8005- X-000	350,923,193.00	21-Jan-05	18-Jan-05	NE016392	42 USC 1395i;1395j
To: 75-20-8005- X-000	906,744,068.00	21-Jan-05	19-Jan-05	NE016399	42 USC 1395i;1395j
To: 75-20-8005- X-000	796,649,990.00	24-Jan-05	20-Jan-05	NE016418	42 USC 1395i;1395j
To: 75-20-8005- X-000	587,309,951.00	25-Jan-05	21-Jan-05	NE016446	42 USC 1395i;1395j
To: 75-20-8005- X-000	1,412.92	28-Jan-05	21-Jan-05	NE016505	42 USC 1395i;1395j
To: 75-20-8005- X-000	-1,412.92	31-Jan-05	21-Jan-05	NE016572	42 USC 1395i;1395j
To: 75-20-8005- X-000	486,178,783.00	28-Jan-05	24-Jan-05	NE016503	42 USC 1395i;1395j
To: 75-20-8005- X-000	-486,178,783.00	31-Jan-05	24-Jan-05	NE016576	42 USC 1395i; 1395j
To: 75-20-8005- X-000	726,258,056.00	31-Jan-05	25-Jan-05	NE016594	42 USC 1395i;1395j
To: 75- -8393- 04-000	18,136,820.74	31-Jan-05	26-Jan-05	NE016596	110 STAT 1994 PL 104-191
To: 75-20-8005- X-000	811,230,845.00	31-Jan-05	26-Jan-05	NE016598	42 USC 1395i;1395j
To: 75- -8393- 03-000	1,674,667.59	31-Jan-05	26-Jan-05	NE016596	110 STAT 1994 PL 104-191
To: 75- -8393- 00-000	30,021.88	31-Jan-05	26-Jan-05	NE016596	110 STAT 1994 PL 104-191
To: 75- -8393- 01-000	12,949.08	31-Jan-05	26-Jan-05	NE016596	110 STAT 1994 PL 104-191
To: 75- -8393- 02-000	11,975.14	31-Jan-05	26-Jan-05	NE016596	110 STAT 1994 PL 104-191
To: 75- -8393- 03-000	-1,674,667.59	03-Feb-05	26-Jan-05	NE016725	110 STAT 1994 PL 104-191
To: 75- -8393- 02-000	-11,975.14	03-Feb-05	26-Jan-05	NE016725	110 STAT 1994 PL 104-191

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To: 75- -8393- 00-000	-30,021.88	03-Feb-05	26-Jan-05	NE016725	PL 104-191 110 STAT 1994
To: 75- -8393- 01-000	-12,949.08	03-Feb-05	26-Jan-05	NE016725	PL 104-191 110 STAT 1994
To: 75- -8393- 04-000	-18,136,820.74	03-Feb-05	26-Jan-05	NE016725	PL 104-191 110 STAT 1994
To: 75-20-8005- X-000	523,898,048.00	31-Jan-05	27-Jan-05	NE016600	42 USC 1395i;1395j
To: 75-20-8005- X-000	562,872,700.00	01-Feb-05	28-Jan-05	NE016670	42 USC 1395i;1395j
To: 75-20-8005- X-000	582,678,463.68	01-Feb-05	31-Jan-05	NE016672	42 USC 1395i;1395j
To: 75-20-8005- X-000	2,039,375,377.21	02-Feb-05	01-Feb-05	NE016708	42 USC 1395i;1395j
To: 75-20-8005- X-000	706,519,375.00	03-Feb-05	01-Feb-05	NE016737	42 USC 1395i;1395j
To: 75-20-8005- X-000	614,513,537.00	04-Feb-05	02-Feb-05	NE016756	42 USC 1395i;1395j
To: 75-20-8005- X-000	446,658,631.00	07-Feb-05	03-Feb-05	NE016774	42 USC 1395i;1395j
To: 75-20-8005- X-000	468,982,414.00	08-Feb-05	04-Feb-05	NE016795	42 USC 1395i;1395j
To: 75-20-8005- X-000	401,894,678.00	09-Feb-05	07-Feb-05	NE016806	42 USC 1395i;1395j
To: 75-20-8005- X-000	602,685,862.00	11-Feb-05	08-Feb-05	NE016839	42 USC 1395i;1395j
To: 75-20-8005- X-000	677,481,716.00	11-Feb-05	09-Feb-05	NE016844	42 USC 1395i;1395j
To: 75-20-8005- X-000	521,227,237.00	14-Feb-05	10-Feb-05	NE016868	42 USC 1395i;1395j
To: 75-20-8005- X-000	526,056,605.00	15-Feb-05	11-Feb-05	NE016882	42 USC 1395i;1395j
To: 75-20-8005- X-000	438,292,335.00	15-Feb-05	14-Feb-05	NE016897	42 USC 1395i;1395j
To: 75-20-8005- X-000	681,116,389.00	18-Feb-05	15-Feb-05	NE016932	42 USC 1395i;1395j
To: 75-20-8005- X-000	747,633,671.00	18-Feb-05	16-Feb-05	NE016935	42 USC 1395i;1395j
To: 75-20-8005- X-000	481,275,037.00	23-Feb-05	17-Feb-05	NE016974	42 USC 1395i;1395j
To: 75-20-8005- X-000	597,846,383.00	23-Feb-05	18-Feb-05	NE016981	42 USC 1395i;1395j
To: 75-20-8005- X-000	688,952,451.00	25-Feb-05	22-Feb-05	NE017030	42 USC 1395i;1395j
To: 75- -8393- 00-000	173,639.72	25-Feb-05	23-Feb-05	NE017032	PL 104-191 110 STAT 1994
To: 75- -8393- 02-000	40,800.60	25-Feb-05	23-Feb-05	NE017032	PL 104-191 110 STAT 1994
To: 75- -8393- 01-000	3,856.86	25-Feb-05	23-Feb-05	NE017032	PL 104-191 110 STAT 1994
To: 75-20-8005- X-000	1,204,382,926.00	25-Feb-05	23-Feb-05	NE017034	42 USC 1395i;1395j
To: 75- -8393- 03-000	6,634,697.28	25-Feb-05	23-Feb-05	NE017032	PL 104-191 110 STAT 1994
To: 75-20-8005- X-000	740,481,181.00	28-Feb-05	24-Feb-05	NE017067	42 USC 1395i;1395j
To: 75- -8393- 04-000	16,397,634.78	28-Feb-05	25-Feb-05	NE017066	110 STAT 1994 PL 104-191
To: 75-20-8005- X-000	621,103,514.00	01-Mar-05	25-Feb-05	NE017125	42 USC 1395i;1395j
To: 75-20-8005- X-000	599,221,455.12	01-Mar-05	28-Feb-05	NE017128	42 USC 1395i;1395j
To: 75-20-8005- X-000	799,282,480.00	02-Mar-05	01-Mar-05	NE017154	42 USC 1395i;1395j
To: 75-20-8005- X-000	2,055,552,162.12	02-Mar-05	01-Mar-05	NE017145	42 USC 1395i;1395j
To: 75-20-8005- X-000	736,893,698.00	04-Mar-05	02-Mar-05	NE017167	42 USC 1395i;1395j
To: 75-20-8005- X-000	479,383,564.00	07-Mar-05	03-Mar-05	NE017191	42 USC 1395i;1395j
To: 75-20-8005- X-000	518,618,987.00	08-Mar-05	04-Mar-05	NE017209	42 USC 1395i;1395j
To: 75-20-8005- X-000	403,891,745.77	10-Mar-05	04-Mar-05	NE017242	42 USC 1395i;1395j
To: 75-20-8005- X-000	473,445,762.00	10-Mar-05	07-Mar-05	NE017223	42 USC 1395i;1395j
To: 75-20-8005- X-000	599,052,627.00	10-Mar-05	08-Mar-05	NE017241	42 USC 1395i;1395j
To: 75-20-8005- X-000	801,450,941.00	11-Mar-05	09-Mar-05	NE017267	42 USC 1395i;1395j
To: 75-20-8005- X-000	559,747,397.00	14-Mar-05	10-Mar-05	NE017290	42 USC 1395i;1395j
To: 75-20-8005- X-000	565,546,512.00	15-Mar-05	11-Mar-05	NE017294	42 USC 1395i;1395j
To: 75-20-8005- X-000	461,840,494.00	16-Mar-05	14-Mar-05	NE017332	42 USC 1395i;1395j

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To: 75-20-8005- X-000	746,660,514.00	17-Mar-05	15-Mar-05	NE017354	42 USC 1395i;1395j
To: 75-20-8005- X-000	761,139,276.00	18-Mar-05	16-Mar-05	NE017381	42 USC 1395j 42 USC 1395i
To: 75-20-8005- X-000	543,556,048.00	18-Mar-05	17-Mar-05	NE017390	42 USC 1395i 42 USC 1395j
To: 75-20-8005- X-000	622,871,819.00	22-Mar-05	18-Mar-05	NE017411	42 USC 1395i;1395j
To: 75-20-8005- X-000	586,253,088.00	23-Mar-05	21-Mar-05	NE017433	42 USC 1395i;1395j
To: 75-20-8005- X-000	807,669,305.00	24-Mar-05	22-Mar-05	NE017445	42 USC 1395j 42 USC 1395i
To: 75-20-8005- X-000	956,015,076.00	25-Mar-05	23-Mar-05	NE017464	42 USC 1395i 42 USC 1395j
To: 75- -8393- 04-000	10,202,467.26	25-Mar-05	24-Mar-05	NE017462	PL 104-191 110 STAT 1994
To: 75- -8393- 02-000	49,718.74	25-Mar-05	24-Mar-05	NE017462	PL 104-191 110 STAT 1994
To: 75- -8393- 03-000	3,125,115.46	25-Mar-05	24-Mar-05	NE017462	PL 104-191 110 STAT 1994
To: 75- -8393- 00-000	54,955.22	25-Mar-05	24-Mar-05	NE017462	PL 104-191 110 STAT 1994
To: 75-20-8005- X-000	611,857,538.00	29-Mar-05	24-Mar-05	NE017496	42 USC 1395i;1395j
To: 75-20-8005- X-000	654,126,850.00	29-Mar-05	25-Mar-05	NE017498	42 USC 1395j 42 USC 1395i
To: 75-20-8005- X-000	525,168,534.00	30-Mar-05	28-Mar-05	NE017525	42 USC 1395i 42 USC 1395j
To: 75-20-8005- X-000	764,918,783.00	31-Mar-05	29-Mar-05	NE017582	42 USC 1395j 42 USC 1395i
To: 75-20-8005- X-000	753,144,459.00	01-Apr-05	30-Mar-05	NE017647	42 USC 1395i 42 USC 1395j
To: 75-20-8005- X-000	641,979,951.22	01-Apr-05	31-Mar-05	NE017649	42 USC 1395i 42 USC 1395j
To: 75-20-8005- X-000	2,077,504,372.40	04-Apr-05	01-Apr-05	NE017675	42 USC 1395i;1395j
To: 75-20-8005- X-000	552,317,160.00	06-Apr-05	01-Apr-05	NE017692	42 USC 1395i;1395j
To: 75-20-8005- X-000	501,247,867.00	06-Apr-05	04-Apr-05	NE017694	42 USC 1395i;1395j
To: 75-20-8005- X-000	2,080.00	21-Apr-05	04-Apr-05	NE017905	42 USC 1395i;1395j
To: 75-20-8005- X-000	650,705,000.00	07-Apr-05	05-Apr-05	NE017715	42 USC 1395i;1395j
To: 75-20-8005- X-000	7,083.00	21-Apr-05	05-Apr-05	NE017907	42 USC 1395i;1395j
To: 75-20-8005- X-000	773,143,686.00	08-Apr-05	06-Apr-05	NE017726	42 USC 1395i;1395j
To: 75-20-8005- X-000	861,456.00	21-Apr-05	06-Apr-05	NE017909	42 USC 1395i;1395j
To: 75-20-8005- X-000	566,585,790.00	11-Apr-05	07-Apr-05	NE017758	42 USC 1395i 42 USC 1395j
To: 75-20-8005- X-000	562,914,613.00	12-Apr-05	08-Apr-05	NE017764	42 USC 1395i;1395j
To: 75-20-8005- X-000	1,196,669.00	15-Apr-05	08-Apr-05	NE017822	42 USC 1395i;1395j
To: 75-20-8005- X-000	457,095,054.00	13-Apr-05	11-Apr-05	NE017794	42 USC 1395i;1395j
To: 75-20-8005- X-000	681,662,770.00	14-Apr-05	12-Apr-05	NE017808	42 USC 1395i;1395j
To: 75-20-8005- X-000	12,341.00	15-Apr-05	12-Apr-05	NE017824	42 USC 1395i;1395j
To: 75-20-8005- X-000	684,153,665.00	15-Apr-05	13-Apr-05	NE017819	42 USC 1395i;1395j
To: 75-20-8005- X-000	481,946,965.00	18-Apr-05	14-Apr-05	NE017847	42 USC 1395i;1395j
To: 75-20-8005- X-000	506,711,034.00	26-Apr-05	15-Apr-05	NE017961	42 USC 1395i;1395j
To: 75-20-8005- X-000	575,734,063.00	20-Apr-05	18-Apr-05	NE017889	42 USC 1395i;1395j
To: 75-20-8005- X-000	649,492,125.00	21-Apr-05	19-Apr-05	NE017911	42 USC 1395i;1395j
To: 75-20-8005- X-000	920,476,819.00	26-Apr-05	20-Apr-05	NE017968	42 USC 1395i;1395j

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To: 75-20-8005- X-000	651,692,202.00	26-Apr-05	21-Apr-05	NE017973	42 USC 1395j 42 USC 1395i
To: 75-20-8005- X-000	694,543,550.00	26-Apr-05	22-Apr-05	NE017979	42 USC 1395i;1395j
To: 75-20-8005- X-000	555,155,563.00	27-Apr-05	25-Apr-05	NE017999	42 USC 1395i;1395j
To: 75-20-8005- X-000	863,766,410.00	28-Apr-05	26-Apr-05	NE018019	42 USC 1395i;1395j
To: 75- -8393- 01-000	54.89	28-Apr-05	27-Apr-05	NE018022	110 STAT 1994 PL 104-191
To: 75- -8393- 00-000	6,933.07	28-Apr-05	27-Apr-05	NE018022	110 STAT 1994 PL 104-191
To: 75- -8393- 03-000	1,511,203.45	28-Apr-05	27-Apr-05	NE018022	110 STAT 1994 PL 104-191
To: 75- -8393- 02-000	774,335.41	28-Apr-05	27-Apr-05	NE018022	110 STAT 1994 PL 104-191
To: 75- -8393- 04-000	26,014,224.31	28-Apr-05	27-Apr-05	NE018022	110 STAT 1994 PL 104-191
To: 75-20-8005- X-000	758,869,431.00	29-Apr-05	27-Apr-05	NE018075	42 USC 1395i;1395j
To: 75-20-8005- X-000	514,850,316.00	02-May-05	28-Apr-05	NE018089	42 USC 1395i;1395j
To: 75-20-8005- X-000	615,450,899.05	02-May-05	29-Apr-05	NE018092	42 USC 1395i;1395j
To: 75-20-8005- X-000	2,112,051,219.52	02-May-05	29-Apr-05	NE018087	42 USC 1395i;1395j
To: 75-20-8005- X-000	523,293,069.00	04-May-05	02-May-05	NE018127	42 USC 1395i;1395j
To: 75-20-8005- X-000	716,461,440.00	06-May-05	03-May-05	NE018172	42 USC 1395i;1395j
To: 75-20-8005- X-000	740,769,586.00	06-May-05	04-May-05	NE018175	42 USC 1395j 42 USC 1395i
To: 75-20-8005- X-000	536,019,096.00	09-May-05	05-May-05	NE018187	42 USC 1395i;1395j
To: 75-20-8005- X-000	548,101,554.00	10-May-05	06-May-05	NE018204	42 USC 1395i 42 USC 1395j
To: 75-20-8005- X-000	222,064,300.00	11-May-05	09-May-05	NE018209	42 USC 1395j 42 USC 1395i
To: 75-20-8005- X-000	803,331,659.00	12-May-05	10-May-05	NE018226	42 USC 1395i 42 USC 1395j
To: 75-20-8005- X-000	793,296,231.00	13-May-05	11-May-05	NE018257	42 USC 1395i;1395j
To: 75-20-8005- X-000	458,824,685.00	18-May-05	12-May-05	NE018282	42 USC 1395i;j
To: 75-20-8005- X-000	537,512,363.00	18-May-05	13-May-05	NE018305	42 USC 1395i;j
To: 75-20-8005- X-000	484,445,557.00	18-May-05	16-May-05	NE018299	42 USC 1395i;j
To: 75-20-8005- X-000	725,626,319.00	19-May-05	17-May-05	NE018322	42 USC 1395i;j
To: 75-20-8005- X-000	843,688,453.00	20-May-05	18-May-05	NE018344	42 USC 1395i;j
To: 75-20-8005- X-000	618,983,099.00	24-May-05	19-May-05	NE018372	42 USC 1395i;j
To: 75-20-8005- X-000	707,897,736.00	24-May-05	20-May-05	NE018378	42 USC 1395i;1395j
To: 75-20-8005- X-000	594,966,680.00	25-May-05	23-May-05	NE018401	42 USC 1395i;j
To: 75-20-8005- X-000	997,961,721.00	26-May-05	24-May-05	NE018432	42 USC 1395i;j
To: 75-20-8005- X-000	587,151,140.00	27-May-05	25-May-05	NE018447	42 USC 1395i;j
To: 75-20-8005- X-000	492,544,582.00	02-Jun-05	26-May-05	NE018529	42 USC 1395i;1395j
To: 75-20-8005- X-000	535,253,700.00	02-Jun-05	27-May-05	NE018535	42 USC 1395i;j
To: 75-20-8005- X-000	610,813,933.87	02-Jun-05	31-May-05	NE018537	42 USC 1395i;j
To: 75-20-8005- X-000	2,082,149,065.72	02-Jun-05	01-Jun-05	NE018545	42 USC 1395i;1395j
To: 75-20-8005- X-000	1,248,344,753.00	07-Jun-05	01-Jun-05	NE018583	42 USC 1395i;1395j
To: 75-20-8005- X-000	657,284,667.00	07-Jun-05	02-Jun-05	NE018586	42 USC 1395i;j
To: 75-20-8005- X-000	602,411,455.00	07-Jun-05	03-Jun-05	NE018592	42 USC 1395i;1395j
To: 75-20-8005- X-000	470,811,020.00	08-Jun-05	06-Jun-05	NE018600	42 USC 1395i;j
To: 75-20-8005- X-000	688,508,459.00	09-Jun-05	07-Jun-05	NE018618	42 USC 1395i;j
To: 75-20-8005- X-000	672,602,423.00	10-Jun-05	08-Jun-05	NE018630	42 USC 1395i;1395j

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To: 75-20-8005- X-000	460,489,072.00	10-Jun-05	09-Jun-05	NE018650	42 USC 1395i;j
To: 75-20-8005- X-000	496,060,110.00	14-Jun-05	10-Jun-05	NE018665	42 USC 1395i;1395j
To: 75-20-8005- X-000	444,928,840.00	16-Jun-05	13-Jun-05	NE018714	42 USC 1395i;j
To: 75-20-8005- X-000	416,473,785.00	16-Jun-05	14-Jun-05	NE018734	42 USC 1395i;j
To: 75-20-8005- X-000	740,767,352.00	20-Jun-05	15-Jun-05	NE018752	42 USC 1395i;j
To: 75-20-8005- X-000	621,115,505.00	20-Jun-05	16-Jun-05	NE018779	42 USC 1395i;j
To: 75-20-8005- X-000	627,629,337.00	21-Jun-05	17-Jun-05	NE018812	42 USC 1395i;j
To: 75-20-8005- X-000	553,927,689.00	22-Jun-05	20-Jun-05	NE018835	42 USC 1395i;1395j
To: 75-20-8005- X-000	843,155,625.00	23-Jun-05	21-Jun-05	NE018851	42 USC 1395i;1395j
To: 75-20-8005- X-000	844,447,493.00	27-Jun-05	22-Jun-05	NE018886	42 USC 1395i;j
To: 75-20-8005- X-000	530,547,501.00	27-Jun-05	23-Jun-05	NE018894	42 USC 1395i;1395j
To: 75- -8393- 00-000	24,568.41	27-Jun-05	24-Jun-05	NE018896	110 STAT 1994 PL 104-191
To: 75- -8393- 02-000	17,191.81	27-Jun-05	24-Jun-05	NE018896	110 STAT 1994 PL 104-191
To: 75- -8393- 03-000	883,142.53	27-Jun-05	24-Jun-05	NE018896	110 STAT 1994 PL 104-191
To: 75- -8393- 04-000	7,550,883.53	27-Jun-05	24-Jun-05	NE018896	110 STAT 1994 PL 104-191
To: 75-20-8005- X-000	601,735,206.00	29-Jun-05	24-Jun-05	NE018928	42 USC 1395i;1395j
To: 75-20-8005- X-000	446,312,659.00	01-Jul-05	27-Jun-05	NE019013	42 USC 1395i;1395j
To: 75-20-8005- X-000	827,919,248.00	01-Jul-05	28-Jun-05	NE019014	42 USC 1395i;1395j
To: 75-20-8005- X-000	859,143,154.00	05-Jul-05	29-Jun-05	NE019099	42 USC 1395i;1395j
To: 75-20-8005- X-000	632,269,552.39	05-Jul-05	30-Jun-05	NE019104	42 USC 1395i;1395j
To: 75-20-8005- X-000	1,077,591,196.65	05-Jul-05	30-Jun-05	NE019103	42 USC 1395i;1395j
To: 75-20-8005- X-000	2,122,519,575.46	05-Jul-05	01-Jul-05	NE019089	42 USC 1395i; 1395j
To: 75-20-8005- X-000	704,517,916.00	07-Jul-05	01-Jul-05	NE019141	42 USC 1395i; 1395j
To: 75-20-8005- X-000	500,566,539.00	07-Jul-05	05-Jul-05	NE019136	42 USC 1395i; 1395j
To: 75-20-8005- X-000	904,692,212.00	08-Jul-05	06-Jul-05	NE019169	42 USC 1395i;1395j
To: 75-20-8005- X-000	678,590,653.00	11-Jul-05	07-Jul-05	NE019195	42 USC 1395i; 1395j
To: 75-20-8005- X-000	557,525,479.00	12-Jul-05	08-Jul-05	NE019219	42 USC 1395i; 1395j
To: 75-20-8005- X-000	501,635,156.00	12-Jul-05	11-Jul-05	NE019233	42 USC 1395i; 1395j
To: 75-20-8005- X-000	616,985,309.00	14-Jul-05	12-Jul-05	NE019256	42 USC 1395i; 1395j
To: 75-20-8005- X-000	771,519,139.00	15-Jul-05	13-Jul-05	NE019293	42 USC 1395i; 1395j
To: 75-20-8005- X-000	542,999,924.00	18-Jul-05	14-Jul-05	NE019319	42 USC 1395i; 1395j
To: 75-20-8005- X-000	623,015,151.00	19-Jul-05	15-Jul-05	NE019345	42 USC 1395i;j
To: 75-20-8005- X-000	498,964,938.00	20-Jul-05	18-Jul-05	NE019361	42 USC 1395i;1395j
To: 75-20-8005- X-000	557,426,037.00	21-Jul-05	19-Jul-05	NE019390	42 USC 1395i; 1395j
To: 75-20-8005- X-000	522,103,838.00	22-Jul-05	20-Jul-05	NE019411	42 USC 1395i; 1395j
To: 75-20-8005- X-000	611,864,336.00	26-Jul-05	21-Jul-05	NE019447	42 USC 1395i; 1395j
To: 75-20-8005- X-000	736,380,180.00	26-Jul-05	22-Jul-05	NE019451	42 USC 1395i; 1395j
To: 75-20-8005- X-000	576,430,218.00	27-Jul-05	25-Jul-05	NE019470	42 USC 1395i;j
To: 75-20-8005- X-000	803,435,651.00	27-Jul-05	26-Jul-05	NE019486	42 USC 1395i;j
To: 75- -8393- 01-000	498,526.71	27-Jul-05	27-Jul-05	NE019485	110 STAT 1994 PL 104-191
To: 75- -8393- 03-000	523,664.61	27-Jul-05	27-Jul-05	NE019485	110 STAT 1994 PL 104-191
To: 75-20-8005- X-000	905,314,820.00	29-Jul-05	27-Jul-05	NE019531	42 USC 1395i; 1395j
To: 75-20-8005- X-000	605,272,916.00	01-Aug-05	28-Jul-05	NE019578	42 USC 1395i; 1395j
To: 75-20-8005- X-000	619,887,276.80	01-Aug-05	29-Jul-05	NE019576	42 USC 1395i; 1395j
To: 75-20-8005- X-000	2,141,572,529.94	02-Aug-05	01-Aug-05	NE019606	42 USC 1395i; 1395j

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To: 75-20-8005- X-000	516,960,249.00	03-Aug-05	01-Aug-05	NE019623	42 USC 1395i;1395j
To: 75-20-8005- X-000	749,012,188.00	05-Aug-05	02-Aug-05	NE019657	42 USC 1395i; 1395j
To: 75-20-8005- X-000	780,508,847.00	05-Aug-05	03-Aug-05	NE019662	42 USC 1395i; 1395j
	154,991,211,615.86				

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TAFS: 20- -8006- X-000	Federal old-age and survivors insurance trust fund				
	Balance Transfer(s)				
To: 28-20-8006- X-000	18,597,000,078.49	06-Oct-04	01-Oct-04	NE014897	42 USC 401
To: 28-20-8006- X-000	65,192,887.00	01-Nov-04	04-Oct-04	NE015261	42 USC 401
To: 28-20-8006- X-000	2,290,536,665.15	01-Nov-04	05-Oct-04	NE015262	42 USC 401
To: 28-20-8006- X-000	1,391,207,288.72	07-Oct-04	06-Oct-04	NE014937	42 USC 401
To: 28-20-8006- X-000	2,086,810,933.08	08-Oct-04	07-Oct-04	NE014966	42 USC 401
To: 28-20-8006- X-000	3,094,493,267.15	14-Oct-04	13-Oct-04	NE015029	42 USC 401
To: 28-20-8006- X-000	127,991,850.91	18-Oct-04	18-Oct-04	NE015073	42 USC 401
To: 28-20-8006- X-000	191,987,776.37	20-Oct-04	19-Oct-04	NE015095	42 USC 401
To: 28-20-8006- X-000	3,059,980,594.84	21-Oct-04	20-Oct-04	NE015112	42 USC 401
To: 28-20-8006- X-000	126,064,206.33	26-Oct-04	25-Oct-04	NE015156	42 USC 401
To: 28-20-8006- X-000	189,096,309.50	27-Oct-04	26-Oct-04	NE015182	42 USC 401
To: 28-20-8006- X-000	3,156,509,771.93	28-Oct-04	27-Oct-04	NE015203	42 USC 401
To: 28-20-8006- X-000	131,041,101.67	03-Nov-04	01-Nov-04	NE015302	42 USC 401
To: 28-20-8006- X-000	196,561,652.51	03-Nov-04	02-Nov-04	NE015306	42 USC 401
To: 28-20-8006- X-000	18,518,086,918.11	04-Nov-04	03-Nov-04	NE015318	42 USC 401
To: 28-20-8006- X-000	2,159,519,383.43	30-Nov-04	07-Nov-04	NE015607	42 USC 401
To: 28-20-8006- X-000	1,378,881,679.99	10-Nov-04	08-Nov-04	NE015383	42 USC 401
To: 28-20-8006- X-000	278,383,377.73	30-Nov-04	08-Nov-04	NE015606	42 USC 401
To: 28-20-8006- X-000	2,068,322,519.98	10-Nov-04	09-Nov-04	NE015378	42 USC 401
To: 28-20-8006- X-000	3,127,331,575.28	12-Nov-04	10-Nov-04	NE015410	42 USC 401
To: 28-20-8006- X-000	129,563,687.44	18-Nov-04	16-Nov-04	NE015459	42 USC 401
To: 28-20-8006- X-000	194,345,531.16	18-Nov-04	17-Nov-04	NE015472	42 USC 401
To: 28-20-8006- X-000	3,093,093,541.63	18-Nov-04	17-Nov-04	NE015470	42 USC 401
To: 28-20-8006- X-000	127,697,757.49	23-Nov-04	22-Nov-04	NE015536	42 USC 401
To: 28-20-8006- X-000	191,546,636.23	24-Nov-04	23-Nov-04	NE015558	42 USC 401
To: 28-20-8006- X-000	3,189,699,163.25	29-Nov-04	24-Nov-04	NE015579	42 USC 401
To: 28-20-8006- X-000	132,448,032.47	01-Dec-04	30-Nov-04	NE015649	42 USC 401
To: 28-20-8006- X-000	198,672,048.71	02-Dec-04	01-Dec-04	NE015672	42 USC 401
To: 28-20-8006- X-000	18,682,567,390.85	06-Dec-04	03-Dec-04	NE015687	42 USC 401
To: 28-20-8006- X-000	379,164,745.37	29-Dec-04	04-Dec-04	NE016078	42 USC 401
To: 28-20-8006- X-000	1,990,682,854.21	30-Dec-04	05-Dec-04	NE016110	42 USC 401
To: 28-20-8006- X-000	3,257,806,332.51	09-Dec-04	08-Dec-04	NE015730	42 USC 401
To: 28-20-8006- X-000	1,379,568,809.83	09-Dec-04	08-Dec-04	NE015732	42 USC 401
To: 28-20-8006- X-000	2,069,353,214.74	10-Dec-04	09-Dec-04	NE015746	42 USC 401
To: 28-20-8006- X-000	137,020,783.89	15-Dec-04	13-Dec-04	NE015779	42 USC 401
To: 28-20-8006- X-000	205,531,175.84	15-Dec-04	14-Dec-04	NE015780	42 USC 401
To: 28-20-8006- X-000	3,221,488,232.98	16-Dec-04	15-Dec-04	NE015813	42 USC 401
To: 28-20-8006- X-000	134,852,246.57	21-Dec-04	20-Dec-04	NE015849	42 USC 401
To: 28-20-8006- X-000	202,278,369.86	22-Dec-04	21-Dec-04	NE015880	42 USC 401
To: 28-20-8006- X-000	3,323,024,731.79	23-Dec-04	22-Dec-04	NE015925	42 USC 401
To: 28-20-8006- X-000	139,911,828.80	29-Dec-04	28-Dec-04	NE016053	42 USC 401
To: 28-20-8006- X-000	209,867,743.20	29-Dec-04	29-Dec-04	NE016076	42 USC 401
To: 28-20-8006- X-000	18,780,517,112.25	04-Jan-05	03-Jan-05	NE016166	42 USC 401
To: 28-20-8006- X-000	997,454,504.51	31-Jan-05	05-Jan-05	NE016605	42 USC 401
To: 28-20-8006- X-000	1,385,263,046.32	07-Jan-05	06-Jan-05	NE016256	42 USC 401
To: 28-20-8006- X-000	1,738,162,557.50	31-Jan-05	06-Jan-05	NE016604	42 USC 401
To: 28-20-8006- X-000	2,077,894,569.48	10-Jan-05	07-Jan-05	NE016279	42 USC 401
To: 28-20-8006- X-000	3,273,116,120.41	19-Jan-05	12-Jan-05	NE016368	42 USC 401

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To: 28-20-8006- X-000	136,280,315.04	19-Jan-05	18-Jan-05	NE016383	42 USC 401
To: 28-20-8006- X-000	204,420,472.56	21-Jan-05	19-Jan-05	NE016395	42 USC 401
To: 28-20-8006- X-000	3,235,517,844.33	21-Jan-05	19-Jan-05	NE016394	42 USC 401
To: 28-20-8006- X-000	134,566,017.76	25-Jan-05	24-Jan-05	NE016447	42 USC 401
To: 28-20-8006- X-000	201,849,026.65	28-Jan-05	25-Jan-05	NE016500	42 USC 401
To: 28-20-8006- X-000	-201,849,026.65	31-Jan-05	25-Jan-05	NE016577	42 USC 401
To: 28-20-8006- X-000	3,336,660,162.43	28-Jan-05	26-Jan-05	NE016510	42 USC 401
To: 28-20-8006- X-000	-3,336,660,162.43	31-Jan-05	26-Jan-05	NE016571	42 USC 401
To: 28-20-8006- X-000	139,578,687.60	31-Jan-05	31-Jan-05	NE016629	42 USC 401
To: 28-20-8006- X-000	209,368,031.39	02-Feb-05	01-Feb-05	NE016709	42 USC 401
To: 28-20-8006- X-000	2,106,420,807.00	25-Feb-05	01-Feb-05	NE017043	42 USC 401
To: 28-20-8006- X-000	604,228,697.10	25-Feb-05	02-Feb-05	NE017042	42 USC 401
To: 28-20-8006- X-000	18,722,783,173.36	04-Feb-05	03-Feb-05	NE016757	42 USC 401
To: 28-20-8006- X-000	1,368,016,963.40	08-Feb-05	08-Feb-05	NE016796	42 USC 401
To: 28-20-8006- X-000	2,052,025,445.10	09-Feb-05	09-Feb-05	NE016808	42 USC 401
To: 28-20-8006- X-000	3,345,866,568.50	09-Feb-05	09-Feb-05	NE016810	42 USC 401
To: 28-20-8006- X-000	139,500,922.51	15-Feb-05	14-Feb-05	NE016883	42 USC 401
To: 28-20-8006- X-000	209,251,383.77	15-Feb-05	15-Feb-05	NE016893	42 USC 401
To: 28-20-8006- X-000	3,305,878,224.18	17-Feb-05	16-Feb-05	NE016921	42 USC 401
To: 28-20-8006- X-000	137,724,627.60	23-Feb-05	22-Feb-05	NE016982	42 USC 401
To: 28-20-8006- X-000	3,410,305,681.79	25-Feb-05	23-Feb-05	NE017024	42 USC 401
To: 28-20-8006- X-000	206,586,941.41	25-Feb-05	23-Feb-05	NE017026	42 USC 401
To: 28-20-8006- X-000	142,816,154.08	28-Feb-05	28-Feb-05	NE017091	42 USC 401
To: 28-20-8006- X-000	214,224,231.13	02-Mar-05	01-Mar-05	NE017146	42 USC 401
To: 28-20-8006- X-000	18,676,902,132.20	04-Mar-05	03-Mar-05	NE017168	42 USC 401
To: 28-20-8006- X-000	1,357,317,885.03	08-Mar-05	08-Mar-05	NE017204	42 USC 401
To: 28-20-8006- X-000	2,035,976,827.55	10-Mar-05	09-Mar-05	NE017245	42 USC 401
To: 28-20-8006- X-000	3,396,066,157.49	10-Mar-05	09-Mar-05	NE017246	42 USC 401
To: 28-20-8006- X-000	1,538,179,935.88	31-Mar-05	10-Mar-05	NE017562	42 USC 401
To: 28-20-8006- X-000	1,214,813,253.12	31-Mar-05	11-Mar-05	NE017563	42 USC 401
To: 28-20-8006- X-000	141,496,104.56	15-Mar-05	14-Mar-05	NE017296	42 USC 401
To: 28-20-8006- X-000	212,244,156.83	16-Mar-05	15-Mar-05	NE017335	42 USC 401
To: 28-20-8006- X-000	3,354,836,309.98	17-Mar-05	16-Mar-05	NE017357	42 USC 401
To: 28-20-8006- X-000	139,708,777.55	22-Mar-05	21-Mar-05	NE017408	42 USC 401
To: 28-20-8006- X-000	209,563,166.32	23-Mar-05	22-Mar-05	NE017435	42 USC 401
To: 28-20-8006- X-000	3,462,561,354.75	24-Mar-05	23-Mar-05	NE017447	42 USC 401
To: 28-20-8006- X-000	144,188,726.20	29-Mar-05	28-Mar-05	NE017501	42 USC 401
To: 28-20-8006- X-000	216,283,089.31	29-Mar-05	29-Mar-05	NE017510	42 USC 401
To: 28-20-8006- X-000	18,600,993,816.75	04-Apr-05	01-Apr-05	NE017678	42 USC 401
To: 28-20-8006- X-000	1,346,202,803.12	07-Apr-05	06-Apr-05	NE017713	42 USC 401
To: 28-20-8006- X-000	2,019,304,204.68	07-Apr-05	07-Apr-05	NE017719	42 USC 401
To: 28-20-8006- X-000	724,804,713.90	04-May-05	12-Apr-05	NE018134	42 USC 401
To: 28-20-8006- X-000	3,438,124,661.14	14-Apr-05	13-Apr-05	NE017804	42 USC 401
To: 28-20-8006- X-000	2,118,505,928.75	04-May-05	13-Apr-05	NE018135	42 USC 401
To: 28-20-8006- X-000	143,129,634.20	26-Apr-05	18-Apr-05	NE017963	42 USC 401
To: 28-20-8006- X-000	214,694,451.30	26-Apr-05	19-Apr-05	NE017965	42 USC 401
To: 28-20-8006- X-000	3,396,244,549.70	26-Apr-05	20-Apr-05	NE017967	42 USC 401
To: 28-20-8006- X-000	141,337,333.75	26-Apr-05	25-Apr-05	NE017980	42 USC 401
To: 28-20-8006- X-000	212,006,000.62	27-Apr-05	26-Apr-05	NE017996	42 USC 401
To: 28-20-8006- X-000	3,501,686,956.98	28-Apr-05	27-Apr-05	NE018015	42 USC 401

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To: 28-20-8006- X-000	145,481,550.98	03-May-05	02-May-05	NE018115	42 USC 401
To: 28-20-8006- X-000	18,600,000,000.00	04-May-05	03-May-05	NE018131	42 USC 401
To: 28-20-8006- X-000	218,222,326.46	04-May-05	03-May-05	NE018129	42 USC 401
To: 28-20-8006- X-000	1,338,024,399.41	09-May-05	06-May-05	NE018181	42 USC 401
To: 28-20-8006- X-000	2,007,036,599.11	09-May-05	09-May-05	NE018196	42 USC 401
To: 28-20-8006- X-000	2,219,480,934.56	02-Jun-05	09-May-05	NE018523	42 USC 401
To: 28-20-8006- X-000	474,140,779.80	02-Jun-05	10-May-05	NE018524	42 USC 401
To: 28-20-8006- X-000	3,489,090,778.43	12-May-05	11-May-05	NE018221	42 USC 401
To: 28-20-8006- X-000	145,816,929.20	18-May-05	16-May-05	NE018285	42 USC 401
To: 28-20-8006- X-000	218,725,393.81	18-May-05	17-May-05	NE018297	42 USC 401
To: 28-20-8006- X-000	3,446,796,157.67	19-May-05	18-May-05	NE018320	42 USC 401
To: 28-20-8006- X-000	143,886,928.11	24-May-05	23-May-05	NE018379	42 USC 401
To: 28-20-8006- X-000	215,830,392.16	25-May-05	24-May-05	NE018397	42 USC 401
To: 28-20-8006- X-000	3,553,922,879.07	26-May-05	25-May-05	NE018428	42 USC 401
To: 28-20-8006- X-000	148,252,146.68	02-Jun-05	31-May-05	NE018531	42 USC 401
To: 28-20-8006- X-000	222,378,220.03	02-Jun-05	01-Jun-05	NE018547	42 USC 401
To: 28-20-8006- X-000	18,502,229,581.20	07-Jun-05	03-Jun-05	NE018588	42 USC 401
To: 28-20-8006- X-000	1,980,503,521.69	01-Jul-05	05-Jun-05	NE018977	42 USC 401
To: 28-20-8006- X-000	492,694,704.86	01-Jul-05	06-Jun-05	NE018978	42 USC 401
To: 28-20-8006- X-000	3,515,410,840.73	08-Jun-05	08-Jun-05	NE018609	42 USC 401
To: 28-20-8006- X-000	1,322,622,109.40	10-Jun-05	08-Jun-05	NE018644	42 USC 401
To: 28-20-8006- X-000	1,983,933,164.09	10-Jun-05	09-Jun-05	NE018646	42 USC 401
To: 28-20-8006- X-000	146,139,208.30	14-Jun-05	13-Jun-05	NE018666	42 USC 401
To: 28-20-8006- X-000	219,208,812.45	16-Jun-05	14-Jun-05	NE018716	42 USC 401
To: 28-20-8006- X-000	3,471,946,385.20	16-Jun-05	15-Jun-05	NE018730	42 USC 401
To: 28-20-8006- X-000	144,046,759.81	21-Jun-05	20-Jun-05	NE018815	42 USC 401
To: 28-20-8006- X-000	216,070,139.71	22-Jun-05	21-Jun-05	NE018832	42 USC 401
To: 28-20-8006- X-000	3,578,855,693.81	23-Jun-05	22-Jun-05	NE018853	42 USC 401
To: 28-20-8006- X-000	148,649,737.97	29-Jun-05	27-Jun-05	NE018930	42 USC 401
To: 28-20-8006- X-000	222,974,606.96	01-Jul-05	28-Jun-05	NE019016	42 USC 401
To: 28-20-8006- X-000	18,449,828,280.13	05-Jul-05	01-Jul-05	NE019090	42 USC 401
To: 28-20-8006- X-000	621,540,398.37	29-Jul-05	04-Jul-05	NE019526	42 USC 401
To: 28-20-8006- X-000	2,174,289,130.78	29-Jul-05	05-Jul-05	NE019527	42 USC 401
To: 28-20-8006- X-000	1,307,494,155.82	08-Jul-05	07-Jul-05	NE019164	42 USC 401
To: 28-20-8006- X-000	1,961,241,233.73	11-Jul-05	08-Jul-05	NE019192	42 USC 401
To: 28-20-8006- X-000	3,544,124,996.38	14-Jul-05	13-Jul-05	NE019258	42 USC 401
To: 28-20-8006- X-000	145,583,390.79	19-Jul-05	18-Jul-05	NE019343	42 USC 401
To: 28-20-8006- X-000	218,375,086.18	20-Jul-05	19-Jul-05	NE019362	42 USC 401
To: 28-20-8006- X-000	3,499,547,195.27	21-Jul-05	20-Jul-05	NE019393	42 USC 401
To: 28-20-8006- X-000	143,447,480.53	26-Jul-05	25-Jul-05	NE019452	42 USC 401
To: 28-20-8006- X-000	215,171,220.80	26-Jul-05	26-Jul-05	NE019457	42 USC 401
To: 28-20-8006- X-000	3,607,885,089.17	27-Jul-05	27-Jul-05	NE019489	42 USC 401
To: 28-20-8006- X-000	148,184,243.29	02-Aug-05	01-Aug-05	NE019608	42 USC 401
To: 28-20-8006- X-000	222,276,364.93	03-Aug-05	02-Aug-05	NE019627	42 USC 401
To: 28-20-8006- X-000	18,376,525,265.84	05-Aug-05	03-Aug-05	NE019660	42 USC 401
	372,228,011,942.40				

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TAFS: 20- -8007- X-000	Federal disability insurance trust fund				
	Balance Transfer(s)				
To: 28-20-8007- X-000	2,810,210,943.50	06-Oct-04	01-Oct-04	NE014896	42 USC 401
To: 28-20-8007- X-000	382,963,851.30	07-Oct-04	06-Oct-04	NE014936	42 USC 401
To: 28-20-8007- X-000	574,445,776.95	08-Oct-04	07-Oct-04	NE014965	42 USC 401
To: 28-20-8007- X-000	572,836,322.39	01-Nov-04	11-Oct-04	NE015263	42 USC 401
To: 28-20-8007- X-000	403,506,491.48	01-Nov-04	12-Oct-04	NE015264	42 USC 401
To: 28-20-8007- X-000	534,053,023.13	14-Oct-04	13-Oct-04	NE015028	42 USC 401
To: 28-20-8007- X-000	48,352,992.18	18-Oct-04	18-Oct-04	NE015074	42 USC 401
To: 28-20-8007- X-000	72,529,488.28	20-Oct-04	19-Oct-04	NE015096	42 USC 401
To: 28-20-8007- X-000	530,877,168.04	21-Oct-04	20-Oct-04	NE015113	42 USC 401
To: 28-20-8007- X-000	47,897,106.55	26-Oct-04	25-Oct-04	NE015155	42 USC 401
To: 28-20-8007- X-000	71,845,659.83	27-Oct-04	26-Oct-04	NE015183	42 USC 401
To: 28-20-8007- X-000	546,549,123.60	28-Oct-04	27-Oct-04	NE015204	42 USC 401
To: 28-20-8007- X-000	49,374,232.90	03-Nov-04	01-Nov-04	NE015301	42 USC 401
To: 28-20-8007- X-000	74,061,349.35	03-Nov-04	02-Nov-04	NE015307	42 USC 401
To: 28-20-8007- X-000	2,778,172,206.15	04-Nov-04	03-Nov-04	NE015319	42 USC 401
To: 28-20-8007- X-000	368,709,531.06	10-Nov-04	08-Nov-04	NE015384	42 USC 401
To: 28-20-8007- X-000	553,064,296.60	10-Nov-04	09-Nov-04	NE015379	42 USC 401
To: 28-20-8007- X-000	540,297,679.73	12-Nov-04	10-Nov-04	NE015411	42 USC 401
To: 28-20-8007- X-000	669,912,143.48	30-Nov-04	13-Nov-04	NE015605	42 USC 401
To: 28-20-8007- X-000	154,851,826.90	30-Nov-04	14-Nov-04	NE015604	42 USC 401
To: 28-20-8007- X-000	48,797,234.00	18-Nov-04	16-Nov-04	NE015460	42 USC 401
To: 28-20-8007- X-000	73,195,850.99	18-Nov-04	17-Nov-04	NE015473	42 USC 401
To: 28-20-8007- X-000	537,063,429.27	18-Nov-04	17-Nov-04	NE015471	42 USC 401
To: 28-20-8007- X-000	48,409,915.50	23-Nov-04	22-Nov-04	NE015537	42 USC 401
To: 28-20-8007- X-000	72,614,873.24	24-Nov-04	23-Nov-04	NE015557	42 USC 401
To: 28-20-8007- X-000	553,144,734.81	29-Nov-04	24-Nov-04	NE015580	42 USC 401
To: 28-20-8007- X-000	49,756,009.17	01-Dec-04	30-Nov-04	NE015650	42 USC 401
To: 28-20-8007- X-000	74,634,013.76	02-Dec-04	01-Dec-04	NE015673	42 USC 401
To: 28-20-8007- X-000	2,814,840,035.98	06-Dec-04	03-Dec-04	NE015688	42 USC 401
To: 28-20-8007- X-000	399,601,690.82	09-Dec-04	08-Dec-04	NE015733	42 USC 401
To: 28-20-8007- X-000	549,739,290.23	09-Dec-04	08-Dec-04	NE015731	42 USC 401
To: 28-20-8007- X-000	599,402,536.22	10-Dec-04	09-Dec-04	NE015747	42 USC 401
To: 28-20-8007- X-000	421,950,510.46	29-Dec-04	12-Dec-04	NE016079	42 USC 401
To: 28-20-8007- X-000	50,265,411.30	15-Dec-04	13-Dec-04	NE015778	42 USC 401
To: 28-20-8007- X-000	327,932,570.94	29-Dec-04	13-Dec-04	NE016080	42 USC 401
To: 28-20-8007- X-000	75,398,116.95	15-Dec-04	14-Dec-04	NE015781	42 USC 401
To: 28-20-8007- X-000	546,500,565.10	16-Dec-04	15-Dec-04	NE015814	42 USC 401
To: 28-20-8007- X-000	49,735,498.06	21-Dec-04	20-Dec-04	NE015848	42 USC 401
To: 28-20-8007- X-000	74,603,247.08	22-Dec-04	21-Dec-04	NE015881	42 USC 401
To: 28-20-8007- X-000	563,103,171.53	23-Dec-04	22-Dec-04	NE015926	42 USC 401
To: 28-20-8007- X-000	51,068,800.78	29-Dec-04	28-Dec-04	NE016054	42 USC 401
To: 28-20-8007- X-000	76,603,201.17	29-Dec-04	29-Dec-04	NE016077	42 USC 401
To: 28-20-8007- X-000	2,843,247,389.22	04-Jan-05	03-Jan-05	NE016214	42 USC 401
To: 28-20-8007- X-000	393,194,612.48	07-Jan-05	06-Jan-05	NE016255	42 USC 401
To: 28-20-8007- X-000	66,539,932.71	31-Jan-05	06-Jan-05	NE016603	42 USC 401
To: 28-20-8007- X-000	589,791,918.73	10-Jan-05	07-Jan-05	NE016278	42 USC 401
To: 28-20-8007- X-000	996,175,543.80	31-Jan-05	07-Jan-05	NE016602	42 USC 401
To: 28-20-8007- X-000	562,637,478.21	19-Jan-05	12-Jan-05	NE016369	42 USC 401

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To: 28-20-8007- X-000	51,387,925.98	19-Jan-05	18-Jan-05	NE016382	42 USC 401
To: 28-20-8007- X-000	559,058,243.54	21-Jan-05	19-Jan-05	NE016397	42 USC 401
To: 28-20-8007- X-000	77,081,888.98	21-Jan-05	19-Jan-05	NE016396	42 USC 401
To: 28-20-8007- X-000	50,778,402.50	25-Jan-05	24-Jan-05	NE016448	42 USC 401
To: 28-20-8007- X-000	76,167,603.75	28-Jan-05	25-Jan-05	NE016501	42 USC 401
To: 28-20-8007- X-000	-76,167,603.75	31-Jan-05	25-Jan-05	NE016569	42 USC 401
To: 28-20-8007- X-000	575,958,312.11	28-Jan-05	26-Jan-05	NE016511	42 USC 401
To: 28-20-8007- X-000	-575,958,312.11	31-Jan-05	26-Jan-05	NE016574	42 USC 401
To: 28-20-8007- X-000	52,278,645.92	31-Jan-05	31-Jan-05	NE016630	42 USC 401
To: 28-20-8007- X-000	78,417,968.87	02-Feb-05	01-Feb-05	NE016710	42 USC 401
To: 28-20-8007- X-000	2,821,246,434.22	04-Feb-05	03-Feb-05	NE016758	42 USC 401
To: 28-20-8007- X-000	234,945,568.41	28-Feb-05	04-Feb-05	NE017070	42 USC 401
To: 28-20-8007- X-000	808,239,196.29	28-Feb-05	05-Feb-05	NE017069	42 USC 401
To: 28-20-8007- X-000	392,608,700.53	08-Feb-05	08-Feb-05	NE016797	42 USC 401
To: 28-20-8007- X-000	568,245,069.10	09-Feb-05	09-Feb-05	NE016811	42 USC 401
To: 28-20-8007- X-000	588,913,050.80	09-Feb-05	09-Feb-05	NE016809	42 USC 401
To: 28-20-8007- X-000	51,742,057.17	15-Feb-05	14-Feb-05	NE016884	42 USC 401
To: 28-20-8007- X-000	77,613,085.76	15-Feb-05	15-Feb-05	NE016894	42 USC 401
To: 28-20-8007- X-000	564,525,227.49	17-Feb-05	16-Feb-05	NE016922	42 USC 401
To: 28-20-8007- X-000	51,166,853.37	23-Feb-05	22-Feb-05	NE016983	42 USC 401
To: 28-20-8007- X-000	581,805,347.51	25-Feb-05	23-Feb-05	NE017025	42 USC 401
To: 28-20-8007- X-000	76,750,280.06	25-Feb-05	23-Feb-05	NE017027	42 USC 401
To: 28-20-8007- X-000	52,594,439.94	28-Feb-05	28-Feb-05	NE017092	42 USC 401
To: 28-20-8007- X-000	78,891,659.91	02-Mar-05	01-Mar-05	NE017147	42 USC 401
To: 28-20-8007- X-000	2,827,615,213.38	04-Mar-05	03-Mar-05	NE017169	42 USC 401
To: 28-20-8007- X-000	398,198,531.96	08-Mar-05	08-Mar-05	NE017205	42 USC 401
To: 28-20-8007- X-000	597,297,797.94	10-Mar-05	09-Mar-05	NE017244	42 USC 401
To: 28-20-8007- X-000	574,083,121.30	10-Mar-05	09-Mar-05	NE017243	42 USC 401
To: 28-20-8007- X-000	337,402,916.83	31-Mar-05	09-Mar-05	NE017564	42 USC 401
To: 28-20-8007- X-000	913,745,762.71	31-Mar-05	10-Mar-05	NE017565	42 USC 401
To: 28-20-8007- X-000	52,100,847.71	15-Mar-05	14-Mar-05	NE017297	42 USC 401
To: 28-20-8007- X-000	78,151,271.57	16-Mar-05	15-Mar-05	NE017334	42 USC 401
To: 28-20-8007- X-000	570,378,117.43	17-Mar-05	16-Mar-05	NE017358	42 USC 401
To: 28-20-8007- X-000	51,353,487.67	22-Mar-05	21-Mar-05	NE017409	42 USC 401
To: 28-20-8007- X-000	77,030,231.51	23-Mar-05	22-Mar-05	NE017436	42 USC 401
To: 28-20-8007- X-000	588,958,317.78	24-Mar-05	23-Mar-05	NE017448	42 USC 401
To: 28-20-8007- X-000	52,434,754.19	29-Mar-05	28-Mar-05	NE017502	42 USC 401
To: 28-20-8007- X-000	78,652,131.28	29-Mar-05	29-Mar-05	NE017511	42 USC 401
To: 28-20-8007- X-000	2,885,717,625.30	04-Apr-05	01-Apr-05	NE017677	42 USC 401
To: 28-20-8007- X-000	427,704,744.63	08-Apr-05	06-Apr-05	NE017722	42 USC 401
To: 28-20-8007- X-000	641,557,116.94	07-Apr-05	07-Apr-05	NE017718	42 USC 401
To: 28-20-8007- X-000	579,465,583.90	14-Apr-05	13-Apr-05	NE017805	42 USC 401
To: 28-20-8007- X-000	751,157,634.04	04-May-05	14-Apr-05	NE018136	42 USC 401
To: 28-20-8007- X-000	383,968,417.51	04-May-05	15-Apr-05	NE018137	42 USC 401
To: 28-20-8007- X-000	52,224,864.90	26-Apr-05	18-Apr-05	NE017964	42 USC 401
To: 28-20-8007- X-000	78,337,297.34	26-Apr-05	19-Apr-05	NE017966	42 USC 401
To: 28-20-8007- X-000	575,492,240.87	21-Apr-05	20-Apr-05	NE017901	42 USC 401
To: 28-20-8007- X-000	51,713,283.38	26-Apr-05	25-Apr-05	NE017981	42 USC 401
To: 28-20-8007- X-000	77,569,925.07	27-Apr-05	26-Apr-05	NE017997	42 USC 401
To: 28-20-8007- X-000	594,333,709.48	28-Apr-05	27-Apr-05	NE018018	42 USC 401

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To: 28-20-8007- X-000	52,615,645.75	03-May-05	02-May-05	NE018116	42 USC 401
To: 28-20-8007- X-000	2,880,000,000.00	04-May-05	03-May-05	NE018132	42 USC 401
To: 28-20-8007- X-000	78,923,468.62	04-May-05	03-May-05	NE018130	42 USC 401
To: 28-20-8007- X-000	413,569,614.42	09-May-05	06-May-05	NE018182	42 USC 401
To: 28-20-8007- X-000	620,354,421.64	09-May-05	09-May-05	NE018197	42 USC 401
To: 28-20-8007- X-000	586,985,892.09	12-May-05	11-May-05	NE018222	42 USC 401
To: 28-20-8007- X-000	204,126,129.64	02-Jun-05	11-May-05	NE018525	42 USC 401
To: 28-20-8007- X-000	570,383,946.20	02-Jun-05	12-May-05	NE018526	42 USC 401
To: 28-20-8007- X-000	53,127,897.68	18-May-05	16-May-05	NE018286	42 USC 401
To: 28-20-8007- X-000	79,691,846.52	18-May-05	17-May-05	NE018298	42 USC 401
To: 28-20-8007- X-000	582,712,893.16	19-May-05	18-May-05	NE018321	42 USC 401
To: 28-20-8007- X-000	52,644,621.16	24-May-05	23-May-05	NE018380	42 USC 401
To: 28-20-8007- X-000	78,966,931.74	25-May-05	24-May-05	NE018398	42 USC 401
To: 28-20-8007- X-000	602,264,530.58	26-May-05	25-May-05	NE018429	42 USC 401
To: 28-20-8007- X-000	53,532,494.70	02-Jun-05	31-May-05	NE018532	42 USC 401
To: 28-20-8007- X-000	80,298,742.05	02-Jun-05	01-Jun-05	NE018548	42 USC 401
To: 28-20-8007- X-000	2,831,965,111.99	07-Jun-05	03-Jun-05	NE018587	42 USC 401
To: 28-20-8007- X-000	595,162,898.54	08-Jun-05	08-Jun-05	NE018610	42 USC 401
To: 28-20-8007- X-000	402,795,788.57	08-Jun-05	08-Jun-05	NE018608	42 USC 401
To: 28-20-8007- X-000	560,044,015.50	01-Jul-05	08-Jun-05	NE018979	42 USC 401
To: 28-20-8007- X-000	604,193,682.85	10-Jun-05	09-Jun-05	NE018629	42 USC 401
To: 28-20-8007- X-000	945,618,414.38	01-Jul-05	09-Jun-05	NE018980	42 USC 401
To: 28-20-8007- X-000	53,426,341.55	14-Jun-05	13-Jun-05	NE018667	42 USC 401
To: 28-20-8007- X-000	80,139,512.33	16-Jun-05	14-Jun-05	NE018717	42 USC 401
To: 28-20-8007- X-000	590,563,925.41	16-Jun-05	15-Jun-05	NE018731	42 USC 401
To: 28-20-8007- X-000	52,855,226.33	21-Jun-05	20-Jun-05	NE018814	42 USC 401
To: 28-20-8007- X-000	79,282,839.50	22-Jun-05	21-Jun-05	NE018833	42 USC 401
To: 28-20-8007- X-000	610,112,362.88	23-Jun-05	22-Jun-05	NE018854	42 USC 401
To: 28-20-8007- X-000	53,924,949.17	29-Jun-05	27-Jun-05	NE018929	42 USC 401
To: 28-20-8007- X-000	80,887,423.76	01-Jul-05	28-Jun-05	NE018970	42 USC 401
To: 28-20-8007- X-000	2,859,007,905.14	05-Jul-05	01-Jul-05	NE019091	42 USC 401
To: 28-20-8007- X-000	406,983,750.03	08-Jul-05	07-Jul-05	NE019165	42 USC 401
To: 28-20-8007- X-000	610,475,625.05	11-Jul-05	08-Jul-05	NE019193	42 USC 401
To: 28-20-8007- X-000	602,541,852.72	14-Jul-05	13-Jul-05	NE019259	42 USC 401
To: 28-20-8007- X-000	369,084,776.04	29-Jul-05	14-Jul-05	NE019528	42 USC 401
To: 28-20-8007- X-000	678,569,821.55	29-Jul-05	15-Jul-05	NE019529	42 USC 401
To: 28-20-8007- X-000	53,761,929.67	19-Jul-05	18-Jul-05	NE019344	42 USC 401
To: 28-20-8007- X-000	80,642,894.50	20-Jul-05	19-Jul-05	NE019363	42 USC 401
To: 28-20-8007- X-000	598,117,521.48	21-Jul-05	20-Jul-05	NE019394	42 USC 401
To: 28-20-8007- X-000	53,152,651.08	26-Jul-05	25-Jul-05	NE019453	42 USC 401
To: 28-20-8007- X-000	79,728,976.63	26-Jul-05	26-Jul-05	NE019458	42 USC 401
To: 28-20-8007- X-000	617,787,488.97	27-Jul-05	27-Jul-05	NE019490	42 USC 401
To: 28-20-8007- X-000	54,268,973.67	02-Aug-05	01-Aug-05	NE019609	42 USC 401
To: 28-20-8007- X-000	81,403,460.51	03-Aug-05	02-Aug-05	NE019628	42 USC 401
To: 28-20-8007- X-000	2,830,688,979.10	05-Aug-05	03-Aug-05	NE019661	42 USC 401
	71,916,781,963.73				

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TAFS: 20- -8042- X-000					
					Unemployment trust fund
					Appropriation Transfer(s)
To: 60- -8018- 05-000	77,880.00	01-Nov-04	29-Oct-04	NE015279	118 STAT 1137 42 USC 1104 PL 108-309
To: 60- -8051- X-001	4,632,000.00	01-Nov-04	29-Oct-04	NE015279	118 STAT 1137 42 USC 1104 PL 108-309
To: 60- -8237- 05-000	536,480.00	01-Nov-04	29-Oct-04	NE015279	118 STAT 1137 42 USC 1104 PL 108-309
To: 60- -8237- 05-000	2,170,400.00	29-Nov-04	23-Nov-04	NE015576	118 STAT 1137 42 USC 1104 PL 108-309
To: 60- -8018- 05-000	120,780.00	29-Nov-04	23-Nov-04	NE015576	118 STAT 1137 42 USC 1104 PL 108-309
To: 60- -8051- X-001	5,011,000.00	29-Nov-04	23-Nov-04	NE015576	118 STAT 1137 42 USC 1104 PL 108-309
To: 60- -8018- 05-000	151,580.00	23-Dec-04	21-Dec-04	NE015912	118 STAT 2809 42 USC 1104 PL 108-447
To: 60- -8237- 05-000	1,826,385.00	23-Dec-04	21-Dec-04	NE015912	118 STAT 2809 42 USC 1104 PL 108-447
To: 60- -8051- X-001	9,462,000.00	23-Dec-04	21-Dec-04	NE015912	118 STAT 2809 42 USC 1104 PL 108-447
To: 60- -8237- 05-000	715,500.00	03-Feb-05	31-Jan-05	NE016733	118 STAT 2809 42 USC 1104 PL 108-447
To: 60- -8051- X-001	7,909,000.00	03-Feb-05	31-Jan-05	NE016733	118 STAT 2809 42 USC 1104 PL 108-447
To: 60- -8018- 05-000	176,000.00	03-Feb-05	31-Jan-05	NE016733	118 STAT 2809 42 USC 1104 PL 108-447
To: 60- -8018- 05-000	214,500.00	01-Mar-05	28-Feb-05	NE017122	118 STAT 2809 42 USC 1104 PL 108-447
To: 60- -8237- 05-000	2,862,000.00	01-Mar-05	28-Feb-05	NE017122	118 STAT 2809 42 USC 1104 PL 108-447
To: 60- -8051- X-001	8,000,000.00	01-Mar-05	28-Feb-05	NE017122	118 STAT 2809 42 USC 1104 PL 108-447
To: 60- -8051- X-001	4,000,000.00	31-Mar-05	30-Mar-05	NE017587	118 STAT 3160 42 USC 1104 PL 108-447

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To: 60- -8237- 05-000	186,030.00	31-Mar-05	30-Mar-05	NE017587	118 STAT 3160 42 USC 1104 PL 108-447
To: 60- -8018- 05-000	66,000.00	31-Mar-05	30-Mar-05	NE017587	118 STAT 3160 42 USC 1104 PL 108-447
To: 60- -8237- 05-000	1,216,350.00	04-May-05	29-Apr-05	NE018138	118 STAT 3160 42 USC 1104 PL 108-447
To: 60- -8051- X-001	11,500,000.00	04-May-05	29-Apr-05	NE018138	118 STAT 3160 42 USC 1104 PL 108-447
To: 60- -8018- 05-000	110,000.00	04-May-05	29-Apr-05	NE018138	118 STAT 3160 42 USC 1104 PL 108-447
To: 60- -8237- 05-000	1,144,800.00	27-May-05	27-May-05	NE018471	118 STAT 3160 42 USC 1104 PL 108-447
To: 60- -8018- 05-000	88,000.00	27-May-05	27-May-05	NE018471	118 STAT 3160 42 USC 1104 PL 108-447
To: 60- -8051- X-001	4,000,000.00	27-May-05	27-May-05	NE018471	118 STAT 3160 42 USC 1104 PL 108-447
To: 60- -8051- X-001	4,500,000.00	01-Jul-05	30-Jun-05	NE019049	118 STAT 3160 42 USC 1104 PL 108-447
To: 60- -8018- 05-000	132,000.00	01-Jul-05	30-Jun-05	NE019049	118 STAT 3160 42 USC 1104 PL 108-447
To: 60- -8237- 05-000	901,530.00	01-Jul-05	30-Jun-05	NE019049	118 STAT 3160 42 USC 1104 PL 108-447
To: 60- -8051- X-001	4,500,000.00	01-Aug-05	29-Jul-05	NE019562	118 STAT 3160 42 USC 1104 PL 108-447
To: 60- -8237- 05-000	1,617,030.00	01-Aug-05	29-Jul-05	NE019562	118 STAT 3160 42 USC 1104 PL 108-447
To: 60- -8018- 05-000	176,000.00	01-Aug-05	29-Jul-05	NE019562	118 STAT 3160 42 USC 1104 PL 108-447
	78,003,245.00				
	Balance Transfer(s)				
To: 60- -8237- 04-000	849,920.00	01-Nov-04	29-Oct-04	NE015280	118 STAT 273 PL 108-199
To: 60- -8018- 04-000	151,580.00	01-Nov-04	29-Oct-04	NE015280	118 STAT 273 PL 108-199

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To: 60- -8237- 01-000	19,600.00	02-Feb-05	31-Jan-05	NE016705	PL 106-113 113 STAT 1501 114 STAT 2763a-66 115 STAT 2214 117 STAT 340 118 STAT 273 PL 106-113 PL 106-554 PL 107-116 PL 108-199 PL 108-7
To: 60- -8018- 00-000	3,080.00	02-Feb-05	31-Jan-05	NE016705	PL 106-113 113 STAT 1501 114 STAT 2763a-66 115 STAT 2214 117 STAT 340 118 STAT 273 PL 106-113 PL 106-554 PL 107-116 PL 108-199 PL 108-7
To: 60- -8237- 00-000	16,200.00	02-Feb-05	31-Jan-05	NE016705	PL 106-113 113 STAT 1501 114 STAT 2763a-66 115 STAT 2214 117 STAT 340 118 STAT 273 PL 106-113 PL 106-554 PL 107-116 PL 108-199 PL 108-7
To: 60- -8237- 02-000	27,571.00	02-Feb-05	31-Jan-05	NE016705	PL 106-113 113 STAT 1501 114 STAT 2763a-66 115 STAT 2214 117 STAT 340 118 STAT 273 PL 106-113 PL 106-554 PL 107-116 PL 108-199 PL 108-7

Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
To: 60- -8237- 03-000	14,060.00	02-Feb-05	31-Jan-05	NE016705	PL 106-113 113 STAT 1501 114 STAT 2763a-66 115 STAT 2214 117 STAT 340 118 STAT 273 PL 106-113 PL 106-554 PL 107-116 PL 108-199 PL 108-7
To: 60- -8237- 04-000	31,768.00	02-Feb-05	31-Jan-05	NE016705	PL 106-113 113 STAT 1501 114 STAT 2763a-66 115 STAT 2214 117 STAT 340 118 STAT 273 PL 106-113 PL 106-554 PL 107-116 PL 108-199 PL 108-7
	1,113,779.00				

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TAFS: 20- -8102- X-000					
					Highway trust fund
					Appropriation Transfer(s)
To: 69- -8083- X-000	950,000,000.00	06-Oct-04	04-Oct-04	NE014900	118 STAT 289 23 USC 308 PL 108-199
To: 69- -8083- X-000	400,000,000.00	14-Oct-04	12-Oct-04	NE015014	PL 108-199 118 STAT 289 23 USC 308
To: 69- -8083- X-000	1,075,000,000.00	18-Oct-04	18-Oct-04	NE015075	118 STAT 289 23 USC 308 PL 108-199
To: 69- -8083- X-000	700,000,000.00	27-Oct-04	25-Oct-04	NE015178	PL 108-309
To: 69- -8083- X-000	250,000,000.00	03-Nov-04	01-Nov-04	NE015303	PL 108-309 118 STAT 1140
To: 69- -8083- X-000	500,000,000.00	10-Nov-04	08-Nov-04	NE015380	PL 108-309 118 STAT 1140
To: 69- -8083- X-000	700,000,000.00	17-Nov-04	15-Nov-04	NE015439	118 STAT 1140 PL 108-309
To: 69- -8058- X-000	50,000,000.00	23-Nov-04	22-Nov-04	NE015535	114 STAT 1356A-38- PL 106-346 Sec. 378
To: 69- -8083- X-000	675,000,000.00	23-Nov-04	22-Nov-04	NE015544	118 STAT 1140 PL 108-309
To: 69- -8191- X-000	20,000,000.00	29-Nov-04	23-Nov-04	NE015582	PL 108-309 118 STAT 1141
To: 69- -8083- X-000	525,000,000.00	30-Nov-04	29-Nov-04	NE015601	PL 108-309 118 STAT 1140 Secti
To: 69- -8083- X-000	200,000,000.00	07-Dec-04	06-Dec-04	NE015695	118 STAT 1140 PL 108-309 Section 1
To: 69- -8048- X-000	110,000,000.00	10-Dec-04	09-Dec-04	NE015752	PL 108-199 118 STAT 298
To: 69- -8083- X-000	400,000,000.00	15-Dec-04	13-Dec-04	NE015792	PL 108-447
To: 69- -8055- X-000	51,070,000.00	23-Dec-04	22-Dec-04	NE015920	118 STAT 297 PL 108-199
To: 69- -8083- X-000	1,500,000,000.00	28-Dec-04	27-Dec-04	NE016008	PL 108-447
To: 69- -8191- X-000	20,000,000.00	05-Jan-05	30-Dec-04	NE016220	114 STAT 1356A-20 PL 106-346
To: 69- -8083- X-000	375,000,000.00	04-Jan-05	03-Jan-05	NE016198	PL 108-447
To: 69- -8072- X-000	9,602,081.40	07-Jan-05	06-Jan-05	NE016250	PL 106-346 Section 3 114 STAT 1356A-38
To: 69- -8083- X-000	325,000,000.00	19-Jan-05	10-Jan-05	NE016372	PL 108-447
To: 69- -8083- X-000	300,000,000.00	19-Jan-05	18-Jan-05	NE016378	PL 108-447
To: 69- -8058- X-000	50,000,000.00	25-Jan-05	24-Jan-05	NE016455	PL 106-346 Section 3 114 STAT 1356A-38-
To: 69- -8083- X-000	700,000,000.00	25-Jan-05	24-Jan-05	NE016449	PL 108-447
To: 69- -8350- X-000	4,104,499,200.00	31-Jan-05	31-Jan-05	NE016615	PL 108-447
To: 69- -8191- X-000	20,000,000.00	31-Jan-05	31-Jan-05	NE016616	PL 106-346 114 STAT 1356A-20
To: 69- -8083- X-000	450,000,000.00	08-Feb-05	07-Feb-05	NE016792	PL 108-447
To: 69- -8016- X-000	24,000,000.00	11-Feb-05	10-Feb-05	NE016842	PL 108-447
To: 69- -8020- X-000	75,000,000.00	15-Feb-05	15-Feb-05	NE016896	PL 108-447
To: 69- -8083- X-000	1,000,000,000.00	15-Feb-05	15-Feb-05	NE016895	PL 108-447

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To: 69- -8083- X-000	950,000,000.00	28-Feb-05	28-Feb-05	NE017100	PL 108-447
To: 69- -8083- X-000	600,000,000.00	08-Mar-05	07-Mar-05	NE017207	PL 108-447
To: 69- -8083- X-000	725,000,000.00	16-Mar-05	14-Mar-05	NE017316	PL 108-447
To: 69- -8083- X-000	500,000,000.00	22-Mar-05	21-Mar-05	NE017412	118 STAT 3208 PL 108-447
To: 69- -8083- X-000	450,000,000.00	29-Mar-05	28-Mar-05	NE017506	118 STAT 3208 23 USC 308 PL 108-447
To: 69- -8083- X-000	125,000,000.00	01-Apr-05	31-Mar-05	NE017639	118 STAT 3208 23 USC 308 PL 108-447
To: 69- -8191- X-000	17,000,000.00	01-Apr-05	31-Mar-05	NE017638	114 STAT 1356A-20 PL 106-346
To: 69- -8083- X-000	350,000,000.00	06-Apr-05	04-Apr-05	NE017698	23 USC 308 118 STAT 3208 PL 108-447
To: 69- -8083- X-000	650,000,000.00	12-Apr-05	11-Apr-05	NE017763	23 USC 308 118 STAT 3208 PL 108-447
To: 69- -8083- X-000	675,000,000.00	20-Apr-05	18-Apr-05	NE017890	23 USC 308 118 STAT 3208 PL 108-447
To: 69- -8083- X-000	650,000,000.00	26-Apr-05	25-Apr-05	NE017982	118 STAT 3208 23 USC 308 PL 108-447
To: 69- -8191- X-000	35,000,000.00	02-May-05	29-Apr-05	NE018090	114 STAT 1356A-20 PL 106-346
To: 69- -8083- X-000	425,000,000.00	03-May-05	02-May-05	NE018117	118 STAT 3208 23 USC 308 PL 108-447
To: 69- -8058- X-000	70,000,000.00	04-May-05	03-May-05	NE018123	PL 106-346 Section 3 114 STAT 1356A-38-
To: 69- -8083- X-000	900,000,000.00	10-May-05	09-May-05	NE018202	118 STAT 3208 23 USC 308 PL 108-447
To: 69- -8083- X-000	375,000,000.00	18-May-05	16-May-05	NE018288	PL 108-447 118 STAT 3208 23 USC 308
To: 69- -8083- X-000	1,125,000,000.00	24-May-05	23-May-05	NE018376	118 STAT 3208 23 USC 308 PL 108-447
To: 69- -8020- X-000	75,000,000.00	27-May-05	26-May-05	NE018452	118 STAT 3217-3218 PL 108-447
To: 69- -8055- X-000	160,000,000.00	27-May-05	26-May-05	NE018453	118 STAT 3215 PL 108-447
To: 69- -8048- X-000	126,000,000.00	27-May-05	26-May-05	NE018453	118 STAT 3215 PL 108-447
To: 69- -8016- X-000	24,000,000.00	27-May-05	26-May-05	NE018452	118 STAT 3217-3218 PL 108-447
To: 69- -8083- X-000	325,000,000.00	02-Jun-05	31-May-05	NE018533	118 STAT 3208 23 USC 308 PL 108-447

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To: 69- -8083- X-000	1,250,000,000.00	07-Jun-05	06-Jun-05	NE018591	PL 108-447 118 STAT 3208 23 USC 308
To: 69- -8083- X-000	600,000,000.00	21-Jun-05	20-Jun-05	NE018810	23 USC 308 118 STAT 3208 PL 108-447
To: 69- -8350- X-000	641,328,000.00	27-Jun-05	24-Jun-05	NE018893	118 STAT 3224 PL 108-447
To: 69- -8083- X-000	950,000,000.00	28-Jun-05	27-Jun-05	NE018920	118 STAT 3208 23 USC 308 PL 108-447
To: 69- -8083- X-000	2,500,000,000.00	12-Jul-05	11-Jul-05	NE019229	PL 108-447 118 STAT 3208 23 USC 308
To: 69- -8083- X-000	100,000,000.00	18-Jul-05	18-Jul-05	NE019335	PL 108-447 118 STAT 3208 23 USC 308
To: 69- -8350- X-000	345,116,800.00	26-Jul-05	22-Jul-05	NE019446	118 STAT 3224 PL 108-447
To: 69- -8083- X-000	650,000,000.00	26-Jul-05	25-Jul-05	NE019449	23 USC 308 118 STAT 3208 PL 108-447
To: 69- -8083- X-000	1,100,000,000.00	02-Aug-05	01-Aug-05	NE019601	PL 108-447 118 STAT 3208 23 USC 308
To: 69- -8350- X-000	5,605,481.00	05-Aug-05	05-Aug-05	NE019664	PL 108-447 118 STAT 3224
	33,033,221,562.40				

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TAFS: 20- -8103- X-000					
Airport and airway trust fund					
Appropriation Transfer(s)					
From: 69- -8106- X-000	760,000,000.00	14-Feb-05	10-Feb-05	NE016862	118 STAT 3203
From: 69- -8304- X-000	153,025.00	11-Mar-05	10-Mar-05	NE017280	PL 108-447
	760,153,025.00				
To: 69- -8106- X-000	381,000,000.00	15-Dec-04	13-Dec-04	NE015793	PL 108-447
To: 69- -8108-0507-000	7,000,000.00	19-Jan-05	14-Jan-05	NE016376	PL 108-447
To: 69- -8107- 05-000	80,000,000.00	19-Jan-05	14-Jan-05	NE016376	PL 108-447
To: 69- -8106- X-000	100,000.00	19-Jan-05	14-Jan-05	NE016376	PL 108-447
To: 69- -8106- X-000	600,000,000.00	19-Jan-05	14-Jan-05	NE016376	PL 108-447
To: 69- -8107-0507-000	15,000,000.00	19-Jan-05	14-Jan-05	NE016376	PL 108-447
To: 69- -8108-0507-000	9,000,000.00	26-Jan-05	25-Jan-05	NE016463	PL 108-447
To: 69- -8107- 05-000	100,000,000.00	26-Jan-05	25-Jan-05	NE016463	PL 108-447
To: 69- -8106- X-000	680,000,000.00	26-Jan-05	25-Jan-05	NE016463	PL 108-447
To: 69- -8107-0507-000	30,000,000.00	26-Jan-05	25-Jan-05	NE016463	PL 108-447
To: 69- -8106- X-000	176,804.00	26-Jan-05	25-Jan-05	NE016463	PL 108-447
To: 69- -8108- X-000	2,000,000.00	14-Feb-05	10-Feb-05	NE016874	PL 108-447
To: 69- -8106- X-000	1,300,000.00	14-Feb-05	10-Feb-05	NE016874	PL 108-447
To: 69- -8108- X-000	130,000.00	28-Feb-05	24-Feb-05	NE017058	PL 108-447
To: 69- -8106- X-000	33,000.00	28-Feb-05	24-Feb-05	NE017058	PL 108-447
To: 69- -8107-0507-000	40,000,000.00	28-Feb-05	24-Feb-05	NE017058	PL 108-447
To: 69- -8304- X-000	51,702,025.00	02-Mar-05	02-Mar-05	NE017151	PL 108-447
To: 69- -8106- X-000	100,000.00	11-Mar-05	10-Mar-05	NE017270	PL 108-447
To: 69- -8107-0507-000	13,000,000.00	11-Mar-05	10-Mar-05	NE017270	PL 108-447
To: 69- -8107-0507-000	30,000,000.00	29-Mar-05	25-Mar-05	NE017509	118 STAT 3203 118 STAT 3202
To: 69- -8106- X-000	200,000.00	29-Mar-05	25-Mar-05	NE017509	118 STAT 3203 118 STAT 3202
To: 69- -8104- 05-000	150,000,000.00	31-Mar-05	30-Mar-05	NE017588	118 STAT 3201 PL 108-447
To: 69- -8106- X-000	1,300,000.00	12-Apr-05	08-Apr-05	NE017762	118 STAT 3203 118 STAT 3202 PL 108-447
To: 69- -8107-0507-000	33,000,000.00	12-Apr-05	08-Apr-05	NE017762	118 STAT 3203 118 STAT 3202 PL 108-447
To: 69- -8107- 05-000	10,000,000.00	26-Apr-05	22-Apr-05	NE017974	118 STAT 3201 118 STAT 1220 118 STAT 281-283 3203
To: 69- -8104- 05-000	931,000,000.00	26-Apr-05	22-Apr-05	NE017974	118 STAT 3201 118 STAT 1220 118 STAT 281-283 3203
To: 69- -8107-0507-000	50,000,000.00	26-Apr-05	22-Apr-05	NE017974	118 STAT 3201 118 STAT 1220 118 STAT 281-283 3203

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To: 69- 8106- X-000	302,100,000.00	26-Apr-05	22-Apr-05	NE017974	118 STAT 3201 118 STAT 1220 118 STAT 281-283 3203
To: 69- 8108-0507-000	3,000,000.00	26-Apr-05	22-Apr-05	NE017974	118 STAT 3201 118 STAT 1220 118 STAT 281-283 3203
To: 69- 8107- 05-000	40,000,000.00	11-May-05	10-May-05	NE018210	118 STAT 1220 118 STAT 3201-3203
To: 69- 8106- X-000	101,500,000.00	11-May-05	10-May-05	NE018210	118 STAT 1220 118 STAT 3201-3203
To: 69- 8108-0507-000	3,000,000.00	11-May-05	10-May-05	NE018210	118 STAT 1220 118 STAT 3201-3203
To: 69- 8107- 05-000	10,000,000.00	24-May-05	20-May-05	NE018383	118 STAT 3201-3203
To: 69- 8106- X-000	100,000,000.00	24-May-05	20-May-05	NE018383	118 STAT 3201-3203
To: 69- 8104- 05-000	500,000,000.00	24-May-05	20-May-05	NE018383	118 STAT 3201-3203
To: 69- 8107-0507-000	52,000,000.00	24-May-05	20-May-05	NE018383	118 STAT 3201-3203
To: 69- 8108-0507-000	3,000,000.00	10-Jun-05	10-Jun-05	NE018648	118 STAT 3201-3203
To: 69- 8104- 05-000	430,000,000.00	10-Jun-05	10-Jun-05	NE018648	118 STAT 3201-3203
To: 69- 8107- 05-000	10,000,000.00	10-Jun-05	10-Jun-05	NE018648	118 STAT 3201-3203
To: 69- 8106- X-000	111,600,000.00	10-Jun-05	10-Jun-05	NE018648	118 STAT 3201-3203
To: 69- 8107-0507-000	70,000,000.00	10-Jun-05	10-Jun-05	NE018648	118 STAT 3201-3203
To: 69- 8106- X-000	300,000.00	27-Jun-05	24-Jun-05	NE018891	118 STAT 3202-3203
To: 69- 8106- X-000	50,000,000.00	27-Jun-05	24-Jun-05	NE018891	118 STAT 3202-3203
To: 69- 8108-0507-000	2,000,000.00	27-Jun-05	24-Jun-05	NE018891	118 STAT 3202-3203
To: 69- 8107-0507-000	50,000,000.00	27-Jun-05	24-Jun-05	NE018891	118 STAT 3202-3203
To: 69- 8107- 05-000	20,000,000.00	27-Jun-05	24-Jun-05	NE018891	118 STAT 3202-3203
To: 69- 8108-0507-000	1,000,000.00	12-Jul-05	11-Jul-05	NE019227	118 STAT 3202-3204
To: 69- 8106- X-000	100,000.00	12-Jul-05	11-Jul-05	NE019227	118 STAT 3202-3204
To: 69- 8104- 05-000	835,000,000.00	26-Jul-05	25-Jul-05	NE019456	118 STAT 3201 118 STAT 1220 118 STAT 3202 118 STAT 3203
To: 69- 8107-0507-000	36,000,000.00	26-Jul-05	25-Jul-05	NE019456	118 STAT 3201 118 STAT 1220 118 STAT 3202 118 STAT 3203
To: 69- 8107- 05-000	11,000,000.00	26-Jul-05	25-Jul-05	NE019456	118 STAT 3201 118 STAT 1220 118 STAT 3202 118 STAT 3203
To: 69- 8106- X-000	421,300,000.00	26-Jul-05	25-Jul-05	NE019456	118 STAT 3201 118 STAT 1220 118 STAT 3202 118 STAT 3203
To: 69- 8108-0507-000	9,000,000.00	26-Jul-05	25-Jul-05	NE019456	118 STAT 3201 118 STAT 1220 118 STAT 3202 118 STAT 3203

6,387,941,829.00
Balance Transfer(s)

Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
From: 69- -8107- 04-000	98,000,000.00	26-Jan-05	25-Jan-05	NE016483	118 STAT 281-283
From: 69- -8107-0406-000	100,000,000.00	15-Feb-05	10-Feb-05	NE016887	118 STAT 282
From: 69- -8106- X-000	40,000,000.00	15-Feb-05	10-Feb-05	NE016888	118 STAT 283
	238,000,000.00				
To: 69- -8107-0305-000	100,000,000.00	15-Dec-04	13-Dec-04	NE015777	118 STAT 281-283 115 STAT 839 117 STAT 391
To: 69- -8108-0406-000	7,000,000.00	15-Dec-04	13-Dec-04	NE015777	118 STAT 281-283 115 STAT 839 117 STAT 391
To: 69- -8107-0406-000	100,000,000.00	15-Dec-04	13-Dec-04	NE015777	118 STAT 281-283 115 STAT 839 117 STAT 391
To: 69- -8107-0204-000	20,000,000.00	15-Dec-04	13-Dec-04	NE015777	118 STAT 281-283 115 STAT 839 117 STAT 391
To: 69- -8107-0406-000	200,000,000.00	19-Jan-05	14-Jan-05	NE016377	118 STAT 281-283 115 STAT 839 117 STAT 391
To: 69- -8107-0204-000	20,000,000.00	19-Jan-05	14-Jan-05	NE016377	118 STAT 281-283 115 STAT 839 117 STAT 391
To: 69- -8107-0305-000	80,000,000.00	19-Jan-05	14-Jan-05	NE016377	118 STAT 281-283 115 STAT 839 117 STAT 391
To: 69- -8108-0406-000	12,000,000.00	19-Jan-05	14-Jan-05	NE016377	118 STAT 281-283 115 STAT 839 117 STAT 391
To: 69- -8107- 04-000	98,000,000.00	19-Jan-05	14-Jan-05	NE016377	118 STAT 281-283 115 STAT 839 117 STAT 391
To: 69- -8108-0406-000	14,000,000.00	26-Jan-05	25-Jan-05	NE016462	118 STAT 281-283
To: 69- -8107-0406-000	250,000,000.00	26-Jan-05	25-Jan-05	NE016462	118 STAT 281-283
To: 69- -8107- 04-000	2,000,000.00	14-Feb-05	10-Feb-05	NE016866	118 STAT 281-283 115 STAT 833 115 STAT 839 117 STAT 391
To: 69- -8107-0204-000	30,000,000.00	14-Feb-05	10-Feb-05	NE016866	118 STAT 281-283 115 STAT 833 115 STAT 839 117 STAT 391
To: 69- -8108-0204-000	300,000.00	14-Feb-05	10-Feb-05	NE016866	118 STAT 281-283 115 STAT 833 115 STAT 839 117 STAT 391
To: 69- -8107-0305-000	6,000,000.00	14-Feb-05	10-Feb-05	NE016866	118 STAT 281-283 115 STAT 833 115 STAT 839 117 STAT 391
To: 69- -8108-0103-000	500,000.00	25-Feb-05	24-Feb-05	NE017036	117 STAT 391 114 STAT 1356A-6

Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
To: 69- -8107-0305-000	10,000,000.00	25-Feb-05	24-Feb-05	NE017036	117 STAT 391 114 STAT 1356A-6
To: 69- -8107-0406-000	11,000,000.00	11-Mar-05	10-Mar-05	NE017271	118 STAT 281-283 114 STAT 1356A-6
To: 69- -8108-0103-000	200,000.00	11-Mar-05	10-Mar-05	NE017271	118 STAT 281-283 114 STAT 1356A-6
To: 69- -8107-0406-000	60,000,000.00	29-Mar-05	25-Mar-05	NE017500	115 STAT 833 117 STAT 391 118 STAT 281-283
To: 69- -8108-0204-000	300,000.00	29-Mar-05	25-Mar-05	NE017500	115 STAT 833 117 STAT 391 118 STAT 281-283
To: 69- -8107-0305-000	20,000,000.00	29-Mar-05	25-Mar-05	NE017500	115 STAT 833 117 STAT 391 118 STAT 281-283
To: 69- -8108-0305-000	1,500,000.00	29-Mar-05	25-Mar-05	NE017500	115 STAT 833 117 STAT 391 118 STAT 281-283
To: 69- -8107-0406-000	41,000,000.00	11-Apr-05	08-Apr-05	NE017759	118 STAT 281-283 117 STAT 391
To: 69- -8108-0305-000	100,000.00	11-Apr-05	08-Apr-05	NE017759	118 STAT 281-283 117 STAT 391
To: 69- -8108-0305-000	1,300,000.00	26-Apr-05	22-Apr-05	NE017988	115 STAT 839 115 STAT 833 117 STAT 391 118 STAT 281-283
To: 69- -8108-0204-000	400,000.00	26-Apr-05	22-Apr-05	NE017988	115 STAT 839 115 STAT 833 117 STAT 391 118 STAT 281-283
To: 69- -8107- 04-000	5,000,000.00	26-Apr-05	22-Apr-05	NE017988	115 STAT 839 115 STAT 833 117 STAT 391 118 STAT 281-283
To: 69- -8107-0204-000	15,000,000.00	26-Apr-05	22-Apr-05	NE017988	115 STAT 839 115 STAT 833 117 STAT 391 118 STAT 281-283
To: 69- -8107-0406-000	93,000,000.00	26-Apr-05	22-Apr-05	NE017988	115 STAT 839 115 STAT 833 117 STAT 391 118 STAT 281-283
To: 69- -8107-0204-000	17,000,000.00	11-May-05	10-May-05	NE018211	115 STAT 839 117 STAT 391
To: 69- -8108-0305-000	2,100,000.00	11-May-05	10-May-05	NE018211	115 STAT 839 117 STAT 391
To: 69- -8107- 04-000	1,000,000.00	24-May-05	20-May-05	NE018374	114 STAT 1356A-5 114 STAT 1356A-6 117 STAT 391 118 STAT 281-283

Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
To: 69- -8107-0103-000	2,000,000.00	24-May-05	20-May-05	NE018374	114 STAT 1356A-5 114 STAT 1356A-6 117 STAT 391 118 STAT 281-283
To: 69- -8108-0305-000	400,000.00	24-May-05	20-May-05	NE018374	114 STAT 1356A-5 114 STAT 1356A-6 117 STAT 391 118 STAT 281-283
To: 69- -8107-0406-000	25,000,000.00	24-May-05	20-May-05	NE018374	114 STAT 1356A-5 114 STAT 1356A-6 117 STAT 391 118 STAT 281-283
To: 69- -8108-0103-000	100,000.00	24-May-05	20-May-05	NE018374	114 STAT 1356A-5 114 STAT 1356A-6 117 STAT 391 118 STAT 281-283
To: 69- -8108-0305-000	1,300,000.00	10-Jun-05	10-Jun-05	NE018649	115 STAT 833 114 STAT 1356A-5 115 STAT 839 117 STAT 391 118 STAT 281-283
To: 69- -8107-0103-000	300,000.00	10-Jun-05	10-Jun-05	NE018649	115 STAT 833 114 STAT 1356A-5 115 STAT 839 117 STAT 391 118 STAT 281-283
To: 69- -8107-0204-000	15,000,000.00	10-Jun-05	10-Jun-05	NE018649	115 STAT 833 114 STAT 1356A-5 115 STAT 839 117 STAT 391 118 STAT 281-283
To: 69- -8108-0204-000	1,000,000.00	10-Jun-05	10-Jun-05	NE018649	115 STAT 833 114 STAT 1356A-5 115 STAT 839 117 STAT 391 118 STAT 281-283
To: 69- -8107-0406-000	41,000,000.00	10-Jun-05	10-Jun-05	NE018649	115 STAT 833 114 STAT 1356A-5 115 STAT 839 117 STAT 391 118 STAT 281-283
To: 69- -8107-0406-000	32,000,000.00	27-Jun-05	24-Jun-05	NE018892	118 STAT 281-283
To: 69- -8107- 04-000	1,000,000.00	12-Jul-05	11-Jul-05	NE019228	118 STAT 281-283
To: 69- -8107-0406-000	9,000,000.00	12-Jul-05	11-Jul-05	NE019228	118 STAT 281-283
To: 69- -8107-0305-000	13,000,000.00	26-Jul-05	25-Jul-05	NE019455	115 STAT 839 113 STAT 993 114 STAT 1356A-5 114 STAT 1356A-6 115 STAT 833 117 STAT 391 118 STAT 281-283

Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
To: 69- -8107-0204-000	10,000,000.00	26-Jul-05	25-Jul-05	NE019455	115 STAT 839 113 STAT 993 114 STAT 1356A-5 114 STAT 1356A-6 115 STAT 833 117 STAT 391 118 STAT 281-283
To: 69- -8108-0103-000	200,000.00	26-Jul-05	25-Jul-05	NE019455	115 STAT 839 113 STAT 993 114 STAT 1356A-5 114 STAT 1356A-6 115 STAT 833 117 STAT 391 118 STAT 281-283
To: 69- -8107-0103-000	1,100,000.00	26-Jul-05	25-Jul-05	NE019455	115 STAT 839 113 STAT 993 114 STAT 1356A-5 114 STAT 1356A-6 115 STAT 833 117 STAT 391 118 STAT 281-283
To: 69- -8108-0204-000	150,000.00	26-Jul-05	25-Jul-05	NE019455	115 STAT 839 113 STAT 993 114 STAT 1356A-5 114 STAT 1356A-6 115 STAT 833 117 STAT 391 118 STAT 281-283
To: 69- -8107- 04-000	1,500,000.00	26-Jul-05	25-Jul-05	NE019455	115 STAT 839 113 STAT 993 114 STAT 1356A-5 114 STAT 1356A-6 115 STAT 833 117 STAT 391 118 STAT 281-283
To: 69- -8108-0002-000	25,000.00	26-Jul-05	25-Jul-05	NE019455	115 STAT 839 113 STAT 993 114 STAT 1356A-5 114 STAT 1356A-6 115 STAT 833 117 STAT 391 118 STAT 281-283
To: 69- -8107-0406-000	35,000,000.00	26-Jul-05	25-Jul-05	NE019455	115 STAT 839 113 STAT 993 114 STAT 1356A-5 114 STAT 1356A-6 115 STAT 833 117 STAT 391 118 STAT 281-283

Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
To: 69- -8108-0406-000	200,000.00	26-Jul-05	25-Jul-05	NE019455	115 STAT 839 113 STAT 993 114 STAT 1356A-5 114 STAT 1356A-6 115 STAT 833 117 STAT 391 118 STAT 281-283
	1,407,975,000.00				
<hr/>					
TAFS: 20- -8144- X-000	Black lung disability trust fund				
	Balance Transfer(s)				
To: 16-20-8144- X-015	600,000.00	12-Oct-04	01-Oct-04	NE014983	30 USC 934
To: 16-20-8144- X-015	24,700,000.00	15-Oct-04	14-Oct-04	NE015051	30 USC 934
To: 16-20-8144- X-015	2,500,000.00	01-Nov-04	27-Oct-04	NE015270	30 USC 934
To: 16-20-8144- X-015	24,400,000.00	18-Nov-04	10-Nov-04	NE015461	30 USC 934
To: 16-20-8144- X-015	1,900,000.00	29-Nov-04	26-Nov-04	NE015585	30 USC 934 PL 95-536
To: 16-20-8144- X-015	25,000,000.00	14-Dec-04	10-Dec-04	NE015770	30 USC 934
To: 16-20-8144- X-015	3,100,000.00	30-Dec-04	30-Dec-04	NE016117	30 USC 934
To: 16-20-8144- X-015	25,400,000.00	26-Jan-05	12-Jan-05	NE016464	30 USC 934 PL 95-536
To: 16-20-8144- X-015	2,400,000.00	31-Jan-05	27-Jan-05	NE016611	PL 95-536 30 USC 934
To: 16-20-8144- X-015	25,441,000.00	23-Feb-05	10-Feb-05	NE016979	30 USC 934
To: 16-20-8144- X-015	1,591,000.00	01-Mar-05	25-Feb-05	NE017134	30 USC 934
To: 16-20-8144- X-015	26,500,000.00	16-Mar-05	10-Mar-05	NE017317	30 USC 934
To: 16-20-8144- X-015	3,700,000.00	29-Mar-05	24-Mar-05	NE017504	30 USC 934
To: 16-20-8144- X-015	658,000.00	31-Mar-05	24-Mar-05	NE017585	30 USC 934
To: 16-20-8144- X-015	24,200,000.00	20-Apr-05	12-Apr-05	NE017891	30 USC 934
To: 16-20-8144- X-015	2,200,000.00	28-Apr-05	27-Apr-05	NE018016	30 USC 934
To: 16-20-8144- X-015	30,000,000.00	25-May-05	10-May-05	NE018399	30 USC 934
To: 16-20-8144- X-015	4,000,000.00	27-May-05	24-May-05	NE018472	30 USC 934
To: 16-20-8144- X-015	26,000,000.00	14-Jun-05	10-Jun-05	NE018662	30 USC 934
To: 16-20-8144- X-015	500,000.00	01-Jul-05	24-Jun-05	NE019054	30 USC 934
To: 16-20-8144- X-015	22,000,000.00	18-Jul-05	13-Jul-05	NE019321	30 USC 934
To: 16-20-8144- X-015	1,000,000.00	01-Aug-05	29-Jul-05	NE019563	30 USC 934
	277,790,000.00				

Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 20- -8145- X-000	Hazardous substance superfund				
	Appropriation Transfer(s)				
To: 68- -8145-0506-000	10,620,146.58	01-Apr-05	31-Mar-05	NE017644	PL 108-447 118 STAT 3328
To: 68- -8145-0506-000	8,081,747.73	01-Jul-05	30-Jun-05	NE019058	PL 108-447 118 STAT 3328
	18,701,894.31				
	Balance Transfer(s)				
To: 68-20-8145- X-000	80,000,000.00	01-Nov-04	29-Oct-04	NE015272	118 STAT 404 PL 108-199
To: 75- -8252- 03-000	5,000,000.00	22-Nov-04	15-Nov-04	NE015514	PL 108-7 117 STAT 508
To: 68-20-8145- X-000	111,000,000.00	01-Dec-04	30-Nov-04	NE015651	PL 108-199 118 STAT 404 PL 108-416
To: 68- -8145-0102-000	1,209.86	27-Dec-04	23-Dec-04	NE015964	PL 106-377 114 STAT 1441A-41
To: 68- -8145-0405-000	5,903,560.00	27-Dec-04	23-Dec-04	NE015965	PL 108-199 118 STAT 404
To: 68- -8145-0304-000	8,164,891.26	27-Dec-04	23-Dec-04	NE015963	PL 108-7 117 STAT 510
To: 68- -8145-0203-000	860,959.44	28-Dec-04	23-Dec-04	NE016009	115 STAT 684 PL 107-73
To: 68-20-8145- X-000	128,000,000.00	04-Jan-05	30-Dec-04	NE016178	PL 108-199 118 STAT 404
To: 68-20-8145- X-000	99,000,000.00	02-Feb-05	31-Jan-05	NE016704	118 STAT 404 PL 108-199
To: 68-20-8145- X-000	59,000,000.00	01-Mar-05	28-Feb-05	NE017133	PL 108-199 118 STAT 404
To: 75- -8252- 03-000	6,061,800.00	07-Mar-05	04-Mar-05	NE017193	PL 108-7 117 STAT 508
To: 68- -8145-0102-000	2,039.22	01-Apr-05	31-Mar-05	NE017643	117 STAT 510 114 STAT 1441A-41 115 STAT 684 118 STAT 403 PL 106-377 PL 107-73 PL 108-199 PL 108-7
To: 68- -8145-0405-000	5,417,016.91	01-Apr-05	31-Mar-05	NE017643	117 STAT 510 114 STAT 1441A-41 115 STAT 684 118 STAT 403 PL 106-377 PL 107-73 PL 108-199 PL 108-7

Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
To: 68- -8145-0203-000	466,151.05	01-Apr-05	31-Mar-05	NE017643	117 STAT 510 114 STAT 1441A-41 115 STAT 684 118 STAT 403 PL 106-377 PL 107-73 PL 108-199 PL 108-7
To: 68- -8145-0304-000	5,798,692.38	01-Apr-05	31-Mar-05	NE017643	117 STAT 510 114 STAT 1441A-41 115 STAT 684 118 STAT 403 PL 106-377 PL 107-73 PL 108-199 PL 108-7
To: 68-20-8145- X-000	95,000,000.00	01-Apr-05	31-Mar-05	NE017645	PL 108-199 118 STAT 404
To: 68-20-8145- X-000	4,008,377.36	15-Apr-05	14-Apr-05	NE017817	PL 108-199 118 STAT 404
To: 68-20-8145- X-000	813,555,751.35	02-May-05	29-Apr-05	NE018098	PL 108-199 118 STAT 404
To: 68- -8145-0405-000	3,311,824.23	01-Jul-05	30-Jun-05	NE019057	118 STAT 403 PL 108-199
To: 68- -8145-0304-000	6,574,689.84	01-Jul-05	30-Jun-05	NE019056	117 STAT 510 PL 108-7
	1,437,126,962.90				

Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 20- -8147- X-000	Aquatic Resources Trust Fund				
	Appropriation Transfer(s)				
To: 14- -8151- X-000	500,000.00	15-Oct-04	14-Oct-04	NE015038	98 STAT 1015 16 USC 777 PL 98-369 amended s
To: 14- -8151- X-000	300,000.00	27-Oct-04	21-Oct-04	NE015175	98 STAT 1015 16 USC 777 PL 98-369 amended s
To: 14- -8151- X-000	19,000,000.00	01-Nov-04	29-Oct-04	NE015274	98 STAT 1015 16 USC 777 PL 98-369
To: 14- -8151- X-000	666,590.15	12-Nov-04	12-Nov-04	NE015421	98 STAT 1015 PL 98-369 Amended 16 USC 777
To: 14- -8151- X-000	9,200,000.00	23-Nov-04	22-Nov-04	NE015545	98 STAT 1015 PL 98-369 Amended 16 USC 777
To: 14- -8151- X-000	1,309,000.00	29-Nov-04	24-Nov-04	NE015578	98 STAT 1015 16 USC 777 PL 98-369 Amended !
To: 14- -8151- X-000	25,000,000.00	01-Dec-04	30-Nov-04	NE015653	98 STAT 1015 16 USC 777 PL 98-369 Amended !
To: 14- -8151- X-000	1,100,000.00	03-Dec-04	02-Dec-04	NE015679	98 STAT 1015 16 USC 777 PL 98-369 Amended !
To: 14- -8151- X-000	5,000,000.00	21-Dec-04	20-Dec-04	NE015846	98 STAT 1015 16 USC 777 PL 98-369 Amended
To: 14- -8151- X-000	2,500,000.00	28-Dec-04	28-Dec-04	NE016049	98 STAT 1015 16 USC 777 PL 98-369 Amended
To: 14- -8151- X-000	27,000,000.00	04-Jan-05	30-Dec-04	NE016181	98 STAT 1015 16 USC 777 PL 98-369
To: 14- -8151- X-000	150,000.00	07-Jan-05	06-Jan-05	NE016251	98 STAT 1015 16 USC 777 PL 98-369 Amended
To: 14- -8151- X-000	1,850,000.00	19-Jan-05	13-Jan-05	NE016371	98 STAT 1015 16 USC 777 PL 98-369 Amended !
To: 14- -8151- X-000	7,727,721.48	31-Jan-05	27-Jan-05	NE016608	98 STAT 1015 16 USC 777 PL 98-369 amended s
To: 14- -8151- X-000	2,000,000.00	31-Jan-05	27-Jan-05	NE016607	98 STAT 1015 16 USC 777 PL 98-369 amended s
To: 14- -8151- X-000	27,000,000.00	01-Feb-05	31-Jan-05	NE016678	98 STAT 1015 16 USC 777 PL 98-369 amended s
To: 14- -8151- X-000	400,000.00	08-Feb-05	03-Feb-05	NE016791	98 STAT 1015 16 USC 777 PL 98-369 Amended !

Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
To: 14- -8151- X-000	3,050,000.00	09-Feb-05	09-Feb-05	NE016813	PL 98-369 amended 16 USC 777 98 STAT 1015
To: 14- -8151- X-000	8,000,000.00	25-Feb-05	24-Feb-05	NE017037	16 USC 777 98 STAT 1015 PL 98-369
To: 14- -8151- X-000	28,000,000.00	01-Mar-05	28-Feb-05	NE017132	16 USC 777 98 STAT 1015 PL 98-369
To: 14- -8151- X-000	1,200,000.00	10-Mar-05	08-Mar-05	NE017220	16 USC 777 98 STAT 1015 PL 98-369
To: 14- -8151- X-000	400,000.00	11-Mar-05	10-Mar-05	NE017266	PL 98-369 16 USC 777 98 STAT 1015
To: 14- -8151- X-000	660,500.00	17-Mar-05	16-Mar-05	NE017352	PL 98-369 16 USC 777 98 STAT 1015
To: 14- -8151- X-000	8,000,000.00	31-Mar-05	30-Mar-05	NE017578	Amended Sect. 3 16 USC 777 98 STAT 1015 PL 98-369
To: 14- -8151- X-000	450,000.00	31-Mar-05	30-Mar-05	NE017577	98 STAT 1015 16 USC 777 PL 98-369 Amended :
To: 14- -8151- X-000	35,000,000.00	01-Apr-05	31-Mar-05	NE017640	16 USC 777 98 STAT 1015 PL 98-369
To: 14- -8151- X-000	200,000.00	14-Apr-05	13-Apr-05	NE017806	16 USC 777 98 STAT 1015 PL 98-369 amended :
To: 14- -8151- X-000	200,000.00	21-Apr-05	20-Apr-05	NE017904	98 STAT 1015 16 USC 777 PL 98-369 amended :
To: 14- -8151- X-000	3,200,000.00	27-Apr-05	26-Apr-05	NE018001	PL 98-369 Amended 16 USC 777 98 STAT 1015
To: 14- -8151- X-000	200,000.00	29-Apr-05	28-Apr-05	NE018073	16 USC 777 98 STAT 1015 PL 98-369 Amended :
To: 14- -8151- X-000	37,000,000.00	02-May-05	29-Apr-05	NE018099	98 STAT 1015 16 USC 777 PL 98-369 amended :
To: 14- -8151- X-000	435,000.00	12-May-05	11-May-05	NE018223	98 STAT 1015 16 USC 777 PL 98-369 Amended :
To: 14- -8151- X-000	250,000.00	19-May-05	18-May-05	NE018319	PL 98-369 Amended 16 USC 777 98 STAT 1015
To: 14- -8151- X-000	2,615,007.69	27-May-05	26-May-05	NE018456	16 USC 777 PL 98-369 AMENDED

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To: 14- -8151- X-000	850,000.00	27-May-05	26-May-05	NE018457	16 USC 777 PL 98-369 AMENDED
To: 14- -8151- X-000	11,000,000.00	02-Jun-05	31-May-05	NE018534	98 STAT 1015 16 USC 777 PL 98-369 Amended !
To: 14- -8151- X-000	800,000.00	02-Jun-05	01-Jun-05	NE018550	PL 98-369 Amended 16 USC 777 98 STAT 1015
To: 14- -8151- X-000	300,000.00	27-Jun-05	23-Jun-05	NE018888	98 STAT 1015 16 USC 777 PL 98-369 Amended !
To: 14- -8151- X-000	400,000.00	01-Jul-05	29-Jun-05	NE019006	16 USC 777 98 STAT 1015 PL 98-369 Amended !
To: 14- -8151- X-000	7,000,000.00	01-Jul-05	30-Jun-05	NE019007	98 STAT 1015 16 USC 777 PL 98-369 Amended !
To: 14- -8151- X-000	35,000,000.00	01-Jul-05	30-Jun-05	NE019008	98 STAT 1015 16 USC 777 PL 98-369 Amended !
To: 14- -8151- X-000	1,807,494.00	08-Jul-05	07-Jul-05	NE019166	16 USC 777 98 STAT 1015 PL 98-369
To: 14- -8151- X-000	24,000,000.00	01-Aug-05	29-Jul-05	NE019566	16 USC 777 98 STAT 1015 PL 98-369

340,721,313.32

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TAFS: 20- -8153- X-000	Leaking underground storage tank trust fund				
	Balance Transfer(s)				
To: 68-20-8153- X-000	6,300,000.00	01-Nov-04	29-Oct-04	NE015273	PL 108-199 118 STAT 405
To: 68-20-8153- X-000	4,200,000.00	01-Dec-04	30-Nov-04	NE015652	PL 108-199 118 STAT 405 PL 108-416
To: 68-20-8153- X-000	6,200,000.00	04-Jan-05	30-Dec-04	NE016179	118 STAT 405 PL 108-199
To: 68-20-8153- X-000	6,200,000.00	01-Feb-05	31-Jan-05	NE016676	118 STAT 405 PL 108-199
To: 68-20-8153- X-000	2,200,000.00	01-Mar-05	28-Feb-05	NE017131	118 STAT 405 PL 108-199
To: 68-20-8153- X-000	2,300,000.00	01-Apr-05	31-Mar-05	NE017642	PL 108-199 118 STAT 405
To: 68-20-8153- X-000	3,496,481.07	15-Apr-05	14-Apr-05	NE017818	PL 108-199 118 STAT 405
To: 68-20-8153- X-000	2,200,000.00	02-May-05	29-Apr-05	NE018097	118 STAT 405 PL 108-199
To: 68-20-8153- X-000	3,600,000.00	27-May-05	27-May-05	NE018473	PL 108-199 118 STAT 405
To: 68-20-8153- X-000	17,000,000.00	01-Jul-05	30-Jun-05	NE019060	118 STAT 405 PL 108-199
To: 68-20-8153- X-000	4,000,000.00	01-Aug-05	29-Jul-05	NE019564	118 STAT 405 PL 108-199
	57,696,481.07				
TAFS: 20- -8175- X-000	Vaccine injury compensation program trust fund				
	Balance Transfer(s)				
To: 75-20-8175- X-000	20,000,000.00	31-Jan-05	28-Jan-05	NE016609	PL 100-203 101 STAT 1330-331(
To: 75-20-8175- X-000	10,000,000.00	25-Feb-05	24-Feb-05	NE017038	101 STAT 1330-3331 PL 100-203
To: 75-20-8175- X-000	14,000,000.00	31-Mar-05	30-Mar-05	NE017579	101 STAT 1330-331(
To: 75-20-8175- X-000	3,000,000.00	27-May-05	27-May-05	NE018474	PL 100-203 101 STAT 1330-331(
To: 75-20-8175- X-000	5,000,000.00	01-Jul-05	29-Jun-05	NE019053	PL 100-203 101 STAT 1330-331(
To: 75-20-8175- X-000	3,000,000.00	29-Jul-05	28-Jul-05	NE019524	101 STAT 1330-331(
	55,000,000.00				PL 100-203

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TAFS: 20- -8185- X-000					
Oil spill liability trust fund					
Appropriation Transfer(s)					
From: 70- -8312- X-000	3,740.00	10-Dec-04	08-Dec-04	NE015743	104 STAT 540 26 USC 9509 PL 101-380
From: 69- -8121-0507-000	13,000,000.00	10-Mar-05	07-Mar-05	NE017217	PL 108-447
From: 70- -8312- X-000	1,977,802.02	24-Jun-05	23-Jun-05	NE018877	104 STAT 540 26 USC 9509 PL 101-380
	14,981,542.02				
To: 70- -8312- X-000	80,643.79	12-Oct-04	08-Oct-04	NE014980	104 STAT 540 26 USC 9509 PL 101-380
To: 70- -8349- X-000	1,222,553.07	12-Oct-04	08-Oct-04	NE014980	104 STAT 540 26 USC 9509 PL 101-380
To: 70- -8349- X-000	103,134.88	18-Oct-04	15-Oct-04	NE015063	26 USC 9509 104 STAT 540 PL 101-380
To: 70- -8349- X-000	779,245.82	25-Oct-04	22-Oct-04	NE015142	26 USC 9509 104 STAT 540 PL 101-380
To: 70- -8312- X-000	31,844.68	25-Oct-04	22-Oct-04	NE015142	26 USC 9509 104 STAT 540 PL 101-380
To: 70- -8312- X-000	2,124.53	08-Nov-04	05-Nov-04	NE015355	26 USC 9509 104 STAT 540 PL 101-380
To: 70- -8349- X-000	3,001,951.51	08-Nov-04	05-Nov-04	NE015355	26 USC 9509 104 STAT 540 PL 101-380
To: 70- -8349- X-000	23,082.69	08-Nov-04	05-Nov-04	NE015354	26 USC 9509 104 STAT 540 PL 101-380
To: 70- -8312- X-000	1,208.69	12-Nov-04	12-Nov-04	NE015420	26 USC 9509 104 STAT 540 PL 101-380
To: 70- -8349- X-000	25,920.05	12-Nov-04	12-Nov-04	NE015420	26 USC 9509 104 STAT 540 PL 101-380
To: 95- -8056- X-000	2,129,065.78	18-Nov-04	15-Nov-04	NE015456	PL 105-277 112 STAT 2681-470
To: 70- -8349- X-000	1,367,323.85	19-Nov-04	19-Nov-04	NE015511	26 USC 9509 104 STAT 540 PL 101-380
To: 70- -8312- X-000	384,738.52	19-Nov-04	19-Nov-04	NE015511	26 USC 9509 104 STAT 540 PL 101-380
To: 70- -8312- X-000	54,886.87	02-Dec-04	01-Dec-04	NE015671	PL 101-380 104 STAT 540 26 USC 9509

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To: 70- -8349- X-000	137,644.41	02-Dec-04	01-Dec-04	NE015671	PL 101-380 104 STAT 540 26 USC 9509
To: 70- -8349- X-000	594,242.49	07-Dec-04	06-Dec-04	NE015694	26 USC 9509 104 STAT 540 PL 101-380
To: 70- -8349- X-000	85,103.49	14-Dec-04	10-Dec-04	NE015767	104 STAT 540 26 USC 9509 PL 101-380
To: 70- -8312- X-000	258,504.76	14-Dec-04	10-Dec-04	NE015767	104 STAT 540 26 USC 9509 PL 101-380
To: 70- -8312- X-000	31,210.02	17-Dec-04	17-Dec-04	NE015838	104 STAT 540 26 USC 9509 PL 101-380
To: 70- -8349- X-000	390,814.66	17-Dec-04	17-Dec-04	NE015838	104 STAT 540 26 USC 9509 PL 101-380
To: 70- -8314- 05-000	11,625,000.00	30-Dec-04	29-Dec-04	NE016116	104 STAT 540 26 USC 9509 PL 101-380
To: 70- -8349- X-000	769,087.30	30-Dec-04	29-Dec-04	NE016116	104 STAT 540 26 USC 9509 PL 101-380
To: 70- -8312- X-000	11,360.43	30-Dec-04	29-Dec-04	NE016116	104 STAT 540 26 USC 9509 PL 101-380
To: 68- -8221- X-000	15,872,000.00	04-Jan-05	04-Jan-05	NE016213	PL 108-447
To: 70- -8349- X-000	26,610.89	10-Jan-05	07-Jan-05	NE016275	PL 101-380 104 STAT 540 26 USC 9509
To: 70- -8312- X-000	69,292.49	19-Jan-05	14-Jan-05	NE016375	PL 101-380 104 STAT 540 26 USC 9509
To: 70- -8349- X-000	2,477,067.56	19-Jan-05	14-Jan-05	NE016375	PL 101-380 104 STAT 540 26 USC 9509
To: 70- -8349- X-000	471,969.09	24-Jan-05	21-Jan-05	NE016415	PL 101-380 104 STAT 540 26 USC 9509
To: 70- -8312- X-000	13,303.84	31-Jan-05	28-Jan-05	NE016610	26 USC 9509 104 STAT 540 PL 101-380
To: 70- -8349- X-000	901,456.31	31-Jan-05	28-Jan-05	NE016610	26 USC 9509 104 STAT 540 PL 101-380
To: 70- -8349- X-000	212,911.75	07-Feb-05	04-Feb-05	NE016781	104 STAT 540 26 USC 9509 PL 101-380
To: 70- -8349- X-000	756,188.86	07-Feb-05	04-Feb-05	NE016781	104 STAT 540 26 USC 9509 PL 101-380

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To: 70- -8312- X-000	1,217.90	07-Feb-05	04-Feb-05	NE016781	104 STAT 540 26 USC 9509 PL 101-380
To: 14- -8370- X-000	3,503,147.00	11-Feb-05	10-Feb-05	NE016846	PL 108-447
To: 70- -8312- X-000	44,749.44	15-Feb-05	11-Feb-05	NE016880	26 USC 9509 104 STAT 540 PL 101-380
To: 70- -8349- X-000	250,632.15	15-Feb-05	11-Feb-05	NE016880	26 USC 9509 104 STAT 540 PL 101-380
To: 70- -8312- X-000	2,763.29	23-Feb-05	18-Feb-05	NE016972	104 STAT 540 26 USC 9509 PL 101-380
To: 70- -8349- X-000	29,558.63	23-Feb-05	18-Feb-05	NE016972	104 STAT 540 26 USC 9509 PL 101-380
To: 70- -8349- X-000	841,905.76	28-Feb-05	25-Feb-05	NE017103	26 USC 9509 104 STAT 540 PL 101-380
To: 69- -8121-0507-000	15,000,000.00	07-Mar-05	03-Mar-05	NE017198	PL 108-447
To: 70- -8349- X-000	278,140.14	07-Mar-05	04-Mar-05	NE017197	26 USC 9509 104 STAT 540 PL 101-380
To: 70- -8312- X-000	42,096.72	14-Mar-05	11-Mar-05	NE017291	104 STAT 540 26 USC 9509 PL 101-380
To: 70- -8349- X-000	175,118.16	14-Mar-05	11-Mar-05	NE017291	104 STAT 540 26 USC 9509 PL 101-380
To: 70- -8312- X-000	16,714.05	18-Mar-05	18-Mar-05	NE017392	26 USC 9509 104 STAT 540 PL 101-380
To: 70- -8314- 05-000	11,625,000.00	18-Mar-05	18-Mar-05	NE017392	26 USC 9509 104 STAT 540 PL 101-380
To: 70- -8349- X-000	418,154.30	18-Mar-05	18-Mar-05	NE017392	26 USC 9509 104 STAT 540 PL 101-380
To: 70- -8312- X-000	3,697.25	29-Mar-05	28-Mar-05	NE017503	104 STAT 540 26 USC 9509 PL 101-380
To: 70- -8349- X-000	1,714,002.90	29-Mar-05	28-Mar-05	NE017503	104 STAT 540 26 USC 9509 PL 101-380
To: 14- -8370- X-000	1,751,573.50	01-Apr-05	29-Mar-05	NE017633	118 STAT 3053 PL 108-447
To: 70- -8312- X-000	144,578.65	11-Apr-05	08-Apr-05	NE017756	26 USC 9509 104 STAT 540 PL 101-380
To: 70- -8349- X-000	132,319.91	11-Apr-05	08-Apr-05	NE017756	26 USC 9509 104 STAT 540 PL 101-380

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To: 70- -8312- X-000	64,548.17	18-Apr-05	15-Apr-05	NE017846	104 STAT 540 26 USC 9509 PL 101-380
To: 70- -8349- X-000	410,932.82	18-Apr-05	15-Apr-05	NE017846	104 STAT 540 26 USC 9509 PL 101-380
To: 69- -8121-0507-000	5,000,000.00	27-Apr-05	22-Apr-05	NE017998	104 STAT 540 118 STAT 3232 26 USC 9509 PL 101-380 PL 108-447
To: 70- -8349- X-000	264,778.41	27-Apr-05	22-Apr-05	NE017998	104 STAT 540 118 STAT 3232 26 USC 9509 PL 101-380 PL 108-447
To: 70- -8312- X-000	2,556.02	27-Apr-05	22-Apr-05	NE017998	104 STAT 540 118 STAT 3232 26 USC 9509 PL 101-380 PL 108-447
To: 70- -8349- X-000	464,364.45	29-Apr-05	28-Apr-05	NE018071	26 USC 9509 104 STAT 540 PL 101-380
To: 70- -8349- X-000	761.68	09-May-05	06-May-05	NE018185	26 USC 9509 104 STAT 540 PL 101-380
To: 70- -8312- X-000	593,545.45	09-May-05	06-May-05	NE018185	26 USC 9509 104 STAT 540 PL 101-380
To: 70- -8349- X-000	3,159,530.26	09-May-05	06-May-05	NE018184	PL 101-380 104 STAT 540 26 USC 9509
To: 70- -8312- X-000	6,193.06	18-May-05	13-May-05	NE018280	PL 101-380 104 STAT 540 26 USC 9509
To: 70- -8349- X-000	1,164,342.56	18-May-05	13-May-05	NE018280	PL 101-380 104 STAT 540 26 USC 9509
To: 95- -8056- X-000	2,122,977.41	18-May-05	16-May-05	NE018304	PL 105-277 112 STAT 2681-470
To: 70- -8349- X-000	311,330.27	23-May-05	20-May-05	NE018355	104 STAT 540 26 USC 9509 PL 101-380
To: 70- -8312- X-000	16,569.38	23-May-05	20-May-05	NE018355	104 STAT 540 26 USC 9509 PL 101-380
To: 70- -8312- X-000	4,376.90	27-May-05	27-May-05	NE018475	PL 101-380 104 STAT 540 26 USC 9509
To: 70- -8349- X-000	3,151,726.64	27-May-05	27-May-05	NE018475	PL 101-380 104 STAT 540 26 USC 9509

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To: 70- -8314- 05-000	11,625,000.00	27-May-05	27-May-05	NE018475	PL 101-380 104 STAT 540 26 USC 9509
To: 70- -8349- X-000	811,793.24	07-Jun-05	03-Jun-05	NE018584	26 USC 9509 104 STAT 540 PL 101-380
To: 70- -8312- X-000	30,869.97	10-Jun-05	10-Jun-05	NE018647	104 STAT 540 26 USC 9509 PL 101-380
To: 70- -8349- X-000	7,702,771.99	10-Jun-05	10-Jun-05	NE018647	104 STAT 540 26 USC 9509 PL 101-380
To: 70- -8349- X-000	1,753,581.47	20-Jun-05	17-Jun-05	NE018777	104 STAT 540 26 USC 9509 PL 101-380
To: 70- -8349- X-000	4,335,875.55	28-Jun-05	27-Jun-05	NE018919	PL 101-380 104 STAT 540 26 USC 9509
To: 70- -8312- X-000	76,259.29	28-Jun-05	27-Jun-05	NE018919	PL 101-380 104 STAT 540 26 USC 9509
To: 14- -8370- X-000	1,751,573.50	07-Jul-05	06-Jul-05	NE019145	PL 108-447 118 STAT 3053
To: 70- -8349- X-000	1,726,768.02	11-Jul-05	08-Jul-05	NE019194	26 USC 9509 104 STAT 540 PL 101-380
To: 70- -8312- X-000	7,305.01	11-Jul-05	08-Jul-05	NE019194	26 USC 9509 104 STAT 540 PL 101-380
To: 70- -8349- X-000	1,438,575.94	18-Jul-05	15-Jul-05	NE019315	26 USC 9509 104 STAT 540 PL 101-380
To: 70- -8312- X-000	711,028.52	18-Jul-05	15-Jul-05	NE019315	26 USC 9509 104 STAT 540 PL 101-380
To: 70- -8312- X-000	62,198.55	26-Jul-05	22-Jul-05	NE019445	104 STAT 540 26 USC 9509 PL 101-380
To: 70- -8349- X-000	1,982,338.47	26-Jul-05	22-Jul-05	NE019445	104 STAT 540 26 USC 9509 PL 101-380
To: 70- -8349- X-000	2,766,423.53	29-Jul-05	28-Jul-05	NE019523	104 STAT 540 26 USC 9509 PL 101-380
	133,407,759.36				

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TAFS: 20- -8861- X-000	Inland waterways trust fund				
	Balance Transfer(s)				
To: 96-20-8861- X-000	1,427,475.70	07-Oct-04	06-Oct-04	NE014935	109 STAT 403 PL 104-46
To: 96-20-8861- X-000	4,400,000.00	14-Oct-04	13-Oct-04	NE015027	109 STAT 403 PL 104-46
To: 96-20-8861- X-000	361,363.00	21-Oct-04	20-Oct-04	NE015108	PL 104-46 109 STAT 403
To: 96-20-8861- X-000	3,537,684.00	28-Oct-04	27-Oct-04	NE015216	109 STAT 403 PL 104-46
To: 96-20-8861- X-000	6,365,000.00	04-Nov-04	03-Nov-04	NE015315	109 STAT 403 PL 104-46
To: 96-20-8861- X-000	459,466.00	12-Nov-04	10-Nov-04	NE015406	109 STAT 403 PL 104-46
To: 96-20-8861- X-000	1,215,000.00	18-Nov-04	17-Nov-04	NE015469	109 STAT 403 PL 104-46
To: 96-20-8861- X-000	3,075,000.00	29-Nov-04	24-Nov-04	NE015577	PL 104-46 109 STAT 403
To: 96-20-8861- X-000	160,555.00	02-Dec-04	01-Dec-04	NE015670	109 STAT 403 PL 104-46
To: 96-20-8861- X-000	3,837,728.00	09-Dec-04	08-Dec-04	NE015729	109 STAT 403 PL 104-46
To: 96-20-8861- X-000	2,946,000.00	17-Dec-04	15-Dec-04	NE015816	109 STAT 403 PL 104-46
To: 96-20-8861- X-000	2,350,000.00	23-Dec-04	22-Dec-04	NE015919	109 STAT 403 PL 104-46
To: 96-20-8861- X-000	60,000.00	29-Dec-04	29-Dec-04	NE016072	PL 104-46 109 STAT 403
To: 96-20-8861- X-000	1,076,631.00	19-Jan-05	12-Jan-05	NE016370	PL 104-46 109 STAT 403
To: 96-20-8861- X-000	233,392.00	21-Jan-05	19-Jan-05	NE016391	PL 104-46 109 STAT 403
To: 96-20-8861- X-000	1,594,902.00	28-Jan-05	26-Jan-05	NE016508	109 STAT 403 PL 104-46
To: 96-20-8861- X-000	-1,594,902.00	31-Jan-05	26-Jan-05	NE016567	109 STAT 403 PL 104-46
To: 96-20-8861- X-000	700,000.00	31-Jan-05	27-Jan-05	NE016606	PL 104-46 109 STAT 403
To: 96-20-8861- X-000	1,446,727.00	03-Feb-05	02-Feb-05	NE016735	PL 104-46 109 STAT 403
To: 96-20-8861- X-000	49,591.00	09-Feb-05	09-Feb-05	NE016812	PL 104-46 109 STAT 403
To: 96-20-8861- X-000	1,649,042.00	17-Feb-05	16-Feb-05	NE016920	109 STAT 403 PL 104-46
To: 96-20-8861- X-000	901,635.00	25-Feb-05	23-Feb-05	NE017028	109 STAT 403 PL 104-46
To: 96-20-8861- X-000	2,090,000.00	02-Mar-05	02-Mar-05	NE017150	109 STAT 403 PL 104-46
To: 96-20-8861- X-000	2,649,780.00	10-Mar-05	09-Mar-05	NE017234	109 STAT 403 PL 104-46

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To: 96-20-8861- X-000	1,107,405.00	17-Mar-05	16-Mar-05	NE017348	PL 104-46 109 STAT 403
To: 96-20-8861- X-000	2,241,273.24	25-Mar-05	24-Mar-05	NE017460	109 STAT 403 PL 104-46
To: 96-20-8861- X-000	801,801.00	31-Mar-05	30-Mar-05	NE017580	PL 104-46 109 STAT 403
To: 96-20-8861- X-000	1,403,473.00	07-Apr-05	06-Apr-05	NE017712	109 STAT 403 PL 104-46
To: 96-20-8861- X-000	1,150,000.00	14-Apr-05	13-Apr-05	NE017807	PL 104-46 109 STAT 403
To: 96-20-8861- X-000	2,075,371.00	21-Apr-05	20-Apr-05	NE017902	109 STAT 403 PL 104-46
To: 96-20-8861- X-000	2,741,298.00	28-Apr-05	27-Apr-05	NE018017	PL 104-46 109 STAT 403
To: 96-20-8861- X-000	1,971,441.00	06-May-05	04-May-05	NE018170	109 STAT 403 PL 104-46
To: 96-20-8861- X-000	2,557,656.00	12-May-05	11-May-05	NE018224	109 STAT 403 PL 104-46
To: 96-20-8861- X-000	1,776,014.00	19-May-05	18-May-05	NE018317	109 STAT 403 PL 104-46
To: 96-20-8861- X-000	3,066,269.00	26-May-05	25-May-05	NE018427	PL 104-46 109 STAT 403
To: 96-20-8861- X-000	794,438.00	02-Jun-05	01-Jun-05	NE018549	109 STAT 403 PL 104-46
To: 96-20-8861- X-000	3,329,830.00	10-Jun-05	08-Jun-05	NE018645	PL 104-46 109 STAT 403
To: 96-20-8861- X-000	7,755,607.00	16-Jun-05	15-Jun-05	NE018719	PL 104-46 109 STAT 403
To: 96-20-8861- X-000	3,600,000.00	22-Jun-05	22-Jun-05	NE018836	109 STAT 403 PL 104-46
To: 96-20-8861- X-000	771,270.00	01-Jul-05	29-Jun-05	NE019055	PL 104-46 109 STAT 403
To: 96-20-8861- X-000	4,815,358.00	07-Jul-05	06-Jul-05	NE019144	109 STAT 403 PL 104-46
To: 96-20-8861- X-000	4,330,372.00	14-Jul-05	13-Jul-05	NE019254	109 STAT 403 PL 104-46
To: 96-20-8861- X-000	2,500,000.00	21-Jul-05	20-Jul-05	NE019388	PL 104-46 109 STAT 403
To: 96-20-8861- X-000	3,900,760.00	27-Jul-05	27-Jul-05	NE019484	109 STAT 403 PL 104-46
To: 96-20-8861- X-000	6,041,638.87	05-Aug-05	03-Aug-05	NE019656	PL 104-46 109 STAT 403
	99,723,344.81				

Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 20- -8863- X-000					
Harbor maintenance trust fund					
Appropriation Transfer(s)					
To: 69- -8003- X-000	600,000.00	26-Jan-05	25-Jan-05	NE016465	PL 108-447
To: 69- -8003- X-000	600,000.00	08-Feb-05	03-Feb-05	NE016793	PL 108-447
To: 69- -8003- X-000	600,000.00	25-Feb-05	24-Feb-05	NE017039	PL 108-447
To: 69- -8003- X-000	600,000.00	10-Mar-05	08-Mar-05	NE017221	PL 108-447
To: 69- -8003- X-000	600,000.00	29-Mar-05	25-Mar-05	NE017505	PL 108-447
					118 STAT 3230
To: 69- -8003- X-000	600,000.00	01-Apr-05	31-Mar-05	NE017641	PL 108-447
					118 STAT 3230
To: 69- -8003- X-000	600,000.00	08-Apr-05	07-Apr-05	NE017728	PL 108-447
					118 STAT 3230
To: 70- -8870- X-000	3,000,000.00	08-Apr-05	07-Apr-05	NE017729	PL 108-334
					118 STAT 1300
To: 69- -8003- X-000	600,000.00	29-Apr-05	28-Apr-05	NE018072	118 STAT 3230
					PL 108-447
To: 69- -8003- X-000	600,000.00	04-May-05	03-May-05	NE018124	PL 108-447
					118 STAT 3230
To: 69- -8003- X-000	600,000.00	27-May-05	26-May-05	NE018455	118 STAT 3230
					PL 108-447
To: 69- -8003- X-000	600,000.00	07-Jun-05	06-Jun-05	NE018590	PL 108-447
					118 STAT 3230
To: 69- -8003- X-000	600,000.00	01-Jul-05	30-Jun-05	NE019059	118 STAT 3230
					PL 108-447
To: 69- -8003- X-000	600,000.00	22-Jul-05	21-Jul-05	NE019408	118 STAT 3230
					PL 108-447
To: 69- -8003- X-000	600,000.00	01-Aug-05	29-Jul-05	NE019565	PL 108-447
					118 STAT 3230
	11,400,000.00				
Balance Transfer(s)					
To: 96-20-8863- X-000	50,833,333.33	01-Nov-04	29-Oct-04	NE015269	PL 106-60
					33 USC 2238
					PL 99-662
To: 96-20-8863- X-000	50,833,333.33	01-Dec-04	30-Nov-04	NE015648	33 USC 2238
					PL 106-60
					PL 99-662
To: 96-20-8863- X-000	50,833,333.33	04-Jan-05	30-Dec-04	NE016180	PL 106-60
					33 USC 2238
					PL 99-662
To: 96-20-8863- X-000	50,833,333.33	01-Feb-05	31-Jan-05	NE016677	PL 99-662
					33 USC 2238
					PL 106-60
To: 96-20-8863- X-000	50,833,333.33	28-Feb-05	28-Feb-05	NE017104	PL 99-662
					33 USC 2238
					PL 106-60
To: 96-20-8863- X-000	50,833,333.33	25-Mar-05	24-Mar-05	NE017459	PL 106-60
					33 USC 2238
					PL 99-662
To: 96-20-8863- X-000	50,833,333.33	21-Apr-05	20-Apr-05	NE017903	PL 99-662
					33 USC 2238
					PL 106-60

Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
To: 96-20-8863- X-000	50,833,333.33	19-May-05	18-May-05	NE018318	33 USC 2238 PL 106-60 PL 99-662
To: 96-20-8863- X-000	50,833,333.33	16-Jun-05	15-Jun-05	NE018718	PL 106-60 33 USC 2238 PL 99-662
To: 96-20-8863- X-000	50,833,333.33	21-Jul-05	20-Jul-05	NE019389	PL 106-60 33 USC 2238 PL 99-662
	508,333,333.30				

Summary Totals for Agency 20

	Appropriation Transfers	
<u>To Others</u>	41,883,763,965.10	
<u>From Others</u>	877,892,765.50	
	Balance Transfers	
<u>To Others</u>	730,894,826,056.34	
<u>From Others</u>	5,568,598,667.73	
	Capital Transfers	
<u>To Others</u>	45,000,000.00	
<u>From Others</u>	45,000,000.00	

Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 21- -0390- 05-000	Chemical agents and munitions destruction				
	Appropriation Transfer(s)				
To: 89- -0240- X-000	835,000.00	30-Dec-04	30-Dec-04	NE016112	PL 108-447
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TAFS: 21- -0390-0506-000	Chemical agents and munitions destruction				
	Appropriation Transfer(s)				
To: 89- -0240- X-000	157,000.00	30-Dec-04	30-Dec-04	NE016113	PL 108-447
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TAFS: 21- -0390-0507-000	Chemical agents and munitions destruction				
	Appropriation Transfer(s)				
To: 89- -0240- X-000	61,000.00	30-Dec-04	30-Dec-04	NE016114	PL 108-447
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TAFS: 21- -0720-0206-000	Family housing construction, Army				
	Balance Transfer(s)				
To: 97- -0834- X-000	494,000.00	02-Jun-05	31-May-05	NE018512	118 STAT 1227 PL 108-324
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TAFS: 21- -0720-0307-000	Family housing construction, Army				
	Balance Transfer(s)				
To: 97- -0834- X-000	64,000,000.00	22-Nov-04	22-Nov-04	NE015517	118 STAT 1227 Sec. 120 PL 108-324
To: 97- -0834- X-000	14,800,000.00	07-Mar-05	03-Mar-05	NE017194	PL 108-324 Sec. 120 118 STAT 1227
To: 97- -0834- X-000	27,150,000.00	14-Jun-05	13-Jun-05	NE018661	118 STAT 1227 PL 108-324
	105,950,000.00				
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TAFS: 21- -0720-0408-000	Family housing construction, Army				
	Balance Transfer(s)				
To: 97- -0803- X-000	2,570,000.00	18-Apr-05	18-Apr-05	NE017850	PL 99-591 Sec 121 100 STAT 3341-293
To: 97- -0834- X-000	6,600,000.00	26-May-05	25-May-05	NE018437	PL 108-324 118 STAT 1227
To: 97- -0834- X-000	52,000,000.00	02-Jun-05	31-May-05	NE018510	118 STAT 1227 PL 108-324
To: 97- -0834- X-000	22,000,000.00	02-Jun-05	31-May-05	NE018511	PL 108-324 118 STAT 1227
To: 97- -0834- X-000	38,000,000.00	06-Jul-05	05-Jul-05	NE019116	118 STAT 1227 PL 108-324
	121,170,000.00				

Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 21- -0720-0509-000	Family housing construction, Army				
	Appropriation Transfer(s)				
To: 97- -0834- X-000	1,850,000.00	14-Jun-05	13-Jun-05	NE018660	PL 108-324 118 STAT 1227
	Balance Transfer(s)				
From: 97- -0803- X-000	2,570,000.00	19-Apr-05	18-Apr-05	NE017868	PL 99-591 Sec 121 100 STAT 3341-293
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TAFS: 21- -0725- 04-000	Family housing operation and maintenance, Army				
	Balance Transfer(s)				
To: 97- -0803- X-000	300,000.00	25-Oct-04	25-Oct-04	NE015143	PL 108-132 Sec. 121 100 STAT 3341-293 PL 99-591
To: 97- -0803- X-000	25,753,000.00	18-Apr-05	18-Apr-05	NE017851	100 STAT 3341-293 PL 99-591 Sec 121
	26,053,000.00				
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TAFS: 21- -0725- 05-000	Family housing operation and maintenance, Army				
	Balance Transfer(s)				
From: 97- -0803- X-000	25,753,000.00	19-Apr-05	18-Apr-05	NE017868	PL 99-591 Sec 121 100 STAT 3341-293
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TAFS: 21- -0810- X-000	Environmental restoration, Army				
	Appropriation Transfer(s)				
To: 89- -0240- X-000	307,000.00	30-Dec-04	30-Dec-04	NE016098	PL 108-447
To: 21- -2020- 05-000	399,648,000.00	03-Jan-05	30-Dec-04	NE016128	PL 108-287 118 STAT 957-958
	399,955,000.00				
	Balance Transfer(s)				
From: 21- -2050-0105-000	1,005,000.00	29-Apr-05	28-Apr-05	NE018069	PL 106-259 114 STAT 662
To: 21- -2020- 05-000	1,005,000.00	29-Apr-05	28-Apr-05	NE018070	PL 106-259 114 STAT 662
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TAFS: 21-11-1081- X-000	International military education and training				
	Balance Transfer(s)				
From: 11- -1081- X-000	59,000.00	16-Mar-05	15-Mar-05	NE017328	22 USC 2396(a):(g)
From: 11- -1081- X-000	62,646.00	28-Jun-05	27-Jun-05	NE018921	22 USC 2396(a):(g)
	121,646.00				

Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 21-11-1081- 05-000 International military education and training					
Balance Transfer(s)					
From: 11- -1081- 05-000	154,000.00	25-Oct-04	21-Oct-04	NE015131	22 USC 2396(a):(g)
From: 11- -1081- 05-000	186,000.00	26-Oct-04	22-Oct-04	NE015164	22 USC 2396(a):(g)
From: 11- -1081- 05-000	59,000.00	02-Nov-04	01-Nov-04	NE015288	22 USC 2396(a):(g)
From: 11- -1081- 05-000	23,000.00	04-Nov-04	03-Nov-04	NE015321	22 USC 2396(a):(g)
From: 11- -1081- 05-000	1,359,000.00	22-Nov-04	22-Nov-04	NE015530	22 USC 2396(a):(g)
From: 11- -1081- 05-000	3,778,000.00	06-Jan-05	05-Jan-05	NE016232	22 USC 2396(a):(g)
From: 11- -1081- 05-000	199,000.00	07-Jan-05	06-Jan-05	NE016248	22 USC 2396(a):(g)
From: 11- -1081- 05-000	28,805,963.00	04-Feb-05	04-Feb-05	NE016762	22 USC 2396(a):(g)
From: 11- -1081- 05-000	19,902.00	02-Mar-05	01-Mar-05	NE017148	22 USC 2396(a):(g)
From: 11- -1081- 05-000	1,032,000.00	16-Mar-05	15-Mar-05	NE017324	22 USC 2396(a):(g)
From: 11- -1081- 05-000	131,000.00	04-Apr-05	01-Apr-05	NE017668	22 USC 2396(a):(g)
From: 11- -1081- 05-000	873,397.00	27-May-05	26-May-05	NE018451	22 USC 2396 (a):(g)
	36,620,262.00				
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TAFS: 21-11-1082- 05-000 Foreign military financing program					
Balance Transfer(s)					
From: 11- -1082- 05-000	1,449,000.00	24-Jan-05	19-Jan-05	NE016423	22 USC 2396(a):(g)
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TAFS: 21-11-1096-0406-000 Iraq relief and reconstruction fund					
Balance Transfer(s)					
From: 11- -1096-0406-000	1,809,600,000.00	08-Oct-04	08-Oct-04	NE014977	PL 108-106 117 STAT 1225
From: 11- -1096-0406-000	900,000.00	17-Dec-04	16-Dec-04	NE015828	PL 108-106 117 STAT 1225
From: 11- -1096-0406-000	55,714,286.00	29-Dec-04	29-Dec-04	NE016073	PL 108-106 117 STAT 1225
From: 11- -1096-0406-000	113,122,800.00	18-Jan-05	13-Jan-05	NE016341	117 STAT 1225 PL 108-106
From: 11- -1096-0406-000	735,610,871.00	03-Feb-05	01-Feb-05	NE016729	117 STAT 1225 PL 108-106
From: 11- -1096-0406-000	92,736,426.00	16-May-05	13-May-05	NE018266	PL 108-106 117 STAT 1225
From: 11- -1096-0406-000	31,344,398.00	15-Jun-05	13-Jun-05	NE018704	117 STAT 1225 PL 108-106
	2,839,028,781.00				
To: 11- -1096-0406-000	43,494,000.00	17-Dec-04	17-Dec-04	NE015837	117 STAT 1225 PL 108-106
To: 11- -1096-0406-000	12,000,000.00	30-Mar-05	30-Mar-05	NE017540	PL 108-106 117 STAT 1225
	55,494,000.00				
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TAFS: 21-12-1105- X-000 State and private forestry					
Balance Transfer(s)					
From: 12- -1105- X-000	100,000.00	28-Feb-05	04-Feb-05	NE017101	92 STAT 369 PL 95-313

Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 21- -2010- 03-000	Military personnel, Army				
	Balance Transfer(s)				
To: 97- -0801- X-000	394,000,000.00	23-Dec-04	22-Dec-04	NE015914	92 STAT 1236 PL 95-457
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TAFS: 21- -2010- 05-000	Military personnel, Army				
	Appropriation Transfer(s)				
To: 21- -2033-0507-000	61,133,000.00	17-Dec-04	15-Dec-04	NE015818	PL 108-375 118 STAT 969
To: 21- -2031-0507-000	8,573,000.00	17-Dec-04	15-Dec-04	NE015817	PL 108-287 118 STAT 969
To: 21- -2035-0507-000	1,248,150,000.00	17-Dec-04	15-Dec-04	NE015817	PL 108-375 118 STAT 969
To: 21- -2033-0507-000	208,725,000.00	17-Dec-04	15-Dec-04	NE015817	PL 108-287 118 STAT 969
To: 21- -2040-0506-000	70,800,000.00	17-Dec-04	15-Dec-04	NE015817	PL 108-375 118 STAT 969
To: 21- -2035-0507-000	285,121,000.00	17-Dec-04	15-Dec-04	NE015818	PL 108-375 118 STAT 969
To: 21- -2032-0507-000	3,600,000.00	17-Dec-04	15-Dec-04	NE015817	PL 108-287 118 STAT 969
To: 21- -2032-0507-000	35,000,000.00	17-Dec-04	15-Dec-04	NE015818	PL 108-375 118 STAT 969
To: 89- -0240- X-000	22,536,000.00	30-Dec-04	29-Dec-04	NE016111	PL 108-447
To: 21- -2060- 05-000	200,000,000.00	04-Aug-05	04-Aug-05	NE019648	PL 109-13 119 STAT 241-242
To: 17- -1453- 05-000	27,700,000.00	04-Aug-05	04-Aug-05	NE019648	PL 109-13 119 STAT 241-242
To: 57- -3500- 05-000	64,900,000.00	04-Aug-05	04-Aug-05	NE019648	PL 109-13 119 STAT 241-242
To: 17- -1105- 05-000	241,700,000.00	04-Aug-05	04-Aug-05	NE019648	PL 109-13 119 STAT 241-242
	2,477,938,000.00				
	Balance Transfer(s)				
From: 97- -0801- X-000	92,181,000.00	23-Dec-04	21-Dec-04	NE015915	92 STAT 1236 PL 95-457
From: 97- -0801- X-000	275,982,000.00	21-Jun-05	17-Jun-05	NE018826	92 STAT 1236 PL 95-457
	368,163,000.00				

Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 21- -2020- X-000	Operation and maintenance, Army				
	Appropriation Transfer(s)				
To: 14- -1039- X-000	1,900,000.00	21-Oct-04	20-Oct-04	NE015115	118 STAT 953-954 PL 108-287
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TAFS: 21- -2020- 03-000	Operation and maintenance, Army				
	Balance Transfer(s)				
To: 97- -0801- X-000	20,000,000.00	20-Jun-05	20-Jun-05	NE018781	PL 95-457 92 STAT 1236
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TAFS: 21- -2020- 04-000	Operation and maintenance, Army				
	Balance Transfer(s)				
To: 97- -0801- X-000	40,000,000.00	20-Jun-05	20-Jun-05	NE018785	PL 95-457 92 STAT 1236
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Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 21- -2020- 05-000					
Operation and maintenance, Army					
Appropriation Transfer(s)					
From: 97- -0105- 05-000	119,212,000.00	08-Nov-04	08-Nov-04	NE015358	PL 108-287 118 STAT 967
From: 97- -0105- 05-000	23,000,000.00	14-Dec-04	13-Dec-04	NE015762	PL 108-287 118 STAT 967
From: 97- -0811- X-000	265,652,000.00	30-Dec-04	30-Dec-04	NE016091	118 STAT 957-958 PL 108-287
From: 21- -0810- X-000	399,648,000.00	03-Jan-05	30-Dec-04	NE016128	PL 108-287 118 STAT 957-958
From: 97- -0130- 05-000	650,000.00	05-Jan-05	05-Jan-05	NE016229	PL 108-287 118 STAT 969
From: 21- -2040-0506-000	1,000,000.00	05-Jan-05	05-Jan-05	NE016218	Sec. 8005 118 STAT 969 PL 108-287 PL 108-375
From: 97- -0105- 05-000	39,022,000.00	18-Apr-05	18-Apr-05	NE017853	PL 108-287 118 STAT 967
From: 21- -2035-0507-000	2,490,000.00	27-Apr-05	27-Apr-05	NE018010	118 STAT 969 118 STAT 2033-2034 PL 108-287 Sec 8005 PL 108-375 Sec 1001
From: 21- -2060- 05-000	500,000,000.00	06-May-05	05-May-05	NE018154	118 STAT 969 118 STAT 2033-2034 PL 108-287 Sec 8005 PL 108-375 Sec 1001
From: 21- -2091-0506-000	290,000,000.00	25-May-05	23-May-05	NE018412	PL 109-13
From: 21- -2092-0506-000	210,000,000.00	25-May-05	23-May-05	NE018413	PL 109-13
From: 97- -0105- 05-000	70,856,000.00	01-Jul-05	30-Jun-05	NE019041	PL 109-13 119 STAT 240
From: 97- -0105- 05-000	966,000.00	01-Jul-05	30-Jun-05	NE019048	PL 108-287 118 STAT 967
	1,922,496,000.00				
To: 21- -2065- 05-000	1,400,000.00	04-Nov-04	04-Nov-04	NE015323	PL 108-324 Sec. 307
To: 97- -0400-0506-000	5,950,000.00	04-Nov-04	04-Nov-04	NE015323	PL 108-324 Sec. 307
To: 89- -0240- X-000	19,508,000.00	30-Dec-04	30-Dec-04	NE016107	PL 108-447
To: 21- -2033-0507-000	12,000,000.00	07-Mar-05	07-Mar-05	NE017203	118 STAT 2033-2034 Sec. 8005 118 STAT 969 PL 108-287
To: 97- -0100- 05-000	1,236,000.00	16-Mar-05	16-Mar-05	NE017347	10 USC 126
To: 21- -2040-0506-000	28,800,000.00	04-May-05	04-May-05	NE018142	PL 108-287 Sec 800 118 STAT 2033-2034 118 STAT 969 PL 108-375
To: 97- -0100- 05-000	9,800,000.00	08-Jun-05	08-Jun-05	NE018615	118 STAT 969 Sec. 8005 118 STAT 2033-2034 PL 108-287
	78,694,000.00				
Balance Transfer(s)					

Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
From: 97- -0141-0405-000	13,500,000.00	01-Nov-04	01-Nov-04	NE015282	117 STAT 1211 PL 108-106
From: 97- -0141-0406-000	10,857,000.00	04-Nov-04	01-Nov-04	NE015313	PL 108-287 118 STAT 1005
From: 97- -0141-0406-000	21,000.00	22-Nov-04	19-Nov-04	NE015512	PL 108-287 118 STAT 1005
From: 97- -0141-0405-000	61,000,000.00	21-Dec-04	20-Dec-04	NE015843	118 STAT 1005 PL 108-287
From: 97- -0801- X-000	550,875,000.00	23-Dec-04	21-Dec-04	NE015918	PL 95-457 92 STAT 1236
From: 97- -0141-0406-000	61,000,000.00	30-Dec-04	30-Dec-04	NE016125	118 STAT 1005 PL 108-287
From: 97- -0810- X-000	621,000.00	11-Jan-05	05-Jan-05	NE016291	PL 108-87 117 STAT 1061
From: 97- -0141-0406-000	9,565,000.00	24-Jan-05	24-Jan-05	NE016437	PL 108-287 118 STAT 1005
From: 97- -0141-0406-000	2,300,000.00	14-Feb-05	14-Feb-05	NE016875	PL 108-287 118 STAT 1005
From: 97- -0141-0406-000	2,500,000.00	22-Mar-05	21-Mar-05	NE017425	118 STAT 1005 PL 108-287
From: 97- -0141-0406-000	2,000,000.00	06-Apr-05	06-Apr-05	NE017701	PL 108-287 118 STAT 1005
From: 97- -0141-0406-000	6,683,000.00	06-Apr-05	06-Apr-05	NE017702	PL 108-287 118 STAT 1005
From: 97- -0141-0405-000	3,000,000.00	06-Apr-05	06-Apr-05	NE017700	117 STAT 1211 PL 108-106
From: 97- -0141-0406-000	48,465,000.00	18-Apr-05	18-Apr-05	NE017852	118 STAT 1005 PL 108-287
From: 97- -0141-0406-000	44,079,000.00	25-Apr-05	25-Apr-05	NE017947	118 STAT 1005 PL 108-287
From: 97- -0141-0406-000	33,097,000.00	28-Apr-05	27-Apr-05	NE018014	118 STAT 1005 PL 108-287
From: 21- -0810- X-000	1,005,000.00	29-Apr-05	28-Apr-05	NE018070	PL 106-259 114 STAT 662
From: 97- -0801- X-000	93,825,000.00	04-May-05	03-May-05	NE018121	PL 95-457 92 STAT 1236
From: 97- -4930- X-001	250,000,000.00	05-May-05	05-May-05	NE018152	PL 108-287 118 STAT 970 Sec 8C
From: 57- -3500-0405-000	64,900,000.00	06-May-05	05-May-05	NE018157	PL 108-287 118 STAT 1006-1007
From: 17- -1105-0405-000	241,700,000.00	06-May-05	05-May-05	NE018156	PL 108-287 118 Stat
From: 17- -1453-0405-000	27,700,000.00	06-May-05	05-May-05	NE018155	PL 108-287 118 Stat
From: 97- -0141-0406-000	7,950,000.00	25-May-05	24-May-05	NE018416	PL 108-287 118 STAT 1005
From: 97- -0141-0406-000	7,700,000.00	21-Jul-05	20-Jul-05	NE019382	118 STAT 1005 PL 108-287
From: 97- -0141-0406-000	8,700,000.00	29-Jul-05	28-Jul-05	NE019533	118 STAT 1005 PL 108-287
	1,553,043,000.00				
To: 97- -0141-0405-000	61,000,000.00	30-Dec-04	30-Dec-04	NE016124	118 STAT 1005 PL 108-287

Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
To: 97- -0141-0406-000	2,000,000.00	02-Aug-05	01-Aug-05	NE019604	118 STAT 1005 PL 108-287
	63,000,000.00				
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TAFS: 21- -2020-0405-000	Operation and maintenance, Army				
	Balance Transfer(s)				
To: 21- -2035-0407-000	802,400,000.00	14-Oct-04	12-Oct-04	NE015031	118 STAT 1006-1007 PL 108-287 Sec. 900
To: 21- -2035-0407-000	56,050,000.00	23-Mar-05	22-Mar-05	NE017437	118 STAT 1006-1007 PL 108-287 Sec 9003
	858,450,000.00				
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TAFS: 21- -2031-0406-000	Aircraft procurement, Army				
	Balance Transfer(s)				
From: 21- -2040-0405-000	83,538,000.00	02-Aug-05	02-Aug-05	NE019610	Sec 8005 117 STAT 1071-1072 117 STAT 1582 PL 108-87
To: 21- -2040-0405-000	2,000,000.00	24-May-05	23-May-05	NE018375	PL 109-13
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TAFS: 21- -2031-0507-000	Aircraft procurement, Army				
	Appropriation Transfer(s)				
From: 21- -2010- 05-000	8,573,000.00	17-Dec-04	15-Dec-04	NE015817	PL 108-287 118 STAT 969 PL 108-375
To: 89- -0240- X-000	2,181,000.00	30-Dec-04	30-Dec-04	NE016099	PL 108-447
To: 21- -2035-0507-000	13,760,000.00	11-Mar-05	11-Mar-05	NE017283	PL 108-287 Sec 800 118 STAT 2033-2034 118 STAT 969 PL 108-375 Sec 1001
To: 21- -2065- 05-000	1,196,000.00	27-Apr-05	27-Apr-05	NE018011	118 STAT 2033-2034 118 STAT 969 PL 108-287 Sec 8005 PL 108-375 Sec 1001
To: 21- -2040-0506-000	28,954,000.00	08-Jun-05	08-Jun-05	NE018614	118 STAT 2033-2034 Sec. 8005 118 STAT 969 PL 108-287
To: 21- -2040-0506-000	57,000,000.00	21-Jun-05	21-Jun-05	NE018799	118 STAT 969 Sec. 8005 118 STAT 2033-2034 PL 108-287
	103,091,000.00				

Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 21- -2032-0507-000 Missile procurement, Army					
Appropriation Transfer(s)					
From: 21- -2010- 05-000	3,600,000.00	17-Dec-04	15-Dec-04	NE015817	PL 108-287 118 STAT 969
From: 21- -2010- 05-000	35,000,000.00	17-Dec-04	15-Dec-04	NE015818	PL 108-375 118 STAT 969
	38,600,000.00				PL 108-287
To: 89- -0240- X-000	999,000.00	30-Dec-04	30-Dec-04	NE016101	PL 108-447
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TAFS: 21- -2033-0507-000 Procurement of weapons and tracked combat vehicles, Army					
Appropriation Transfer(s)					
From: 21- -2010- 05-000	61,133,000.00	17-Dec-04	15-Dec-04	NE015818	PL 108-375 118 STAT 969
From: 21- -2010- 05-000	208,725,000.00	17-Dec-04	15-Dec-04	NE015817	PL 108-287 118 STAT 969
From: 21- -2020- 05-000	12,000,000.00	07-Mar-05	07-Mar-05	NE017203	PL 108-375 118 STAT 2033-2034 Sec. 8005 118 STAT 969
	281,858,000.00				PL 108-287
To: 89- -0240- X-000	1,885,000.00	30-Dec-04	30-Dec-04	NE016102	PL 108-447
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TAFS: 21- -2034-0507-000 Procurement of ammunition, Army					
Appropriation Transfer(s)					
To: 89- -0240- X-000	1,216,000.00	30-Dec-04	30-Dec-04	NE016103	PL 108-447
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TAFS: 21- -2035-0406-000 Other procurement, Army					
Balance Transfer(s)					
To: 21- -2040-0405-000	1,400,000.00	28-Mar-05	25-Mar-05	NE017484	117 STAT 1071-1072 117 STAT 1582 PL 108-136 Sec 1001 PL 108-87 Sec 8005
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TAFS: 21- -2035-0407-000 Other procurement, Army					
Balance Transfer(s)					
From: 21- -2020-0405-000	802,400,000.00	14-Oct-04	12-Oct-04	NE015031	118 STAT 1006-1007 PL 108-287 Sec. 900:
From: 21- -2020-0405-000	56,050,000.00	23-Mar-05	22-Mar-05	NE017437	118 STAT 1006-1007 PL 108-287 Sec 9003
	858,450,000.00				

Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 21- -2035-0507-000	Other procurement, Army				
	Appropriation Transfer(s)				
From: 97- -0105- 05-000	2,200,000.00	08-Nov-04	08-Nov-04	NE015358	PL 108-287 118 STAT 967
From: 21- -2010- 05-000	1,248,150,000.00	17-Dec-04	15-Dec-04	NE015817	PL 108-287 118 STAT 969 PL 108-375
From: 21- -2010- 05-000	285,121,000.00	17-Dec-04	15-Dec-04	NE015818	PL 108-375 118 STAT 969 PL 108-287
From: 21- -2031-0507-000	13,760,000.00	11-Mar-05	11-Mar-05	NE017283	PL 108-287 Sec 800 118 STAT 2033-2034 118 STAT 969
From: 21- -2065- 05-000	4,800,000.00	24-Mar-05	23-Mar-05	NE017443	PL 108-375 Sec 1001 118 STAT 2033-2034 118 STAT 969
From: 21- -2065- 05-000	3,400,000.00	24-Mar-05	24-Mar-05	NE017449	PL 108-287 Sec 8005 PL 108-375 Sec 1001 PL 108-375 Sec 100 118 STAT 2033-2034 118 STAT 969
From: 97- -0105- 05-000	2,477,000.00	18-Apr-05	18-Apr-05	NE017853	PL 108-287 118 STAT 967
From: 97- -0105- 05-000	16,000,000.00	01-Jul-05	30-Jun-05	NE019041	PL 109-13 119 STAT 240
	1,575,908,000.00				
To: 89- -0240- X-000	3,756,000.00	30-Dec-04	30-Dec-04	NE016104	PL 108-447
To: 21- -2020- 05-000	2,490,000.00	27-Apr-05	27-Apr-05	NE018010	118 STAT 969 118 STAT 2033-2034 PL 108-287 Sec 8005 PL 108-375 Sec 1001
To: 21- -2065- 05-000	1,992,000.00	27-Apr-05	27-Apr-05	NE018010	118 STAT 969 118 STAT 2033-2034 PL 108-287 Sec 8005 PL 108-375 Sec 1001
To: 21- -2040-0506-000	34,500,000.00	06-Jul-05	06-Jul-05	NE019118	118 STAT 2033-2034 Sec 8005 118 STAT 969 PL 108-287
	42,738,000.00				
	Balance Transfer(s)				
From: 97- -0141-0406-000	8,443,000.00	04-Nov-04	01-Nov-04	NE015313	PL 108-287 118 STAT 1005
From: 97- -0141-0406-000	26,700,000.00	22-Nov-04	19-Nov-04	NE015512	PL 108-287 118 STAT 1005
From: 97- -0141-0406-000	145,788,000.00	11-Jan-05	11-Jan-05	NE016295	PL 108-287 118 STAT 1005
From: 97- -0141-0406-000	6,649,000.00	24-Jan-05	24-Jan-05	NE016437	PL 108-287 118 STAT 1005

Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
From: 97- -0141-0406-000	784,000.00	03-Feb-05	03-Feb-05	NE016745	PL 108-287
From: 97- -0141-0406-000	5,835,000.00	23-Feb-05	23-Feb-05	NE016988	118 STAT 1005 PL 108-287
From: 97- -0141-0405-000	12,000,000.00	06-Apr-05	06-Apr-05	NE017700	117 STAT 1211 PL 108-106
From: 97- -0141-0406-000	16,500,000.00	06-Apr-05	06-Apr-05	NE017702	PL 108-287 118 STAT 1005
From: 97- -0141-0406-000	835,000.00	18-Apr-05	18-Apr-05	NE017852	118 STAT 1005 PL 108-287
From: 97- -0141-0406-000	30,921,000.00	25-Apr-05	25-Apr-05	NE017947	118 STAT 1005 PL 108-287
From: 97- -0141-0406-000	47,060,000.00	28-Apr-05	27-Apr-05	NE018014	118 STAT 1005 PL 108-287
From: 97- -0141-0406-000	6,200,000.00	25-May-05	24-May-05	NE018416	PL 108-287 118 STAT 1005
From: 97- -0141-0406-000	70,229,000.00	25-May-05	24-May-05	NE018415	PL 108-287 118 STAT 1005
From: 97- -0141-0406-000	26,600,000.00	19-Jul-05	18-Jul-05	NE019340	PL 108-287 118 STAT 1005
From: 97- -0141-0406-000	39,700,000.00	29-Jul-05	28-Jul-05	NE019533	118 STAT 1005 PL 108-287
From: 97- -0141-0406-000	47,967,000.00	02-Aug-05	01-Aug-05	NE019587	118 STAT 1005 PL 108-287
	492,211,000.00				

TAFS: 21- -2040-0405-000 Research, development, test, and evaluation, Army

Balance Transfer(s)

From: 21- -2035-0406-000	1,400,000.00	28-Mar-05	25-Mar-05	NE017484	117 STAT 1071-1072 117 STAT 1582 PL 108-136 Sec 1001 PL 108-87 Sec 8005
From: 21- -2031-0406-000	2,000,000.00	24-May-05	23-May-05	NE018375	PL 109-13
	3,400,000.00				
To: 21- -2031-0406-000	83,538,000.00	02-Aug-05	02-Aug-05	NE019610	Sec 8005 117 STAT 1071-1072 117 STAT 1582 PL 108-87

Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
From: 97- -0141-0406-000	13,050,000.00	29-Jul-05	29-Jul-05	NE019538	118 STAT 1005 PL 108-287
From: 21- -2040-9900-000	14,270,000.00	01-Aug-05	29-Jul-05	NE019580	PL 107-248 116 STAT 1562
	61,052,000.00				
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TAFS: 21- -2040-9900-000	Research, development, test, and evaluation, Army				
	Balance Transfer(s)				
To: 21- -2040-0506-000	14,270,000.00	01-Aug-05	29-Jul-05	NE019580	PL 107-248 116 STAT 1562
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TAFS: 21- -2050-0105-000	Military construction, Army				
	Balance Transfer(s)				
To: 21- -0810- X-000	1,005,000.00	29-Apr-05	28-Apr-05	NE018069	PL 106-259 114 STAT 662
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TAFS: 21- -2050-0408-000	Military construction, Army				
	Balance Transfer(s)				
To: 97- -0803- X-000	7,160,000.00	18-Apr-05	18-Apr-05	NE017849	100 STAT 3341-293 PL 99-591 Sec 121
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TAFS: 21- -2050-0509-000	Military construction, Army				
	Balance Transfer(s)				
From: 97- -0803- X-000	7,160,000.00	19-Apr-05	18-Apr-05	NE017868	PL 99-591 Sec 121 100 STAT 3341-293
To: 69-21-2050-0509-005	8,000,000.00	08-Jun-05	08-Jun-05	NE018613	118 STAT 1225 23 USC 210 PL 108-324 Sec 103
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TAFS: 21- -2060- 03-000	National Guard personnel, Army				
	Balance Transfer(s)				
To: 97- -0801- X-000	150,000,000.00	20-Jun-05	20-Jun-05	NE018784	92 STAT 1236 PL 95-457
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Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 21- -2060- 05-000					
		National Guard personnel, Army			
		Appropriation Transfer(s)			
From: 97- -0105- 05-000	107,750,000.00	08-Nov-04	08-Nov-04	NE015358	PL 108-287 118 STAT 967
From: 97- -0100- 05-000	6,140,000.00	23-Mar-05	22-Mar-05	NE017429	PL 108-287 Sec 8068 118 STAT 986
From: 97- -0105- 05-000	150,000.00	18-Apr-05	18-Apr-05	NE017853	PL 108-287 118 STAT 967
From: 97- -0100- 05-000	1,371,000.00	26-Apr-05	26-Apr-05	NE017957	118 STAT 986 Sec 8 PL 108-287
From: 97- -0105- 05-000	43,985,000.00	01-Jul-05	30-Jun-05	NE019041	PL 109-13 119 STAT 240
From: 21- -2010- 05-000	200,000,000.00	04-Aug-05	04-Aug-05	NE019648	PL 109-13 119 STAT 241-242
	359,396,000.00				
To: 89- -0240- X-000	4,527,000.00	30-Dec-04	30-Dec-04	NE016115	PL 108-447
To: 21- -2020- 05-000	500,000,000.00	06-May-05	05-May-05	NE018154	118 STAT 969 118 STAT 2033-2034 PL 108-287 Sec 8005 PL 108-375 Sec 1001
To: 97- -0105- 05-000	237,000.00	05-Jul-05	30-Jun-05	NE019066	118 STAT 967 PL 108-287
	504,764,000.00				
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TAFS: 21- -2065- 03-000					
		Operation and maintenance, Army National Guard			
		Balance Transfer(s)			
To: 97- -0801- X-000	15,000,000.00	20-Jun-05	20-Jun-05	NE018782	92 STAT 1236 PL 95-457
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Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 21- -2065- 05-000	Operation and maintenance, Army National Guard				
	Appropriation Transfer(s)				
From: 21- -2020- 05-000	1,400,000.00	04-Nov-04	04-Nov-04	NE015323	PL 108-324 Sec. 307
From: 97- -0105- 05-000	19,654,000.00	08-Nov-04	08-Nov-04	NE015358	PL 108-287 118 STAT 967
From: 97- -0105- 05-000	3,231,000.00	18-Apr-05	18-Apr-05	NE017853	PL 108-287 118 STAT 967
From: 21- -2035-0507-000	1,992,000.00	27-Apr-05	27-Apr-05	NE018010	118 STAT 969 118 STAT 2033-2034 PL 108-287 Sec 8005 PL 108-375 Sec 1001
From: 21- -2031-0507-000	1,196,000.00	27-Apr-05	27-Apr-05	NE018011	118 STAT 2033-2034 118 STAT 969 PL 108-287 Sec 8005 PL 108-375 Sec 1001
From: 97- -0105- 05-000	2,053,000.00	01-Jul-05	30-Jun-05	NE019041	PL 109-13 119 STAT 240
From: 97- -0105- 05-000	770,000.00	01-Jul-05	30-Jun-05	NE019048	PL 108-287 118 STAT 967
	30,296,000.00				
To: 89- -0240- X-000	3,404,000.00	30-Dec-04	30-Dec-04	NE016109	PL 108-447
To: 21- -2035-0507-000	4,800,000.00	24-Mar-05	23-Mar-05	NE017443	118 STAT 2033-2034 118 STAT 969 PL 108-287 Sec 8005 PL 108-375 Sec 1001
To: 21- -2035-0507-000	3,400,000.00	24-Mar-05	24-Mar-05	NE017449	PL 108-375 Sec 100 118 STAT 2033-2034 118 STAT 969 PL 108-287 Sec 8005
	11,604,000.00				
TAFS: 21- -2070- 03-000	Reserve personnel, Army				
	Balance Transfer(s)				
To: 97- -0801- X-000	25,000,000.00	20-Jun-05	20-Jun-05	NE018783	92 STAT 1236 PL 95-457
TAFS: 21- -2070- 04-000	Reserve personnel, Army				
	Balance Transfer(s)				
To: 97- -0801- X-000	8,000,000.00	20-Jun-05	20-Jun-05	NE018786	92 STAT 1236 PL 95-457

Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 21- -2070- 05-000	Reserve personnel, Army				
	Appropriation Transfer(s)				
From: 97- -0105- 05-000	2,058,000.00	08-Nov-04	08-Nov-04	NE015358	PL 108-287 118 STAT 967
From: 97- -0100- 05-000	290,000.00	23-Mar-05	22-Mar-05	NE017429	PL 108-287 Sec 8068 118 STAT 986
From: 97- -0105- 05-000	872,000.00	18-Apr-05	18-Apr-05	NE017853	PL 108-287 118 STAT 967
From: 97- -0100- 05-000	621,000.00	26-Apr-05	26-Apr-05	NE017957	118 STAT 986 Sec 8 PL 108-287
From: 97- -0105- 05-000	30,000.00	01-Jul-05	30-Jun-05	NE019041	PL 109-13 119 STAT 240
	3,871,000.00				
To: 89- -0240- X-000	2,810,000.00	30-Dec-04	30-Dec-04	NE016106	PL 108-447
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TAFS: 21- -2080- 03-000	Operation and maintenance, Army Reserve				
	Balance Transfer(s)				
To: 97- -0801- X-000	295,000.00	23-Dec-04	22-Dec-04	NE015913	PL 95-457 92 STAT 1236
To: 97- -0801- X-000	10,000,000.00	20-Jun-05	20-Jun-05	NE018775	92 STAT 1236 PL 95-457
	10,295,000.00				
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TAFS: 21- -2080- 05-000	Operation and maintenance, Army Reserve				
	Appropriation Transfer(s)				
From: 97- -0105- 05-000	2,688,000.00	08-Nov-04	08-Nov-04	NE015358	PL 108-287 118 STAT 967
From: 97- -0105- 05-000	687,000.00	18-Apr-05	18-Apr-05	NE017853	PL 108-287 118 STAT 967
From: 97- -0105- 05-000	79,000.00	01-Jul-05	30-Jun-05	NE019048	PL 108-287 118 STAT 967
	3,454,000.00				
To: 89- -0240- X-000	1,523,000.00	30-Dec-04	30-Dec-04	NE016108	PL 108-447
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TAFS: 21- -2085-9802-000	Military construction, Army National Guard				
	Balance Transfer(s)				
From: 97- -0803- X-000	300,000.00	26-Oct-04	25-Oct-04	NE015159	PL 99-591 Sec 121 100 STAT 3341-293 117 STAT 1380
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TAFS: 21- -2090-0405-000	Operating expenses of the coalition provisional authority				
	Balance Transfer(s)				
To: 11- -1097-0405-000	33,413,671.00	29-Nov-04	16-Nov-04	NE015575	22 USC 2392 117 STAT 1226 PL 108-106

Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 21- -2091-0506-000					
	Appropriation Transfer(s)				
To: 21- -2020- 05-000	290,000,000.00	25-May-05	23-May-05	NE018412	PL 109-13
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TAFS: 21- -2092-0506-000					
	Appropriation Transfer(s)				
To: 21- -2020- 05-000	210,000,000.00	25-May-05	23-May-05	NE018413	PL 109-13
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TAFS: 21-69-8083- X-000	Federal-aid highways				
	Balance Transfer(s)				
From: 69- -8083- X-000	500,000.00	23-May-05	18-May-05	NE018357	118 STAT 289 23 USC 308 PL 108-199
From: 69- -8083- X-000	875,000.00	01-Jul-05	30-Jun-05	NE019022	23 USC 308 118 STAT 289 PL 108-199
	1,375,000.00				

Summary Totals for Agency 21

	Appropriation Transfers	
<u>To Others</u>	4,150,105,000.00	
<u>From Others</u>	4,456,375,000.00	
	Balance Transfers	
<u>To Others</u>	2,044,697,671.00	
<u>From Others</u>	6,335,339,689.00	

Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 24- -4571- X-024					
		Revolving fund			
		Appropriation Transfer(s)			
From: 97- -0100- 05-000	15,000,000.00	22-Dec-04	13-Dec-04	NE015877	5 USC 1101 note
From: 97- -0100- 05-000	10,000,000.00	16-Mar-05	15-Mar-05	NE017323	5 USC 1101 Note
	25,000,000.00				
		Balance Transfer(s)			
From: 97- -4930- X-005	5,950,000.00	16-Mar-05	15-Mar-05	NE017331	5 USC 1101 Note
From: 97- -4930- X-005	10,329,162.34	05-Apr-05	05-Apr-05	NE017688	5 USC 1101 Note
From: 97- -4930- X-005	64,107,647.67	21-Jun-05	21-Jun-05	NE018800	5 USC 1101 Note
	80,386,810.01				
To: 97- -4930- X-005	64,107,647.67	01-Jul-05	30-Jun-05	NE019062	5 USC 1101

TAFS: 24- -8445- X-000		Retired employees health benefits fund			
		Balance Transfer(s)			
To: 19-24-8445- X-000	73.20	21-Oct-04	21-Oct-04	NE015117	31 USC 1535
To: 19-24-8445- X-000	73.20	19-Nov-04	16-Nov-04	NE015492	31 USC 1535
To: 19-24-8445- X-000	36.60	12-Jan-05	12-Jan-05	NE016310	31 USC 1535
To: 19-24-8445- X-000	36.60	10-Feb-05	10-Feb-05	NE016832	31 USC 1535
To: 19-24-8445- X-000	36.60	11-Mar-05	11-Mar-05	NE017281	31 USC 1535
To: 19-24-8445- X-000	36.60	25-Apr-05	21-Apr-05	NE017945	31 USC 1535
To: 19-24-8445- X-000	36.60	18-May-05	16-May-05	NE018287	31 USC 1535
To: 19-24-8445- X-000	36.60	08-Jun-05	08-Jun-05	NE018607	31 USC 1535
To: 19-24-8445- X-000	36.60	14-Jul-05	14-Jul-05	NE019265	31 USC 1535
	402.60				

Summary Totals for Agency 24

	Appropriation Transfers
<u>From Others</u>	25,000,000.00
	Balance Transfers
<u>To Others</u>	64,108,050.27
<u>From Others</u>	80,386,810.01

Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 28- -0409- X-000					
Special benefits for disabled coal miners					
Balance Transfer(s)					
From: 16- -0169- X-000	169,128.71	06-Jul-05	27-Jun-05	NE019113	PL 107-275 116 STAT 1925
To: 16- -0169- X-000	169,128.71	22-Mar-05	21-Mar-05	NE017424	PL 107-275

Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 28-20-8006- X-000	Federal old-age and survivors insurance trust fund				
	Balance Transfer(s)				
From: 20- -8006- X-000	18,597,000,078.49	06-Oct-04	01-Oct-04	NE014897	42 USC 401
From: 20- -8006- X-000	65,192,887.00	01-Nov-04	04-Oct-04	NE015261	42 USC 401
From: 20- -8006- X-000	2,290,536,665.15	01-Nov-04	05-Oct-04	NE015262	42 USC 401
From: 20- -8006- X-000	1,391,207,288.72	07-Oct-04	06-Oct-04	NE014937	42 USC 401
From: 20- -8006- X-000	2,086,810,933.08	08-Oct-04	07-Oct-04	NE014966	42 USC 401
From: 20- -8006- X-000	3,094,493,267.15	14-Oct-04	13-Oct-04	NE015029	42 USC 401
From: 20- -8006- X-000	127,991,850.91	18-Oct-04	18-Oct-04	NE015073	42 USC 401
From: 20- -8006- X-000	191,987,776.37	20-Oct-04	19-Oct-04	NE015095	42 USC 401
From: 20- -8006- X-000	3,059,980,594.84	21-Oct-04	20-Oct-04	NE015112	42 USC 401
From: 20- -8006- X-000	126,064,206.33	26-Oct-04	25-Oct-04	NE015156	42 USC 401
From: 20- -8006- X-000	189,096,309.50	27-Oct-04	26-Oct-04	NE015182	42 USC 401
From: 20- -8006- X-000	3,156,509,771.93	28-Oct-04	27-Oct-04	NE015203	42 USC 401
From: 20- -8006- X-000	131,041,101.67	03-Nov-04	01-Nov-04	NE015302	42 USC 401
From: 20- -8006- X-000	196,561,652.51	03-Nov-04	02-Nov-04	NE015306	42 USC 401
From: 20- -8006- X-000	18,518,086,918.11	04-Nov-04	03-Nov-04	NE015318	42 USC 401
From: 20- -8006- X-000	2,159,519,383.43	30-Nov-04	07-Nov-04	NE015607	42 USC 401
From: 20- -8006- X-000	1,378,881,679.99	10-Nov-04	08-Nov-04	NE015383	42 USC 401
From: 20- -8006- X-000	278,383,377.73	30-Nov-04	08-Nov-04	NE015606	42 USC 401
From: 20- -8006- X-000	2,068,322,519.98	10-Nov-04	09-Nov-04	NE015378	42 USC 401
From: 20- -8006- X-000	3,127,331,575.28	12-Nov-04	10-Nov-04	NE015410	42 USC 401
From: 20- -8006- X-000	129,563,687.44	18-Nov-04	16-Nov-04	NE015459	42 USC 401
From: 20- -8006- X-000	3,093,093,541.63	18-Nov-04	17-Nov-04	NE015470	42 USC 401
From: 20- -8006- X-000	194,345,531.16	18-Nov-04	17-Nov-04	NE015472	42 USC 401
From: 20- -8006- X-000	127,697,757.49	23-Nov-04	22-Nov-04	NE015536	42 USC 401
From: 20- -8006- X-000	191,546,636.23	24-Nov-04	23-Nov-04	NE015558	42 USC 401
From: 20- -8006- X-000	3,189,699,163.25	29-Nov-04	24-Nov-04	NE015579	42 USC 401
From: 20- -8006- X-000	132,448,032.47	01-Dec-04	30-Nov-04	NE015649	42 USC 401
From: 20- -8006- X-000	198,672,048.71	02-Dec-04	01-Dec-04	NE015672	42 USC 401
From: 20- -8006- X-000	18,682,567,390.85	06-Dec-04	03-Dec-04	NE015687	42 USC 401
From: 20- -8006- X-000	379,164,745.37	29-Dec-04	04-Dec-04	NE016078	42 USC 401
From: 20- -8006- X-000	1,990,682,854.21	30-Dec-04	05-Dec-04	NE016110	42 USC 401
From: 20- -8006- X-000	3,257,806,332.51	09-Dec-04	08-Dec-04	NE015730	42 USC 401
From: 20- -8006- X-000	1,379,568,809.83	09-Dec-04	08-Dec-04	NE015732	42 USC 401
From: 20- -8006- X-000	2,069,353,214.74	10-Dec-04	09-Dec-04	NE015746	42 USC 401
From: 20- -8006- X-000	137,020,783.89	15-Dec-04	13-Dec-04	NE015779	42 USC 401
From: 20- -8006- X-000	205,531,175.84	15-Dec-04	14-Dec-04	NE015780	42 USC 401
From: 20- -8006- X-000	3,221,488,232.98	16-Dec-04	15-Dec-04	NE015813	42 USC 401
From: 20- -8006- X-000	134,852,246.57	21-Dec-04	20-Dec-04	NE015849	42 USC 401
From: 20- -8006- X-000	202,278,369.86	22-Dec-04	21-Dec-04	NE015880	42 USC 401
From: 20- -8006- X-000	3,323,024,731.79	23-Dec-04	22-Dec-04	NE015925	42 USC 401
From: 20- -8006- X-000	139,911,828.80	29-Dec-04	28-Dec-04	NE016053	42 USC 401
From: 20- -8006- X-000	209,867,743.20	29-Dec-04	29-Dec-04	NE016076	42 USC 401
From: 20- -8006- X-000	18,780,517,112.25	04-Jan-05	03-Jan-05	NE016166	42 USC 401
From: 20- -8006- X-000	997,454,504.51	31-Jan-05	05-Jan-05	NE016605	42 USC 401
From: 20- -8006- X-000	1,385,263,046.32	07-Jan-05	06-Jan-05	NE016256	42 USC 401
From: 20- -8006- X-000	1,738,162,557.50	31-Jan-05	06-Jan-05	NE016604	42 USC 401
From: 20- -8006- X-000	2,077,894,569.48	10-Jan-05	07-Jan-05	NE016279	42 USC 401
From: 20- -8006- X-000	3,273,116,120.41	19-Jan-05	12-Jan-05	NE016368	42 USC 401

Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
From: 20- -8006- X-000	136,280,315.04	19-Jan-05	18-Jan-05	NE016383	42 USC 401
From: 20- -8006- X-000	204,420,472.56	21-Jan-05	19-Jan-05	NE016395	42 USC 401
From: 20- -8006- X-000	3,235,517,844.33	21-Jan-05	19-Jan-05	NE016394	42 USC 401
From: 20- -8006- X-000	134,566,017.76	25-Jan-05	24-Jan-05	NE016447	42 USC 401
From: 20- -8006- X-000	201,849,026.65	28-Jan-05	25-Jan-05	NE016500	42 USC 401
From: 20- -8006- X-000	-201,849,026.65	31-Jan-05	25-Jan-05	NE016577	42 USC 401
From: 20- -8006- X-000	3,336,660,162.43	28-Jan-05	26-Jan-05	NE016510	42 USC 401
From: 20- -8006- X-000	-3,336,660,162.43	31-Jan-05	26-Jan-05	NE016571	42 USC 401
From: 20- -8006- X-000	139,578,687.60	31-Jan-05	31-Jan-05	NE016629	42 USC 401
From: 20- -8006- X-000	209,368,031.39	02-Feb-05	01-Feb-05	NE016709	42 USC 401
From: 20- -8006- X-000	2,106,420,807.00	25-Feb-05	01-Feb-05	NE017043	42 USC 401
From: 20- -8006- X-000	604,228,697.10	25-Feb-05	02-Feb-05	NE017042	42 USC 401
From: 20- -8006- X-000	18,722,783,173.36	04-Feb-05	03-Feb-05	NE016757	42 USC 401
From: 20- -8006- X-000	1,368,016,963.40	08-Feb-05	08-Feb-05	NE016796	42 USC 401
From: 20- -8006- X-000	3,345,866,568.50	09-Feb-05	09-Feb-05	NE016810	42 USC 401
From: 20- -8006- X-000	2,052,025,445.10	09-Feb-05	09-Feb-05	NE016808	42 USC 401
From: 20- -8006- X-000	139,500,922.51	15-Feb-05	14-Feb-05	NE016883	42 USC 401
From: 20- -8006- X-000	209,251,383.77	15-Feb-05	15-Feb-05	NE016893	42 USC 401
From: 20- -8006- X-000	3,305,878,224.18	17-Feb-05	16-Feb-05	NE016921	42 USC 401
From: 20- -8006- X-000	137,724,627.60	23-Feb-05	22-Feb-05	NE016982	42 USC 401
From: 20- -8006- X-000	3,410,305,681.79	25-Feb-05	23-Feb-05	NE017024	42 USC 401
From: 20- -8006- X-000	206,586,941.41	25-Feb-05	23-Feb-05	NE017026	42 USC 401
From: 20- -8006- X-000	142,816,154.08	28-Feb-05	28-Feb-05	NE017091	42 USC 401
From: 20- -8006- X-000	214,224,231.13	02-Mar-05	01-Mar-05	NE017146	42 USC 401
From: 20- -8006- X-000	18,676,902,132.20	04-Mar-05	03-Mar-05	NE017168	42 USC 401
From: 20- -8006- X-000	1,357,317,885.03	08-Mar-05	08-Mar-05	NE017204	42 USC 401
From: 20- -8006- X-000	3,396,066,157.49	10-Mar-05	09-Mar-05	NE017246	42 USC 401
From: 20- -8006- X-000	2,035,976,827.55	10-Mar-05	09-Mar-05	NE017245	42 USC 401
From: 20- -8006- X-000	1,538,179,935.88	31-Mar-05	10-Mar-05	NE017562	42 USC 401
From: 20- -8006- X-000	1,214,813,253.12	31-Mar-05	11-Mar-05	NE017563	42 USC 401
From: 20- -8006- X-000	141,496,104.56	15-Mar-05	14-Mar-05	NE017296	42 USC 401
From: 20- -8006- X-000	212,244,156.83	16-Mar-05	15-Mar-05	NE017335	42 USC 401
From: 20- -8006- X-000	3,354,836,309.98	17-Mar-05	16-Mar-05	NE017357	42 USC 401
From: 20- -8006- X-000	139,708,777.55	22-Mar-05	21-Mar-05	NE017408	42 USC 401
From: 20- -8006- X-000	209,563,166.32	23-Mar-05	22-Mar-05	NE017435	42 USC 401
From: 20- -8006- X-000	3,462,561,354.75	24-Mar-05	23-Mar-05	NE017447	42 USC 401
From: 20- -8006- X-000	144,188,726.20	29-Mar-05	28-Mar-05	NE017501	42 USC 401
From: 20- -8006- X-000	216,283,089.31	29-Mar-05	29-Mar-05	NE017510	42 USC 401
From: 20- -8006- X-000	18,600,993,816.75	04-Apr-05	01-Apr-05	NE017678	42 USC 401
From: 20- -8006- X-000	1,346,202,803.12	07-Apr-05	06-Apr-05	NE017713	42 USC 401
From: 20- -8006- X-000	2,019,304,204.68	07-Apr-05	07-Apr-05	NE017719	42 USC 401
From: 20- -8006- X-000	724,804,713.90	04-May-05	12-Apr-05	NE018134	42 USC 401
From: 20- -8006- X-000	3,438,124,661.14	14-Apr-05	13-Apr-05	NE017804	42 USC 401
From: 20- -8006- X-000	2,118,505,928.75	04-May-05	13-Apr-05	NE018135	42 USC 401
From: 20- -8006- X-000	143,129,634.20	26-Apr-05	18-Apr-05	NE017963	42 USC 401
From: 20- -8006- X-000	214,694,451.30	26-Apr-05	19-Apr-05	NE017965	42 USC 401
From: 20- -8006- X-000	3,396,244,549.70	26-Apr-05	20-Apr-05	NE017967	42 USC 401
From: 20- -8006- X-000	141,337,333.75	26-Apr-05	25-Apr-05	NE017980	42 USC 401
From: 20- -8006- X-000	212,006,000.62	27-Apr-05	26-Apr-05	NE017996	42 USC 401
From: 20- -8006- X-000	3,501,686,956.98	28-Apr-05	27-Apr-05	NE018015	42 USC 401

Transfers Posted at FMS With Effective Date In FY 2005

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From: 20- -8006- X-000	145,481,550.98	03-May-05	02-May-05	NE018115	42 USC 401
From: 20- -8006- X-000	18,600,000,000.00	04-May-05	03-May-05	NE018131	42 USC 401
From: 20- -8006- X-000	218,222,326.46	04-May-05	03-May-05	NE018129	42 USC 401
From: 20- -8006- X-000	1,338,024,399.41	09-May-05	06-May-05	NE018181	42 USC 401
From: 20- -8006- X-000	2,007,036,599.11	09-May-05	09-May-05	NE018196	42 USC 401
From: 20- -8006- X-000	2,219,480,934.56	02-Jun-05	09-May-05	NE018523	42 USC 401
From: 20- -8006- X-000	474,140,779.80	02-Jun-05	10-May-05	NE018524	42 USC 401
From: 20- -8006- X-000	3,489,090,778.43	12-May-05	11-May-05	NE018221	42 USC 401
From: 20- -8006- X-000	145,816,929.20	18-May-05	16-May-05	NE018285	42 USC 401
From: 20- -8006- X-000	218,725,393.81	18-May-05	17-May-05	NE018297	42 USC 401
From: 20- -8006- X-000	3,446,796,157.67	19-May-05	18-May-05	NE018320	42 USC 401
From: 20- -8006- X-000	143,886,928.11	24-May-05	23-May-05	NE018379	42 USC 401
From: 20- -8006- X-000	215,830,392.16	25-May-05	24-May-05	NE018397	42 USC 401
From: 20- -8006- X-000	3,553,922,879.07	26-May-05	25-May-05	NE018428	42 USC 401
From: 20- -8006- X-000	148,252,146.68	02-Jun-05	31-May-05	NE018531	42 USC 401
From: 20- -8006- X-000	222,378,220.03	02-Jun-05	01-Jun-05	NE018547	42 USC 401
From: 20- -8006- X-000	18,502,229,581.20	07-Jun-05	03-Jun-05	NE018588	42 USC 401
From: 20- -8006- X-000	1,980,503,521.69	01-Jul-05	05-Jun-05	NE018977	42 USC 401
From: 20- -8006- X-000	492,694,704.86	01-Jul-05	06-Jun-05	NE018978	42 USC 401
From: 20- -8006- X-000	3,515,410,840.73	08-Jun-05	08-Jun-05	NE018609	42 USC 401
From: 20- -8006- X-000	1,322,622,109.40	10-Jun-05	08-Jun-05	NE018644	42 USC 401
From: 20- -8006- X-000	1,983,933,164.09	10-Jun-05	09-Jun-05	NE018646	42 USC 401
From: 20- -8006- X-000	146,139,208.30	14-Jun-05	13-Jun-05	NE018666	42 USC 401
From: 20- -8006- X-000	219,208,812.45	16-Jun-05	14-Jun-05	NE018716	42 USC 401
From: 20- -8006- X-000	3,471,946,385.20	16-Jun-05	15-Jun-05	NE018730	42 USC 401
From: 20- -8006- X-000	144,046,759.81	21-Jun-05	20-Jun-05	NE018815	42 USC 401
From: 20- -8006- X-000	216,070,139.71	22-Jun-05	21-Jun-05	NE018832	42 USC 401
From: 20- -8006- X-000	3,578,855,693.81	23-Jun-05	22-Jun-05	NE018853	42 USC 401
From: 20- -8006- X-000	148,649,737.97	29-Jun-05	27-Jun-05	NE018930	42 USC 401
From: 20- -8006- X-000	222,974,606.96	01-Jul-05	28-Jun-05	NE019016	42 USC 401
From: 20- -8006- X-000	18,449,828,280.13	05-Jul-05	01-Jul-05	NE019090	42 USC 401
From: 20- -8006- X-000	621,540,398.37	29-Jul-05	04-Jul-05	NE019526	42 USC 401
From: 20- -8006- X-000	2,174,289,130.78	29-Jul-05	05-Jul-05	NE019527	42 USC 401
From: 20- -8006- X-000	1,307,494,155.82	08-Jul-05	07-Jul-05	NE019164	42 USC 401
From: 20- -8006- X-000	1,961,241,233.73	11-Jul-05	08-Jul-05	NE019192	42 USC 401
From: 20- -8006- X-000	3,544,124,996.38	14-Jul-05	13-Jul-05	NE019258	42 USC 401
From: 20- -8006- X-000	145,583,390.79	19-Jul-05	18-Jul-05	NE019343	42 USC 401
From: 20- -8006- X-000	218,375,086.18	20-Jul-05	19-Jul-05	NE019362	42 USC 401
From: 20- -8006- X-000	3,499,547,195.27	21-Jul-05	20-Jul-05	NE019393	42 USC 401
From: 20- -8006- X-000	143,447,480.53	26-Jul-05	25-Jul-05	NE019452	42 USC 401
From: 20- -8006- X-000	215,171,220.80	26-Jul-05	26-Jul-05	NE019457	42 USC 401
From: 20- -8006- X-000	3,607,885,089.17	27-Jul-05	27-Jul-05	NE019489	42 USC 401
From: 20- -8006- X-000	148,184,243.29	02-Aug-05	01-Aug-05	NE019608	42 USC 401
From: 20- -8006- X-000	222,276,364.93	03-Aug-05	02-Aug-05	NE019627	42 USC 401
From: 20- -8006- X-000	18,376,525,265.84	05-Aug-05	03-Aug-05	NE019660	42 USC 401
	372,228,011,942.40				

Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 28-20-8007- X-000	Federal disability insurance trust fund				
	Balance Transfer(s)				
From: 20- -8007- X-000	2,810,210,943.50	06-Oct-04	01-Oct-04	NE014896	42 USC 401
From: 20- -8007- X-000	382,963,851.30	07-Oct-04	06-Oct-04	NE014936	42 USC 401
From: 20- -8007- X-000	574,445,776.95	08-Oct-04	07-Oct-04	NE014965	42 USC 401
From: 20- -8007- X-000	572,836,322.39	01-Nov-04	11-Oct-04	NE015263	42 USC 401
From: 20- -8007- X-000	403,506,491.48	01-Nov-04	12-Oct-04	NE015264	42 USC 401
From: 20- -8007- X-000	534,053,023.13	14-Oct-04	13-Oct-04	NE015028	42 USC 401
From: 20- -8007- X-000	48,352,992.18	18-Oct-04	18-Oct-04	NE015074	42 USC 401
From: 20- -8007- X-000	72,529,488.28	20-Oct-04	19-Oct-04	NE015096	42 USC 401
From: 20- -8007- X-000	530,877,168.04	21-Oct-04	20-Oct-04	NE015113	42 USC 401
From: 20- -8007- X-000	47,897,106.55	26-Oct-04	25-Oct-04	NE015155	42 USC 401
From: 20- -8007- X-000	71,845,659.83	27-Oct-04	26-Oct-04	NE015183	42 USC 401
From: 20- -8007- X-000	546,549,123.60	28-Oct-04	27-Oct-04	NE015204	42 USC 401
From: 20- -8007- X-000	49,374,232.90	03-Nov-04	01-Nov-04	NE015301	42 USC 401
From: 20- -8007- X-000	74,061,349.35	03-Nov-04	02-Nov-04	NE015307	42 USC 401
From: 20- -8007- X-000	2,778,172,206.15	04-Nov-04	03-Nov-04	NE015319	42 USC 401
From: 20- -8007- X-000	368,709,531.06	10-Nov-04	08-Nov-04	NE015384	42 USC 401
From: 20- -8007- X-000	553,064,296.60	10-Nov-04	09-Nov-04	NE015379	42 USC 401
From: 20- -8007- X-000	540,297,679.73	12-Nov-04	10-Nov-04	NE015411	42 USC 401
From: 20- -8007- X-000	669,912,143.48	30-Nov-04	13-Nov-04	NE015605	42 USC 401
From: 20- -8007- X-000	154,851,826.90	30-Nov-04	14-Nov-04	NE015604	42 USC 401
From: 20- -8007- X-000	48,797,234.00	18-Nov-04	16-Nov-04	NE015460	42 USC 401
From: 20- -8007- X-000	537,063,429.27	18-Nov-04	17-Nov-04	NE015471	42 USC 401
From: 20- -8007- X-000	73,195,850.99	18-Nov-04	17-Nov-04	NE015473	42 USC 401
From: 20- -8007- X-000	48,409,915.50	23-Nov-04	22-Nov-04	NE015537	42 USC 401
From: 20- -8007- X-000	72,614,873.24	24-Nov-04	23-Nov-04	NE015557	42 USC 401
From: 20- -8007- X-000	553,144,734.81	29-Nov-04	24-Nov-04	NE015580	42 USC 401
From: 20- -8007- X-000	49,756,009.17	01-Dec-04	30-Nov-04	NE015650	42 USC 401
From: 20- -8007- X-000	74,634,013.76	02-Dec-04	01-Dec-04	NE015673	42 USC 401
From: 20- -8007- X-000	2,814,840,035.98	06-Dec-04	03-Dec-04	NE015688	42 USC 401
From: 20- -8007- X-000	399,601,690.82	09-Dec-04	08-Dec-04	NE015733	42 USC 401
From: 20- -8007- X-000	549,739,290.23	09-Dec-04	08-Dec-04	NE015731	42 USC 401
From: 20- -8007- X-000	599,402,536.22	10-Dec-04	09-Dec-04	NE015747	42 USC 401
From: 20- -8007- X-000	421,950,510.46	29-Dec-04	12-Dec-04	NE016079	42 USC 401
From: 20- -8007- X-000	50,265,411.30	15-Dec-04	13-Dec-04	NE015778	42 USC 401
From: 20- -8007- X-000	327,932,570.94	29-Dec-04	13-Dec-04	NE016080	42 USC 401
From: 20- -8007- X-000	75,398,116.95	15-Dec-04	14-Dec-04	NE015781	42 USC 401
From: 20- -8007- X-000	546,500,565.10	16-Dec-04	15-Dec-04	NE015814	42 USC 401
From: 20- -8007- X-000	49,735,498.06	21-Dec-04	20-Dec-04	NE015848	42 USC 401
From: 20- -8007- X-000	74,603,247.08	22-Dec-04	21-Dec-04	NE015881	42 USC 401
From: 20- -8007- X-000	563,103,171.53	23-Dec-04	22-Dec-04	NE015926	42 USC 401
From: 20- -8007- X-000	51,068,800.78	29-Dec-04	28-Dec-04	NE016054	42 USC 401
From: 20- -8007- X-000	76,603,201.17	29-Dec-04	29-Dec-04	NE016077	42 USC 401
From: 20- -8007- X-000	2,843,247,389.22	04-Jan-05	03-Jan-05	NE016214	42 USC 401
From: 20- -8007- X-000	393,194,612.48	07-Jan-05	06-Jan-05	NE016255	42 USC 401
From: 20- -8007- X-000	66,539,932.71	31-Jan-05	06-Jan-05	NE016603	42 USC 401
From: 20- -8007- X-000	589,791,918.73	10-Jan-05	07-Jan-05	NE016278	42 USC 401
From: 20- -8007- X-000	996,175,543.80	31-Jan-05	07-Jan-05	NE016602	42 USC 401
From: 20- -8007- X-000	562,637,478.21	19-Jan-05	12-Jan-05	NE016369	42 USC 401

Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
From: 20- -8007- X-000	51,387,925.98	19-Jan-05	18-Jan-05	NE016382	42 USC 401
From: 20- -8007- X-000	77,081,888.98	21-Jan-05	19-Jan-05	NE016396	42 USC 401
From: 20- -8007- X-000	559,058,243.54	21-Jan-05	19-Jan-05	NE016397	42 USC 401
From: 20- -8007- X-000	50,778,402.50	25-Jan-05	24-Jan-05	NE016448	42 USC 401
From: 20- -8007- X-000	76,167,603.75	28-Jan-05	25-Jan-05	NE016501	42 USC 401
From: 20- -8007- X-000	-76,167,603.75	31-Jan-05	25-Jan-05	NE016569	42 USC 401
From: 20- -8007- X-000	575,958,312.11	28-Jan-05	26-Jan-05	NE016511	42 USC 401
From: 20- -8007- X-000	-575,958,312.11	31-Jan-05	26-Jan-05	NE016574	42 USC 401
From: 20- -8007- X-000	52,278,645.92	31-Jan-05	31-Jan-05	NE016630	42 USC 401
From: 20- -8007- X-000	78,417,968.87	02-Feb-05	01-Feb-05	NE016710	42 USC 401
From: 20- -8007- X-000	2,821,246,434.22	04-Feb-05	03-Feb-05	NE016758	42 USC 401
From: 20- -8007- X-000	234,945,568.41	28-Feb-05	04-Feb-05	NE017070	42 USC 401
From: 20- -8007- X-000	808,239,196.29	28-Feb-05	05-Feb-05	NE017069	42 USC 401
From: 20- -8007- X-000	392,608,700.53	08-Feb-05	08-Feb-05	NE016797	42 USC 401
From: 20- -8007- X-000	568,245,069.10	09-Feb-05	09-Feb-05	NE016811	42 USC 401
From: 20- -8007- X-000	588,913,050.80	09-Feb-05	09-Feb-05	NE016809	42 USC 401
From: 20- -8007- X-000	51,742,057.17	15-Feb-05	14-Feb-05	NE016884	42 USC 401
From: 20- -8007- X-000	77,613,085.76	15-Feb-05	15-Feb-05	NE016894	42 USC 401
From: 20- -8007- X-000	564,525,227.49	17-Feb-05	16-Feb-05	NE016922	42 USC 401
From: 20- -8007- X-000	51,166,853.37	23-Feb-05	22-Feb-05	NE016983	42 USC 401
From: 20- -8007- X-000	76,750,280.06	25-Feb-05	23-Feb-05	NE017027	42 USC 401
From: 20- -8007- X-000	581,805,347.51	25-Feb-05	23-Feb-05	NE017025	42 USC 401
From: 20- -8007- X-000	52,594,439.94	28-Feb-05	28-Feb-05	NE017092	42 USC 401
From: 20- -8007- X-000	78,891,659.91	02-Mar-05	01-Mar-05	NE017147	42 USC 401
From: 20- -8007- X-000	2,827,615,213.38	04-Mar-05	03-Mar-05	NE017169	42 USC 401
From: 20- -8007- X-000	398,198,531.96	08-Mar-05	08-Mar-05	NE017205	42 USC 401
From: 20- -8007- X-000	597,297,797.94	10-Mar-05	09-Mar-05	NE017244	42 USC 401
From: 20- -8007- X-000	574,083,121.30	10-Mar-05	09-Mar-05	NE017243	42 USC 401
From: 20- -8007- X-000	337,402,916.83	31-Mar-05	09-Mar-05	NE017564	42 USC 401
From: 20- -8007- X-000	913,745,762.71	31-Mar-05	10-Mar-05	NE017565	42 USC 401
From: 20- -8007- X-000	52,100,847.71	15-Mar-05	14-Mar-05	NE017297	42 USC 401
From: 20- -8007- X-000	78,151,271.57	16-Mar-05	15-Mar-05	NE017334	42 USC 401
From: 20- -8007- X-000	570,378,117.43	17-Mar-05	16-Mar-05	NE017358	42 USC 401
From: 20- -8007- X-000	51,353,487.67	22-Mar-05	21-Mar-05	NE017409	42 USC 401
From: 20- -8007- X-000	77,030,231.51	23-Mar-05	22-Mar-05	NE017436	42 USC 401
From: 20- -8007- X-000	588,958,317.78	24-Mar-05	23-Mar-05	NE017448	42 USC 401
From: 20- -8007- X-000	52,434,754.19	29-Mar-05	28-Mar-05	NE017502	42 USC 401
From: 20- -8007- X-000	78,652,131.28	29-Mar-05	29-Mar-05	NE017511	42 USC 401
From: 20- -8007- X-000	2,885,717,625.30	04-Apr-05	01-Apr-05	NE017677	42 USC 401
From: 20- -8007- X-000	427,704,744.63	08-Apr-05	06-Apr-05	NE017722	42 USC 401
From: 20- -8007- X-000	641,557,116.94	07-Apr-05	07-Apr-05	NE017718	42 USC 401
From: 20- -8007- X-000	579,465,583.90	14-Apr-05	13-Apr-05	NE017805	42 USC 401
From: 20- -8007- X-000	751,157,634.04	04-May-05	14-Apr-05	NE018136	42 USC 401
From: 20- -8007- X-000	383,968,417.51	04-May-05	15-Apr-05	NE018137	42 USC 401
From: 20- -8007- X-000	52,224,864.90	26-Apr-05	18-Apr-05	NE017964	42 USC 401
From: 20- -8007- X-000	78,337,297.34	26-Apr-05	19-Apr-05	NE017966	42 USC 401
From: 20- -8007- X-000	575,492,240.87	21-Apr-05	20-Apr-05	NE017901	42 USC 401
From: 20- -8007- X-000	51,713,283.38	26-Apr-05	25-Apr-05	NE017981	42 USC 401
From: 20- -8007- X-000	77,569,925.07	27-Apr-05	26-Apr-05	NE017997	42 USC 401
From: 20- -8007- X-000	594,333,709.48	28-Apr-05	27-Apr-05	NE018018	42 USC 401

Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
From: 20- -8007- X-000	52,615,645.75	03-May-05	02-May-05	NE018116	42 USC 401
From: 20- -8007- X-000	2,880,000,000.00	04-May-05	03-May-05	NE018132	42 USC 401
From: 20- -8007- X-000	78,923,468.62	04-May-05	03-May-05	NE018130	42 USC 401
From: 20- -8007- X-000	413,569,614.42	09-May-05	06-May-05	NE018182	42 USC 401
From: 20- -8007- X-000	620,354,421.64	09-May-05	09-May-05	NE018197	42 USC 401
From: 20- -8007- X-000	586,985,892.09	12-May-05	11-May-05	NE018222	42 USC 401
From: 20- -8007- X-000	204,126,129.64	02-Jun-05	11-May-05	NE018525	42 USC 401
From: 20- -8007- X-000	570,383,946.20	02-Jun-05	12-May-05	NE018526	42 USC 401
From: 20- -8007- X-000	53,127,897.68	18-May-05	16-May-05	NE018286	42 USC 401
From: 20- -8007- X-000	79,691,846.52	18-May-05	17-May-05	NE018298	42 USC 401
From: 20- -8007- X-000	582,712,893.16	19-May-05	18-May-05	NE018321	42 USC 401
From: 20- -8007- X-000	52,644,621.16	24-May-05	23-May-05	NE018380	42 USC 401
From: 20- -8007- X-000	78,966,931.74	25-May-05	24-May-05	NE018398	42 USC 401
From: 20- -8007- X-000	602,264,530.58	26-May-05	25-May-05	NE018429	42 USC 401
From: 20- -8007- X-000	53,532,494.70	02-Jun-05	31-May-05	NE018532	42 USC 401
From: 20- -8007- X-000	80,298,742.05	02-Jun-05	01-Jun-05	NE018548	42 USC 401
From: 20- -8007- X-000	2,831,965,111.99	07-Jun-05	03-Jun-05	NE018587	42 USC 401
From: 20- -8007- X-000	402,795,788.57	08-Jun-05	08-Jun-05	NE018608	42 USC 401
From: 20- -8007- X-000	595,162,898.54	08-Jun-05	08-Jun-05	NE018610	42 USC 401
From: 20- -8007- X-000	560,044,015.50	01-Jul-05	08-Jun-05	NE018979	42 USC 401
From: 20- -8007- X-000	604,193,682.85	10-Jun-05	09-Jun-05	NE018629	42 USC 401
From: 20- -8007- X-000	945,618,414.38	01-Jul-05	09-Jun-05	NE018980	42 USC 401
From: 20- -8007- X-000	53,426,341.55	14-Jun-05	13-Jun-05	NE018667	42 USC 401
From: 20- -8007- X-000	80,139,512.33	16-Jun-05	14-Jun-05	NE018717	42 USC 401
From: 20- -8007- X-000	590,563,925.41	16-Jun-05	15-Jun-05	NE018731	42 USC 401
From: 20- -8007- X-000	52,855,226.33	21-Jun-05	20-Jun-05	NE018814	42 USC 401
From: 20- -8007- X-000	79,282,839.50	22-Jun-05	21-Jun-05	NE018833	42 USC 401
From: 20- -8007- X-000	610,112,362.88	23-Jun-05	22-Jun-05	NE018854	42 USC 401
From: 20- -8007- X-000	53,924,949.17	29-Jun-05	27-Jun-05	NE018929	42 USC 401
From: 20- -8007- X-000	80,887,423.76	01-Jul-05	28-Jun-05	NE018970	42 USC 401
From: 20- -8007- X-000	2,859,007,905.14	05-Jul-05	01-Jul-05	NE019091	42 USC 401
From: 20- -8007- X-000	406,983,750.03	08-Jul-05	07-Jul-05	NE019165	42 USC 401
From: 20- -8007- X-000	610,475,625.05	11-Jul-05	08-Jul-05	NE019193	42 USC 401
From: 20- -8007- X-000	602,541,852.72	14-Jul-05	13-Jul-05	NE019259	42 USC 401
From: 20- -8007- X-000	369,084,776.04	29-Jul-05	14-Jul-05	NE019528	42 USC 401
From: 20- -8007- X-000	678,569,821.55	29-Jul-05	15-Jul-05	NE019529	42 USC 401
From: 20- -8007- X-000	53,761,929.67	19-Jul-05	18-Jul-05	NE019344	42 USC 401
From: 20- -8007- X-000	80,642,894.50	20-Jul-05	19-Jul-05	NE019363	42 USC 401
From: 20- -8007- X-000	598,117,521.48	21-Jul-05	20-Jul-05	NE019394	42 USC 401
From: 20- -8007- X-000	53,152,651.08	26-Jul-05	25-Jul-05	NE019453	42 USC 401
From: 20- -8007- X-000	79,728,976.63	26-Jul-05	26-Jul-05	NE019458	42 USC 401
From: 20- -8007- X-000	617,787,488.97	27-Jul-05	27-Jul-05	NE019490	42 USC 401
From: 20- -8007- X-000	54,268,973.67	02-Aug-05	01-Aug-05	NE019609	42 USC 401
From: 20- -8007- X-000	81,403,460.51	03-Aug-05	02-Aug-05	NE019628	42 USC 401
From: 20- -8007- X-000	2,830,688,979.10	05-Aug-05	03-Aug-05	NE019661	42 USC 401
	71,916,781,963.73				

Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<u>Summary Totals for Agency 28</u>					
	Balance Transfers				
<u>To Others</u>	169,128.71				
<u>From Others</u>	444,144,963,034.84				

Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 31- -0200- X-000	Salaries and expenses				
	Appropriation Transfer(s)				
From: 89- -5227- X-000	68,497,600.00	30-Dec-04	29-Dec-04	NE016086	PL 108-477
From: 31- -5280- X-000	238,206,860.75	30-Mar-05	28-Mar-05	NE017530	118 STAT 2961 PL 108-447
From: 31- -5280- X-000	161,661,202.86	05-Jul-05	30-Jun-05	NE019063	PL 108-447 118 STAT 2961
	468,365,663.61				
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TAFS: 31- -0300- X-000	Office of Inspector General				
	Appropriation Transfer(s)				
From: 31- -5280- X-000	6,760,787.40	30-Mar-05	28-Mar-05	NE017530	118 STAT 2961 PL 108-447
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TAFS: 31- -5280- X-000	Nuclear facilities fees fund				
	Appropriation Transfer(s)				
To: 31- -0300- X-000	6,760,787.40	30-Mar-05	28-Mar-05	NE017530	118 STAT 2961 PL 108-447
To: 31- -0200- X-000	238,206,860.75	30-Mar-05	28-Mar-05	NE017530	118 STAT 2961 PL 108-447
To: 31- -0200- X-000	161,661,202.86	05-Jul-05	30-Jun-05	NE019063	PL 108-447 118 STAT 2961
	406,628,851.01				

Summary Totals for Agency 31

	Appropriation Transfers
<u>To Others</u>	406,628,851.01
<u>From Others</u>	475,126,451.01

Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 33- -0100- X-000	Salaries and expenses				
	Appropriation Transfer(s)				
From: 33- -0100- 05-000	10,108,000.00	04-Feb-05	03-Feb-05	NE016748	PL 108-447
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TAFS: 33- -0100- 05-000	Salaries and expenses				
	Appropriation Transfer(s)				
To: 33- -0100- X-000	10,108,000.00	04-Feb-05	03-Feb-05	NE016748	PL 108-447
<hr/>					
TAFS: 33- -0200- X-000	Salaries and expenses, National Gallery of Art				
	Appropriation Transfer(s)				
From: 33- -0200- 05-000	3,026,000.00	26-Jan-05	24-Jan-05	NE016461	PL 108-447
<hr/>					
TAFS: 33- -0200- 05-000	Salaries and expenses, National Gallery of Art				
	Appropriation Transfer(s)				
To: 33- -0200- X-000	3,026,000.00	26-Jan-05	24-Jan-05	NE016461	PL 108-447

Summary Totals for Agency 33

	Appropriation Transfers
<u>To Others</u>	13,134,000.00
<u>From Others</u>	13,134,000.00

Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 36- -0102- X-000	Disability compensation benefits				
	Appropriation Transfer(s)				
To: 36- -0137- X-000	185,542,000.00	31-Mar-05	23-Mar-05	NE017600	PL 108-477 118 STAT 3291
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TAFS: 36- -0111- X-000	Construction, minor projects				
	Appropriation Transfer(s)				
To: 36- -0162- X-000	19,800,000.00	03-Feb-05	01-Feb-05	NE016722	PL 108-447 Sec 124
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TAFS: 36- -0129- 04-000	Burial administration				
	Balance Transfer(s)				
To: 36- -0129-0405-000	850,000.00	16-Jun-05	15-Jun-05	NE018735	PL 108-199 118 STA
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TAFS: 36- -0129-0405-000	Burial administration				
	Balance Transfer(s)				
From: 36- -0129- 04-000	850,000.00	16-Jun-05	15-Jun-05	NE018735	PL 108-199 118 STA
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TAFS: 36- -0137- X-000	Education benefits				
	Appropriation Transfer(s)				
From: 36- -0102- X-000	185,542,000.00	31-Mar-05	23-Mar-05	NE017600	PL 108-477 118 STAT 3291
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TAFS: 36- -0151- 04-000	General administration				
	Balance Transfer(s)				
To: 36- -0151-0405-000	3,617,513.00	21-Jun-05	17-Jun-05	NE018797	PL 108-199 118 ST
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TAFS: 36- -0151- 05-000	General administration				
	Appropriation Transfer(s)				
From: 36- -0160- 05-000	75,000,000.00	15-Feb-05	09-Feb-05	NE016892	PL 108-477
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TAFS: 36- -0151-0405-000	General administration				
	Balance Transfer(s)				
From: 36- -0151- 04-000	3,617,513.00	21-Jun-05	17-Jun-05	NE018797	PL 108-199 118 ST
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TAFS: 36- -0151-0506-000	General administration				
	Appropriation Transfer(s)				
From: 36- -0160-0506-000	50,000,000.00	10-May-05	03-May-05	NE018201	P. L. 108-447 118 ST
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TAFS: 36- -0152- 05-000	Medical administration				
	Appropriation Transfer(s)				
To: 36- -0160- 05-000	232,000,000.00	16-Jun-05	15-Jun-05	NE018737	P.L. 108-447 118 ST

Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 36- -0160- X-000	Medical services				
	Appropriation Transfer(s)				
From: 36- -5287- X-000	140,453,935.52	19-Nov-04	17-Nov-04	NE015490	PL 108-309
From: 36- -5287- X-000	146,056,807.49	05-Jan-05	15-Dec-04	NE016221	PL 108-447
From: 36- -5287- X-000	146,193,116.56	24-Jan-05	13-Jan-05	NE016420	PL 108-447
From: 36- -5287- X-000	147,531,861.07	15-Feb-05	15-Feb-05	NE016890	PL 108-447
From: 36- -5287- X-000	139,606,912.55	10-Mar-05	08-Mar-05	NE017225	PL 108-447
From: 36- -5287- X-000	171,951,103.59	14-Apr-05	08-Apr-05	NE017813	PL 108-447 38 USC
From: 36- -5287- X-000	157,759,261.35	12-May-05	10-May-05	NE018219	PL 108-447 38 USC
From: 36- -5287- X-000	157,689,134.50	15-Jun-05	08-Jun-05	NE018707	PL 108-447 38 USC
From: 36- -5287- X-000	174,758,607.73	12-Jul-05	11-Jul-05	NE019232	PL 108-447 38 USC
	1,382,000,740.36				
	Balance Transfer(s)				
From: 36- -5287- X-000	155,190,486.74	29-Oct-04	21-Oct-04	NE015219	PL 105-33 38 USC 1
From: 36- -4048- X-000	16,942,703.00	03-Feb-05	31-Jan-05	NE016721	PL 108-447 Sec 115
From: 36- -4048- X-000	900,000.00	28-Jun-05	22-Jun-05	NE018918	PL 108-447 118 STA
From: 36- -4032- X-000	3,997,178.34	29-Jul-05	28-Jul-05	NE019547	PL 108-447 118 STA
	177,030,368.08				
TAFS: 36- -0160- 05-000	Medical services				
	Appropriation Transfer(s)				
From: 97- -0130- 05-000	500,000.00	04-Nov-04	04-Nov-04	NE015326	PL 108-324
From: 36- -0162- 05-000	452,000,000.00	16-Jun-05	15-Jun-05	NE018736	P.L. 108-447 118 ST
From: 36- -0152- 05-000	232,000,000.00	16-Jun-05	15-Jun-05	NE018737	P.L. 108-447 118 ST
	684,500,000.00				
To: 36- -0165- X-000	15,000,000.00	01-Feb-05	31-Jan-05	NE016667	PL 107-314 116 STAT 2591
To: 36- -0151- 05-000	75,000,000.00	15-Feb-05	09-Feb-05	NE016892	PL 108-477
To: 36- -0160-0506-000	1,100,000,000.00	15-Feb-05	09-Feb-05	NE016891	PL 108-477
	1,190,000,000.00				
TAFS: 36- -0160-0506-000	Medical services				
	Appropriation Transfer(s)				
From: 36- -0160- 05-000	1,100,000,000.00	15-Feb-05	09-Feb-05	NE016891	PL 108-477
To: 36- -0151-0506-000	50,000,000.00	10-May-05	03-May-05	NE018201	P. L. 108-447 118 ST
TAFS: 36- -0162- X-000	Medical facilities				
	Appropriation Transfer(s)				
From: 36- -0111- X-000	19,800,000.00	03-Feb-05	01-Feb-05	NE016722	PL 108-447 Sec 124
TAFS: 36- -0162- 05-000	Medical facilities				
	Appropriation Transfer(s)				
To: 36- -0160- 05-000	452,000,000.00	16-Jun-05	15-Jun-05	NE018736	P.L. 108-447 118 ST

Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 36- -0165- X-000	DOD-VA health care sharing incentive fund				
	Appropriation Transfer(s)				
From: 97- -0130- 05-000	15,000,000.00	01-Feb-05	28-Jan-05	NE016690	116 STAT 2591 (d)(2) PL 107-314
From: 36- -0160- 05-000	15,000,000.00	01-Feb-05	31-Jan-05	NE016667	PL 107-314 116 STAT 2591
	30,000,000.00				
	Balance Transfer(s)				
To: 97-36-0165- X-000	2,156,000.00	12-Nov-04	10-Nov-04	NE015416	P.L. 107-314 38 USC
To: 97-36-0165- X-000	2,871,000.00	22-Nov-04	18-Nov-04	NE015516	38 USC 8111 116 STAT 2591 PL 107-314
To: 97-36-0165- X-000	150,000.00	14-Dec-04	09-Dec-04	NE015763	38 USC 8111 PL 107-314
	5,177,000.00				
<hr/>					
TAFS: 36- -2814- -000					
	Capital Transfer(s)				
To: 36- -4025- X-000	28,457,927.35	10-Dec-04	09-Dec-04	NE015751	02 USC 661D
<hr/>					
TAFS: 36- -4025- X-000	Housing liquidating account				
	Capital Transfer(s)				
From: 36- -2814- -000	28,457,927.35	10-Dec-04	09-Dec-04	NE015751	02 USC 661D
<hr/>					
TAFS: 36- -4032- X-000	Veterans extended care revolving fund				
	Balance Transfer(s)				
To: 36- -0160- X-000	3,997,178.34	29-Jul-05	28-Jul-05	NE019547	PL 108-447 118 STA
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TAFS: 36- -4048- X-000	Special therapeutic and rehabilitation activities fund				
	Balance Transfer(s)				
To: 36- -0160- X-000	16,942,703.00	03-Feb-05	31-Jan-05	NE016721	PL 108-447 Sec 115
To: 36- -0160- X-000	900,000.00	28-Jun-05	22-Jun-05	NE018918	PL 108-447 118 STA
	17,842,703.00				

Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 36- -5287- X-000					
		Medical care collections			
		Appropriation Transfer(s)			
To: 36- -0160- X-000	140,453,935.52	19-Nov-04	17-Nov-04	NE015490	PL 108-309
To: 36- -0160- X-000	146,056,807.49	05-Jan-05	15-Dec-04	NE016221	PL 108-447
To: 36- -0160- X-000	146,193,116.56	24-Jan-05	13-Jan-05	NE016420	PL 108-447
To: 36- -0160- X-000	147,531,861.07	15-Feb-05	15-Feb-05	NE016890	PL 108-447
To: 36- -0160- X-000	139,606,912.55	10-Mar-05	08-Mar-05	NE017225	PL 108-447
To: 36- -0160- X-000	171,951,103.59	14-Apr-05	08-Apr-05	NE017813	PL 108-447 38 USC
To: 36- -0160- X-000	157,759,261.35	12-May-05	10-May-05	NE018219	PL 108-447 38 USC
To: 36- -0160- X-000	157,689,134.50	15-Jun-05	08-Jun-05	NE018707	PL 108-447 38 USC
To: 36- -0160- X-000	174,758,607.73	12-Jul-05	11-Jul-05	NE019232	PL 108-447 38 USC
	1,382,000,740.36				
		Balance Transfer(s)			
To: 36- -0160- X-000	155,190,486.74	29-Oct-04	21-Oct-04	NE015219	PL 105-33 38 USC 1

Summary Totals for Agency 36

	Appropriation Transfers	
<u>To Others</u>	3,511,342,740.36	
<u>From Others</u>	3,526,842,740.36	
	Balance Transfers	
<u>To Others</u>	186,674,881.08	
<u>From Others</u>	181,497,881.08	
	Capital Transfers	
<u>To Others</u>	28,457,927.35	
<u>From Others</u>	28,457,927.35	

Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 46- -0200- X-000	Appalachian Regional Commission				
	Balance Transfer(s)				
From: 96- -3122- X-000	493,000.00	20-Jun-05	15-Jun-05	NE018789	PL 108-447 Sec. 122 118 STAT 2946
To: 12-46-0200- X-020	131,725.44	14-Oct-04	12-Oct-04	NE015015	PL 108-309 40 USC 14507
To: 86-46-0200- X-000	268,000.00	22-Dec-04	16-Dec-04	NE015876	40 USC 14507 PL 108-447
To: 69-46-0200- X-005	400,000.00	26-Jan-05	24-Jan-05	NE016460	40 USC 14507 PL 108-447
To: 86-46-0200- X-000	379,400.00	16-Feb-05	15-Feb-05	NE016911	40 USC 14507 PL 108-447
To: 86-46-0200- X-000	250,000.00	11-Mar-05	07-Mar-05	NE017259	PL 108-447 40 USC 14507
To: 86-46-0200- X-000	374,000.00	30-Mar-05	24-Mar-05	NE017515	PL 108-447 40 USC 14507
To: 69-46-0200- X-005	200,000.00	30-Mar-05	24-Mar-05	NE017517	40 USC 14507 PL 108-447
To: 13-46-0200- X-020	471,500.00	30-Mar-05	24-Mar-05	NE017516	PL 108-447 40 USC 14507
To: 86-46-0200- X-000	380,000.00	06-Apr-05	06-Apr-05	NE017699	40 USC 14507 PL 108-447
To: 12-46-0200- X-020	400,000.00	06-Apr-05	06-Apr-05	NE017699	40 USC 14507 PL 108-447
To: 86-46-0200- X-000	250,000.00	26-Apr-05	22-Apr-05	NE017971	40 USC 14507 PL 108-447
To: 86-46-0200- X-000	50,001.00	06-May-05	05-May-05	NE018153	PL 108-447 40 USC 14507
To: 13-46-0200- X-020	740,798.14	24-Jun-05	22-Jun-05	NE018872	PL 108-447 40 USC 14507
To: 86-46-0200- X-000	786,607.33	07-Jul-05	05-Jul-05	NE019153	40 USC 14507 PL 108-447
To: 13-46-0200- X-020	386,000.00	14-Jul-05	08-Jul-05	NE019252	PL 108-447 40 USC 14507(g)
To: 12-46-0200- X-020	2,000,000.00	20-Jul-05	18-Jul-05	NE019352	40 USC 14507(g) PL 108-447
To: 86-46-0200- X-000	286,607.33	20-Jul-05	18-Jul-05	NE019352	40 USC 14507(g) PL 108-447
To: 86-46-0200- X-000	360,591.67	28-Jul-05	27-Jul-05	NE019502	40 USC 14507(g) PL 108-447
To: 13-46-0200- X-020	500,000.00	02-Aug-05	01-Aug-05	NE019616	40 USC 14507(g) PL 108-447
	8,615,230.91				

Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 46-69-8083- X-000					
Federal-aid highways					
Balance Transfer(s)					
From: 69- -8083- X-000	347,189.00	19-Nov-04	18-Nov-04	NE015495	PL 108-199 118 STAT 289 23 USC 308
From: 69- -8083- X-000	1,306,145.00	11-Feb-05	10-Feb-05	NE016847	23 USC 308 118 STAT 289 PL 108-199
From: 69- -8083- X-000	103,333.00	15-Jun-05	13-Jun-05	NE018708	PL 108-199 118 STAT 289 23 USC 308
From: 69- -8083- X-000	103,333.00	11-Jul-05	07-Jul-05	NE019185	118 STAT 289 23 USC 308 PL 108-199
From: 69- -8083- X-000	97,895.00	11-Jul-05	07-Jul-05	NE019184	PL 108-199 118 STAT 289 23 USC 308
From: 69- -8083- X-000	26,105.00	26-Jul-05	25-Jul-05	NE019424	PL 108-199 118 STAT 289 23 USC 308
From: 69- -8083- X-000	19,840.00	02-Aug-05	29-Jul-05	NE019597	PL 108-199 118 STAT 289 23 USC 308
	2,003,840.00				
To: 69- -8083- X-000	251,796.00	09-Dec-04	01-Dec-04	NE015725	23 USC 308 118 STAT 289 PL 108-199
To: 69- -8083- X-000	947,268.00	23-Feb-05	22-Feb-05	NE016985	PL 108-199 118 STAT 289 23 USC 308
To: 69- -8083- X-000	220,879.00	14-Jul-05	13-Jul-05	NE019268	118 STAT 289 23 USC 308 PL 108-199
To: 69- -8083- X-000	18,932.00	28-Jul-05	27-Jul-05	NE019501	23 USC 308 118 STAT 289 PL 108-199
	1,438,875.00				

Summary Totals for Agency 46

	Balance Transfers
<u>To Others</u>	10,054,105.91
<u>From Others</u>	2,496,840.00

Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 47- -0105- 05-000	Allowances and office staff for former Presidents				
	Balance Transfer(s)				
To: 20-47-0105- 05-000	75,987.00	29-Oct-04	25-Oct-04	NE015229	118 STAT 333 118 STAT 1137 PL 108-309
To: 20-47-0105- 05-000	19,611.00	30-Nov-04	24-Nov-04	NE015624	118 STAT 2338 118 STAT 333 PL 108-416
To: 20-47-0105- 05-000	41,177.00	29-Dec-04	28-Dec-04	NE016069	PL 108-447 118 STA
To: 20-47-0105- 05-000	420,225.00	28-Jan-05	21-Jan-05	NE016512	PL 108-447 118 STAT 2809
	557,000.00				
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TAFS: 47- -0535- X-000	Real property relocation				
	Balance Transfer(s)				
From: 69-47-0535- X-013	35,605.15	03-May-05	12-Apr-05	NE018118	63 STAT 389 40 USC 121 PL 101-509
From: 14-47-0535- X-016	1,167.89	16-May-05	13-May-05	NE018271	40 USC 121 40 USC 486
	36,773.04				
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TAFS: 47- -4542- X-001	Federal buildings fund				
	Balance Transfer(s)				
From: 75-47-4542- X-001	50.77	31-Jan-05	28-Jan-05	NE016627	40 USC 486 (1982)
From: 69-47-4542- X-001	207,590.46	25-May-05	24-May-05	NE018394	40 USC 121
	207,641.23				
To: 13-47-4542- X-001	41,369,037.00	01-Feb-05	24-Jan-05	NE016659	40 USC 0486
To: 13-47-4542- X-001	4,704,204.00	01-Feb-05	24-Jan-05	NE016658	40 USC 0486
To: 97-47-4542- X-001	85,986,819.00	01-Feb-05	31-Jan-05	NE016668	40 USC 0486
To: 13-47-4542- X-001	2,879,911.00	02-Jun-05	24-May-05	NE018556	40 USC 121
To: 97-47-4542- X-001	28,964,794.00	05-Jul-05	30-Jun-05	NE019085	40 USC 121
	163,904,765.00				

Summary Totals for Agency 47

	Balance Transfers
<u>To Others</u>	164,461,765.00
<u>From Others</u>	244,414.27

Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 48- -0500- X-000	Salaries and expenses				
	Appropriation Transfer(s)				
From: 89- -5227- X-000	3,151,584.00	30-Dec-04	29-Dec-04	NE016087	PL 108-477
<hr/>					
TAFS: 48- -2995- X-000	Abraham Lincoln bicentennial commission				
	Appropriation Transfer(s)				
From: 03- -0101- X-000	496,000.00	21-Jun-05	08-Jun-05	NE018806	118 STAT 3187 PL 106-173 PL 108-447
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Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 50- -0100- X-000	Salaries and expenses				
	Balance Transfer(s)				
From: 50- -0100- 03-000	57,000,000.00	17-Jun-05	13-Jun-05	NE018743	117 STAT 97
<hr/>					
TAFS: 50- -0100- 03-000	Salaries and expenses				
	Balance Transfer(s)				
To: 50- -0100- X-000	57,000,000.00	17-Jun-05	13-Jun-05	NE018743	117 STAT 97

Summary Totals for Agency 50

	Balance Transfers
<u>To Others</u>	57,000,000.00
<u>From Others</u>	57,000,000.00

Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 51- -4064- X-000	Bank insurance fund				
	Balance Transfer(s)				
To: 51- -4595- 05-000	11,567,488.00	26-Apr-05	22-Apr-05	NE017986	PL 108-447 118 STAT 3332-3333
<hr/>					
TAFS: 51- -4065- X-000	FSLIC resolution fund				
	Balance Transfer(s)				
To: 51- -4595- 05-000	661,966.00	26-Apr-05	22-Apr-05	NE017985	PL 108-447 118 STAT 3332-3333
<hr/>					
TAFS: 51- -4066- X-000	Savings association insurance fund				
	Balance Transfer(s)				
To: 51- -4595- 05-000	1,804,834.00	26-Apr-05	22-Apr-05	NE017987	118 STAT 3332-3333 PL 108-447
<hr/>					
TAFS: 51- -4595- 05-000	Office of Inspector General				
	Balance Transfer(s)				
From: 51- -4065- X-000	661,966.00	26-Apr-05	22-Apr-05	NE017985	PL 108-447 118 STAT 3332-3333
From: 51- -4064- X-000	11,567,488.00	26-Apr-05	22-Apr-05	NE017986	PL 108-447 118 STAT 3332-3333
From: 51- -4066- X-000	1,804,834.00	26-Apr-05	22-Apr-05	NE017987	118 STAT 3332-3333 PL 108-447
	14,034,288.00				

Summary Totals for Agency 51

	Balance Transfers
<u>To Others</u>	14,034,288.00
<u>From Others</u>	14,034,288.00

Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 57- -0704-0004-000 Family housing, Air Force					
Balance Transfer(s)					
To: 97- -0803- X-000	1,000,000.00	19-Apr-05	15-Apr-05	NE017876	100 STAT 3341-293 PL 99-591
<hr/>					
TAFS: 57- -0704-0105-000 Family housing, Air Force					
Balance Transfer(s)					
To: 97- -0803- X-000	45,000.00	19-Apr-05	15-Apr-05	NE017877	PL 99-591 100 STAT 3341-293
To: 97- -0834- X-000	1,820,000.00	25-Jul-05	18-Jul-05	NE019418	PL 108-324 118 STAT 1227
	1,865,000.00				
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TAFS: 57- -0740-0206-000 Family housing construction, Air Force					
Balance Transfer(s)					
To: 97- -0803- X-000	500,000.00	19-Apr-05	15-Apr-05	NE017878	PL 99-591 100 STAT 3341-293
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TAFS: 57- -0740-0307-000 Family housing construction, Air Force					
Balance Transfer(s)					
To: 97- -0834- X-000	10,808,000.00	02-Feb-05	25-Jan-05	NE016712	PL 108-324 118 STAT 1227
To: 97- -0803- X-000	692,000.00	19-Apr-05	15-Apr-05	NE017879	100 STAT 3341-293 PL 99-591
	11,500,000.00				
<hr/>					
TAFS: 57- -0740-0408-000 Family housing construction, Air Force					
Balance Transfer(s)					
To: 97- -0834- X-000	8,301,000.00	01-Feb-05	25-Jan-05	NE016660	PL 108-324 118 STAT 1227
To: 97- -0803- X-000	2,500,000.00	19-Apr-05	15-Apr-05	NE017882	100 STAT 3341-293 PL 99-591
	10,801,000.00				
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TAFS: 57- -0740-0509-000 Family housing construction, Air Force					
Appropriation Transfer(s)					
From: 97- -0803- X-000	15,465,000.00	19-Apr-05	18-Apr-05	NE017861	100 STAT 3341-293 PL 99-591 Sec 121
To: 97- -0803- X-000	9,566,000.00	19-Apr-05	15-Apr-05	NE017874	PL 99-591 100 STAT 3341-293
To: 97- -0834- X-000	9,480,000.00	25-Jul-05	18-Jul-05	NE019419	PL 108-324 118 STAT 1227
	19,046,000.00				
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TAFS: 57- -0745- 03-000 Family housing operation and maintenance, Air Force					
Balance Transfer(s)					
To: 97- -0803- X-000	5,500,000.00	19-Apr-05	15-Apr-05	NE017880	100 STAT 3341-293 PL 99-591

Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 57- -0745- 04-000	Family housing operation and maintenance, Air Force				
	Balance Transfer(s)				
To: 97- -0803- X-000	1,000,000.00	19-Apr-05	15-Apr-05	NE017883	PL 99-591 100 STAT 3341-293
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TAFS: 57- -0745- 05-000	Family housing operation and maintenance, Air Force				
	Appropriation Transfer(s)				
From: 97- -0803- X-000	25,626,000.00	19-Apr-05	18-Apr-05	NE017861	100 STAT 3341-293 PL 99-591 Sec 121
To: 97- -0803- X-000	40,000,000.00	19-Apr-05	15-Apr-05	NE017875	PL 99-591 100 STAT 3341-293
	Balance Transfer(s)				
From: 97- -0803- X-000	21,874,000.00	19-Apr-05	18-Apr-05	NE017862	PL 99-591 Sec 121 100 STAT 3341-293
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TAFS: 57- -0810- X-000	Environmental restoration, Air Force				
	Appropriation Transfer(s)				
To: 89- -0240- X-000	304,000.00	27-Dec-04	22-Dec-04	NE016001	PL 108-447
To: 57- -3400- 05-000	396,080,000.00	29-Dec-04	23-Dec-04	NE016055	PL 108-287 118 STAT 958
	396,384,000.00				
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TAFS: 57-11-1081- X-000	International military education and training				
	Balance Transfer(s)				
From: 11- -1081- X-000	71,000.00	16-Mar-05	15-Mar-05	NE017329	22 USC 2396(a):(g)
From: 11- -1081- X-000	226,000.00	22-Jul-05	21-Jul-05	NE019410	22 USC 2396(a):(g)
	297,000.00				
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TAFS: 57-11-1081- 05-000	International military education and training				
	Balance Transfer(s)				
From: 11- -1081- 05-000	150,000.00	25-Oct-04	21-Oct-04	NE015134	22 USC 2396(a):(g)
From: 11- -1081- 05-000	15,000.00	25-Oct-04	21-Oct-04	NE015133	22 USC 2396(a):(g)
From: 11- -1081- 05-000	122,000.00	26-Oct-04	22-Oct-04	NE015166	22 USC 2396(a):(g)
From: 11- -1081- 05-000	13,000.00	02-Nov-04	01-Nov-04	NE015290	22 USC 2396(a):(g)
From: 11- -1081- 05-000	884,000.00	22-Nov-04	22-Nov-04	NE015529	22 USC 2396(a):(g)
From: 11- -1081- 05-000	1,030,000.00	06-Jan-05	05-Jan-05	NE016234	22 USC 2396(a):(g)
From: 11- -1081- 05-000	150,000.00	06-Jan-05	05-Jan-05	NE016235	22 USC 2396(a):(g)
From: 11- -1081- 05-000	92,000.00	07-Jan-05	06-Jan-05	NE016249	22 USC 2396(a):(g)
From: 11- -1081- 05-000	12,784,798.00	04-Feb-05	04-Feb-05	NE016754	22 USC 2396(a):(g)
From: 11- -1081- 05-000	150,000.00	04-Feb-05	04-Feb-05	NE016764	22 USC 2396(a):(g)
From: 11- -1081- 05-000	308,000.00	16-Mar-05	15-Mar-05	NE017326	22 USC 2396(a):(g)
From: 11- -1081- 05-000	102,000.00	04-Apr-05	01-Apr-05	NE017670	22 USC 2396(a):(g)
From: 11- -1081- 05-000	1,217,426.00	27-May-05	26-May-05	NE018449	22 USC 2396(a):(g)
	17,018,224.00				

Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 57-11-1082- 05-000	Foreign military financing program				
	Balance Transfer(s)				
From: 11- -1082- 05-000	998,000.00	24-Jan-05	19-Jan-05	NE016425	22 USC 2396(a):(g)
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TAFS: 57-12-1105- X-000	State and private forestry				
	Balance Transfer(s)				
From: 12- -1105- X-000	83,250.00	28-Feb-05	04-Feb-05	NE017101	92 STAT 369 PL 95-313
<hr/>					
TAFS: 57- -3010-0507-000	Aircraft procurement, Air Force				
	Appropriation Transfer(s)				
From: 97- -0300-0507-000	10,500,000.00	14-Mar-05	14-Mar-05	NE017292	118 STAT 1241-1242 PL 108-324
From: 97- -0105- 05-000	284,000.00	18-Apr-05	18-Apr-05	NE017853	PL 108-287 118 STAT 967
From: 57- -3400- 05-000	139,200,000.00	24-May-05	23-May-05	NE018382	118 STAT 969 118 STAT 2033-2034 PL 108-287 PL 108-375
	149,984,000.00				
To: 89- -0240- X-000	10,428,000.00	27-Dec-04	22-Dec-04	NE015999	PL 108-447
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TAFS: 57- -3011-0507-000	Procurement of ammunition, Air Force				
	Appropriation Transfer(s)				
To: 89- -0240- X-000	1,014,000.00	27-Dec-04	22-Dec-04	NE015998	PL 108-447
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TAFS: 57- -3020-0507-000	Missile procurement, Air Force				
	Appropriation Transfer(s)				
From: 97- -0300-0507-000	10,000,000.00	14-Mar-05	14-Mar-05	NE017292	118 STAT 1241-1242 PL 108-324
From: 57- -3400- 05-000	14,400,000.00	24-May-05	23-May-05	NE018382	118 STAT 969 118 STAT 2033-2034 PL 108-287 PL 108-375
	24,400,000.00				
To: 89- -0240- X-000	3,397,000.00	27-Dec-04	22-Dec-04	NE015997	PL 108-447
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TAFS: 57- -3024- X-000	Tanker replacement transfer fund, Air Force				
	Appropriation Transfer(s)				
To: 57- -3600-0506-000	10,200,000.00	20-May-05	19-May-05	NE018345	PL 108-287 118 STAT 1001-1002
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TAFS: 57- -3080-0406-000	Other procurement, Air Force				
	Balance Transfer(s)				
To: 57- -3600-0405-000	1,000,000.00	15-Jul-05	14-Jul-05	NE019296	50 USC 403-4(d)

Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 57- -3080-0507-000	Other procurement, Air Force				
	Appropriation Transfer(s)				
From: 97- -0105- 05-000	6,800,000.00	08-Nov-04	08-Nov-04	NE015358	PL 108-287 118 STAT 967
From: 97- -0300-0507-000	28,700,000.00	14-Mar-05	14-Mar-05	NE017292	118 STAT 1241-1242 PL 108-324
From: 97- -0105- 05-000	1,920,000.00	18-Apr-05	18-Apr-05	NE017853	PL 108-287 118 STAT 967
From: 17- -1810-0507-000	8,200,000.00	23-May-05	20-May-05	NE018354	PL 109-13
From: 97- -0105- 05-000	4,100,000.00	01-Jul-05	30-Jun-05	NE019041	PL 109-13 119 STAT 240
From: 57- -3600-0506-000	2,700,000.00	01-Aug-05	01-Aug-05	NE019573	118 STAT 2033-2034 118 STAT 969 PL 108-287 PL 108-375
	52,420,000.00				
To: 89- -0240- X-000	9,946,000.00	27-Dec-04	22-Dec-04	NE016000	PL 108-447
To: 57- -3400- 05-000	1,000,000.00	25-Mar-05	24-Mar-05	NE017472	PL 108-287 118 STAT 2033-2034 118 STAT 969 PL 108-375
To: 57- -3600-0506-000	500,000.00	23-May-05	20-May-05	NE018352	PL 109-13
To: 57- -3600-0506-000	1,000,000.00	15-Jul-05	14-Jul-05	NE019297	50 USC 403-4(d)
	12,446,000.00				
	Balance Transfer(s)				
From: 97- -0141-0406-000	390,000.00	22-Nov-04	19-Nov-04	NE015512	PL 108-287 118 STAT 1005
From: 97- -0141-0405-000	913,171,000.00	21-Dec-04	20-Dec-04	NE015843	118 STAT 1005 PL 108-287
From: 97- -0141-0406-000	913,171,000.00	03-Jan-05	30-Dec-04	NE016134	PL 108-287 118 STAT 1005
From: 97- -0141-0406-000	913,171,000.00	04-Jan-05	30-Dec-04	NE016158	PL 108-287 118 STAT 1005
	2,739,903,000.00				
To: 97- -0141-0405-000	913,171,000.00	04-Jan-05	30-Dec-04	NE016147	118 STAT 1005 PL 108-287
To: 97- -0141-0406-000	913,171,000.00	04-Jan-05	04-Jan-05	NE016149	PL 108-287 118 STAT 1005
	1,826,342,000.00				
TAFS: 57- -3300-0408-000	Military construction, Air Force				
	Balance Transfer(s)				
To: 97- -0803- X-000	8,475,000.00	19-Apr-05	15-Apr-05	NE017881	100 STAT 3341-293 PL 99-591
TAFS: 57- -3300-0509-000	Military construction, Air Force				
	Appropriation Transfer(s)				
From: 97- -0803- X-000	8,475,000.00	19-Apr-05	18-Apr-05	NE017861	100 STAT 3341-293 PL 99-591 Sec 121

Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 57- -3400- 03-000					
					Operation and maintenance, Air Force
					Balance Transfer(s)
To: 97- -0801- X-000	20,000,000.00	22-Dec-04	21-Dec-04	NE015892	PL 95-457 92 STAT 1236
To: 97- -0801- X-000	88,000,000.00	20-Jun-05	17-Jun-05	NE018754	92 STAT 1236 PL 95-457
	108,000,000.00				

Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 57- -3400- 05-000					
Operation and maintenance, Air Force					
Appropriation Transfer(s)					
From: 97- -0105- 05-000	103,230,000.00	08-Nov-04	08-Nov-04	NE015358	PL 108-287 118 STAT 967
From: 57- -0810- X-000	396,080,000.00	29-Dec-04	23-Dec-04	NE016055	PL 108-287 118 STAT 958
From: 97- -0130- 05-000	650,000.00	05-Jan-05	05-Jan-05	NE016229	PL 108-287 118 STAT 969
From: 57- -3080-0507-000	1,000,000.00	25-Mar-05	24-Mar-05	NE017472	PL 108-287 118 STAT 2033-2034 118 STAT 969
					PL 108-375
From: 97- -0105- 05-000	23,894,000.00	18-Apr-05	18-Apr-05	NE017853	PL 108-287 118 STAT 967
From: 97- -0105- 05-000	35,000.00	01-Jul-05	30-Jun-05	NE019048	PL 108-287 118 STAT 967
From: 97- -0105- 05-000	11,122,000.00	01-Jul-05	30-Jun-05	NE019041	PL 109-13 119 STAT 240
	536,011,000.00				
To: 89- -0240- X-000	20,393,000.00	27-Dec-04	22-Dec-04	NE015991	PL 05-08 LTR
To: 97- -0107- 05-000	1,103,000.00	18-Mar-05	15-Mar-05	NE017387	10 USC 126
To: 97- -0130- 05-000	10,940,000.00	21-Mar-05	17-Mar-05	NE017399	118 STAT 2033-2034 118 STAT 969
					PL 108-287 PL 108-375
To: 57- -3020-0507-000	14,400,000.00	24-May-05	23-May-05	NE018382	118 STAT 969 118 STAT 2033-2034 PL 108-287 PL 108-375
To: 57- -3600-0506-000	7,700,000.00	24-May-05	23-May-05	NE018382	118 STAT 969 118 STAT 2033-2034 PL 108-287 PL 108-375
To: 57- -3010-0507-000	139,200,000.00	24-May-05	23-May-05	NE018382	118 STAT 969 118 STAT 2033-2034 PL 108-287 PL 108-375
To: 97- -0100- 05-000	7,400,000.00	13-Jun-05	07-Jun-05	NE018655	118 STAT 969 118 STAT 2033-2034 PL 108-287 PL 108-375
To: 97- -0105- 05-000	802,000.00	05-Jul-05	30-Jun-05	NE019067	PL 108-287 118 STAT 967
	201,938,000.00				
Balance Transfer(s)					
From: 97- -0141-0406-000	6,570,000.00	08-Dec-04	23-Nov-04	NE015703	118 STAT 1005 PL 108-287
From: 97- -0141-0405-000	57,134,000.00	21-Dec-04	20-Dec-04	NE015843	118 STAT 1005 PL 108-287
From: 97- -0801- X-000	150,189,000.00	23-Dec-04	21-Dec-04	NE015915	92 STAT 1236 PL 95-457

Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
From: 97- -0141-0406-000	57,134,000.00	03-Jan-05	30-Dec-04	NE016134	PL 108-287 118 STAT 1005
From: 97- -0141-0406-000	57,134,000.00	04-Jan-05	30-Dec-04	NE016158	PL 108-287 118 STAT 1005
From: 97- -0810- X-000	430,000.00	11-Jan-05	05-Jan-05	NE016291	PL 108-87 117 STAT 1061
From: 97- -0141-0406-000	2,000,000.00	06-Apr-05	06-Apr-05	NE017701	PL 108-287 118 STAT 1005
From: 97- -0141-0406-000	250,000.00	06-Apr-05	06-Apr-05	NE017702	PL 108-287 118 STAT 1005
From: 97- -0801- X-000	10,535,000.00	21-Jun-05	17-Jun-05	NE018826	92 STAT 1236 PL 95-457
From: 97- -4930- X-003	967,200,000.00	06-Jul-05	30-Jun-05	NE019106	Sec 8123 118 STAT 999-1000
	1,308,576,000.00				
To: 69-57-3400- 05-005	6,546,000.00	14-Dec-04	14-Dec-04	NE015764	31 USC 1535
To: 97- -0141-0405-000	57,134,000.00	04-Jan-05	30-Dec-04	NE016146	PL 108-287 118 STAT 1005
To: 97- -0141-0406-000	57,134,000.00	04-Jan-05	04-Jan-05	NE016148	PL 108-287 118 STAT 1005
	120,814,000.00				
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TAFS: 57- -3500- 03-000	Military personnel, Air Force				
	Balance Transfer(s)				
To: 97- -0801- X-000	100,000,000.00	22-Dec-04	21-Dec-04	NE015893	PL 95-457 92 STAT 1236
To: 97- -0801- X-000	50,000,000.00	21-Jun-05	17-Jun-05	NE018825	PL 95-457 92 STAT 1236
	150,000,000.00				
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TAFS: 57- -3500- 04-000	Military personnel, Air Force				
	Balance Transfer(s)				
To: 97- -0801- X-000	15,000,000.00	20-Jun-05	17-Jun-05	NE018755	PL 95-457 92 STAT 1236
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Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 57- -3500- 05-000	Military personnel, Air Force				
	Appropriation Transfer(s)				
From: 21- -2010- 05-000	64,900,000.00	04-Aug-05	04-Aug-05	NE019648	PL 109-13 119 STAT 241-242
To: 89- -0240- X-000	18,528,000.00	27-Dec-04	22-Dec-04	NE015995	PL 108-477
	Balance Transfer(s)				
From: 97- -0141-0406-000	6,570,000.00	22-Nov-04	19-Nov-04	NE015512	PL 108-287 118 STAT 1005
From: 97- -0801- X-000	80,165,000.00	23-Dec-04	21-Dec-04	NE015915	92 STAT 1236 PL 95-457
From: 97- -0801- X-000	235,405,000.00	21-Jun-05	17-Jun-05	NE018826	92 STAT 1236 PL 95-457
	322,140,000.00				
To: 97- -0141-0406-000	6,570,000.00	30-Nov-04	19-Nov-04	NE015621	PL 108-287 118 STAT 1005
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TAFS: 57- -3500-0405-000	Military personnel, Air Force				
	Balance Transfer(s)				
To: 21- -2020- 05-000	64,900,000.00	06-May-05	05-May-05	NE018157	PL 108-287 118 STAT 1006-1007
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TAFS: 57- -3600-0405-000	Research, development, test, and evaluation, Air Force				
	Balance Transfer(s)				
From: 57- -3080-0406-000	1,000,000.00	15-Jul-05	14-Jul-05	NE019296	50 USC 403-4(d)
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Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 57- -3600-0506-000					
Research, development, test, and evaluation, Air Force					
Appropriation Transfer(s)					
From: 97- -0300-0507-000	20,000,000.00	14-Mar-05	14-Mar-05	NE017292	118 STAT 1241-1242 PL 108-324
From: 57- -3024- X-000	10,200,000.00	20-May-05	19-May-05	NE018345	PL 108-287 118 STAT 1001-1002
From: 57- -3080-0507-000	500,000.00	23-May-05	20-May-05	NE018352	PL 109-13
From: 57- -3400- 05-000	7,700,000.00	24-May-05	23-May-05	NE018382	118 STAT 969 118 STAT 2033-2034 PL 108-287 PL 108-375
From: 57- -3080-0507-000	1,000,000.00	15-Jul-05	14-Jul-05	NE019297	50 USC 403-4(d)
From: 97- -0100- 05-000	1,000,000.00	15-Jul-05	15-Jul-05	NE019290	50 USC 403-4(d)
From: 97- -0300-0507-000	2,000,000.00	15-Jul-05	15-Jul-05	NE019291	50 USC 403-4(d)
	42,400,000.00				
To: 89- -0240- X-000	15,872,000.00	29-Dec-04	22-Dec-04	NE016050	PL 108-447
To: 21- -2040-0506-000	8,500,000.00	24-Jan-05	24-Jan-05	NE016438	118 STAT 969 118 STAT 2033-2034 PL 108-287 PL 108-375
To: 97- -0400-0506-000	2,475,000.00	26-Apr-05	19-Apr-05	NE017970	PL 108-375 118 STAT 2033-2034 118 STAT 969 PL 108-287
To: 97- -0400-0506-000	6,925,000.00	20-Jun-05	17-Jun-05	NE018762	118 STAT 2033-2034 118 STAT 969 PL 108-287 PL 108-375
To: 57- -3080-0507-000	2,700,000.00	01-Aug-05	01-Aug-05	NE019573	118 STAT 2033-2034 118 STAT 969 PL 108-287 PL 108-375
	36,472,000.00				
Balance Transfer(s)					
From: 97- -0141-0405-000	396,000.00	21-Dec-04	20-Dec-04	NE015843	118 STAT 1005 PL 108-287
From: 97- -0141-0406-000	396,000.00	03-Jan-05	30-Dec-04	NE016134	PL 108-287 118 STAT 1005
From: 97- -0141-0406-000	396,000.00	04-Jan-05	30-Dec-04	NE016158	PL 108-287 118 STAT 1005
From: 97- -0141-0406-000	1,720,000.00	06-Apr-05	06-Apr-05	NE017702	PL 108-287 118 STAT 1005
From: 97- -0141-0406-000	20,000,000.00	06-Apr-05	06-Apr-05	NE017701	PL 108-287 118 STAT 1005
From: 97- -0141-0406-000	750,000.00	25-May-05	24-May-05	NE018416	PL 108-287 118 STAT 1005
	23,658,000.00				
To: 97- -0141-0405-000	396,000.00	04-Jan-05	30-Dec-04	NE016157	118 STAT 1005 PL 108-287
To: 97- -0141-0406-000	396,000.00	04-Jan-05	04-Jan-05	NE016150	118 STAT 1005 PL 108-287

Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
792,000.00					
TAFS: 57- -3700- 05-000	Reserve personnel, Air Force				
Appropriation Transfer(s)					
From: 97- -0105- 05-000	1,433,000.00	08-Nov-04	08-Nov-04	NE015358	PL 108-287 118 STAT 967
From: 97- -0100- 05-000	720,000.00	23-Mar-05	22-Mar-05	NE017429	PL 108-287 Sec 8068 118 STAT 986
From: 97- -0105- 05-000	618,000.00	18-Apr-05	18-Apr-05	NE017853	PL 108-287 118 STAT 967
From: 97- -0100- 05-000	235,000.00	26-Apr-05	26-Apr-05	NE017957	118 STAT 986 Sec 8 PL 108-287
3,006,000.00					
To: 89- -0240- X-000	1,114,000.00	27-Dec-04	22-Dec-04	NE015993	PL 108-447
To: 97- -0105- 05-000	50,000.00	05-Jul-05	30-Jun-05	NE019068	118 STAT 967 PL 108-287
1,164,000.00					
TAFS: 57- -3740- 05-000	Operation and maintenance, Air Force Reserve				
Appropriation Transfer(s)					
From: 97- -0105- 05-000	1,533,000.00	08-Nov-04	08-Nov-04	NE015358	PL 108-287 118 STAT 967
From: 97- -0105- 05-000	325,000.00	18-Apr-05	18-Apr-05	NE017853	PL 108-287 118 STAT 967
1,858,000.00					
To: 89- -0240- X-000	1,716,000.00	27-Dec-04	22-Dec-04	NE015994	PL 108-447
TAFS: 57- -3840- 03-000	Operation and maintenance, Air National Guard				
Balance Transfer(s)					
To: 97- -0801- X-000	7,000,000.00	20-Jun-05	17-Jun-05	NE018770	92 STAT 1236 PL 95-457
TAFS: 57- -3840- 05-000	Operation and maintenance, Air National Guard				
Appropriation Transfer(s)					
From: 97- -0105- 05-000	7,321,000.00	08-Nov-04	08-Nov-04	NE015358	PL 108-287 118 STAT 967
From: 97- -0100- 05-000	24,400,000.00	11-Mar-05	11-Mar-05	NE017277	PL 108-324 118 STAT 1239
From: 97- -0105- 05-000	5,570,000.00	18-Apr-05	18-Apr-05	NE017853	PL 108-287 118 STAT 967
From: 97- -0105- 05-000	2,462,000.00	01-Jul-05	30-Jun-05	NE019041	PL 109-13 119 STAT 240
From: 97- -0105- 05-000	857,000.00	01-Jul-05	30-Jun-05	NE019048	PL 108-287 118 STAT 967
40,610,000.00					
To: 89- -0240- X-000	3,422,000.00	27-Dec-04	22-Dec-04	NE015996	PL 108-447

Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 57- -3850- 03-000	National Guard personnel, Air Force				
	Balance Transfer(s)				
To: 97- -0801- X-000	27,000,000.00	20-Jun-05	17-Jun-05	NE018771	PL 95-457 92 STAT 1236
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TAFS: 57- -3850- 04-000	National Guard personnel, Air Force				
	Balance Transfer(s)				
To: 97- -0801- X-000	22,000,000.00	20-Jun-05	17-Jun-05	NE018756	PL 95-457 92 STAT 1236
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TAFS: 57- -3850- 05-000	National Guard personnel, Air Force				
	Appropriation Transfer(s)				
From: 97- -0105- 05-000	37,931,000.00	08-Nov-04	08-Nov-04	NE015358	PL 108-287 118 STAT 967
From: 97- -0100- 05-000	480,000.00	23-Mar-05	22-Mar-05	NE017429	PL 108-287 Sec 8068 118 STAT 986
From: 97- -0105- 05-000	30,904,000.00	18-Apr-05	18-Apr-05	NE017853	PL 108-287 118 STAT 967
From: 97- -0100- 05-000	121,000.00	26-Apr-05	26-Apr-05	NE017957	118 STAT 986 Sec 8 PL 108-287
From: 97- -0105- 05-000	500,000.00	01-Jul-05	30-Jun-05	NE019041	PL 109-13 119 STAT 240
	69,936,000.00				
To: 89- -0240- X-000	1,948,000.00	27-Dec-04	22-Dec-04	NE015992	PL 108-447
To: 97- -0105- 05-000	1,390,000.00	01-Jul-05	30-Jun-05	NE019047	PL 108-287 118 STAT 967
	3,338,000.00				

Summary Totals for Agency 57

	Appropriation Transfers
<u>To Others</u>	759,493,000.00
<u>From Others</u>	1,035,091,000.00
	Balance Transfers
<u>To Others</u>	1,419,358,000.00
<u>From Others</u>	4,435,547,474.00

Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 59- -0100- X-000					
				National Endowment for the Arts: grants and administration	
				Balance Transfer(s)	
From: 59- -0400- X-000	103,211.00	16-May-05	12-May-05	NE018265	PL 108-447 117 stat
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TAFS: 59- -0400- X-000					
				Challenge America arts fund	
				Balance Transfer(s)	
To: 59- -0100- X-000	103,211.00	16-May-05	12-May-05	NE018265	PL 108-447 117 stat

Summary Totals for Agency 59

	Balance Transfers
<u>To Others</u>	103,211.00
<u>From Others</u>	103,211.00

Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 60- -8010- X-000					
Railroad social security equivalent benefit account					
Appropriation Transfer(s)					
To: 60- -8237- 05-000	734,978.00	01-Nov-04	29-Oct-04	NE015252	P.L. 108-309 (118 S
To: 60- -8018- 05-000	65,705.00	01-Nov-04	29-Oct-04	NE015254	P.L. 108-309 (118 S
To: 60- -8237- 05-000	2,973,448.00	01-Dec-04	30-Nov-04	NE015630	P.L. 108-309 (118 S
To: 60- -8018- 05-000	101,898.00	01-Dec-04	30-Nov-04	NE015632	P.L. 108-309 (118 S
To: 60- -8018- 05-000	130,910.00	05-Jan-05	29-Dec-04	NE016223	P.L. 108-447 (118 S
To: 60- -8237- 05-000	2,654,704.00	05-Jan-05	29-Dec-04	NE016225	P.L. 108-447 (118 S
To: 60- -8237- 05-000	1,040,000.00	01-Feb-05	31-Jan-05	NE016680	P.L. 108-447 (118 ST
To: 60- -8018- 05-000	152,000.00	03-Feb-05	31-Jan-05	NE016720	P.L. 108-447 (118 S
To: 60- -8018- 05-000	185,250.00	28-Feb-05	28-Feb-05	NE017081	P.L. 108-447 (118 S
To: 60- -8237- 05-000	4,160,000.00	28-Feb-05	28-Feb-05	NE017080	P.L. 108-447 (118 S
To: 60- -8018- 05-000	57,000.00	01-Apr-05	31-Mar-05	NE017635	P.L. 108-447 (118 S
To: 60- -8237- 05-000	270,400.00	01-Apr-05	31-Mar-05	NE017637	P.L. 108-447 (118 S
To: 60- -8237- 05-000	1,768,000.00	29-Apr-05	28-Apr-05	NE018053	P.L. 108-447 (118 S
To: 60- -8018- 05-000	95,000.00	29-Apr-05	28-Apr-05	NE018055	P.L. 108-447 (118 S
To: 60- -8018- 05-000	76,000.00	02-Jun-05	27-May-05	NE018506	P.L. 108-447 (118 ST
To: 60- -8237- 05-000	1,664,000.00	02-Jun-05	27-May-05	NE018508	P.L. 108-447 (118 S
To: 60- -8237- 05-000	1,310,400.00	30-Jun-05	30-Jun-05	NE018948	P.L. 108-447 (118 S
To: 60- -8018- 05-000	114,000.00	30-Jun-05	30-Jun-05	NE018945	P.L. 108-447 (118 S
To: 60- -8237- 05-000	2,350,400.00	29-Jul-05	28-Jul-05	NE019544	P.L. 108-447 (118 S
To: 60- -8018- 05-000	152,000.00	29-Jul-05	28-Jul-05	NE019546	P.L. 108-447 (118 S
	20,056,093.00				
Balance Transfer(s)					
To: 60- -8237- 04-000	1,164,390.00	01-Nov-04	29-Oct-04	NE015257	P.L. 108-199 (118 S
To: 60- -8018- 04-000	127,883.00	01-Nov-04	29-Oct-04	NE015255	P.L. 108-199 (118 S
To: 60- -8237- 00-000	29,160.00	01-Feb-05	31-Jan-05	NE016694	P.L. 106-113 (113 S
To: 60- -8237- 01-000	36,400.00	01-Feb-05	31-Jan-05	NE016688	P. L. 106-554 (114 S
To: 60- -8237- 04-000	49,639.00	01-Feb-05	31-Jan-05	NE016682	P.L. 108-199(118 ST
To: 60- -8018- 00-000	3,640.00	01-Feb-05	31-Jan-05	NE016692	P.L. 106-113 (113 S
To: 60- -8237- 03-000	21,185.00	01-Feb-05	31-Jan-05	NE016684	P.L. 108-7 (117 STA
To: 60- -8237- 02-000	45,043.00	01-Feb-05	31-Jan-05	NE016686	P.L. 107-116 (115 S
	1,477,340.00				

Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 60- -8011- X-000					
Rail industry pension fund					
Appropriation Transfer(s)					
To: 60- -8018- 05-000	210,415.00	01-Nov-04	29-Oct-04	NE015253	P.L. 108-309 (118 S
To: 60- -8237- 05-000	2,081,542.00	01-Nov-04	29-Oct-04	NE015251	P.L. 108-309 (118 S
To: 60- -8237- 05-000	8,421,152.00	01-Dec-04	30-Nov-04	NE015631	P. L. 108-309 (118 S
To: 60- -8018- 05-000	326,322.00	01-Dec-04	30-Nov-04	NE015633	P.L. 108-309 (118 S
To: 60- -8018- 05-000	406,510.00	05-Jan-05	29-Dec-04	NE016224	P.L. 108-447 (118 S
To: 60- -8237- 05-000	8,281,911.00	05-Jan-05	29-Dec-04	NE016226	P.L. 108-447 (118 S
To: 60- -8018- 05-000	472,000.00	01-Feb-05	31-Jan-05	NE016679	P.L. 108-447 (118 S
To: 60- -8237- 05-000	3,244,500.00	01-Feb-05	31-Jan-05	NE016681	P.L. 108-447 (118 S
To: 60- -8237- 05-000	12,978,000.00	28-Feb-05	28-Feb-05	NE017079	P.L. 108-447 (118 S
To: 60- -8018- 05-000	575,250.00	28-Feb-05	28-Feb-05	NE017082	P.L. 108-447 (118 S
To: 60- -8237- 05-000	843,570.00	01-Apr-05	31-Mar-05	NE017636	P.L. 108-447 (118 S
To: 60- -8018- 05-000	177,000.00	01-Apr-05	31-Mar-05	NE017634	P.L. 108-447 (118 S
To: 60- -8018- 05-000	295,000.00	29-Apr-05	28-Apr-05	NE018056	P. L. 108-447 (118 S
To: 60- -8237- 05-000	5,515,650.00	29-Apr-05	28-Apr-05	NE018054	P. L. 108-447 (118 S
To: 60- -8237- 05-000	5,191,200.00	02-Jun-05	27-May-05	NE018509	P.L. 108-447 (118 S
To: 60- -8018- 05-000	236,000.00	02-Jun-05	27-May-05	NE018507	P.L. 108-447 (118 S
To: 60- -8237- 05-000	4,088,070.00	30-Jun-05	30-Jun-05	NE018946	P.L. 108-447 (118 S
To: 60- -8018- 05-000	354,000.00	30-Jun-05	30-Jun-05	NE018947	P.L. 108-447 (118 S
To: 60- -8237- 05-000	7,332,570.00	29-Jul-05	28-Jul-05	NE019543	P.L. 108-447 (118 S
To: 60- -8018- 05-000	472,000.00	29-Jul-05	28-Jul-05	NE019545	P.L. 108-447 (118 S
	61,502,662.00				
Balance Transfer(s)					
To: 60- -8018- 04-000	409,537.00	01-Nov-04	29-Oct-04	NE015256	P.L. 108-199 (118 S
To: 60- -8237- 04-000	3,297,690.00	01-Nov-04	29-Oct-04	NE015258	P.L. 108-199 (118 S
To: 60- -8237- 00-000	62,640.00	01-Feb-05	31-Jan-05	NE016695	P.L. 106-113 (113 S
To: 60- -8237- 01-000	84,000.00	01-Feb-05	31-Jan-05	NE016689	P.L. 106-554 (114 S
To: 60- -8237- 04-000	140,593.00	01-Feb-05	31-Jan-05	NE016683	P.L. 108-199 (118 S
To: 60- -8018- 00-000	7,280.00	01-Feb-05	31-Jan-05	NE016693	P.L. 106-113 (113 S
To: 60- -8237- 02-000	112,386.00	01-Feb-05	31-Jan-05	NE016687	P.L. 107-116 (116 S
To: 60- -8237- 03-000	59,755.00	01-Feb-05	31-Jan-05	NE016685	P.L. 108-7 (117 STA
	4,173,881.00				
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TAFS: 60- -8018- 00-000					
Rail Industry Pension Fund					
Balance Transfer(s)					
From: 60- -8010- X-000	3,640.00	01-Feb-05	31-Jan-05	NE016692	P.L. 106-113 (113 S
From: 60- -8011- X-000	7,280.00	01-Feb-05	31-Jan-05	NE016693	P.L. 106-113 (113 S
From: 20- -8042- X-000	3,080.00	02-Feb-05	31-Jan-05	NE016705	PL 106-113 113 STAT 1501 114 STAT 2763a-66 115 STAT 2214 117 STAT 340 118 STAT 273 PL 106-113 PL 106-554 PL 107-116 PL 108-199 PL 108-7
	14,000.00				

Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 60- -8018- 04-000					
Rail Industry Pension Fund					
Balance Transfer(s)					
From: 60- -8011- X-000	409,537.00	01-Nov-04	29-Oct-04	NE015256	P.L. 108-199 (118 S
From: 60- -8010- X-000	127,883.00	01-Nov-04	29-Oct-04	NE015255	P.L. 108-199 (118 S
From: 20- -8042- X-000	151,580.00	01-Nov-04	29-Oct-04	NE015280	PL 108-199 118 STAT 273
	689,000.00				

Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 60- -8018- 05-000					
Rail Industry Pension Fund					
Appropriation Transfer(s)					
From: 60- -8011- X-000	210,415.00	01-Nov-04	29-Oct-04	NE015253	P.L. 108-309 (118 S
From: 60- -8010- X-000	65,705.00	01-Nov-04	29-Oct-04	NE015254	P.L. 108-309 (118 S
From: 20- -8042- X-000	77,880.00	01-Nov-04	29-Oct-04	NE015279	118 STAT 1137 42 USC 1104 PL 108-309
From: 20- -8042- X-000	120,780.00	29-Nov-04	23-Nov-04	NE015576	PL 108-309 118 STAT 1137 42 USC 1104
From: 60- -8010- X-000	101,898.00	01-Dec-04	30-Nov-04	NE015632	P.L. 108-309 (118 S
From: 60- -8011- X-000	326,322.00	01-Dec-04	30-Nov-04	NE015633	P.L. 108-309 (118 S
From: 20- -8042- X-000	151,580.00	23-Dec-04	21-Dec-04	NE015912	42 USC 1104 118 STAT 2809 PL 108-447
From: 60- -8010- X-000	130,910.00	05-Jan-05	29-Dec-04	NE016223	P.L. 108-447 (118 S
From: 60- -8011- X-000	406,510.00	05-Jan-05	29-Dec-04	NE016224	P.L. 108-447 (118 S
From: 60- -8011- X-000	472,000.00	01-Feb-05	31-Jan-05	NE016679	P.L. 108-447 (118 S
From: 20- -8042- X-000	176,000.00	03-Feb-05	31-Jan-05	NE016733	118 STAT 2809 42 USC 1104 PL 108-447
From: 60- -8010- X-000	152,000.00	03-Feb-05	31-Jan-05	NE016720	P.L. 108-447 (118 S
From: 60- -8011- X-000	575,250.00	28-Feb-05	28-Feb-05	NE017082	P.L. 108-447 (118 S
From: 60- -8010- X-000	185,250.00	28-Feb-05	28-Feb-05	NE017081	P.L. 108-447 (118 S
From: 20- -8042- X-000	214,500.00	01-Mar-05	28-Feb-05	NE017122	42 USC 1104 118 STAT 2809 PL 108-447
From: 20- -8042- X-000	66,000.00	31-Mar-05	30-Mar-05	NE017587	118 STAT 3160 42 USC 1104 PL 108-447
From: 60- -8011- X-000	177,000.00	01-Apr-05	31-Mar-05	NE017634	P.L. 108-447 (118 S
From: 60- -8010- X-000	57,000.00	01-Apr-05	31-Mar-05	NE017635	P.L. 108-447 (118 S
From: 60- -8010- X-000	95,000.00	29-Apr-05	28-Apr-05	NE018055	P.L. 108-447 (118 S
From: 60- -8011- X-000	295,000.00	29-Apr-05	28-Apr-05	NE018056	P. L. 108-447 (118 S
From: 20- -8042- X-000	110,000.00	04-May-05	29-Apr-05	NE018138	118 STAT 3160 42 USC 1104 PL 108-447
From: 20- -8042- X-000	88,000.00	27-May-05	27-May-05	NE018471	PL 108-447 118 STAT 3160 42 USC 1104
From: 60- -8010- X-000	76,000.00	02-Jun-05	27-May-05	NE018506	P.L 108-447 (118 ST
From: 60- -8011- X-000	236,000.00	02-Jun-05	27-May-05	NE018507	P.L. 108-447 (118 S
From: 60- -8010- X-000	114,000.00	30-Jun-05	30-Jun-05	NE018945	P.L. 108-447 (118 S
From: 60- -8011- X-000	354,000.00	30-Jun-05	30-Jun-05	NE018947	P.L. 108-447 (118 S
From: 20- -8042- X-000	132,000.00	01-Jul-05	30-Jun-05	NE019049	42 USC 1104 118 STAT 3160 PL 108-447
From: 60- -8010- X-000	152,000.00	29-Jul-05	28-Jul-05	NE019546	P.L. 108-447 (118 S
From: 60- -8011- X-000	472,000.00	29-Jul-05	28-Jul-05	NE019545	P.L. 108-447 (118 S

Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>	
From: 20- -8042- X-000	176,000.00	01-Aug-05	29-Jul-05	NE019562	PL 108-447 118 STAT 3160 42 USC 1104	
	5,967,000.00					
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TAFS: 60- -8051- X-001						
		Appropriation Transfer(s)				
From: 20- -8042- X-000	4,632,000.00	01-Nov-04	29-Oct-04	NE015279	118 STAT 1137 42 USC 1104 PL 108-309	
From: 20- -8042- X-000	5,011,000.00	29-Nov-04	23-Nov-04	NE015576	PL 108-309 118 STAT 1137 42 USC 1104	
From: 20- -8042- X-000	9,462,000.00	23-Dec-04	21-Dec-04	NE015912	42 USC 1104 118 STAT 2809 PL 108-447	
From: 20- -8042- X-000	7,909,000.00	03-Feb-05	31-Jan-05	NE016733	118 STAT 2809 42 USC 1104 PL 108-447	
From: 20- -8042- X-000	8,000,000.00	01-Mar-05	28-Feb-05	NE017122	42 USC 1104 118 STAT 2809 PL 108-447	
From: 20- -8042- X-000	4,000,000.00	31-Mar-05	30-Mar-05	NE017587	118 STAT 3160 42 USC 1104 PL 108-447	
From: 20- -8042- X-000	11,500,000.00	04-May-05	29-Apr-05	NE018138	118 STAT 3160 42 USC 1104 PL 108-447	
From: 20- -8042- X-000	4,000,000.00	27-May-05	27-May-05	NE018471	PL 108-447 118 STAT 3160 42 USC 1104	
From: 20- -8042- X-000	4,500,000.00	01-Jul-05	30-Jun-05	NE019049	42 USC 1104 118 STAT 3160 PL 108-447	
From: 20- -8042- X-000	4,500,000.00	01-Aug-05	29-Jul-05	NE019562	PL 108-447 118 STAT 3160 42 USC 1104	
	63,514,000.00					
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Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 60- -8237- 00-000					
					Salaries and expenses
					Balance Transfer(s)
From: 60- -8010- X-000	29,160.00	01-Feb-05	31-Jan-05	NE016694	P.L. 106-113 (113 S
From: 60- -8011- X-000	62,640.00	01-Feb-05	31-Jan-05	NE016695	P.L. 106-113 (113 S
From: 20- -8042- X-000	16,200.00	02-Feb-05	31-Jan-05	NE016705	PL 106-113
					113 STAT 1501
					114 STAT 2763a-66
					115 STAT 2214
					117 STAT 340
					118 STAT 273
					PL 106-113
					PL 106-554
					PL 107-116
					PL 108-199
					PL 108-7
	108,000.00				
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TAFS: 60- -8237- 01-000					
					Salaries and expenses
					Balance Transfer(s)
From: 60- -8010- X-000	36,400.00	01-Feb-05	31-Jan-05	NE016688	P. L. 106-554 (114 S
From: 60- -8011- X-000	84,000.00	01-Feb-05	31-Jan-05	NE016689	P.L. 106-554 (114 S
From: 20- -8042- X-000	19,600.00	02-Feb-05	31-Jan-05	NE016705	PL 106-113
					113 STAT 1501
					114 STAT 2763a-66
					115 STAT 2214
					117 STAT 340
					118 STAT 273
					PL 106-113
					PL 106-554
					PL 107-116
					PL 108-199
					PL 108-7
	140,000.00				
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TAFS: 60- -8237- 02-000					
					Salaries and expenses
					Balance Transfer(s)
From: 60- -8010- X-000	45,043.00	01-Feb-05	31-Jan-05	NE016686	P.L. 107-116 (115 S
From: 60- -8011- X-000	112,386.00	01-Feb-05	31-Jan-05	NE016687	P.L. 107-116 (116 S
From: 20- -8042- X-000	27,571.00	02-Feb-05	31-Jan-05	NE016705	PL 106-113
					113 STAT 1501
					114 STAT 2763a-66
					115 STAT 2214
					117 STAT 340
					118 STAT 273
					PL 106-113
					PL 106-554
					PL 107-116
					PL 108-199
					PL 108-7
	185,000.00				

Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 60- -8237- 03-000					
					Salaries and expenses
					Balance Transfer(s)
From: 60- -8010- X-000	21,185.00	01-Feb-05	31-Jan-05	NE016684	P.L. 108-7 (117 STA
From: 60- -8011- X-000	59,755.00	01-Feb-05	31-Jan-05	NE016685	P.L. 108-7 (117 STA
From: 20- -8042- X-000	14,060.00	02-Feb-05	31-Jan-05	NE016705	PL 106-113
					113 STAT 1501
					114 STAT 2763a-66
					115 STAT 2214
					117 STAT 340
					118 STAT 273
					PL 106-113
					PL 106-554
					PL 107-116
					PL 108-199
					PL 108-7
	95,000.00				
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TAFS: 60- -8237- 04-000					
					Salaries and expenses
					Balance Transfer(s)
From: 60- -8010- X-000	1,164,390.00	01-Nov-04	29-Oct-04	NE015257	P.L. 108-199 (118 S
From: 60- -8011- X-000	3,297,690.00	01-Nov-04	29-Oct-04	NE015258	P.L. 108-199 (118 S
From: 20- -8042- X-000	849,920.00	01-Nov-04	29-Oct-04	NE015280	PL 108-199
					118 STAT 273
From: 60- -8011- X-000	140,593.00	01-Feb-05	31-Jan-05	NE016683	P.L. 108-199 (118 S
From: 60- -8010- X-000	49,639.00	01-Feb-05	31-Jan-05	NE016682	P.L. 108-199(118 ST
From: 20- -8042- X-000	31,768.00	02-Feb-05	31-Jan-05	NE016705	PL 106-113
					113 STAT 1501
					114 STAT 2763a-66
					115 STAT 2214
					117 STAT 340
					118 STAT 273
					PL 106-113
					PL 106-554
					PL 107-116
					PL 108-199
					PL 108-7
	5,534,000.00				

Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 60- -8237- 05-000	Salaries and expenses				
	Appropriation Transfer(s)				
From: 60- -8010- X-000	734,978.00	01-Nov-04	29-Oct-04	NE015252	P.L. 108-309 (118 S
From: 60- -8011- X-000	2,081,542.00	01-Nov-04	29-Oct-04	NE015251	P.L. 108-309 (118 S
From: 20- -8042- X-000	536,480.00	01-Nov-04	29-Oct-04	NE015279	118 STAT 1137 42 USC 1104 PL 108-309
From: 20- -8042- X-000	2,170,400.00	29-Nov-04	23-Nov-04	NE015576	PL 108-309 118 STAT 1137 42 USC 1104
From: 60- -8011- X-000	8,421,152.00	01-Dec-04	30-Nov-04	NE015631	P. L. 108-309 (118 S
From: 60- -8010- X-000	2,973,448.00	01-Dec-04	30-Nov-04	NE015630	P.L. 108-309 (118 S
From: 20- -8042- X-000	1,826,385.00	23-Dec-04	21-Dec-04	NE015912	42 USC 1104 118 STAT 2809 PL 108-447
From: 60- -8011- X-000	8,281,911.00	05-Jan-05	29-Dec-04	NE016226	P.L. 108-447 (118 S
From: 60- -8010- X-000	2,654,704.00	05-Jan-05	29-Dec-04	NE016225	P.L. 108-447 (118 S
From: 60- -8011- X-000	3,244,500.00	01-Feb-05	31-Jan-05	NE016681	P.L. 108-447 (118 S
From: 60- -8010- X-000	1,040,000.00	01-Feb-05	31-Jan-05	NE016680	P.L. 108-447 (118 S
From: 20- -8042- X-000	715,500.00	03-Feb-05	31-Jan-05	NE016733	118 STAT 2809 42 USC 1104 PL 108-447
From: 60- -8011- X-000	12,978,000.00	28-Feb-05	28-Feb-05	NE017079	P.L. 108-447 (118 S
From: 60- -8010- X-000	4,160,000.00	28-Feb-05	28-Feb-05	NE017080	P.L. 108-447 (118 S
From: 20- -8042- X-000	2,862,000.00	01-Mar-05	28-Feb-05	NE017122	42 USC 1104 118 STAT 2809 PL 108-447
From: 20- -8042- X-000	186,030.00	31-Mar-05	30-Mar-05	NE017587	118 STAT 3160 42 USC 1104 PL 108-447
From: 60- -8010- X-000	270,400.00	01-Apr-05	31-Mar-05	NE017637	P.L. 108-447 (118 S
From: 60- -8011- X-000	843,570.00	01-Apr-05	31-Mar-05	NE017636	P.L. 108-447 (118 S
From: 60- -8011- X-000	5,515,650.00	29-Apr-05	28-Apr-05	NE018054	P. L. 108-447 (118 S
From: 60- -8010- X-000	1,768,000.00	29-Apr-05	28-Apr-05	NE018053	P.L. 108-447 (118 S
From: 20- -8042- X-000	1,216,350.00	04-May-05	29-Apr-05	NE018138	118 STAT 3160 42 USC 1104 PL 108-447
From: 20- -8042- X-000	1,144,800.00	27-May-05	27-May-05	NE018471	PL 108-447 118 STAT 3160 42 USC 1104
From: 60- -8010- X-000	1,664,000.00	02-Jun-05	27-May-05	NE018508	P.L. 108-447 (118 S
From: 60- -8011- X-000	5,191,200.00	02-Jun-05	27-May-05	NE018509	P.L. 108-447 (118 S
From: 60- -8011- X-000	4,088,070.00	30-Jun-05	30-Jun-05	NE018946	P.L. 108-447 (118 S
From: 60- -8010- X-000	1,310,400.00	30-Jun-05	30-Jun-05	NE018948	P.L. 108-447 (118 S
From: 20- -8042- X-000	901,530.00	01-Jul-05	30-Jun-05	NE019049	42 USC 1104 118 STAT 3160 PL 108-447
From: 60- -8011- X-000	7,332,570.00	29-Jul-05	28-Jul-05	NE019543	P.L. 108-447 (118 S
From: 60- -8010- X-000	2,350,400.00	29-Jul-05	28-Jul-05	NE019544	P.L. 108-447 (118 S

Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
From: 20- -8042- X-000	1,617,030.00	01-Aug-05	29-Jul-05	NE019562	PL 108-447 118 STAT 3160 42 USC 1104
	90,081,000.00				

Summary Totals for Agency 60

Appropriation Transfers

<u>To Others</u>	81,558,755.00
<u>From Others</u>	159,562,000.00

Balance Transfers

<u>To Others</u>	5,651,221.00
<u>From Others</u>	6,765,000.00

Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 62- -0100- 04-000	Salaries and expenses				
	Balance Transfer(s)				
To: 62- -0100-0405-000	231,940.00	05-Jan-05	10-Dec-04	NE016222	PL 108-199 118 STAT 344

TAFS: 62- -0100-0405-000	Salaries and expenses				
	Balance Transfer(s)				
From: 62- -0100- 04-000	231,940.00	05-Jan-05	10-Dec-04	NE016222	PL 108-199 118 STAT 344

Summary Totals for Agency 62

	Balance Transfers
<u>To Others</u>	231,940.00
<u>From Others</u>	231,940.00

Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 64- -2814- -000					
	Capital Transfer(s)				
To: 64- -4110- X-000	167,000.00	31-Mar-05	31-Mar-05	NE017602	16 USC 831Y

TAFS: 64- -4110- X-000	Tennessee Valley Authority fund				
	Capital Transfer(s)				
From: 64- -2814- -000	167,000.00	31-Mar-05	31-Mar-05	NE017602	16 USC 831Y

Summary Totals for Agency 64

	Capital Transfers	
<u>To Others</u>	167,000.00	
<u>From Others</u>	167,000.00	

Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 68- -0107-0506-000	Research and development				
	Appropriation Transfer(s)				
To: 11- -3963- X-000	992,000.00	01-Feb-05	01-Feb-05	NE016655	PL 108-447
<hr/>					
TAFS: 68- -0108- X-000	Environmental programs and management				
	Balance Transfer(s)				
From: 72- -1093- X-000	994,100.00	08-Jun-05	03-Jun-05	NE018602	22 USC 2392
<hr/>					
TAFS: 68- -0108-0405-000	Environmental programs and management				
	Appropriation Transfer(s)				
From: 11- -1075- 05-000	4,000,000.00	28-Mar-05	25-Mar-05	NE017478	22 USC 2392
	Balance Transfer(s)				
From: 72- -1093-0405-000	700,000.00	08-Jun-05	03-Jun-05	NE018605	22 USC 2392
<hr/>					
TAFS: 68- -8145-0102-000	Hazardous substance superfund				
	Balance Transfer(s)				
From: 20- -8145- X-000	1,209.86	27-Dec-04	23-Dec-04	NE015964	PL 106-377
From: 20- -8145- X-000	2,039.22	01-Apr-05	31-Mar-05	NE017643	114 STAT 1441A-41
					117 STAT 510
					114 STAT 1441A-41
					115 STAT 684
					118 STAT 403
					PL 106-377
					PL 107-73
					PL 108-199
					PL 108-7
	3,249.08				
<hr/>					
TAFS: 68- -8145-0203-000	Hazardous substance superfund				
	Balance Transfer(s)				
From: 20- -8145- X-000	860,959.44	28-Dec-04	23-Dec-04	NE016009	115 STAT 684
From: 20- -8145- X-000	466,151.05	01-Apr-05	31-Mar-05	NE017643	PL 107-73
					117 STAT 510
					114 STAT 1441A-41
					115 STAT 684
					118 STAT 403
					PL 106-377
					PL 107-73
					PL 108-199
					PL 108-7
	1,327,110.49				

Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 68- -8145-0304-000	Hazardous substance superfund				
	Balance Transfer(s)				
From: 20- -8145- X-000	8,164,891.26	27-Dec-04	23-Dec-04	NE015963	PL 108-7 117 STAT 510
From: 20- -8145- X-000	5,798,692.38	01-Apr-05	31-Mar-05	NE017643	117 STAT 510 114 STAT 1441A-41 115 STAT 684 118 STAT 403 PL 106-377 PL 107-73 PL 108-199 PL 108-7
From: 20- -8145- X-000	6,574,689.84	01-Jul-05	30-Jun-05	NE019056	117 STAT 510 PL 108-7
	20,538,273.48				
<hr/>					
TAFS: 68- -8145-0405-000	Hazardous substance superfund				
	Balance Transfer(s)				
From: 20- -8145- X-000	5,903,560.00	27-Dec-04	23-Dec-04	NE015965	PL 108-199 118 STAT 404
From: 20- -8145- X-000	5,417,016.91	01-Apr-05	31-Mar-05	NE017643	117 STAT 510 114 STAT 1441A-41 115 STAT 684 118 STAT 403 PL 106-377 PL 107-73 PL 108-199 PL 108-7
From: 20- -8145- X-000	3,311,824.23	01-Jul-05	30-Jun-05	NE019057	118 STAT 403 PL 108-199
	14,632,401.14				
<hr/>					
TAFS: 68- -8145-0506-000	Hazardous substance superfund				
	Appropriation Transfer(s)				
From: 20- -8145- X-000	10,620,146.58	01-Apr-05	31-Mar-05	NE017644	PL 108-447 118 STAT 3328
From: 20- -8145- X-000	8,081,747.73	01-Jul-05	30-Jun-05	NE019058	PL 108-447 118 STAT 3328
	18,701,894.31				
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Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 68-20-8145- X-000	Hazardous substance superfund				
	Balance Transfer(s)				
From: 20- -8145- X-000	80,000,000.00	01-Nov-04	29-Oct-04	NE015272	118 STAT 404 PL 108-199
From: 20- -8145- X-000	111,000,000.00	01-Dec-04	30-Nov-04	NE015651	PL 108-199 118 STAT 404 PL 108-416
From: 20- -8145- X-000	128,000,000.00	04-Jan-05	30-Dec-04	NE016178	PL 108-199 118 STAT 404
From: 20- -8145- X-000	99,000,000.00	02-Feb-05	31-Jan-05	NE016704	118 STAT 404 PL 108-199
From: 20- -8145- X-000	59,000,000.00	01-Mar-05	28-Feb-05	NE017133	PL 108-199 118 STAT 404
From: 20- -8145- X-000	95,000,000.00	01-Apr-05	31-Mar-05	NE017645	PL 108-199 118 STAT 404
From: 20- -8145- X-000	4,008,377.36	15-Apr-05	14-Apr-05	NE017817	PL 108-199 118 STAT 404
From: 20- -8145- X-000	813,555,751.35	02-May-05	29-Apr-05	NE018098	PL 108-199 118 STAT 404
	1,389,564,128.71				

TAFS: 68-20-8153- X-000	Leaking underground storage tank trust fund				
	Balance Transfer(s)				
From: 20- -8153- X-000	6,300,000.00	01-Nov-04	29-Oct-04	NE015273	PL 108-199 118 STAT 405
From: 20- -8153- X-000	4,200,000.00	01-Dec-04	30-Nov-04	NE015652	PL 108-199 118 STAT 405 PL 108-416
From: 20- -8153- X-000	6,200,000.00	04-Jan-05	30-Dec-04	NE016179	118 STAT 405 PL 108-199
From: 20- -8153- X-000	6,200,000.00	01-Feb-05	31-Jan-05	NE016676	118 STAT 405 PL 108-199
From: 20- -8153- X-000	2,200,000.00	01-Mar-05	28-Feb-05	NE017131	118 STAT 405 PL 108-199
From: 20- -8153- X-000	2,300,000.00	01-Apr-05	31-Mar-05	NE017642	PL 108-199 118 STAT 405
From: 20- -8153- X-000	3,496,481.07	15-Apr-05	14-Apr-05	NE017818	PL 108-199 118 STAT 405
From: 20- -8153- X-000	2,200,000.00	02-May-05	29-Apr-05	NE018097	118 STAT 405 PL 108-199
From: 20- -8153- X-000	3,600,000.00	27-May-05	27-May-05	NE018473	PL 108-199 118 STAT 405
From: 20- -8153- X-000	17,000,000.00	01-Jul-05	30-Jun-05	NE019060	118 STAT 405 PL 108-199
From: 20- -8153- X-000	4,000,000.00	01-Aug-05	29-Jul-05	NE019564	118 STAT 405 PL 108-199
	57,696,481.07				

Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 68- -8221- X-000					
	Oil spill response				
	Appropriation Transfer(s)				
From: 20- -8185- X-000	15,872,000.00	04-Jan-05	04-Jan-05	NE016213	PL 108-447

Summary Totals for Agency 68

	Appropriation Transfers
<u>To Others</u>	992,000.00
<u>From Others</u>	38,573,894.31
	Balance Transfers
<u>From Others</u>	1,485,455,743.97

Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 69- -0102- X-000	Salaries and expenses				
	Balance Transfer(s)				
To: 69- -0119- X-000	7,500,000.00	03-Aug-05	29-Jul-05	NE019622	PL 108-447 118 STA
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TAFS: 69- -0102- 05-000	Salaries and expenses				
	Appropriation Transfer(s)				
From: 69- -1730- 05-000	429,327.00	02-Aug-05	29-Jul-05	NE019598	118 STAT 2426
To: 69- -1730- 05-000	975,000.00	31-Mar-05	28-Mar-05	NE017576	118 STAT 2426
<hr/>					
TAFS: 69- -0104- X-000	Research and special programs				
	Balance Transfer(s)				
From: 69- -1730- X-000	4,561,102.93	05-Apr-05	10-Mar-05	NE017685	118 STAT 2427 118 STAT 2426
<hr/>					
TAFS: 69- -0104- 00-000	Research and special programs				
	Balance Transfer(s)				
From: 69- -1730- 00-000	124,334.55	29-Jul-05	29-Jul-05	NE019551	118 STAT 2427 118 STAT 2426
To: 69- -1730- 00-000	125,596.09	01-Apr-05	10-Mar-05	NE017651	118 STAT 2427 118 STAT 2426
<hr/>					
TAFS: 69- -0104- 01-000	Research and special programs				
	Balance Transfer(s)				
From: 69- -1730- 01-000	468,427.69	05-Apr-05	10-Mar-05	NE017683	118 STAT 2426 118 STAT 2427
<hr/>					
TAFS: 69- -0104- 02-000	Research and special programs				
	Balance Transfer(s)				
From: 69- -1730- 02-000	688,427.05	05-Apr-05	10-Mar-05	NE017684	118 STAT 2426 118 STAT 2427
<hr/>					
TAFS: 69- -0104- 03-000	Research and special programs				
	Balance Transfer(s)				
From: 69- -1730- 03-000	584,386.63	29-Jul-05	29-Jul-05	NE019552	118 STAT 2427 118 STAT 2426
To: 69- -1730- 03-000	618,181.05	01-Apr-05	10-Mar-05	NE017652	118 STAT 2427 118 STAT 2426
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Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 69- -0104- 04-000	Research and special programs				
	Balance Transfer(s)				
From: 69- -1730- 04-000	311,301.56	05-Apr-05	31-Mar-05	NE017686	118 STAT 2427 118 STAT 2426
To: 69- -1730- 04-000	-311,301.56	01-Apr-05	10-Mar-05	NE017658	118 STAT 2426 118 STAT 2427
To: 69- -1730- 04-000	311,301.56	01-Apr-05	10-Mar-05	NE017663	118 STAT 2426-2427
<hr/>					
TAFS: 69- -0104- 05-000	Research and special programs				
	Appropriation Transfer(s)				
From: 69- -5172- 05-000	645,000.00	10-Mar-05	02-Mar-05	NE017215	PL 108-447
To: 69- -1730- 05-000	2,510,000.00	30-Mar-05	08-Mar-05	NE017519	118 STAT 2426 118 STAT 2427
To: 69- -1730- 05-000	81,375.00	02-Aug-05	29-Jul-05	NE019615	118 STAT 2426
To: 69- -1730- 05-000	2,949.47	02-Aug-05	29-Jul-05	NE019618	118 STAT 2427 118 STAT 2426
	2,594,324.47				
	Balance Transfer(s)				
From: 69- -1730- 05-000	2,949.47	02-Aug-05	29-Jul-05	NE019617	118 STAT 2426 118 STAT 2427
To: 69- -1730- 05-000	2,949.47	29-Jul-05	29-Jul-05	NE019554	118 STAT 2427 118 STAT 2426
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TAFS: 69- -0104-0002-000	Research and special programs				
	Balance Transfer(s)				
To: 69- -1730-0002-000	3,268.34	01-Apr-05	31-Mar-05	NE017656	118 STAT 2426
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TAFS: 69- -0104-0103-000	Research and special programs				
	Balance Transfer(s)				
To: 69- -1730-0103-000	54,327.97	01-Apr-05	31-Mar-05	NE017655	118 STAT 2426
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TAFS: 69- -0104-0305-000	Research and special programs				
	Balance Transfer(s)				
To: 69- -1730-0305-000	80,000.00	30-Mar-05	08-Mar-05	NE017522	118 STAT 2426 118 STAT 2427
To: 69- -1730-0305-000	310,605.74	01-Apr-05	31-Mar-05	NE017654	118 STAT 2426
To: 69- -1730-0305-000	2,072.00	02-Aug-05	29-Jul-05	NE019613	118 STAT 2427 118 STAT 2426
	392,677.74				

Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 69- -0104-0406-000	Research and special programs				
	Balance Transfer(s)				
To: 69- -1730-0406-000	190,000.00	30-Mar-05	08-Mar-05	NE017521	118 STAT 2427 118 STAT 2426
To: 69- -1730-0406-000	373,588.26	01-Apr-05	30-Mar-05	NE017632	118 STAT 2426 118 STAT 2427
To: 69- -1730-0406-000	3,656.00	02-Aug-05	29-Jul-05	NE019612	118 STAT 2427 118 STAT 2426
To: 69- -1730-0406-000	358,190.00	02-Aug-05	29-Jul-05	NE019611	118 STAT 2426 118 STAT 2427
	925,434.26				
TAFS: 69- -0104-0507-000	Research and special programs				
	Appropriation Transfer(s)				
To: 69- -1730-0507-000	1,000,000.00	30-Mar-05	08-Mar-05	NE017518	118 STAT 2427 118 STAT 2426
To: 69- -1730-0507-000	284,535.44	05-Apr-05	31-Mar-05	NE017682	118 STAT 2426
To: 69- -1730-0507-000	75,928.00	02-Aug-05	29-Jul-05	NE019614	118 STAT 2426 118 STAT 2427
	1,360,463.44				
TAFS: 69- -0104-9800-000	Research and special programs				
	Balance Transfer(s)				
To: 69- -1730-9800-000	3,660.32	01-Apr-05	31-Mar-05	NE017657	118 STAT 2426
TAFS: 69- -0104-9901-000	Research and special programs				
	Balance Transfer(s)				
From: 69- -1730-9901-000	25,000.00	29-Jul-05	29-Jul-05	NE019553	118 STAT 2427 118 STAT 2426
To: 69- -1730-9901-000	159,963.50	01-Apr-05	31-Mar-05	NE017653	118 STAT 2426
TAFS: 69- -0119- X-000	Minority business outreach				
	Balance Transfer(s)				
From: 69- -0102- X-000	7,500,000.00	03-Aug-05	29-Jul-05	NE019622	PL 108-447 118 STA
TAFS: 69- -0142-0405-000	Transportation planning, research, and development				
	Balance Transfer(s)				
From: 72- -1037-0405-000	4,970,500.00	27-Jun-05	09-Jun-05	NE018883	22 USC 2392
TAFS: 69-46-0200- X-005	Appalachian Regional Commission				
	Balance Transfer(s)				
From: 46- -0200- X-000	400,000.00	26-Jan-05	24-Jan-05	NE016460	40 USC 14507 PL 108-447
From: 46- -0200- X-000	200,000.00	30-Mar-05	24-Mar-05	NE017517	40 USC 14507 PL 108-447
	600,000.00				

Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 69-47-0535- X-013	Real property relocation				
	Balance Transfer(s)				
To: 47- -0535- X-000	35,605.15	03-May-05	12-Apr-05	NE018118	63 STAT 389 40 USC 121 PL 101-509
<hr/>					
TAFS: 69- -0700- X-000	Office of the Administrator				
	Appropriation Transfer(s)				
From: 69- -1134- X-000	1,967,165.00	30-Mar-05	29-Mar-05	NE017520	PL 106-346 49 USC 5308 118 ST/
From: 69- -1134- X-000	1,981,286.00	01-Jul-05	30-Jun-05	NE019021	PL 106-346 118 STAT 3229 49 USC 5308
	3,948,451.00				
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TAFS: 69- -0704- X-000	Capital grants to National Railroad Passenger Corporation				
	Appropriation Transfer(s)				
From: 69- -0704- 05-000	4,000,000.00	01-Feb-05	31-Jan-05	NE016665	PL 108-447
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TAFS: 69- -0704- 05-000	Capital grants to National Railroad Passenger Corporation				
	Appropriation Transfer(s)				
To: 69- -0704- X-000	4,000,000.00	01-Feb-05	31-Jan-05	NE016665	PL 108-447
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TAFS: 69-14-1036- 05-005	Operation of the national park system				
	Balance Transfer(s)				
From: 14- -1036- 05-000	46,800.00	14-Jul-05	12-Jul-05	NE019266	31 USC 1531
<hr/>					
TAFS: 69- -1120- X-000	Administrative expenses				
	Appropriation Transfer(s)				
From: 69- -1120- 05-000	1,643,333.00	28-Feb-05	15-Feb-05	NE017075	PL 108-447 31 US
From: 69- -1120- 05-000	196,827.00	05-Jul-05	30-Jun-05	NE019071	PL 108-447 118 ST
From: 69- -1120- 05-000	123,256.00	28-Jul-05	27-Jul-05	NE019500	PL 190-20 31 USC 1
	1,963,416.00				
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TAFS: 69- -1120- 05-000	Administrative expenses				
	Appropriation Transfer(s)				
To: 69- -1120- X-000	1,643,333.00	28-Feb-05	15-Feb-05	NE017075	PL 108-447 31 US
To: 69- -1120- X-000	196,827.00	05-Jul-05	30-Jun-05	NE019071	PL 108-447 118 ST
To: 69- -1120- X-000	123,256.00	28-Jul-05	27-Jul-05	NE019500	PL 190-20 31 USC 1
	1,963,416.00				
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TAFS: 69- -1121- X-000	Research, training, and human resources				
	Balance Transfer(s)				
To: 69- -1137- X-000	294,241.00	05-Jul-05	30-Jun-05	NE019072	118 STAT 3227 PL 108-447

Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 69- -1125- X-000	Job access and reverse commute grants				
	Appropriation Transfer(s)				
To: 69- -1134- X-000	4,500,000.00	30-Mar-05	17-Mar-05	NE017524	118 STAT 3271
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TAFS: 69- -1129- X-000	Formula grants				
	Appropriation Transfer(s)				
To: 69- -1134- X-000	33,283,969.00	07-Mar-05	04-Mar-05	NE017187	118 STAT 3224 118 STAT 3225 49 USC 5308 49 USC 5309 PL 108-447
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TAFS: 69- -1134- X-000	Capital investment grants				
	Appropriation Transfer(s)				
From: 69- -1129- X-000	33,283,969.00	07-Mar-05	04-Mar-05	NE017187	118 STAT 3224 118 STAT 3225 49 USC 5308 49 USC 5309 PL 108-447
From: 69- -1125- X-000	4,500,000.00	30-Mar-05	17-Mar-05	NE017524	118 STAT 3271
	37,783,969.00				
To: 69- -1137- X-000	3,410,019.00	28-Mar-05	17-Mar-05	NE017474	118 STAT 3229
To: 69- -0700- X-000	1,967,165.00	30-Mar-05	29-Mar-05	NE017520	PL 106-346 49 USC 5308 118 ST/
To: 69- -0700- X-000	1,981,286.00	01-Jul-05	30-Jun-05	NE019021	PL 106-346 118 STAT 3229 49 USC 5308
	7,358,470.00				
	Balance Transfer(s)				
To: 69- -1137- X-000	20,000.00	29-Jul-05	05-Jul-05	NE019539	PL 108-447 118 STAT 3228 49 USC 5327
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TAFS: 69- -1137- X-000	Transit planning and research				
	Appropriation Transfer(s)				
From: 69- -1134- X-000	3,410,019.00	28-Mar-05	17-Mar-05	NE017474	118 STAT 3229
	Balance Transfer(s)				
From: 69- -1121- X-000	294,241.00	05-Jul-05	30-Jun-05	NE019072	118 STAT 3227 PL 108-447
From: 69- -1134- X-000	20,000.00	29-Jul-05	05-Jul-05	NE019539	PL 108-447 118 STAT 3228 49 USC 5327
	314,241.00				

Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 69- -1301- 05-000	Operations				
	Balance Transfer(s)				
From: 72- -1037-0405-000	400,000.00	17-Mar-05	14-Mar-05	NE017360	22 USC 2392
To: 72- -1037-0405-000	400,000.00	30-Mar-05	30-Mar-05	NE017555	22 USC 2392
TAFS: 69- -1301-0405-000	Operations				
	Balance Transfer(s)				
From: 72- -1037-0405-000	400,000.00	05-Apr-05	31-Mar-05	NE017687	22 USC 2392
TAFS: 69- -1730- X-000	Research and development				
	Balance Transfer(s)				
To: 69- -0104- X-000	4,561,102.93	05-Apr-05	10-Mar-05	NE017685	118 STAT 2427 118 STAT 2426
TAFS: 69- -1730- 00-000	Research and development				
	Balance Transfer(s)				
From: 69- -0104- 00-000	125,596.09	01-Apr-05	10-Mar-05	NE017651	118 STAT 2427 118 STAT 2426
To: 69- -0104- 00-000	124,334.55	29-Jul-05	29-Jul-05	NE019551	118 STAT 2427 118 STAT 2426
TAFS: 69- -1730- 01-000	Research and development				
	Balance Transfer(s)				
To: 69- -0104- 01-000	468,427.69	05-Apr-05	10-Mar-05	NE017683	118 STAT 2426 118 STAT 2427
TAFS: 69- -1730- 02-000	Research and development				
	Balance Transfer(s)				
To: 69- -0104- 02-000	688,427.05	05-Apr-05	10-Mar-05	NE017684	118 STAT 2426 118 STAT 2427
TAFS: 69- -1730- 03-000	Research and development				
	Balance Transfer(s)				
From: 69- -0104- 03-000	618,181.05	01-Apr-05	10-Mar-05	NE017652	118 STAT 2427 118 STAT 2426
To: 69- -0104- 03-000	584,386.63	29-Jul-05	29-Jul-05	NE019552	118 STAT 2427 118 STAT 2426

Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 69- -1730- 04-000	Research and development				
	Balance Transfer(s)				
From: 69- -0104- 04-000	-311,301.56	01-Apr-05	10-Mar-05	NE017658	118 STAT 2426 118 STAT 2427
From: 69- -0104- 04-000	311,301.56	01-Apr-05	10-Mar-05	NE017663	118 STAT 2426-2427
	0.00				
To: 69- -0104- 04-000	311,301.56	05-Apr-05	31-Mar-05	NE017686	118 STAT 2427 118 STAT 2426
<hr/>					
TAFS: 69- -1730- 05-000	Research and development				
	Appropriation Transfer(s)				
From: 69- -0104- 05-000	2,510,000.00	30-Mar-05	08-Mar-05	NE017519	118 STAT 2426 118 STAT 2427
From: 69- -0102- 05-000	975,000.00	31-Mar-05	28-Mar-05	NE017576	118 STAT 2426
From: 69- -0104- 05-000	2,949.47	02-Aug-05	29-Jul-05	NE019618	118 STAT 2427 118 STAT 2426
From: 69- -0104- 05-000	81,375.00	02-Aug-05	29-Jul-05	NE019615	118 STAT 2426
	3,569,324.47				
To: 69- -0102- 05-000	429,327.00	02-Aug-05	29-Jul-05	NE019598	118 STAT 2426
	Balance Transfer(s)				
From: 69- -0104- 05-000	2,949.47	29-Jul-05	29-Jul-05	NE019554	118 STAT 2427 118 STAT 2426
To: 69- -0104- 05-000	2,949.47	02-Aug-05	29-Jul-05	NE019617	118 STAT 2426 118 STAT 2427
<hr/>					
TAFS: 69- -1730-0002-000	Research and development				
	Balance Transfer(s)				
From: 69- -0104-0002-000	3,268.34	01-Apr-05	31-Mar-05	NE017656	118 STAT 2426
<hr/>					
TAFS: 69- -1730-0103-000	Research and development				
	Balance Transfer(s)				
From: 69- -0104-0103-000	54,327.97	01-Apr-05	31-Mar-05	NE017655	118 STAT 2426
<hr/>					
TAFS: 69- -1730-0305-000	Research and development				
	Balance Transfer(s)				
From: 69- -0104-0305-000	80,000.00	30-Mar-05	08-Mar-05	NE017522	118 STAT 2426 118 STAT 2427
From: 69- -0104-0305-000	310,605.74	01-Apr-05	31-Mar-05	NE017654	118 STAT 2426
From: 69- -0104-0305-000	2,072.00	02-Aug-05	29-Jul-05	NE019613	118 STAT 2427 118 STAT 2426
	392,677.74				

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TAFS: 69- -1730-0406-000	Research and development				
	Balance Transfer(s)				
From: 69- -0104-0406-000	190,000.00	30-Mar-05	08-Mar-05	NE017521	118 STAT 2427
					118 STAT 2426
From: 69- -0104-0406-000	373,588.26	01-Apr-05	30-Mar-05	NE017632	118 STAT 2426
					118 STAT 2427
From: 69- -0104-0406-000	358,190.00	02-Aug-05	29-Jul-05	NE019611	118 STAT 2426
					118 STAT 2427
From: 69- -0104-0406-000	3,656.00	02-Aug-05	29-Jul-05	NE019612	118 STAT 2427
					118 STAT 2426
	925,434.26				
TAFS: 69- -1730-0507-000	Research and development				
	Appropriation Transfer(s)				
From: 69- -0104-0507-000	1,000,000.00	30-Mar-05	08-Mar-05	NE017518	118 STAT 2427
					118 STAT 2426
From: 69- -0104-0507-000	284,535.44	05-Apr-05	31-Mar-05	NE017682	118 STAT 2426
From: 69- -0104-0507-000	75,928.00	02-Aug-05	29-Jul-05	NE019614	118 STAT 2426
					118 STAT 2427
	1,360,463.44				
TAFS: 69- -1730-9800-000	Research and development				
	Balance Transfer(s)				
From: 69- -0104-9800-000	3,660.32	01-Apr-05	31-Mar-05	NE017657	118 STAT 2426
TAFS: 69- -1730-9901-000	Research and development				
	Balance Transfer(s)				
From: 69- -0104-9901-000	159,963.50	01-Apr-05	31-Mar-05	NE017653	118 STAT 2426
To: 69- -0104-9901-000	25,000.00	29-Jul-05	29-Jul-05	NE019553	118 STAT 2427
					118 STAT 2426
TAFS: 69-13-2050- X-013	Economic development assistance programs				
	Balance Transfer(s)				
To: 13- -2050- X-000	13,403.00	10-Feb-05	03-Feb-05	NE016817	P.L.102-77 stat.42 U
TAFS: 69-21-2050-0509-005	Military construction, Army				
	Balance Transfer(s)				
From: 21- -2050-0509-000	8,000,000.00	08-Jun-05	08-Jun-05	NE018613	118 STAT 1225
					23 USC 210
					PL 108-324 Sec 103
TAFS: 69-57-3400- 05-005	Operation and maintenance, Air Force				
	Balance Transfer(s)				
From: 57- -3400- 05-000	6,546,000.00	14-Dec-04	14-Dec-04	NE015764	31 USC 1535

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TAFS: 69-47-4542- X-001	Federal buildings fund				
	Balance Transfer(s)				
To: 47- -4542- X-001	207,590.46	25-May-05	24-May-05	NE018394	40 USC 121
<hr/>					
TAFS: 69- -5172- 05-000	Pipeline safety				
	Appropriation Transfer(s)				
To: 69- -0104- 05-000	645,000.00	10-Mar-05	02-Mar-05	NE017215	PL 108-447
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TAFS: 69- -5422- X-000	Aviation user fees				
	Balance Transfer(s)				
To: 69- -5423- X-000	19,000,000.00	23-Mar-05	22-Mar-05	NE017430	PL 104-264 49 USC 41742 110ST
To: 69- -5423- X-000	1,197,000.00	18-Apr-05	15-Apr-05	NE017835	110 STAT 3249 49 USC 41742 PL 104-264
To: 69- -5423- X-000	3,658,000.00	12-May-05	11-May-05	NE018227	49 USC 41742 110 STAT 3249 PL 104-264
To: 69- -5423- X-000	7,130,000.00	15-Jun-05	13-Jun-05	NE018709	PL 104-264 110 STAT 3249 49 USC 41742
To: 69- -5423- X-000	6,032,679.00	20-Jul-05	19-Jul-05	NE019359	49 USC 41742 110 STAT 3249 PL 104-264
	37,017,679.00				
<hr/>					
TAFS: 69- -5423- X-000	Essential air service and rural airport improvement fund				
	Balance Transfer(s)				
From: 69- -5422- X-000	19,000,000.00	23-Mar-05	22-Mar-05	NE017430	PL 104-264 49 USC 41742 110ST
From: 69- -5422- X-000	1,197,000.00	18-Apr-05	15-Apr-05	NE017835	110 STAT 3249 49 USC 41742 PL 104-264
From: 69- -5422- X-000	3,658,000.00	12-May-05	11-May-05	NE018227	49 USC 41742 110 STAT 3249 PL 104-264
From: 69- -5422- X-000	7,130,000.00	15-Jun-05	13-Jun-05	NE018709	PL 104-264 110 STAT 3249 49 USC 41742
From: 69- -5422- X-000	6,032,679.00	20-Jul-05	19-Jul-05	NE019359	49 USC 41742 110 STAT 3249 PL 104-264
	37,017,679.00				

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TAFS: 69- -8003- X-000	Operations and maintenance				
	Appropriation Transfer(s)				
From: 20- -8863- X-000	600,000.00	26-Jan-05	25-Jan-05	NE016465	PL 108-447
From: 20- -8863- X-000	600,000.00	08-Feb-05	03-Feb-05	NE016793	PL 108-447
From: 20- -8863- X-000	600,000.00	25-Feb-05	24-Feb-05	NE017039	PL 108-447
From: 20- -8863- X-000	600,000.00	10-Mar-05	08-Mar-05	NE017221	PL 108-447
From: 20- -8863- X-000	600,000.00	29-Mar-05	25-Mar-05	NE017505	PL 108-447
					118 STAT 3230
From: 20- -8863- X-000	600,000.00	01-Apr-05	31-Mar-05	NE017641	PL 108-447
					118 STAT 3230
From: 20- -8863- X-000	600,000.00	08-Apr-05	07-Apr-05	NE017728	PL 108-447
					118 STAT 3230
From: 20- -8863- X-000	600,000.00	29-Apr-05	28-Apr-05	NE018072	PL 108-447
					118 STAT 3230
From: 20- -8863- X-000	600,000.00	04-May-05	03-May-05	NE018124	PL 108-447
					118 STAT 3230
From: 20- -8863- X-000	600,000.00	27-May-05	26-May-05	NE018455	PL 108-447
					118 STAT 3230
From: 20- -8863- X-000	600,000.00	07-Jun-05	06-Jun-05	NE018590	PL 108-447
					118 STAT 3230
From: 20- -8863- X-000	600,000.00	01-Jul-05	30-Jun-05	NE019059	PL 108-447
					118 STAT 3230
From: 20- -8863- X-000	600,000.00	22-Jul-05	21-Jul-05	NE019408	PL 108-447
					118 STAT 3230
From: 20- -8863- X-000	600,000.00	01-Aug-05	29-Jul-05	NE019565	PL 108-447
					118 STAT 3230
	8,400,000.00				
TAFS: 69- -8016- X-000	Operations and research (Highway trust fund)				
	Appropriation Transfer(s)				
From: 20- -8102- X-000	24,000,000.00	11-Feb-05	10-Feb-05	NE016842	PL 108-447
From: 69- -8083- X-000	104,084,608.00	18-Feb-05	16-Feb-05	NE016931	PL 108-447
From: 20- -8102- X-000	24,000,000.00	27-May-05	26-May-05	NE018452	PL 108-447
					118 STAT 3217-3218
From: 69- -8083- X-000	13,010,576.00	30-Jun-05	15-Jun-05	NE018931	PL 108-447
					118 STAT 3216
From: 69- -8083- X-000	7,806,346.00	29-Jul-05	29-Jul-05	NE019557	PL 108-447
					118 STAT 3216
	172,901,530.00				
TAFS: 69- -8020- X-000	Highway traffic safety grants				
	Appropriation Transfer(s)				
From: 20- -8102- X-000	75,000,000.00	15-Feb-05	15-Feb-05	NE016896	PL 108-447
From: 20- -8102- X-000	75,000,000.00	27-May-05	26-May-05	NE018452	PL 108-447
					118 STAT 3217-3218
	150,000,000.00				

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TAFS: 69- -8048- X-000	National motor carrier safety program				
	Appropriation Transfer(s)				
From: 20- -8102- X-000	110,000,000.00	10-Dec-04	09-Dec-04	NE015752	PL 108-199 118 STAT 298
From: 20- -8102- X-000	126,000,000.00	27-May-05	26-May-05	NE018453	118 STAT 3215 PL 108-447
	236,000,000.00				
TAFS: 69- -8055- X-000	Motor carrier safety				
	Appropriation Transfer(s)				
From: 20- -8102- X-000	51,070,000.00	23-Dec-04	22-Dec-04	NE015920	118 STAT 297 PL 108-199
From: 20- -8102- X-000	160,000,000.00	27-May-05	26-May-05	NE018453	118 STAT 3215 PL 108-447
	211,070,000.00				
TAFS: 69- -8058- X-000	FY 2001 miscellaneous highway projects				
	Appropriation Transfer(s)				
From: 20- -8102- X-000	50,000,000.00	23-Nov-04	22-Nov-04	NE015535	114 STAT 1356A-38- PL 106-346 Sec. 378
From: 20- -8102- X-000	50,000,000.00	25-Jan-05	24-Jan-05	NE016455	PL 106-346 Section 3 114 STAT 1356A-38-
From: 20- -8102- X-000	70,000,000.00	04-May-05	03-May-05	NE018123	PL 106-346 Section 3 114 STAT 1356A-38-
	170,000,000.00				
TAFS: 69- -8072- X-000	Appalachian development highway system (Highway trust fund)				
	Appropriation Transfer(s)				
From: 20- -8102- X-000	9,602,081.40	07-Jan-05	06-Jan-05	NE016250	PL 106-346 Section 3 114 STAT 1356A-38

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TAFS: 69- -8083- X-000					
Federal-aid highways					
Appropriation Transfer(s)					
From: 20- -8102- X-000	950,000,000.00	06-Oct-04	04-Oct-04	NE014900	118 STAT 289 23 USC 308 PL 108-199
From: 20- -8102- X-000	400,000,000.00	14-Oct-04	12-Oct-04	NE015014	PL 108-199 118 STAT 289 23 USC 308
From: 20- -8102- X-000	1,075,000,000.00	18-Oct-04	18-Oct-04	NE015075	118 STAT 289 23 USC 308 PL 108-199
From: 20- -8102- X-000	700,000,000.00	27-Oct-04	25-Oct-04	NE015178	PL 108-309
From: 20- -8102- X-000	250,000,000.00	03-Nov-04	01-Nov-04	NE015303	PL 108-309 118 STAT 1140
From: 20- -8102- X-000	500,000,000.00	10-Nov-04	08-Nov-04	NE015380	PL 108-309 118 STAT 1140
From: 20- -8102- X-000	700,000,000.00	17-Nov-04	15-Nov-04	NE015439	118 STAT 1140 PL 108-309
From: 20- -8102- X-000	675,000,000.00	23-Nov-04	22-Nov-04	NE015544	118 STAT 1140 PL 108-309
From: 20- -8102- X-000	525,000,000.00	30-Nov-04	29-Nov-04	NE015601	PL 108-309 118 STAT 1140 Secti
From: 20- -8102- X-000	200,000,000.00	07-Dec-04	06-Dec-04	NE015695	118 STAT 1140 PL 108-309 Section 1
From: 20- -8102- X-000	400,000,000.00	15-Dec-04	13-Dec-04	NE015792	PL 108-447
From: 20- -8102- X-000	1,500,000,000.00	28-Dec-04	27-Dec-04	NE016008	PL 108-447
From: 20- -8102- X-000	375,000,000.00	04-Jan-05	03-Jan-05	NE016198	PL 108-447
From: 20- -8102- X-000	325,000,000.00	19-Jan-05	10-Jan-05	NE016372	PL 108-447
From: 20- -8102- X-000	300,000,000.00	19-Jan-05	18-Jan-05	NE016378	PL 108-447
From: 20- -8102- X-000	700,000,000.00	25-Jan-05	24-Jan-05	NE016449	PL 108-447
From: 20- -8102- X-000	450,000,000.00	08-Feb-05	07-Feb-05	NE016792	PL 108-447
From: 20- -8102- X-000	1,000,000,000.00	15-Feb-05	15-Feb-05	NE016895	PL 108-447
From: 69- -8350- X-000	170,607.00	28-Feb-05	26-Feb-05	NE017077	PL 105-178 112 STAT 125 23 USC 104 (k)
From: 69- -8350- X-000	15,623.00	28-Feb-05	26-Feb-05	NE017078	PL 105-178 112 STAT 125 23 USC 104 (k)
From: 20- -8102- X-000	950,000,000.00	28-Feb-05	28-Feb-05	NE017100	PL 108-447
From: 20- -8102- X-000	600,000,000.00	08-Mar-05	07-Mar-05	NE017207	PL 108-447
From: 20- -8102- X-000	725,000,000.00	16-Mar-05	14-Mar-05	NE017316	PL 108-447
From: 20- -8102- X-000	500,000,000.00	22-Mar-05	21-Mar-05	NE017412	118 STAT 3208 PL 108-447
From: 20- -8102- X-000	450,000,000.00	29-Mar-05	28-Mar-05	NE017506	118 STAT 3208 23 USC 308 PL 108-447
From: 69- -8350- X-000	1,087,365.00	31-Mar-05	30-Mar-05	NE017584	23 USC 104 (k) 112 STAT 125 PL 105-178

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From: 20- -8102- X-000	125,000,000.00	01-Apr-05	31-Mar-05	NE017639	118 STAT 3208 23 USC 308 PL 108-447
From: 20- -8102- X-000	350,000,000.00	06-Apr-05	04-Apr-05	NE017698	23 USC 308 118 STAT 3208 PL 108-447
From: 20- -8102- X-000	650,000,000.00	12-Apr-05	11-Apr-05	NE017763	23 USC 308 118 STAT 3208 PL 108-447
From: 20- -8102- X-000	675,000,000.00	20-Apr-05	18-Apr-05	NE017890	23 USC 308 118 STAT 3208 PL 108-447
From: 20- -8102- X-000	650,000,000.00	26-Apr-05	25-Apr-05	NE017982	118 STAT 3208 23 USC 308 PL 108-447
From: 69- -8350- X-000	171,209.00	29-Apr-05	28-Apr-05	NE018060	112 STAT 125 23 USC 104 PL 105-178
From: 69- -8350- X-000	1,362,111.00	29-Apr-05	28-Apr-05	NE018059	PL 105-178 112 STAT 125 23 USC 104
From: 69- -8350- X-000	1,300,000.00	29-Apr-05	28-Apr-05	NE018058	23 USC 104 112 STAT 125 PL 105-178
From: 69- -8350- X-000	507,421.00	29-Apr-05	28-Apr-05	NE018061	23 USC 104 112 STAT 125 PL 105-178
From: 20- -8102- X-000	425,000,000.00	03-May-05	02-May-05	NE018117	118 STAT 3208 23 USC 308 PL 108-447
From: 20- -8102- X-000	900,000,000.00	10-May-05	09-May-05	NE018202	118 STAT 3208 23 USC 308 PL 108-447
From: 20- -8102- X-000	375,000,000.00	18-May-05	16-May-05	NE018288	PL 108-447 118 STAT 3208 23 USC 308
From: 69- -8350- X-000	644,842.00	31-May-05	17-May-05	NE018477	112 STAT 125 23 USC 104 PL 105-178
From: 69- -8350- X-000	475,451.00	31-May-05	17-May-05	NE018478	23 USC 104 112 STAT 125 PL 105-178
From: 20- -8102- X-000	1,125,000,000.00	24-May-05	23-May-05	NE018376	118 STAT 3208 23 USC 308 PL 108-447
From: 20- -8102- X-000	325,000,000.00	02-Jun-05	31-May-05	NE018533	118 STAT 3208 23 USC 308 PL 108-447
From: 20- -8102- X-000	1,250,000,000.00	07-Jun-05	06-Jun-05	NE018591	PL 108-447 118 STAT 3208 23 USC 308

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From: 20- -8102- X-000	600,000,000.00	21-Jun-05	20-Jun-05	NE018810	23 USC 308 118 STAT 3208 PL 108-447
From: 20- -8102- X-000	950,000,000.00	28-Jun-05	27-Jun-05	NE018920	118 STAT 3208 23 USC 308 PL 108-447
From: 20- -8102- X-000	2,500,000,000.00	12-Jul-05	11-Jul-05	NE019229	PL 108-447 118 STAT 3208 23 USC 308
From: 20- -8102- X-000	100,000,000.00	18-Jul-05	18-Jul-05	NE019335	PL 108-447 118 STAT 3208 23 USC 308
From: 20- -8102- X-000	650,000,000.00	26-Jul-05	25-Jul-05	NE019449	23 USC 308 118 STAT 3208 PL 108-447
From: 69- -8350- X-000	408,544.00	02-Aug-05	29-Jul-05	NE019599	PL 105-178 112 STAT 125
From: 69- -8350- X-000	367,898.00	02-Aug-05	29-Jul-05	NE019600	PL 105-178 112 STAT 125
From: 20- -8102- X-000	1,100,000,000.00	02-Aug-05	01-Aug-05	NE019601	PL 108-447 118 STAT 3208 23 USC 308
	27,006,511,071.00				
To: 69- -8350- X-000	4,982,398.00	17-Nov-04	12-Nov-04	NE015447	23 USC 104(k) 112 STAT 125 PL 105-178
To: 69- -8350- X-000	5,077,044.00	19-Nov-04	17-Nov-04	NE015494	23 USC 104(K) 112 STAT 125 PL 105-178
To: 69- -8350- X-000	36,352,389.00	21-Dec-04	20-Dec-04	NE015847	PL 105-178 112 STAT 125 23 USC 104 (k)
To: 69- -8350- X-000	15,005,031.00	19-Jan-05	18-Jan-05	NE016379	PL 105-178 112 STAT 125 23 USC 104 (k)
To: 69- -8350- X-000	6,711,700.00	31-Jan-05	28-Jan-05	NE016590	112 STAT 125 23 USC 104 (k) PL 105-178
To: 69- -8350- X-000	99,204,928.00	14-Feb-05	11-Feb-05	NE016858	112 STAT 125 23 USC 104 (k) PL 105-178
To: 69- -8016- X-000	104,084,608.00	18-Feb-05	16-Feb-05	NE016931	PL 108-447
To: 69- -8350- X-000	93,975,292.00	23-Mar-05	18-Mar-05	NE017426	PL 105-178 112 STAT 125 23 USC 104
To: 69- -8350- X-000	120,964,509.00	29-Mar-05	28-Mar-05	NE017508	112 STAT 125 23 USC 105 (k) PL 105-178
To: 69- -8350- X-000	17,261,373.40	19-Apr-05	18-Apr-05	NE017860	PL 105-178 112 STAT 125 23 USC 104

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To: 69- -8350- X-000	14,439,098.00	27-Apr-05	26-Apr-05	NE018006	23 USC 104 112 STAT 125 PL 105-178
To: 69- -8350- X-000	13,550,496.00	23-May-05	18-May-05	NE018358	PL 105-178 112 STAT 125 23 USC 104
To: 69- -8350- X-000	28,339,279.00	23-May-05	18-May-05	NE018356	PL 105-178 112 STAT 125 23 USC 104
To: 69- -8350- X-000	2,835,546.00	31-May-05	26-May-05	NE018479	112 STAT 125 23 USC 104 PL 105-178
To: 69- -8016- X-000	13,010,576.00	30-Jun-05	15-Jun-05	NE018931	118 STAT 3216 PL 108-447
To: 69- -8350- X-000	193,052,350.00	17-Jun-05	16-Jun-05	NE018744	PL 105-178 112 STAT 125 23 USC 104
To: 69- -8350- X-000	26,743,509.00	01-Jul-05	30-Jun-05	NE018949	23 USC 104 112 STAT 125 PL 105-178
To: 69- -8350- X-000	2,786,048.00	18-Jul-05	15-Jul-05	NE019327	PL 105-178 112 STAT 125 23 USC 104
To: 69- -8350- X-000	51,362,883.62	27-Jul-05	26-Jul-05	NE019478	23 USC 104 112 STAT 125 PL 105-178
To: 69- -8016- X-000	7,806,346.00	29-Jul-05	29-Jul-05	NE019557	PL 108-447 118 STAT 3216
	857,545,404.02				
	Balance Transfer(s)				
From: 46-69-8083- X-000	251,796.00	09-Dec-04	01-Dec-04	NE015725	23 USC 308 118 STAT 289 PL 108-199
From: 46-69-8083- X-000	947,268.00	23-Feb-05	22-Feb-05	NE016985	PL 108-199 118 STAT 289 23 USC 308
From: 46-69-8083- X-000	220,879.00	14-Jul-05	13-Jul-05	NE019268	118 STAT 289 23 USC 308 PL 108-199
From: 46-69-8083- X-000	18,932.00	28-Jul-05	27-Jul-05	NE019501	23 USC 308 118 STAT 289 PL 108-199
	1,438,875.00				
To: 96-69-8083- X-000	212,140.42	14-Oct-04	13-Oct-04	NE015030	PL 108-199 118 STAT 289 23 USC 308
To: 96-69-8083- X-000	2,000.00	14-Oct-04	13-Oct-04	NE015030	PL 108-199 118 STAT 289 23 USC 308
To: 96-69-8083- X-000	17,185.23	19-Oct-04	14-Oct-04	NE015084	118 STAT 289 23 USC 308 PL 108-199

Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
To: 96-69-8083- X-000	739.19	01-Nov-04	27-Oct-04	NE015244	118 STAT 289 23 USC 308 PL 108-199
To: 96-69-8083- X-000	257,847.33	17-Nov-04	12-Nov-04	NE015446	118 STAT 289 23 USC 308 PL 108-199
To: 96-69-8083- X-000	509.72	17-Nov-04	12-Nov-04	NE015446	118 STAT 289 23 USC 308 PL 108-199
To: 46-69-8083- X-000	347,189.00	19-Nov-04	18-Nov-04	NE015495	118 STAT 289 23 USC 308 PL 108-199
To: 96-69-8083- X-000	1,500.00	23-Nov-04	23-Nov-04	NE015541	118 STAT 289 23 USC 308 PL 108-199
To: 96-69-8083- X-000	1,200.00	29-Nov-04	24-Nov-04	NE015574	118 STAT 289 23 USC 308 PL 108-199
To: 14-69-8083- X-020	39,000,000.00	29-Nov-04	24-Nov-04	NE015573	118 STAT 289 23 USC 308 PL 108-199
To: 96-69-8083- X-000	-54.56	01-Dec-04	30-Nov-04	NE015629	118 STAT 289 23 USC 308 PL 108-199
To: 96-69-8083- X-000	431.77	02-Dec-04	01-Dec-04	NE015678	118 STAT 289 23 USC 308 PL 108-199
To: 96-69-8083- X-000	10,500.00	16-Dec-04	15-Dec-04	NE015797	118 STAT 289 23 USC 308 PL 108-199
To: 96-69-8083- X-000	44,012.74	16-Dec-04	15-Dec-04	NE015796	118 STAT 289 23 USC 308 PL 108-199
To: 96-69-8083- X-000	2,863.00	04-Jan-05	29-Dec-04	NE016155	118 STAT 289 23 USC 308 PL 108-199
To: 69-69-8083- X-015	8,779,038.00	04-Jan-05	29-Dec-04	NE016156	118 STAT 289 23 USC 308 PL 108-199
To: 96-69-8083- X-000	1,563.05	10-Jan-05	05-Jan-05	NE016282	118 STAT 289 23 USC 308 PL 108-199
To: 96-69-8083- X-000	677.01	13-Jan-05	12-Jan-05	NE016323	118 STAT 289 23 USC 308 PL 108-199
To: 96-69-8083- X-000	6,097.10	13-Jan-05	12-Jan-05	NE016323	118 STAT 289 23 USC 308 PL 108-199
To: 96-69-8083- X-000	6,061.22	24-Jan-05	19-Jan-05	NE016434	118 STAT 289 23 USC 308 PL 108-199

Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
To: 96-69-8083- X-000	166.00	02-Feb-05	01-Feb-05	NE016703	PL 108-199 118 STAT 289 23 USC 308
To: 14-69-8083- X-020	40,000,000.00	07-Feb-05	02-Feb-05	NE016770	23 USC 308 118 STAT 289 PL 108-199
To: 96-69-8083- X-000	363.38	10-Feb-05	10-Feb-05	NE016834	23 USC 308 118 STAT 289 PL 108-199
To: 46-69-8083- X-000	1,306,145.00	11-Feb-05	10-Feb-05	NE016847	23 USC 308 118 STAT 289 PL 108-199
To: 69-69-8083- X-006	50,000,000.00	14-Feb-05	11-Feb-05	NE016856	118 STAT 289 23 USC 308 PL 108-199
To: 96-69-8083- X-000	48,952.99	18-Feb-05	16-Feb-05	NE016930	118 STAT 289 23 USC 308 PL 108-199
To: 69-69-8083- X-006	50,000,000.00	23-Feb-05	18-Feb-05	NE016975	23 USC 308 118 STAT 289 PL 108-199
To: 69-69-8083- X-015	13,777,808.33	02-Mar-05	01-Mar-05	NE017135	PL 108-199 118 STAT 289 23 USC 308
To: 96-69-8083- X-000	3,890.29	03-Mar-05	03-Mar-05	NE017160	23 USC 308 118 STAT 289 PL 108-199
To: 96-69-8083- X-000	12,032.48	10-Mar-05	10-Mar-05	NE017254	23 USC 308 118 STAT 289 PL 108-199
To: 96-69-8083- X-000	3,039.48	21-Mar-05	17-Mar-05	NE017393	23 USC 308 118 STAT 289 PL 108-199
To: 14-69-8083- X-016	1,053,413.47	23-Mar-05	21-Mar-05	NE017427	PL 108-199 118 STAT 289 23 USC 308
To: 69-69-8083- X-017	1,413,462.00	30-Mar-05	21-Mar-05	NE017557	PL 108-199 118 STAT 294 Sec. 1 23 USC 308
To: 14-69-8083- X-020	25,000,000.00	23-Mar-05	22-Mar-05	NE017428	23 USC 308 118 STAT 289 PL 108-199
To: 14-69-8083- X-020	25,000,000.00	29-Mar-05	28-Mar-05	NE017507	118 STAT 189 23 USC 308 PL 108-199
To: 96-69-8083- X-000	25,759.61	08-Apr-05	06-Apr-05	NE017733	118 STAT 289 23 USC 308 PL 108-199
To: 96-69-8083- X-000	5,327.61	21-Apr-05	20-Apr-05	NE017934	118 STAT 289 23 USC 308 PL 108-199

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	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
To: 14-69-8083- X-010	20,500,000.00	26-Apr-05	25-Apr-05	NE017954	PL 108-199 118 STAT 289 23 USC 308
To: 14-69-8083- X-010	15,308,846.00	26-Apr-05	25-Apr-05	NE017954	PL 108-199 118 STAT 289 23 USC 308
To: 14-69-8083- X-010	2,123,799.00	26-Apr-05	25-Apr-05	NE017954	PL 108-199 118 STAT 289 23 USC 308
To: 14-69-8083- X-016	383,930.00	27-Apr-05	26-Apr-05	NE018008	PL 108-199 118 STAT 289 23 USC 308
To: 96-69-8083- X-000	50,000.00	28-Apr-05	27-Apr-05	NE018024	23 USC 308 118 STAT 289 PL 108-199
To: 96-69-8083- X-000	100,000.00	28-Apr-05	27-Apr-05	NE018024	23 USC 308 118 STAT 289 PL 108-199
To: 14-69-8083- X-020	35,000,000.00	03-May-05	02-May-05	NE018110	118 STAT 289 23 USC 308 PL 108-199
To: 14-69-8083- X-011	800,000.00	09-May-05	09-May-05	NE018198	PL 108-199 118 STAT 289 23 USC 308
To: 96-69-8083- X-000	8,789.00	12-May-05	12-May-05	NE018228	118 STAT 289 23 USC 308 PL 108-199
To: 21-69-8083- X-000	500,000.00	23-May-05	18-May-05	NE018357	118 STAT 289 23 USC 308 PL 108-199
To: 14-69-8083- X-006	500,000.00	23-May-05	18-May-05	NE018359	118 STAT 289 23 USC 308 PL 108-199
To: 69-69-8083- X-017	1,322,667.00	24-May-05	24-May-05	NE018384	PL 108-199 118 STAT 289 23 USC 308
To: 14-69-8083- X-016	1,510,000.00	31-May-05	27-May-05	NE018480	PL 108-199 118 STAT 289 23 USC 308
To: 69-69-8083- X-006	51,583,340.00	01-Jun-05	31-May-05	NE018503	23 USC 308 118 STAT 289 PL 108-199
To: 69-69-8083- X-006	20,832,000.00	01-Jun-05	31-May-05	NE018503	23 USC 308 118 STAT 289 PL 108-199
To: 96-69-8083- X-000	10,000.00	01-Jun-05	31-May-05	NE018502	118 STAT 289 23 USC 308 PL 108-199
To: 46-69-8083- X-000	103,333.00	15-Jun-05	13-Jun-05	NE018708	PL 108-199 118 STAT 289 23 USC 308

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	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
To: 14-69-8083- X-010	2,301,043.00	30-Jun-05	28-Jun-05	NE018934	118 STAT 289 23 USC 308 PL 108-199
To: 14-69-8083- X-010	9,500,000.00	30-Jun-05	28-Jun-05	NE018934	118 STAT 289 23 USC 308 PL 108-199
To: 14-69-8083- X-010	198,400.00	30-Jun-05	28-Jun-05	NE018934	118 STAT 289 23 USC 308 PL 108-199
To: 14-69-8083- X-010	150,440.00	30-Jun-05	28-Jun-05	NE018934	118 STAT 289 23 USC 308 PL 108-199
To: 21-69-8083- X-000	875,000.00	01-Jul-05	30-Jun-05	NE019022	23 USC 308 118 STAT 289 PL 108-199
To: 96-69-8083- X-000	55,000.00	01-Jul-05	30-Jun-05	NE019017	PL 108-199 118 STAT 289 23 USC 308
To: 14-69-8083- X-020	30,000,000.00	05-Jul-05	30-Jun-05	NE019080	118 STAT 289 23 USC 308 PL 108-199
To: 96-69-8083- X-000	100,000.00	07-Jul-05	06-Jul-05	NE019154	PL 108-199 118 STAT 289 23 USC 308
To: 46-69-8083- X-000	103,333.00	11-Jul-05	07-Jul-05	NE019185	118 STAT 289 23 USC 308 PL 108-199
To: 46-69-8083- X-000	97,895.00	11-Jul-05	07-Jul-05	NE019184	PL 108-199 118 STAT 289 23 USC 308
To: 14-69-8083- X-011	565,000.00	13-Jul-05	12-Jul-05	NE019242	PL 108-199 118 STAT 289 23 USC 308
To: 96-69-8083- X-000	6,548.18	14-Jul-05	13-Jul-05	NE019270	23 USC 308 118 STAT 289 PL 108-199
To: 14-69-8083- X-016	938,382.00	15-Jul-05	15-Jul-05	NE019301	23 USC 308 118 STAT 289 PL 108-199
To: 17-69-8083- X-000	760,675.00	18-Jul-05	15-Jul-05	NE019326	118 STAT 289 23 USC 308 PL 108-199
To: 46-69-8083- X-000	26,105.00	26-Jul-05	25-Jul-05	NE019424	PL 108-199 118 STAT 289 23 USC 308
To: 46-69-8083- X-000	19,840.00	02-Aug-05	29-Jul-05	NE019597	PL 108-199 118 STAT 289 23 USC 308
To: 14-69-8083- X-010	1,984,000.00	02-Aug-05	29-Jul-05	NE019596	23 USC 308 118 STAT 289 PL 108-199

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	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
To: 14-69-8083- X-010	4,349,953.00	02-Aug-05	29-Jul-05	NE019596	23 USC 308 118 STAT 289 PL 108-199
	459,010,179.04				
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TAFS: 69-69-8083- X-006	Federal-aid highways				
	Balance Transfer(s)				
From: 69- -8083- X-000	50,000,000.00	14-Feb-05	11-Feb-05	NE016856	118 STAT 289 118 STAT 289 23 USC 308 PL 108-199
From: 69- -8083- X-000	50,000,000.00	23-Feb-05	18-Feb-05	NE016975	23 USC 308 118 STAT 289 PL 108-199
From: 69- -8083- X-000	20,832,000.00	01-Jun-05	31-May-05	NE018503	23 USC 308 118 STAT 289 PL 108-199
From: 69- -8083- X-000	51,583,340.00	01-Jun-05	31-May-05	NE018503	23 USC 308 118 STAT 289 PL 108-199
	172,415,340.00				
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TAFS: 69-69-8083- X-015	Federal-aid highways				
	Balance Transfer(s)				
From: 69- -8083- X-000	8,779,038.00	04-Jan-05	29-Dec-04	NE016156	23 USC 308 118 STAT 289 PL 108-199
From: 69- -8083- X-000	13,777,808.33	02-Mar-05	01-Mar-05	NE017135	PL 108-199 118 STAT 289 23 USC 308
	22,556,846.33				
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TAFS: 69-69-8083- X-017	Federal-aid highways				
	Balance Transfer(s)				
From: 69- -8083- X-000	1,413,462.00	30-Mar-05	21-Mar-05	NE017557	PL 108-199 118 STAT 294 Sec. 1 23 USC 308
From: 69- -8083- X-000	1,322,667.00	24-May-05	24-May-05	NE018384	PL 108-199 118 STAT 289 23 USC 308
	2,736,129.00				

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TAFS: 69- -8104- 05-000	Trust fund share of FAA operations				
	Appropriation Transfer(s)				
From: 20- -8103- X-000	150,000,000.00	31-Mar-05	30-Mar-05	NE017588	118 STAT 3201 PL 108-447
From: 20- -8103- X-000	931,000,000.00	26-Apr-05	22-Apr-05	NE017974	118 STAT 3201 118 STAT 1220 118 STAT 281-283 3203
From: 20- -8103- X-000	500,000,000.00	24-May-05	20-May-05	NE018383	118 STAT 3201-3203
From: 20- -8103- X-000	430,000,000.00	10-Jun-05	10-Jun-05	NE018648	118 STAT 3201-3203
From: 20- -8103- X-000	835,000,000.00	26-Jul-05	25-Jul-05	NE019456	118 STAT 3201 118 STAT 1220 118 STAT 3202 118 STAT 3203
	2,846,000,000.00				

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	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 69- -8107- 04-000					
		Facilities and equipment (Airport and airway trust fund)			
		Balance Transfer(s)			
From: 20- -8103- X-000	98,000,000.00	19-Jan-05	14-Jan-05	NE016377	118 STAT 281-283 115 STAT 839 117 STAT 391
From: 20- -8103- X-000	2,000,000.00	14-Feb-05	10-Feb-05	NE016866	118 STAT 281-283 115 STAT 833 115 STAT 839 117 STAT 391
From: 20- -8103- X-000	5,000,000.00	26-Apr-05	22-Apr-05	NE017988	115 STAT 839 115 STAT 833 117 STAT 391
From: 20- -8103- X-000	1,000,000.00	24-May-05	20-May-05	NE018374	118 STAT 281-283 114 STAT 1356A-5 114 STAT 1356A-6 117 STAT 391
From: 20- -8103- X-000	1,000,000.00	12-Jul-05	11-Jul-05	NE019228	118 STAT 281-283
From: 20- -8103- X-000	1,500,000.00	26-Jul-05	25-Jul-05	NE019455	115 STAT 839 113 STAT 993 114 STAT 1356A-5 114 STAT 1356A-6 115 STAT 833 117 STAT 391 118 STAT 281-283
	108,500,000.00				
To: 20- -8103- X-000	98,000,000.00	26-Jan-05	25-Jan-05	NE016483	118 STAT 281-283
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TAFS: 69- -8107- 05-000					
		Facilities and equipment (Airport and airway trust fund)			
		Appropriation Transfer(s)			
From: 20- -8103- X-000	80,000,000.00	19-Jan-05	14-Jan-05	NE016376	PL 108-447
From: 20- -8103- X-000	100,000,000.00	26-Jan-05	25-Jan-05	NE016463	PL 108-447
From: 20- -8103- X-000	10,000,000.00	26-Apr-05	22-Apr-05	NE017974	118 STAT 3201 118 STAT 1220 118 STAT 281-283 3203
From: 20- -8103- X-000	40,000,000.00	11-May-05	10-May-05	NE018210	118 STAT 1220 118 STAT 3201-3203
From: 20- -8103- X-000	10,000,000.00	24-May-05	20-May-05	NE018383	118 STAT 3201-3203
From: 20- -8103- X-000	10,000,000.00	10-Jun-05	10-Jun-05	NE018648	118 STAT 3201-3203
From: 20- -8103- X-000	20,000,000.00	27-Jun-05	24-Jun-05	NE018891	118 STAT 3202-3203
From: 20- -8103- X-000	11,000,000.00	26-Jul-05	25-Jul-05	NE019456	118 STAT 3201 118 STAT 1220 118 STAT 3202 118 STAT 3203
	281,000,000.00				

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TAFS: 69- -8107-0103-000	Facilities and equipment (Airport and airway trust fund)				
	Balance Transfer(s)				
From: 20- -8103- X-000	2,000,000.00	24-May-05	20-May-05	NE018374	114 STAT 1356A-5 114 STAT 1356A-6 117 STAT 391 118 STAT 281-283
From: 20- -8103- X-000	300,000.00	10-Jun-05	10-Jun-05	NE018649	115 STAT 833 114 STAT 1356A-5 115 STAT 839 117 STAT 391 118 STAT 281-283
From: 20- -8103- X-000	1,100,000.00	26-Jul-05	25-Jul-05	NE019455	115 STAT 839 113 STAT 993 114 STAT 1356A-5 114 STAT 1356A-6 115 STAT 833 117 STAT 391 118 STAT 281-283
	3,400,000.00				
TAFS: 69- -8107-0204-000	Facilities and equipment (Airport and airway trust fund)				
	Balance Transfer(s)				
From: 20- -8103- X-000	20,000,000.00	15-Dec-04	13-Dec-04	NE015777	118 STAT 281-283 115 STAT 839 117 STAT 391
From: 20- -8103- X-000	20,000,000.00	19-Jan-05	14-Jan-05	NE016377	118 STAT 281-283 115 STAT 839 117 STAT 391
From: 20- -8103- X-000	30,000,000.00	14-Feb-05	10-Feb-05	NE016866	118 STAT 281-283 115 STAT 833 115 STAT 839 117 STAT 391
From: 20- -8103- X-000	15,000,000.00	26-Apr-05	22-Apr-05	NE017988	115 STAT 839 115 STAT 833 117 STAT 391 118 STAT 281-283
From: 20- -8103- X-000	17,000,000.00	11-May-05	10-May-05	NE018211	115 STAT 839 117 STAT 391
From: 20- -8103- X-000	15,000,000.00	10-Jun-05	10-Jun-05	NE018649	115 STAT 833 114 STAT 1356A-5 115 STAT 839 117 STAT 391 118 STAT 281-283
From: 20- -8103- X-000	10,000,000.00	26-Jul-05	25-Jul-05	NE019455	115 STAT 839 113 STAT 993 114 STAT 1356A-5 114 STAT 1356A-6 115 STAT 833 117 STAT 391 118 STAT 281-283
	127,000,000.00				

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TAFS: 69- -8107-0305-000	Facilities and equipment (Airport and airway trust fund)				
	Balance Transfer(s)				
From: 20- -8103- X-000	100,000,000.00	15-Dec-04	13-Dec-04	NE015777	118 STAT 281-283 115 STAT 839 117 STAT 391
From: 20- -8103- X-000	80,000,000.00	19-Jan-05	14-Jan-05	NE016377	118 STAT 281-283 115 STAT 839 117 STAT 391
From: 20- -8103- X-000	6,000,000.00	14-Feb-05	10-Feb-05	NE016866	118 STAT 281-283 115 STAT 833 115 STAT 839 117 STAT 391
From: 20- -8103- X-000	10,000,000.00	25-Feb-05	24-Feb-05	NE017036	117 STAT 391 114 STAT 1356A-6
From: 20- -8103- X-000	20,000,000.00	29-Mar-05	25-Mar-05	NE017500	115 STAT 833 117 STAT 391 118 STAT 281-283
From: 20- -8103- X-000	13,000,000.00	26-Jul-05	25-Jul-05	NE019455	115 STAT 839 113 STAT 993 114 STAT 1356A-5 114 STAT 1356A-6 115 STAT 833 117 STAT 391 118 STAT 281-283
	229,000,000.00				

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TAFS: 69- -8107-0406-000	Facilities and equipment (Airport and airway trust fund)				
	Balance Transfer(s)				
From: 20- -8103- X-000	100,000,000.00	15-Dec-04	13-Dec-04	NE015777	118 STAT 281-283 115 STAT 839 117 STAT 391
From: 20- -8103- X-000	200,000,000.00	19-Jan-05	14-Jan-05	NE016377	118 STAT 281-283 115 STAT 839 117 STAT 391
From: 20- -8103- X-000	250,000,000.00	26-Jan-05	25-Jan-05	NE016462	118 STAT 281-283
From: 20- -8103- X-000	11,000,000.00	11-Mar-05	10-Mar-05	NE017271	118 STAT 281-283 114 STAT 1356A-6
From: 20- -8103- X-000	60,000,000.00	29-Mar-05	25-Mar-05	NE017500	115 STAT 833 117 STAT 391 118 STAT 281-283
From: 20- -8103- X-000	41,000,000.00	11-Apr-05	08-Apr-05	NE017759	118 STAT 281-283 117 STAT 391
From: 20- -8103- X-000	93,000,000.00	26-Apr-05	22-Apr-05	NE017988	115 STAT 839 115 STAT 833 117 STAT 391 118 STAT 281-283
From: 20- -8103- X-000	25,000,000.00	24-May-05	20-May-05	NE018374	114 STAT 1356A-5 114 STAT 1356A-6 117 STAT 391 118 STAT 281-283
From: 20- -8103- X-000	41,000,000.00	10-Jun-05	10-Jun-05	NE018649	115 STAT 833 114 STAT 1356A-5 115 STAT 839 117 STAT 391 118 STAT 281-283
From: 20- -8103- X-000	32,000,000.00	27-Jun-05	24-Jun-05	NE018892	118 STAT 281-283
From: 20- -8103- X-000	9,000,000.00	12-Jul-05	11-Jul-05	NE019228	118 STAT 281-283
From: 20- -8103- X-000	35,000,000.00	26-Jul-05	25-Jul-05	NE019455	115 STAT 839 113 STAT 993 114 STAT 1356A-5 114 STAT 1356A-6 115 STAT 833 117 STAT 391 118 STAT 281-283
	897,000,000.00				
To: 20- -8103- X-000	100,000,000.00	15-Feb-05	10-Feb-05	NE016887	118 STAT 282

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TAFS: 69- -8107-0507-000	Facilities and equipment (Airport and airway trust fund)				
	Appropriation Transfer(s)				
From: 20- -8103- X-000	15,000,000.00	19-Jan-05	14-Jan-05	NE016376	PL 108-447
From: 20- -8103- X-000	30,000,000.00	26-Jan-05	25-Jan-05	NE016463	PL 108-447
From: 20- -8103- X-000	40,000,000.00	28-Feb-05	24-Feb-05	NE017058	PL 108-447
From: 20- -8103- X-000	13,000,000.00	11-Mar-05	10-Mar-05	NE017270	PL 108-447
From: 20- -8103- X-000	30,000,000.00	29-Mar-05	25-Mar-05	NE017509	118 STAT 3203 118 STAT 3202
From: 20- -8103- X-000	33,000,000.00	12-Apr-05	08-Apr-05	NE017762	118 STAT 3203 118 STAT 3202 PL 108-447
From: 20- -8103- X-000	50,000,000.00	26-Apr-05	22-Apr-05	NE017974	118 STAT 3201 118 STAT 1220 118 STAT 281-283 3203
From: 20- -8103- X-000	52,000,000.00	24-May-05	20-May-05	NE018383	118 STAT 3201-3203
From: 20- -8103- X-000	70,000,000.00	10-Jun-05	10-Jun-05	NE018648	118 STAT 3201-3203
From: 20- -8103- X-000	50,000,000.00	27-Jun-05	24-Jun-05	NE018891	118 STAT 3202-3203
From: 20- -8103- X-000	36,000,000.00	26-Jul-05	25-Jul-05	NE019456	118 STAT 3201 118 STAT 1220 118 STAT 3202 118 STAT 3203
	419,000,000.00				
TAFS: 69- -8108- X-000	Research, engineering and development (Airport and airway trust fund)				
	Appropriation Transfer(s)				
From: 20- -8103- X-000	2,000,000.00	14-Feb-05	10-Feb-05	NE016874	PL 108-447
From: 20- -8103- X-000	130,000.00	28-Feb-05	24-Feb-05	NE017058	PL 108-447
	2,130,000.00				
TAFS: 69- -8108-0002-000	Research, engineering and development (Airport and airway trust fund)				
	Balance Transfer(s)				
From: 20- -8103- X-000	25,000.00	26-Jul-05	25-Jul-05	NE019455	115 STAT 839 113 STAT 993 114 STAT 1356A-5 114 STAT 1356A-6 115 STAT 833 117 STAT 391 118 STAT 281-283

Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 69- -8108-0103-000					Research, engineering and development (Airport and airway trust fund)
					Balance Transfer(s)
From: 20- -8103- X-000	500,000.00	25-Feb-05	24-Feb-05	NE017036	117 STAT 391 114 STAT 1356A-6
From: 20- -8103- X-000	200,000.00	11-Mar-05	10-Mar-05	NE017271	118 STAT 281-283 114 STAT 1356A-6
From: 20- -8103- X-000	100,000.00	24-May-05	20-May-05	NE018374	114 STAT 1356A-5 114 STAT 1356A-6 117 STAT 391 118 STAT 281-283
From: 20- -8103- X-000	200,000.00	26-Jul-05	25-Jul-05	NE019455	115 STAT 839 113 STAT 993 114 STAT 1356A-5 114 STAT 1356A-6 115 STAT 833 117 STAT 391 118 STAT 281-283
	1,000,000.00				
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TAFS: 69- -8108-0204-000					Research, engineering and development (Airport and airway trust fund)
					Balance Transfer(s)
From: 20- -8103- X-000	300,000.00	14-Feb-05	10-Feb-05	NE016866	118 STAT 281-283 115 STAT 833 115 STAT 839 117 STAT 391
From: 20- -8103- X-000	300,000.00	29-Mar-05	25-Mar-05	NE017500	115 STAT 833 117 STAT 391 118 STAT 281-283
From: 20- -8103- X-000	400,000.00	26-Apr-05	22-Apr-05	NE017988	115 STAT 839 115 STAT 833 117 STAT 391 118 STAT 281-283
From: 20- -8103- X-000	1,000,000.00	10-Jun-05	10-Jun-05	NE018649	115 STAT 833 114 STAT 1356A-5 115 STAT 839 117 STAT 391 118 STAT 281-283
From: 20- -8103- X-000	150,000.00	26-Jul-05	25-Jul-05	NE019455	115 STAT 839 113 STAT 993 114 STAT 1356A-5 114 STAT 1356A-6 115 STAT 833 117 STAT 391 118 STAT 281-283
	2,150,000.00				

Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 69- -8108-0305-000					
					Research, engineering and development (Airport and airway trust fund)
					Balance Transfer(s)
From: 20- -8103- X-000	1,500,000.00	29-Mar-05	25-Mar-05	NE017500	115 STAT 833 117 STAT 391 118 STAT 281-283
From: 20- -8103- X-000	100,000.00	11-Apr-05	08-Apr-05	NE017759	118 STAT 281-283 117 STAT 391
From: 20- -8103- X-000	1,300,000.00	26-Apr-05	22-Apr-05	NE017988	115 STAT 839 115 STAT 833 117 STAT 391 118 STAT 281-283
From: 20- -8103- X-000	2,100,000.00	11-May-05	10-May-05	NE018211	115 STAT 839 117 STAT 391
From: 20- -8103- X-000	400,000.00	24-May-05	20-May-05	NE018374	114 STAT 1356A-5 114 STAT 1356A-6 117 STAT 391 118 STAT 281-283
From: 20- -8103- X-000	1,300,000.00	10-Jun-05	10-Jun-05	NE018649	115 STAT 833 114 STAT 1356A-5 115 STAT 839 117 STAT 391 118 STAT 281-283
	6,700,000.00				
TAFS: 69- -8108-0406-000					
					Research, engineering and development (Airport and airway trust fund)
					Balance Transfer(s)
From: 20- -8103- X-000	7,000,000.00	15-Dec-04	13-Dec-04	NE015777	118 STAT 281-283 115 STAT 839 117 STAT 391
From: 20- -8103- X-000	12,000,000.00	19-Jan-05	14-Jan-05	NE016377	118 STAT 281-283 115 STAT 839 117 STAT 391
From: 20- -8103- X-000	14,000,000.00	26-Jan-05	25-Jan-05	NE016462	118 STAT 281-283
From: 20- -8103- X-000	200,000.00	26-Jul-05	25-Jul-05	NE019455	115 STAT 839 113 STAT 993 114 STAT 1356A-5 114 STAT 1356A-6 115 STAT 833 117 STAT 391 118 STAT 281-283
	33,200,000.00				

Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 69- -8108-0507-000 Research, engineering and development (Airport and airway trust fund)					
Appropriation Transfer(s)					
From: 20- -8103- X-000	7,000,000.00	19-Jan-05	14-Jan-05	NE016376	PL 108-447
From: 20- -8103- X-000	9,000,000.00	26-Jan-05	25-Jan-05	NE016463	PL 108-447
From: 20- -8103- X-000	3,000,000.00	26-Apr-05	22-Apr-05	NE017974	118 STAT 3201 118 STAT 1220 118 STAT 281-283 3203
From: 20- -8103- X-000	3,000,000.00	11-May-05	10-May-05	NE018210	118 STAT 1220 118 STAT 3201-3203
From: 20- -8103- X-000	3,000,000.00	10-Jun-05	10-Jun-05	NE018648	118 STAT 3201-3203
From: 20- -8103- X-000	2,000,000.00	27-Jun-05	24-Jun-05	NE018891	118 STAT 3202-3203
From: 20- -8103- X-000	1,000,000.00	12-Jul-05	11-Jul-05	NE019227	118 STAT 3202-3204
From: 20- -8103- X-000	9,000,000.00	26-Jul-05	25-Jul-05	NE019456	118 STAT 3201 118 STAT 1220 118 STAT 3202 118 STAT 3203
37,000,000.00					
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TAFS: 69- -8121-0507-000 Trust fund share of pipeline safety					
Appropriation Transfer(s)					
From: 20- -8185- X-000	15,000,000.00	07-Mar-05	03-Mar-05	NE017198	PL 108-447
From: 20- -8185- X-000	5,000,000.00	27-Apr-05	22-Apr-05	NE017998	104 STAT 540 118 STAT 3232 26 USC 9509 PL 101-380 PL 108-447
20,000,000.00					
To: 20- -8185- X-000	13,000,000.00	10-Mar-05	07-Mar-05	NE017217	PL 108-447
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TAFS: 69- -8191- X-000 Discretionary grants (Highway trust fund, mass transit account)					
Appropriation Transfer(s)					
From: 20- -8102- X-000	20,000,000.00	29-Nov-04	23-Nov-04	NE015582	PL 108-309 118 STAT 1141
From: 20- -8102- X-000	20,000,000.00	05-Jan-05	30-Dec-04	NE016220	114 STAT 1356A-20 PL 106-346
From: 20- -8102- X-000	20,000,000.00	31-Jan-05	31-Jan-05	NE016616	PL 106-346 114 STAT 1356A-20
From: 20- -8102- X-000	17,000,000.00	01-Apr-05	31-Mar-05	NE017638	114 STAT 1356A-20 PL 106-346
From: 20- -8102- X-000	35,000,000.00	02-May-05	29-Apr-05	NE018090	114 STAT 1356A-20 PL 106-346
112,000,000.00					
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TAFS: 69- -8304- X-000 Payments to air carriers					
Appropriation Transfer(s)					
From: 20- -8103- X-000	51,702,025.00	02-Mar-05	02-Mar-05	NE017151	PL 108-447
To: 20- -8103- X-000	153,025.00	11-Mar-05	10-Mar-05	NE017280	PL 108-447

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TAFS: 69- -8350- X-000	Trust fund share of expenses				
	Appropriation Transfer(s)				
From: 69- -8083- X-000	4,982,398.00	17-Nov-04	12-Nov-04	NE015447	23 USC 104(k) 112 STAT 125 PL 105-178
From: 69- -8083- X-000	5,077,044.00	19-Nov-04	17-Nov-04	NE015494	23 USC 104(K) 112 STAT 125 PL 105-178
From: 69- -8083- X-000	36,352,389.00	21-Dec-04	20-Dec-04	NE015847	PL 105-178 112 STAT 125 23 USC 104 (k)
From: 69- -8083- X-000	15,005,031.00	19-Jan-05	18-Jan-05	NE016379	PL 105-178 112 STAT 125 23 USC 104 (k)
From: 69- -8083- X-000	6,711,700.00	31-Jan-05	28-Jan-05	NE016590	112 STAT 125 23 USC 104 (k) PL 105-178
From: 20- -8102- X-000	4,104,499,200.00	31-Jan-05	31-Jan-05	NE016615	PL 108-447
From: 69- -8083- X-000	99,204,928.00	14-Feb-05	11-Feb-05	NE016858	112 STAT 125 23 USC 104 (k) PL 105-178
From: 69- -8083- X-000	93,975,292.00	23-Mar-05	18-Mar-05	NE017426	PL 105-178 112 STAT 125 23 USC 104
From: 69- -8083- X-000	120,964,509.00	29-Mar-05	28-Mar-05	NE017508	112 STAT 125 23 USC 105 (k) PL 105-178
From: 69- -8083- X-000	17,261,373.40	19-Apr-05	18-Apr-05	NE017860	PL 105-178 112 STAT 125 23 USC 104
From: 69- -8083- X-000	14,439,098.00	27-Apr-05	26-Apr-05	NE018006	23 USC 104 112 STAT 125 PL 105-178
From: 69- -8083- X-000	28,339,279.00	23-May-05	18-May-05	NE018356	PL 105-178 112 STAT 125 23 USC 104
From: 69- -8083- X-000	13,550,496.00	23-May-05	18-May-05	NE018358	PL 105-178 112 STAT 125 23 USC 104
From: 69- -8083- X-000	2,835,546.00	31-May-05	26-May-05	NE018479	112 STAT 125 23 USC 104 PL 105-178
From: 69- -8083- X-000	193,052,350.00	17-Jun-05	16-Jun-05	NE018744	PL 105-178 112 STAT 125 23 USC 104
From: 20- -8102- X-000	641,328,000.00	27-Jun-05	24-Jun-05	NE018893	118 STAT 3224 PL 108-447
From: 69- -8083- X-000	26,743,509.00	01-Jul-05	30-Jun-05	NE018949	23 USC 104 112 STAT 125 PL 105-178

Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
From: 69- -8083- X-000	2,786,048.00	18-Jul-05	15-Jul-05	NE019327	PL 105-178 112 STAT 125 23 USC 104
From: 20- -8102- X-000	345,116,800.00	26-Jul-05	22-Jul-05	NE019446	118 STAT 3224 PL 108-447
From: 69- -8083- X-000	51,362,883.62	27-Jul-05	26-Jul-05	NE019478	23 USC 104 112 STAT 125 PL 105-178
From: 20- -8102- X-000	5,605,481.00	05-Aug-05	05-Aug-05	NE019664	PL 108-447 118 STAT 3224
	5,829,193,355.02				
To: 69- -8083- X-000	15,623.00	28-Feb-05	26-Feb-05	NE017078	PL 105-178 112 STAT 125 23 USC 104 (k)
To: 69- -8083- X-000	170,607.00	28-Feb-05	26-Feb-05	NE017077	PL 105-178 112 STAT 125 23 USC 104 (k)
To: 69- -8083- X-000	1,087,365.00	31-Mar-05	30-Mar-05	NE017584	23 USC 104 (k) 112 STAT 125 PL 105-178
To: 69- -8083- X-000	507,421.00	29-Apr-05	28-Apr-05	NE018061	23 USC 104 112 STAT 125 PL 105-178
To: 69- -8083- X-000	171,209.00	29-Apr-05	28-Apr-05	NE018060	112 STAT 125 23 USC 104 PL 105-178
To: 69- -8083- X-000	1,300,000.00	29-Apr-05	28-Apr-05	NE018058	23 USC 104 112 STAT 125 PL 105-178
To: 69- -8083- X-000	1,362,111.00	29-Apr-05	28-Apr-05	NE018059	PL 105-178 112 STAT 125 23 USC 104
To: 69- -8083- X-000	644,842.00	31-May-05	17-May-05	NE018477	112 STAT 125 23 USC 104 PL 105-178
To: 69- -8083- X-000	475,451.00	31-May-05	17-May-05	NE018478	23 USC 104 112 STAT 125 PL 105-178
To: 69- -8083- X-000	408,544.00	02-Aug-05	29-Jul-05	NE019599	PL 105-178 112 STAT 125
To: 69- -8083- X-000	367,898.00	02-Aug-05	29-Jul-05	NE019600	PL 105-178 112 STAT 125
	6,511,071.00				

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<u>Summary Totals for Agency 69</u>					
	Appropriation Transfers				
<u>To Others</u>	1,694,319,469.93				
<u>From Others</u>	40,370,729,836.33				
	Balance Transfers				
<u>To Others</u>	751,550,686.27				
<u>From Others</u>	1,681,569,398.95				

Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 70- -0110- 05-000	Office of the secretary and executive management				
	Appropriation Transfer(s)				
From: 70- -0910- 05-000	6,600,000.00	07-Jun-05	31-May-05	NE018599	118 STAT 1315 PL 108-334
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TAFS: 70- -0300- X-000	H-1B and L fraud prevention and detection account				
	Balance Transfer(s)				
From: 70- -0503- X-000	2,202,765.62	05-Aug-05	03-Aug-05	NE019655	118 STAT 1315 SEC PL 108-334
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TAFS: 70- -0400- X-000	Salaries and expenses				
	Appropriation Transfer(s)				
From: 70- -0400- 05-000	5,000,000.00	01-Dec-04	01-Dec-04	NE015664	118 STAT 1308 PL 108-334
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TAFS: 70- -0400- 03-000	Salaries and expenses				
	Balance Transfer(s)				
From: 70- -0400-0304-000	2,417,000.00	17-Dec-04	10-Dec-04	NE015826	117 STAT 461 PL 108-7
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TAFS: 70- -0400- 05-000	Salaries and expenses				
	Appropriation Transfer(s)				
To: 70- -0400- X-000	5,000,000.00	01-Dec-04	01-Dec-04	NE015664	118 STAT 1308 PL 108-334
To: 70- -0400-0506-000	18,000,000.00	27-Dec-04	17-Dec-04	NE015943	118 STAT 1308 PL 108-334
	23,000,000.00				
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TAFS: 70- -0400-0304-000	Salaries and expenses				
	Balance Transfer(s)				
To: 70- -0400- 03-000	2,417,000.00	17-Dec-04	10-Dec-04	NE015826	117 STAT 461 PL 108-7
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TAFS: 70- -0400-0506-000	Salaries and expenses				
	Appropriation Transfer(s)				
From: 70- -0400- 05-000	18,000,000.00	27-Dec-04	17-Dec-04	NE015943	118 STAT 1308 PL 108-334
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TAFS: 70- -0503- X-000	Customs and border protection				
	Balance Transfer(s)				
To: 70- -0545- X-000	88,470,044.95	05-Aug-05	03-Aug-05	NE019654	118 STAT 1315 SEC PL 108-334
To: 70- -0300- X-000	2,202,765.62	05-Aug-05	03-Aug-05	NE019655	118 STAT 1315 SEC PL 108-334
	90,672,810.57				

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TAFS: 70- -0509- 05-000	Acquisition, construction, improvement, and related expenses				
	Appropriation Transfer(s)				
To: 70- -0509-0506-000	30,174,000.00	14-Jan-05	11-Jan-05	NE016334	PL 108-334 118 STA
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TAFS: 70- -0509-0506-000	Acquisition, construction, improvement, and related expenses				
	Appropriation Transfer(s)				
From: 70- -0509- 05-000	30,174,000.00	14-Jan-05	11-Jan-05	NE016334	PL 108-334 118 STA
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TAFS: 70- -0530- X-000	Salaries and expenses, Customs and Border Protection				
	Balance Transfer(s)				
From: 12- -5161- X-000	32,820,000.00	24-Nov-04	10-Nov-04	NE015553	PL 107-296 116 STAT 2182-2184
From: 12- -5161- X-000	32,820,000.00	24-Feb-05	01-Feb-05	NE016991	116 STAT 2182-2184 PL 107-296
From: 12- -5161- X-000	32,820,000.00	24-Feb-05	14-Feb-05	NE016990	116 STAT 2182-2184 PL 107-296
From: 12- -5161- X-000	32,820,000.00	28-Apr-05	12-Apr-05	NE018012	116 STAT 2183 PL 107-296
From: 12- -5161- X-000	32,820,000.00	20-Jun-05	09-Jun-05	NE018758	116 STAT 2183 PL 107-296
	164,100,000.00				
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TAFS: 70- -0530- 04-000	Salaries and expenses, Customs and Border Protection				
	Reappropriation Transfer(s)				
To: 70- -0530-0405-000	21,300,000.00	12-Jul-05	07-Jul-05	NE019209	PL 108-090 117 STAT 1153 SECT
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TAFS: 70- -0530- 05-000	Salaries and expenses, Customs and Border Protection				
	Appropriation Transfer(s)				
To: 70- -0530-0506-000	156,162,000.00	18-Feb-05	01-Feb-05	NE016926	PL 108-334 118 STAT 1300
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TAFS: 70- -0530-0405-000	Salaries and expenses, Customs and Border Protection				
	Balance Transfer(s)				
From: 72- -1093-0405-000	1,024,000.00	04-Feb-05	03-Feb-05	NE016761	22 USC 2392
From: 72- -1010-0405-000	950,000.00	11-May-05	09-May-05	NE018212	22 USC 2392
	1,974,000.00				
	Reappropriation Transfer(s)				
From: 70- -0530- 04-000	21,300,000.00	12-Jul-05	07-Jul-05	NE019209	PL 108-090 117 STAT 1153 SECT

Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 70- -0530-0506-000 Salaries and expenses, Customs and Border Protection					
Appropriation Transfer(s)					
From: 70- -0530- 05-000	156,162,000.00	18-Feb-05	01-Feb-05	NE016926	PL 108-334 118 STAT 1300
From: 72- -1010-0506-000	1,050,000.00	12-May-05	09-May-05	NE018232	22 USC 2392
From: 11- -1070-0506-000	758,301.00	12-Jul-05	12-Jul-05	NE019230	PL 108-447 118 STAT 3250
	157,970,301.00				
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TAFS: 70- -0540- X-000 Salaries and expenses, Immigration and Customs Enforcement					
Appropriation Transfer(s)					
From: 70- -0540- 05-000	7,000,000.00	25-Apr-05	20-Apr-05	NE017942	118 STAT 1302 PL 108-334
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TAFS: 70- -0540- 05-000 Salaries and expenses, Immigration and Customs Enforcement					
Appropriation Transfer(s)					
To: 70- -0540- X-000	7,000,000.00	25-Apr-05	20-Apr-05	NE017942	118 STAT 1302 PL 108-334
Balance Transfer(s)					
From: 11- -1070-0405-000	2,293,702.00	13-Oct-04	11-Oct-04	NE015006	118 STAT 324 PL 108-199
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TAFS: 70- -0540-0506-000 Salaries and expenses, Immigration and Customs Enforcement					
Appropriation Transfer(s)					
From: 11- -1070-0506-000	1,888,708.00	02-Jun-05	18-May-05	NE018530	118 STAT 3250 PL 108-447
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TAFS: 70- -0545- X-000 Construction, Immigration and Customs Enforcement					
Balance Transfer(s)					
From: 70- -0503- X-000	88,470,044.95	05-Aug-05	03-Aug-05	NE019654	118 STAT 1315 SEC PL 108-334
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TAFS: 70- -0550- X-000 Aviation security					
Appropriation Transfer(s)					
To: 05- -0107- X-000	1,500,000.00	31-Mar-05	31-Mar-05	NE017618	118 STAT 1304 PL 108-334
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	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 70- -0610- 05-000	Operating expenses				
	Appropriation Transfer(s)				
From: 11- -1070-0506-000	18,009.00	25-May-05	20-May-05	NE018395	PL 108-447 118 STAT 3250
	Balance Transfer(s)				
From: 97- -0141-0405-000	100,000,000.00	21-Dec-04	20-Dec-04	NE015843	118 STAT 1005 PL 108-287
From: 97- -0141-0406-000	100,000,000.00	04-Jan-05	30-Dec-04	NE016200	118 STAT 1005 PL 108-287
	200,000,000.00				
To: 97- -0141-0405-000	100,000,000.00	04-Jan-05	30-Dec-04	NE016199	118 STAT 1005 PL 108-287
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TAFS: 70- -0613- 05-000	Acquisition, construction, and improvements				
	Appropriation Transfer(s)				
From: 17- -1506- 05-000	34,000,000.00	21-Oct-04	19-Oct-04	NE015116	PL 108-287 118 Stat
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TAFS: 70- -0711- 05-000	Preparedness, mitigation, response, and recovery				
	Balance Transfer(s)				
From: 72- -1035- X-000	831,823.00	01-Apr-05	31-Mar-05	NE017631	22 USC 2392
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TAFS: 70- -0717-0506-000	National flood mitigation fund				
	Balance Transfer(s)				
From: 70- -4236- X-000	20,000,000.00	27-Dec-04	15-Dec-04	NE015942	PL 108-334 118 STAT 1313
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TAFS: 70- -0910- 05-000	Management and administration				
	Appropriation Transfer(s)				
To: 70- -0110- 05-000	6,600,000.00	07-Jun-05	31-May-05	NE018599	118 STAT 1315 PL 108-334
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TAFS: 70- -4236- X-000	National Flood Insurance Fund				
	Balance Transfer(s)				
To: 70- -0717-0506-000	20,000,000.00	27-Dec-04	15-Dec-04	NE015942	PL 108-334 118 STAT 1313
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Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 70- -8149- X-000					
Boat Safety					
Appropriation Transfer(s)					
From: 14- -8151- X-000	9,200,000.00	23-Nov-04	22-Nov-04	NE015549	112 STAT 485-486 16 USC 777c 98 STAT 1015 PL 105-178
From: 14- -8151- X-000	5,000,000.00	21-Dec-04	20-Dec-04	NE015870	16 USC 777c 112 STAT 485-486 98 STAT 1015 PL 105-178
From: 14- -8151- X-000	2,000,000.00	31-Jan-05	28-Jan-05	NE016559	112 STAT 485-486 16 USC 777c 98 STAT 1015 PL 105-178
From: 14- -8151- X-000	8,000,000.00	28-Feb-05	25-Feb-05	NE017062	16 USC 777c 112 STAT 485-486 98 STAT 1015 PL 105-178
From: 14- -8151- X-000	8,000,000.00	30-Mar-05	29-Mar-05	NE017553	PL 105-178 112 STAT 485-486 16 USC 777c 98 STAT 1015
From: 14- -8151- X-000	3,200,000.00	27-Apr-05	26-Apr-05	NE018009	PL 105-178 112 STAT 485-486 16 USC 777c 98 STAT 1015
From: 14- -8151- X-000	850,000.00	27-May-05	27-May-05	NE018460	16 USC 777c 98 STAT 1015
From: 14- -8151- X-000	7,000,000.00	05-Jul-05	30-Jun-05	NE019075	16 USC 777c 98 STAT 1015
	43,250,000.00				

Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 70- -8312- X-000					
					Payment of claims
					Appropriation Transfer(s)
From: 20- -8185- X-000	80,643.79	12-Oct-04	08-Oct-04	NE014980	104 STAT 540 26 USC 9509 PL 101-380
From: 20- -8185- X-000	31,844.68	25-Oct-04	22-Oct-04	NE015142	PL 101-380 104 STAT 540 26 USC 9509
From: 20- -8185- X-000	2,124.53	08-Nov-04	05-Nov-04	NE015355	PL 101-380 104 STAT 540 26 USC 9509
From: 20- -8185- X-000	1,208.69	12-Nov-04	12-Nov-04	NE015420	26 USC 9509 104 STAT 540 PL 101-380
From: 20- -8185- X-000	384,738.52	19-Nov-04	19-Nov-04	NE015511	26 USC 9509 104 STAT 540 PL 101-380
From: 20- -8185- X-000	54,886.87	02-Dec-04	01-Dec-04	NE015671	PL 101-380 104 STAT 540 26 USC 9509
From: 20- -8185- X-000	258,504.76	14-Dec-04	10-Dec-04	NE015767	104 STAT 540 26 USC 9509 PL 101-380
From: 20- -8185- X-000	31,210.02	17-Dec-04	17-Dec-04	NE015838	104 STAT 540 26 USC 9509 PL 101-380
From: 20- -8185- X-000	11,360.43	30-Dec-04	29-Dec-04	NE016116	104 STAT 540 26 USC 9509 PL 101-380
From: 20- -8185- X-000	69,292.49	19-Jan-05	14-Jan-05	NE016375	PL 101-380 104 STAT 540 26 USC 9509
From: 20- -8185- X-000	13,303.84	31-Jan-05	28-Jan-05	NE016610	26 USC 9509 104 STAT 540 PL 101-380
From: 20- -8185- X-000	1,217.90	07-Feb-05	04-Feb-05	NE016781	104 STAT 540 26 USC 9509 PL 101-380
From: 20- -8185- X-000	44,749.44	15-Feb-05	11-Feb-05	NE016880	26 USC 9509 104 STAT 540 PL 101-380
From: 20- -8185- X-000	2,763.29	23-Feb-05	18-Feb-05	NE016972	104 STAT 540 26 USC 9509 PL 101-380
From: 20- -8185- X-000	42,096.72	14-Mar-05	11-Mar-05	NE017291	104 STAT 540 26 USC 9509 PL 101-380
From: 20- -8185- X-000	16,714.05	18-Mar-05	18-Mar-05	NE017392	26 USC 9509 104 STAT 540 PL 101-380

Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
From: 20- -8185- X-000	3,697.25	29-Mar-05	28-Mar-05	NE017503	104 STAT 540 26 USC 9509 PL 101-380
From: 20- -8185- X-000	144,578.65	11-Apr-05	08-Apr-05	NE017756	26 USC 9509 104 STAT 540 PL 101-380
From: 20- -8185- X-000	64,548.17	18-Apr-05	15-Apr-05	NE017846	104 STAT 540 26 USC 9509 PL 101-380
From: 20- -8185- X-000	2,556.02	27-Apr-05	22-Apr-05	NE017998	104 STAT 540 118 STAT 3232 26 USC 9509 PL 101-380 PL 108-447
From: 20- -8185- X-000	593,545.45	09-May-05	06-May-05	NE018185	26 USC 9509 104 STAT 540 PL 101-380
From: 20- -8185- X-000	6,193.06	18-May-05	13-May-05	NE018280	PL 101-380 104 STAT 540 26 USC 9509
From: 20- -8185- X-000	16,569.38	23-May-05	20-May-05	NE018355	104 STAT 540 26 USC 9509 PL 101-380
From: 20- -8185- X-000	4,376.90	27-May-05	27-May-05	NE018475	PL 101-380 104 STAT 540 26 USC 9509
From: 20- -8185- X-000	30,869.97	10-Jun-05	10-Jun-05	NE018647	104 STAT 540 26 USC 9509 PL 101-380
From: 20- -8185- X-000	76,259.29	28-Jun-05	27-Jun-05	NE018919	PL 101-380 104 STAT 540 26 USC 9509
From: 20- -8185- X-000	7,305.01	11-Jul-05	08-Jul-05	NE019194	26 USC 9509 104 STAT 540 PL 101-380
From: 20- -8185- X-000	711,028.52	18-Jul-05	15-Jul-05	NE019315	26 USC 9509 104 STAT 540 PL 101-380
From: 20- -8185- X-000	62,198.55	26-Jul-05	22-Jul-05	NE019445	104 STAT 540 26 USC 9509 PL 101-380
	2,770,386.24				
To: 20- -8185- X-000	3,740.00	10-Dec-04	08-Dec-04	NE015743	104 STAT 540 26 USC 9509 PL 101-380
To: 20- -8185- X-000	1,977,802.02	24-Jun-05	23-Jun-05	NE018877	104 STAT 540 26 USC 9509 PL 101-380
	1,981,542.02				

Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 70- -8314- 05-000					
Trust fund share of expenses					
Appropriation Transfer(s)					
From: 20- -8185- X-000	11,625,000.00	30-Dec-04	29-Dec-04	NE016116	104 STAT 540 26 USC 9509 PL 101-380
From: 20- -8185- X-000	11,625,000.00	18-Mar-05	18-Mar-05	NE017392	26 USC 9509 104 STAT 540 PL 101-380
From: 20- -8185- X-000	11,625,000.00	27-May-05	27-May-05	NE018475	104 STAT 540 26 USC 9509
	34,875,000.00				

Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 70- -8349- X-000					
					Oil Spill Recovery
					Appropriation Transfer(s)
From: 20- -8185- X-000	1,222,553.07	12-Oct-04	08-Oct-04	NE014980	104 STAT 540 26 USC 9509 PL 101-380
From: 20- -8185- X-000	103,134.88	18-Oct-04	15-Oct-04	NE015063	26 USC 9509 104 STAT 540 PL 101-380
From: 20- -8185- X-000	779,245.82	25-Oct-04	22-Oct-04	NE015142	PL 101-380 104 STAT 540 26 USC 9509
From: 20- -8185- X-000	23,082.69	08-Nov-04	05-Nov-04	NE015354	PL 101-380 104 STAT 540 26 USC 9509
From: 20- -8185- X-000	3,001,951.51	08-Nov-04	05-Nov-04	NE015355	PL 101-380 104 STAT 540 26 USC 9509
From: 20- -8185- X-000	25,920.05	12-Nov-04	12-Nov-04	NE015420	26 USC 9509 104 STAT 540 PL 101-380
From: 20- -8185- X-000	1,367,323.85	19-Nov-04	19-Nov-04	NE015511	26 USC 9509 104 STAT 540 PL 101-380
From: 20- -8185- X-000	137,644.41	02-Dec-04	01-Dec-04	NE015671	PL 101-380 104 STAT 540 26 USC 9509
From: 20- -8185- X-000	594,242.49	07-Dec-04	06-Dec-04	NE015694	26 USC 9509 104 STAT 540 PL 101-380
From: 20- -8185- X-000	85,103.49	14-Dec-04	10-Dec-04	NE015767	104 STAT 540 26 USC 9509 PL 101-380
From: 20- -8185- X-000	390,814.66	17-Dec-04	17-Dec-04	NE015838	104 STAT 540 26 USC 9509 PL 101-380
From: 20- -8185- X-000	769,087.30	30-Dec-04	29-Dec-04	NE016116	104 STAT 540 26 USC 9509 PL 101-380
From: 20- -8185- X-000	26,610.89	10-Jan-05	07-Jan-05	NE016275	PL 101-380 104 STAT 540 26 USC 9509
From: 20- -8185- X-000	2,477,067.56	19-Jan-05	14-Jan-05	NE016375	PL 101-380 104 STAT 540 26 USC 9509
From: 20- -8185- X-000	471,969.09	24-Jan-05	21-Jan-05	NE016415	PL 101-380 104 STAT 540 26 USC 9509
From: 20- -8185- X-000	901,456.31	31-Jan-05	28-Jan-05	NE016610	26 USC 9509 104 STAT 540 PL 101-380

Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
From: 20- -8185- X-000	212,911.75	07-Feb-05	04-Feb-05	NE016781	104 STAT 540 26 USC 9509 PL 101-380
From: 20- -8185- X-000	756,188.86	07-Feb-05	04-Feb-05	NE016781	104 STAT 540 26 USC 9509 PL 101-380
From: 20- -8185- X-000	250,632.15	15-Feb-05	11-Feb-05	NE016880	26 USC 9509 104 STAT 540 PL 101-380
From: 20- -8185- X-000	29,558.63	23-Feb-05	18-Feb-05	NE016972	104 STAT 540 26 USC 9509 PL 101-380
From: 20- -8185- X-000	841,905.76	28-Feb-05	25-Feb-05	NE017103	26 USC 9509 104 STAT 540 PL 101-380
From: 20- -8185- X-000	278,140.14	07-Mar-05	04-Mar-05	NE017197	26 USC 9509 104 STAT 540 PL 101-380
From: 20- -8185- X-000	175,118.16	14-Mar-05	11-Mar-05	NE017291	104 STAT 540 26 USC 9509 PL 101-380
From: 20- -8185- X-000	418,154.30	18-Mar-05	18-Mar-05	NE017392	26 USC 9509 104 STAT 540 PL 101-380
From: 20- -8185- X-000	1,714,002.90	29-Mar-05	28-Mar-05	NE017503	104 STAT 540 26 USC 9509 PL 101-380
From: 20- -8185- X-000	132,319.91	11-Apr-05	08-Apr-05	NE017756	26 USC 9509 104 STAT 540 PL 101-380
From: 20- -8185- X-000	410,932.82	18-Apr-05	15-Apr-05	NE017846	104 STAT 540 26 USC 9509 PL 101-380
From: 20- -8185- X-000	264,778.41	27-Apr-05	22-Apr-05	NE017998	104 STAT 540 118 STAT 3232 26 USC 9509 PL 101-380 PL 108-447
From: 20- -8185- X-000	464,364.45	29-Apr-05	28-Apr-05	NE018071	26 USC 9509 104 STAT 540 PL 101-380
From: 20- -8185- X-000	761.68	09-May-05	06-May-05	NE018185	26 USC 9509 104 STAT 540 PL 101-380
From: 20- -8185- X-000	3,159,530.26	09-May-05	06-May-05	NE018184	PL 101-380 104 STAT 540 26 USC 9509
From: 20- -8185- X-000	1,164,342.56	18-May-05	13-May-05	NE018280	PL 101-380 104 STAT 540 26 USC 9509

Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
From: 20- -8185- X-000	311,330.27	23-May-05	20-May-05	NE018355	104 STAT 540 26 USC 9509 PL 101-380
From: 20- -8185- X-000	3,151,726.64	27-May-05	27-May-05	NE018475	104 STAT 540 26 USC 9509 PL 101-380
From: 20- -8185- X-000	811,793.24	07-Jun-05	03-Jun-05	NE018584	104 STAT 540 26 USC 9509 PL 101-380
From: 20- -8185- X-000	7,702,771.99	10-Jun-05	10-Jun-05	NE018647	104 STAT 540 26 USC 9509 PL 101-380
From: 20- -8185- X-000	1,753,581.47	20-Jun-05	17-Jun-05	NE018777	104 STAT 540 26 USC 9509 PL 101-380
From: 20- -8185- X-000	4,335,875.55	28-Jun-05	27-Jun-05	NE018919	104 STAT 540 26 USC 9509 PL 101-380
From: 20- -8185- X-000	1,726,768.02	11-Jul-05	08-Jul-05	NE019194	104 STAT 540 26 USC 9509 PL 101-380
From: 20- -8185- X-000	1,438,575.94	18-Jul-05	15-Jul-05	NE019315	104 STAT 540 26 USC 9509 PL 101-380
From: 20- -8185- X-000	1,982,338.47	26-Jul-05	22-Jul-05	NE019445	104 STAT 540 26 USC 9509 PL 101-380
From: 20- -8185- X-000	2,766,423.53	29-Jul-05	28-Jul-05	NE019523	104 STAT 540 26 USC 9509 PL 101-380
	48,632,035.93				

TAFS: 70- -8870- X-000 Harbor maintenance fee collection

Appropriation Transfer(s)

From: 20- -8863- X-000	3,000,000.00	08-Apr-05	07-Apr-05	NE017729	PL 108-334 118 STAT 1300
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Summary Totals for Agency 70

Appropriation Transfers

<u>To Others</u>	226,417,542.02
<u>From Others</u>	393,178,440.17

Balance Transfers

<u>To Others</u>	213,089,810.57
<u>From Others</u>	482,289,335.57

Reappropriation Transfers

<u>To Others</u>	21,300,000.00
<u>From Others</u>	21,300,000.00

Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 71- -0100-0506-000	Overseas Private Investment Corporation program account				
	Appropriation Transfer(s)				
From: 71- -4184- X-000	24,000,000.00	02-Mar-05	25-Feb-05	NE017137	PL 108-447
From: 71- -4184- X-000	42,885,000.00	02-Mar-05	28-Feb-05	NE017139	PL 108-447
	66,885,000.00				
To: 71- -4184- X-000	192,000.00	02-Mar-05	28-Feb-05	NE017138	PL 108-447
To: 71- -4184- X-000	343,080.00	02-Mar-05	28-Feb-05	NE017140	PL 108-447
To: 71- -4184- X-000	17,016,768.00	04-Mar-05	03-Mar-05	NE017161	PL 108-447
	17,551,848.00				
TAFS: 71- -4184- X-000	Overseas Private Investment Corporation noncredit account credit reform act of 1990				
	Appropriation Transfer(s)				
From: 71- -0100-0506-000	192,000.00	02-Mar-05	28-Feb-05	NE017138	PL 108-447
From: 71- -0100-0506-000	343,080.00	02-Mar-05	28-Feb-05	NE017140	PL 108-447
From: 71- -0100-0506-000	17,016,768.00	04-Mar-05	03-Mar-05	NE017161	PL 108-447
	17,551,848.00				
To: 71- -0100-0506-000	24,000,000.00	02-Mar-05	25-Feb-05	NE017137	PL 108-447
To: 71- -0100-0506-000	42,885,000.00	02-Mar-05	28-Feb-05	NE017139	PL 108-447
	66,885,000.00				
TAFS: 71- -4184-0405-000	Overseas Private Investment Corporation noncredit account credit reform act of 1990				
	Balance Transfer(s)				
From: 72- -1037-0405-000	299,800.00	15-Mar-05	11-Mar-05	NE017301	22 USC 2392
TAFS: 71- -4184-0406-000	Overseas Private Investment Corporation noncredit account credit reform act of 1990				
	Balance Transfer(s)				
From: 72- -1021-0406-000	900,000.00	27-Dec-04	22-Dec-04	NE015988	22 USC 2392

Summary Totals for Agency 71

	Appropriation Transfers
<u>To Others</u>	84,436,848.00
<u>From Others</u>	84,436,848.00
	Balance Transfers
<u>From Others</u>	1,199,800.00

Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 72- -1000- X-000	Operating expenses of the Agency for International Development				
	Balance Transfer(s)				
From: 72- -1000- 04-000	1,443.97	22-Oct-04	19-Oct-04	NE015130	113 STAT 467 22 USC 2392
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TAFS: 72- -1000- 04-000	Operating expenses of the Agency for International Development				
	Balance Transfer(s)				
To: 72- -1000- X-000	1,443.97	22-Oct-04	19-Oct-04	NE015130	113 STAT 467 22 USC 2392
To: 72- -1000-0408-000	130,552,712.81	01-Dec-04	30-Nov-04	NE015637	118 STAT 170 PL 108-199
	130,554,156.78				
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TAFS: 72- -1000-0405-000	Operating expenses of the Agency for International Development				
	Balance Transfer(s)				
To: 72- -1007-0405-000	1,111,685.00	17-Dec-04	14-Dec-04	NE015827	PL 108-106 117 STAT 1224
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TAFS: 72- -1000-0408-000	Operating expenses of the Agency for International Development				
	Balance Transfer(s)				
From: 72- -1000- 04-000	130,552,712.81	01-Dec-04	30-Nov-04	NE015637	118 STAT 170 PL 108-199
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TAFS: 72- -1007-0304-000	Operating expenses, Office of Inspector General				
	Balance Transfer(s)				
To: 72- -1007-0308-000	3,779,951.28	01-Dec-04	30-Nov-04	NE015646	118 STAT 170 PL 108-199
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TAFS: 72- -1007-0308-000	Operating expenses, Office of Inspector General				
	Balance Transfer(s)				
From: 72- -1007-0304-000	3,779,951.28	01-Dec-04	30-Nov-04	NE015646	118 STAT 170 PL 108-199
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TAFS: 72- -1007-0405-000	Operating expenses, Office of Inspector General				
	Balance Transfer(s)				
From: 72- -1000-0405-000	1,111,685.00	17-Dec-04	14-Dec-04	NE015827	PL 108-106 117 STAT 1224
To: 72- -1037-0405-000	545,000.00	27-Jun-05	24-Jun-05	NE018884	22 USC 2392
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TAFS: 72- -1010- X-000	Assistance for Eastern Europe and the Baltic States				
	Balance Transfer(s)				
To: 11- -1022- X-000	50,000.00	27-Dec-04	22-Dec-04	NE015985	22 USC 2392
To: 89- -0224- X-000	2,000,000.00	17-Mar-05	15-Mar-05	NE017361	22 USC 2392
	2,050,000.00				

Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 72- -1010-0304-000 Assistance for Eastern Europe and the Baltic States					
Balance Transfer(s)					
To: 72- -1010-0308-000	70,565,090.59	01-Dec-04	30-Nov-04	NE015639	PL 108-199 118 STAT 170
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TAFS: 72- -1010-0308-000 Assistance for Eastern Europe and the Baltic States					
Balance Transfer(s)					
From: 72- -1010-0304-000	70,565,090.59	01-Dec-04	30-Nov-04	NE015639	PL 108-199 118 STAT 170
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TAFS: 72- -1010-0405-000 Assistance for Eastern Europe and the Baltic States					
Balance Transfer(s)					
From: 11- -1022-0405-000	800,000.00	17-Mar-05	16-Mar-05	NE017363	22 USC 2392
To: 11- -1022-0405-000	300,000.00	27-Dec-04	22-Dec-04	NE015984	22 USC 2392
To: 11- -1022-0405-000	1,200,000.00	27-Dec-04	22-Dec-04	NE015986	22 USC 2392
To: 11- -1022-0405-000	450,000.00	28-Dec-04	22-Dec-04	NE016019	22 USC 2392
To: 19-72-1010-0405-000	465,000.00	14-Feb-05	11-Feb-05	NE016859	22 USC 2392
To: 11- -1022-0405-000	800,000.00	08-Mar-05	11-Feb-05	NE017212	22 USC 2392
To: 11- -1022-0405-000	50,000.00	24-Mar-05	23-Mar-05	NE017453	22 USC 2392
To: 19- -0209-0405-000	750,000.00	24-Mar-05	23-Mar-05	NE017452	22 USC 2392
To: 19-72-1010-0405-000	24,862,700.00	28-Apr-05	26-Apr-05	NE018040	22 USC 2392
To: 12- -2900-0405-000	100,000.00	03-May-05	29-Apr-05	NE018112	22 USC 2392
To: 70- -0530-0405-000	950,000.00	11-May-05	09-May-05	NE018212	22 USC 2392
To: 19-72-1010-0405-000	550,000.00	15-Jul-05	11-Jul-05	NE019302	22 USC 2392
To: 11- -1022-0405-000	110,000.00	15-Jul-05	15-Jul-05	NE019304	22 USC 2392
30,587,700.00					
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TAFS: 72- -1010-0506-000 Assistance for Eastern Europe and the Baltic States					
Appropriation Transfer(s)					
To: 19- -0209-0506-000	2,000,000.00	14-Feb-05	11-Feb-05	NE016861	22 USC 2392
To: 13- -1250-0506-000	350,000.00	22-Apr-05	22-Apr-05	NE017941	22 USC 2392
To: 11- -1045-0506-000	5,400,000.00	03-May-05	29-Apr-05	NE018111	22 USC 2392
To: 12- -2900-0506-000	3,050,000.00	03-May-05	29-Apr-05	NE018113	22 USC 2392
To: 70- -0530-0506-000	1,050,000.00	12-May-05	09-May-05	NE018232	22 USC 2392
To: 11- -1022-0506-000	3,650,000.00	24-May-05	23-May-05	NE018393	22 USC 2392
To: 11- -1001-0506-000	1,625,000.00	10-Jun-05	09-Jun-05	NE018625	22 USC 2392
To: 13- -0120-0506-000	400,000.00	28-Jun-05	23-Jun-05	NE018909	22 USC 2392
To: 11- -1022-0506-000	23,651,000.00	15-Jul-05	15-Jul-05	NE019303	22 USC 2392
41,176,000.00					
Balance Transfer(s)					
To: 19-72-1010-0506-000	3,900,000.00	14-Feb-05	11-Feb-05	NE016860	22 USC 2392
To: 19-72-1010-0506-000	13,324,300.00	28-Apr-05	26-Apr-05	NE018039	22 USC 2392
To: 19-72-1010-0506-000	5,960,000.00	12-Jul-05	11-Jul-05	NE019217	22 USC 2392
23,184,300.00					

Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 72- -1021- 04-000	Sustainable development assistance program				
	Balance Transfer(s)				
From: 11- -1045- X-000	525,000.00	01-Nov-04	26-Oct-04	NE015283	PL 108-199 118 STAT 205
From: 11- -1045-0405-000	525,000.00	18-Nov-04	16-Nov-04	NE015455	22 USC 2392
	1,050,000.00				
To: 19-72-1021- 04-000	200,000.00	05-Oct-04	04-Oct-04	NE014892	22 USC 2392
To: 11- -1045-0405-000	525,000.00	05-Nov-04	03-Nov-04	NE015335	22 USC 2392
To: 72- -1021-0405-000	525,000.00	01-Dec-04	30-Nov-04	NE015628	PL 108-199 118 STAT 147
To: 72- -1021-0408-000	1,235,828,082.59	01-Dec-04	30-Nov-04	NE015638	PL 108-199 118 STAT 170
To: 72- -1021-0405-000	10,259,956.17	27-Apr-05	26-Apr-05	NE018005	PL 108-199 118 STAT 147
	1,247,338,038.76				
TAFS: 72- -1021-0304-000	Sustainable development assistance program				
	Balance Transfer(s)				
To: 72- -1021-0308-000	835,583,756.83	01-Dec-04	30-Nov-04	NE015636	118 STAT 170 PL 108-199
TAFS: 72- -1021-0308-000	Sustainable development assistance program				
	Balance Transfer(s)				
From: 72- -1021-0304-000	835,583,756.83	01-Dec-04	30-Nov-04	NE015636	118 STAT 170 PL 108-199
TAFS: 72- -1021-0405-000	Sustainable development assistance program				
	Balance Transfer(s)				
From: 72- -1021- 04-000	525,000.00	01-Dec-04	30-Nov-04	NE015628	PL 108-199 118 STAT 147
From: 72- -1021- 04-000	10,259,956.17	27-Apr-05	26-Apr-05	NE018005	PL 108-199 118 STAT 147
	10,784,956.17				
To: 12- -2900-0405-000	64,976.00	18-Nov-04	18-Nov-04	NE015477	22 USC 2392
To: 11- -1045-0405-000	525,000.00	01-Dec-04	30-Nov-04	NE015644	22 USC 2392
	589,976.00				
TAFS: 72- -1021-0406-000	Sustainable development assistance program				
	Balance Transfer(s)				
From: 11- -1096-0406-000	900,000.00	17-Dec-04	16-Dec-04	NE015830	117 STAT 1225 PL 108-106
To: 71- -4184-0406-000	900,000.00	27-Dec-04	22-Dec-04	NE015988	22 USC 2392
TAFS: 72- -1021-0408-000	Sustainable development assistance program				
	Balance Transfer(s)				
From: 72- -1021- 04-000	1,235,828,082.59	01-Dec-04	30-Nov-04	NE015638	PL 108-199 118 STAT 170

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TAFS: 72- -1021-0506-000	Sustainable development assistance program				
	Appropriation Transfer(s)				
To: 11- -1045-0506-000	250,000.00	03-Feb-05	26-Jan-05	NE016719	22 USC 2392
To: 72- -1264-0507-000	338,800.00	15-Feb-05	07-Feb-05	NE016889	PL 104-447
To: 72- -1264-0507-000	55,587.00	06-Jul-05	15-Jun-05	NE019134	118 STAT 2974
To: 11- -1045-0506-000	300,000.00	22-Jul-05	21-Jul-05	NE019407	22 USC 2392
To: 72- -1264-0507-000	396,000.00	28-Jul-05	21-Jul-05	NE019517	22 USC 2392
	1,340,387.00				
	Balance Transfer(s)				
To: 19-72-1021-0506-000	150,000.00	26-May-05	25-May-05	NE018421	22 USC 2392
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TAFS: 72- -1021-9900-000	Sustainable development assistance program				
	Balance Transfer(s)				
From: 95-72-1021-9900-00	6,328.73	15-Jul-05	14-Jul-05	NE019299	PL 105-227 112 STAT 2681-100
<hr/>					
TAFS: 72- -1028- X-000	Global fund to fight AIDS, tuberculosis and malaria				
	Appropriation Transfer(s)				
From: 75- -0885- 05-000	99,200,000.00	01-Aug-05	29-Jul-05	NE019571	118 STAT 3126 PL 108-447
<hr/>					
TAFS: 72- -1029-0506-000	Famine fund				
	Appropriation Transfer(s)				
To: 72- -1035-0506-000	38,695,785.00	15-Jul-05	14-Jul-05	NE019306	22 USC 2392
To: 11- -0091-0506-000	20,098,958.00	20-Jul-05	19-Jul-05	NE019351	22 USC 2392
	58,794,743.00				
	Balance Transfer(s)				
To: 19-72-1029-0506-000	10,200,000.00	11-Jul-05	08-Jul-05	NE019186	22 USC 2392
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TAFS: 72-19-1030- X-000	Global HIV/AIDs initiative				
	Balance Transfer(s)				
From: 19- -1030- X-000	40,995,346.00	16-Mar-05	15-Mar-05	NE017330	22 USC 2392
From: 19- -1030- X-000	565,410,255.00	22-Mar-05	22-Mar-05	NE017414	22 USC 2392
From: 19- -1030- X-000	400,000.00	13-Apr-05	13-Apr-05	NE017796	22 USC 2392
From: 19- -1030- X-000	135,216,501.00	04-Aug-05	03-Aug-05	NE019644	22 USC 2392
	742,022,102.00				
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TAFS: 72- -1035- X-000	International disaster and famine assistance				
	Appropriation Transfer(s)				
From: 17- -1804- 05-000	65,101.00	27-Jul-05	19-Jul-05	NE019467	22 USC 2392
To: 17- -1804- 05-000	65,101.00	20-May-05	18-May-05	NE018346	22 USC 2392
	Balance Transfer(s)				
To: 70- -0711- 05-000	831,823.00	01-Apr-05	31-Mar-05	NE017631	22 USC 2392

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TAFS: 72- -1035-0405-000	International disaster and famine assistance				
	Balance Transfer(s)				
To: 19-72-1035-0405-000	6,200,000.00	08-Nov-04	05-Nov-04	NE015347	22 USC 2392
To: 19-72-1035-0405-000	9,000,000.00	08-Nov-04	05-Nov-04	NE015350	22 USC 2392
To: 19-72-1035-0405-000	34,000,000.00	08-Nov-04	05-Nov-04	NE015349	22 USC 2392
To: 19-72-1035-0405-000	1,900,000.00	08-Nov-04	05-Nov-04	NE015348	22 USC 2392
To: 11-72-1035-0405-000	17,500,000.00	08-Nov-04	05-Nov-04	NE015351	22 USC 2392
	68,600,000.00				
TAFS: 72- -1035-0506-000	International disaster and famine assistance				
	Appropriation Transfer(s)				
From: 72- -1029-0506-000	38,695,785.00	15-Jul-05	14-Jul-05	NE019306	22 USC 2392
TAFS: 72- -1037- X-000	Economic support fund				
	Balance Transfer(s)				
From: 72- -1037-0304-000	200,000,000.00	20-Oct-04	19-Oct-04	NE015104	22 USC 2392 113 STAT 467
From: 19-72-1037- X-000	3,500,000.00	17-Mar-05	16-Mar-05	NE017370	22 USC 2392
	203,500,000.00				
To: 72- -1037-0304-000	200,000,000.00	01-Nov-04	28-Oct-04	NE015245	113 STAT 467 22 USC 292
TAFS: 72- -1037-0304-000	Economic support fund				
	Balance Transfer(s)				
From: 72- -1037- X-000	200,000,000.00	01-Nov-04	28-Oct-04	NE015245	113 STAT 467 22 USC 292
To: 72- -1037- X-000	200,000,000.00	20-Oct-04	19-Oct-04	NE015104	22 USC 2392 113 STAT 467
To: 72- -1037-0308-000	753,809,180.41	01-Dec-04	30-Nov-04	NE015634	PL 108-199 118 STAT 170
	953,809,180.41				
TAFS: 72- -1037-0305-000	Economic support fund				
	Balance Transfer(s)				
From: 20-72-1037-0305-00	999,000,000.00	17-Jun-05	13-Jun-05	NE018750	22 USC 2392
From: 20-72-1037-0305-00	582,332.71	27-Jun-05	16-Jun-05	NE018901	22 USC 2392
	999,582,332.71				
TAFS: 72- -1037-0308-000	Economic support fund				
	Balance Transfer(s)				
From: 72- -1037-0304-000	753,809,180.41	01-Dec-04	30-Nov-04	NE015634	PL 108-199 118 STAT 170

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TAFS: 72- -1037-0405-000	Economic support fund				
	Balance Transfer(s)				
From: 19-72-1037-0405-00	3,720,000.00	26-Jan-05	24-Jan-05	NE016456	22 USC 2392
From: 19-72-1037-0405-00	400,000.00	18-Mar-05	17-Mar-05	NE017389	22 USC 2392
From: 69- -1301- 05-000	400,000.00	30-Mar-05	30-Mar-05	NE017555	22 USC 2392
From: 13- -1250- X-000	241,000.00	16-May-05	12-May-05	NE018274	22 USC 2392
From: 11- -1045-0405-000	399,500.00	21-Jun-05	17-Jun-05	NE018808	22 USC 2392
From: 72- -1007-0405-000	545,000.00	27-Jun-05	24-Jun-05	NE018884	22 USC 2392
From: 19-72-1037-0405-00	300,000.00	04-Aug-05	03-Aug-05	NE019647	22 USC 2392
	6,005,500.00				
To: 19-72-1037-0405-000	8,410,000.00	05-Oct-04	04-Oct-04	NE014891	22 USC 2392
To: 19-72-1037-0405-000	4,900,000.00	04-Nov-04	03-Nov-04	NE015314	22 USC 2392
To: 19-72-1037-0405-000	11,719,000.00	08-Dec-04	03-Dec-04	NE015704	22 USC 2392
To: 19-72-1037-0405-000	850,000.00	08-Dec-04	03-Dec-04	NE015705	22 USC 2392
To: 19-72-1037-0405-000	708,350.00	04-Feb-05	31-Jan-05	NE016766	22 USC 2392
To: 19- -0209-0405-000	3,300,000.00	08-Mar-05	02-Feb-05	NE017211	22 USC 2392
To: 19-72-1037-0405-000	4,950,000.00	15-Mar-05	11-Mar-05	NE017306	22 USC 2392
To: 13- -1250- X-000	241,000.00	15-Mar-05	11-Mar-05	NE017300	22 USC 2392
To: 11- -1045-0405-000	399,500.00	15-Mar-05	11-Mar-05	NE017303	22 USC 2392
To: 19-72-1037-0405-000	200,000.00	15-Mar-05	11-Mar-05	NE017304	22 USC 2392
To: 19-72-1037-0405-000	900,000.00	15-Mar-05	11-Mar-05	NE017305	22 USC 2392
To: 11- -1045-0405-000	500,000.00	15-Mar-05	11-Mar-05	NE017302	22 USC 2392
To: 71- -4184-0405-000	299,800.00	15-Mar-05	11-Mar-05	NE017301	22 USC 2392
To: 69- -1301- 05-000	400,000.00	17-Mar-05	14-Mar-05	NE017360	22 USC 2392
To: 11- -1045-0405-000	600,000.00	15-Mar-05	15-Mar-05	NE017308	22 USC 2392
To: 19- -1154-0405-000	50,000.00	15-Mar-05	15-Mar-05	NE017307	22 USC 2392
To: 19-72-1037-0405-000	1,500,000.00	21-Mar-05	18-Mar-05	NE017394	22 USC 2392
To: 19-72-1037-0405-000	800,000.00	30-Mar-05	29-Mar-05	NE017523	22 USC 2392
To: 69- -1301-0405-000	400,000.00	05-Apr-05	31-Mar-05	NE017687	22 USC 2392
To: 19-72-1037-0405-000	1,650,000.00	07-Apr-05	06-Apr-05	NE017706	22 USC 2392
To: 19-72-1037-0405-000	511,893.00	07-Apr-05	06-Apr-05	NE017707	22 USC 2392
To: 19-72-1037-0405-000	120,000.00	18-Apr-05	15-Apr-05	NE017838	22 USC 2392
To: 19-72-1037-0405-000	368,985.00	18-Apr-05	15-Apr-05	NE017837	22 USC 2392
To: 19-72-1037-0405-000	1,459,994.00	18-Apr-05	15-Apr-05	NE017836	22 USC 2392
To: 19-72-1037-0405-000	5,478,900.00	18-Apr-05	15-Apr-05	NE017839	22 USC 2392
To: 19-72-1037-0405-000	988,200.00	18-Apr-05	15-Apr-05	NE017840	22 USC 2392
To: 13- -1250-0405-000	241,000.00	20-May-05	18-May-05	NE018347	22 USC 2392
To: 19-72-1037-0405-000	10,776,425.00	26-May-05	25-May-05	NE018418	22 USC 2392
To: 11- -1045-0405-000	200,000.00	26-May-05	25-May-05	NE018417	22 USC 2392
To: 14- -0804- 05-000	1,435,517.00	26-May-05	25-May-05	NE018419	22 USC 2392
To: 19- -1143-0405-000	627,413.00	26-May-05	25-May-05	NE018422	22 USC 2392
To: 11- -1022-0405-000	420,000.00	02-Jun-05	25-May-05	NE018521	22 USC 2392
To: 19- -0209-0405-000	2,350,000.00	02-Jun-05	25-May-05	NE018522	22 USC 2392
To: 19-72-1037-0405-000	225,289.00	21-Jun-05	09-Jun-05	NE018803	22 USC 2392
To: 69- -0142-0405-000	4,970,500.00	27-Jun-05	09-Jun-05	NE018883	22 USC 2392
To: 11- -1022-0405-000	5,263,000.00	15-Jul-05	14-Jul-05	NE019298	22 USC 2392
To: 19-72-1037-0405-000	750,000.00	04-Aug-05	03-Aug-05	NE019649	22 USC 2392
	78,964,766.00				

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TAFS: 72- -1037-0506-000	Economic support fund				
	Appropriation Transfer(s)				
To: 11- -1022-0506-000	42,000,000.00	08-Apr-05	08-Apr-05	NE017752	22 USC 2392
To: 19- -0209-0506-000	15,000,000.00	11-May-05	10-May-05	NE018216	22 USC 2392
To: 11- -1022-0506-000	8,455,000.00	28-Jun-05	23-Jun-05	NE018911	22 USC 2392
To: 13- -0120-0506-000	350,000.00	28-Jun-05	23-Jun-05	NE018910	22 USC 2392
	65,805,000.00				
	Balance Transfer(s)				
To: 19-72-1037-0506-000	875,000.00	28-Dec-04	23-Dec-04	NE016004	22 USC 2392
To: 19-72-1037-0506-000	19,840,000.00	14-Feb-05	07-Feb-05	NE016853	22 USC 2392
To: 19-72-1037-0506-000	1,240,000.00	08-Apr-05	07-Apr-05	NE017741	22 USC 2392
To: 19-72-1037-0506-000	3,472,000.00	08-Apr-05	07-Apr-05	NE017742	22 USC 2392
To: 19-72-1037-0506-000	992,000.00	08-Apr-05	07-Apr-05	NE017740	22 USC 2392
To: 19-72-1037-0506-000	4,960,000.00	08-Apr-05	07-Apr-05	NE017739	22 USC 2392
To: 19-72-1037-0506-000	248,000.00	08-Apr-05	07-Apr-05	NE017737	22 USC 2392
To: 19-72-1037-0506-000	3,968,000.00	08-Apr-05	07-Apr-05	NE017743	22 USC 2392
To: 19-72-1037-0506-000	2,597,000.00	08-Apr-05	07-Apr-05	NE017736	22 USC 2392
To: 19-72-1037-0506-000	35,216,000.00	08-Apr-05	07-Apr-05	NE017735	22 USC 2392
To: 19-72-1037-0506-000	3,968,000.00	08-Apr-05	07-Apr-05	NE017734	22 USC 2392
To: 19-72-1037-0506-000	17,856,000.00	08-Apr-05	07-Apr-05	NE017738	22 USC 2392
To: 19-72-1037-0506-000	5,000,000.00	11-May-05	10-May-05	NE018214	22 USC 2392
To: 19-72-1037-0506-000	15,000,000.00	26-May-05	25-May-05	NE018420	22 USC 2392
	115,232,000.00				
TAFS: 72- -1093- X-000	Assistance for the independent states of the former Soviet Union				
	Balance Transfer(s)				
To: 68- -0108- X-000	994,100.00	08-Jun-05	03-Jun-05	NE018602	22 USC 2392
TAFS: 72- -1093-0304-000	Assistance for the independent states of the former Soviet Union				
	Balance Transfer(s)				
To: 72- -1093-0308-000	189,040,485.64	01-Dec-04	30-Nov-04	NE015635	118 STAT 170 PL 108-199
TAFS: 72- -1093-0308-000	Assistance for the independent states of the former Soviet Union				
	Balance Transfer(s)				
From: 72- -1093-0304-000	189,040,485.64	01-Dec-04	30-Nov-04	NE015635	118 STAT 170 PL 108-199
TAFS: 72- -1093-0405-000	Assistance for the independent states of the former Soviet Union				
	Balance Transfer(s)				
To: 19-72-1093-0405-000	1,076,000.00	02-Feb-05	01-Feb-05	NE016706	22 USC 2392
To: 70- -0530-0405-000	1,024,000.00	04-Feb-05	03-Feb-05	NE016761	22 USC 2392
To: 11- -1022-0405-000	849,000.00	10-Feb-05	04-Feb-05	NE016815	22 USC 2392
To: 19-72-1093-0405-000	281,362.00	18-Mar-05	17-Mar-05	NE017378	22 USC 2392
To: 16- -0165- 05-000	1,500,000.00	22-Apr-05	19-Apr-05	NE017940	22 USC 2392
To: 68- -0108-0405-000	700,000.00	08-Jun-05	03-Jun-05	NE018605	22 USC 2392
	5,430,362.00				

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TAFS: 72- -1093-0406-000	Assistance for the independent states of the former Soviet Union				
	Balance Transfer(s)				
From: 11- -1022-0406-000	135,000.00	23-Jun-05	22-Jun-05	NE018838	22 USC 2392
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TAFS: 72- -1093-0506-000	Assistance for the independent states of the former Soviet Union				
	Appropriation Transfer(s)				
To: 89- -0224-0506-000	13,500,000.00	06-Jul-05	23-Jun-05	NE019109	22 USC 2392
To: 13- -1250-0506-000	2,320,000.00	06-Jul-05	30-Jun-05	NE019108	22 USC 2392
To: 12- -2900-0506-000	9,300,000.00	06-Jul-05	30-Jun-05	NE019107	22 USC 2392
To: 11- -1045-0506-000	3,850,000.00	15-Jul-05	15-Jul-05	NE019305	22 USC 2392
To: 11- -1001-0506-000	2,500,000.00	22-Jul-05	21-Jul-05	NE019406	22 USC 2392
To: 13- -1250-0506-000	1,260,000.00	28-Jul-05	27-Jul-05	NE019519	22 USC 2392
To: 16- -0165- 05-000	1,500,000.00	28-Jul-05	27-Jul-05	NE019518	22 USC 2392
To: 72- -1264-0507-000	307,600.00	28-Jul-05	28-Jul-05	NE019520	22 USC 2392
	34,537,600.00				
	Balance Transfer(s)				
To: 19-72-1093-0506-000	14,420,000.00	18-Mar-05	17-Mar-05	NE017388	22 USC 2392
To: 19-72-1093-0506-000	28,561,000.00	28-Apr-05	26-Apr-05	NE018041	22 USC 2392
	42,981,000.00				
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TAFS: 72- -1095-0304-000	Child survival and disease programs				
	Balance Transfer(s)				
To: 72- -1095-0308-000	40,534,708.40	03-Dec-04	30-Nov-04	NE015682	118 STAT 170 PL 108-199
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TAFS: 72- -1095-0305-000	Child survival and disease programs				
	Balance Transfer(s)				
To: 75- -0120- 05-000	2,200,000.00	06-Oct-04	05-Oct-04	NE014912	22 USC 2392
To: 11- -1022-0305-000	1,600,000.00	18-Oct-04	15-Oct-04	NE015067	22 USC 2392
To: 11- -1022-0305-000	150,000.00	27-Dec-04	22-Dec-04	NE015987	22 USC 2392
	3,950,000.00				
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TAFS: 72- -1095-0308-000	Child survival and disease programs				
	Balance Transfer(s)				
From: 72- -1095-0304-000	40,534,708.40	03-Dec-04	30-Nov-04	NE015682	118 STAT 170 PL 108-199

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TAFS: 72-11-1096-0406-000 Iraq relief and reconstruction fund					
Balance Transfer(s)					
From: 11- -1096-0406-000	548,550,000.00	10-Nov-04	08-Nov-04	NE015385	117 STAT 1225 PL 108-106
From: 11- -1096-0406-000	77,500,000.00	17-Dec-04	16-Dec-04	NE015829	PL 108-106 117 STAT 1225
From: 11- -1096-0406-000	12,000,000.00	03-Feb-05	26-Jan-05	NE016746	117 STAT 1225 PL 108-106
From: 11- -1096-0406-000	2,100,000.00	03-Feb-05	01-Feb-05	NE016730	PL 108-106 117 STAT 1225
From: 11- -1096-0406-000	105,000,000.00	16-May-05	13-May-05	NE018267	117 STAT 1225 PL 108-106
745,150,000.00					
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TAFS: 72-19-1154-0406-000 Andean counterdrug initiative					
Balance Transfer(s)					
To: 19- -1154-0406-000	1,900,000.00	19-Nov-04	17-Nov-04	NE015485	22 USC 2392
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TAFS: 72-19-1154-0507-000 Andean counterdrug initiative					
Balance Transfer(s)					
From: 19- -1154-0507-000	235,104,000.00	01-Feb-05	26-Jan-05	NE016639	22 USC 2392
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TAFS: 72- -1264-0507-000 Development credit authority program account					
Appropriation Transfer(s)					
From: 72- -1021-0506-000	338,800.00	15-Feb-05	07-Feb-05	NE016889	PL 104-447
From: 72- -1021-0506-000	55,587.00	06-Jul-05	15-Jun-05	NE019134	118 STAT 2974
From: 72- -1021-0506-000	396,000.00	28-Jul-05	21-Jul-05	NE019517	22 USC 2392
From: 72- -1093-0506-000	307,600.00	28-Jul-05	28-Jul-05	NE019520	22 USC 2392
1,097,987.00					
<hr/>					
TAFS: 72-95-2750- X-000 Millennium challenge corporation					
Balance Transfer(s)					
From: 95- -2750- X-000	20,000,000.00	11-Apr-05	06-Apr-05	NE017760	22 USC 7718
From: 95- -2750- X-000	60,000,000.00	12-Jul-05	11-Jul-05	NE019214	117 STAT 182 PL 108-11
80,000,000.00					
<hr/>					
TAFS: 72- -2814- -000					
Capital Transfer(s)					
To: 72- -4341- X-000	592,812.21	28-Dec-04	23-Dec-04	NE016006	PL 101-508;104 STA
To: 72- -4340- X-000	18,970,211.46	28-Dec-04	23-Dec-04	NE016007	PL 101-508;104 STA
To: 72- -4103- X-000	131,261,511.64	28-Dec-04	23-Dec-04	NE016005	PL01-508;104 STAT
To: 72- -4103- X-000	6,299,099.88	06-Jan-05	05-Jan-05	NE016244	PL 101-508;104 STA
To: 72- -4340- X-000	7,245,090.51	06-Jan-05	05-Jan-05	NE016245	PL 101-508;104 STA
164,368,725.70					

Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 72- -4103- X-000	Economic assistance loans liquidating account				
	Capital Transfer(s)				
From: 72- -2814- -000	131,261,511.64	28-Dec-04	23-Dec-04	NE016005	PL01-508;104 STAT
From: 72- -2814- -000	6,299,099.88	06-Jan-05	05-Jan-05	NE016244	PL 101-508;104 STA
	137,560,611.52				
TAFS: 72-12-4336- X-000	Commodity Credit Corporation fund				
	Balance Transfer(s)				
From: 12- -4336- X-000	425,000,000.00	04-Jan-05	20-Dec-04	NE016174	7 USC 1721-1726 7 USC 1736
From: 12- -4336- X-000	172,000,000.00	03-Feb-05	13-Jan-05	NE016743	7 USC 1736f-1(f)(1)
From: 12- -4336- X-000	300,000,000.00	05-Jul-05	22-Jun-05	NE019079	7 USC 1736 7 USC 1721-1726
From: 12- -4336- X-000	75,000,000.00	21-Jul-05	15-Jul-05	NE019386	7 USC 1736f-1(f)(1)
	972,000,000.00				
TAFS: 72- -4340- X-000	Housing and other credit guaranty programs liquidating account				
	Capital Transfer(s)				
From: 72- -2814- -000	18,970,211.46	28-Dec-04	23-Dec-04	NE016007	PL 101-508;104 STA
From: 72- -2814- -000	7,245,090.51	06-Jan-05	05-Jan-05	NE016245	PL 101-508;104 STA
	26,215,301.97				
TAFS: 72- -4341- X-000	Private sector revolving fund liquidating account				
	Capital Transfer(s)				
From: 72- -2814- -000	592,812.21	28-Dec-04	23-Dec-04	NE016006	PL 101-508;104 STA

Summary Totals for Agency 72

Appropriation Transfers

To Others **201,718,831.00**
From Others **139,058,873.00**

Balance Transfers

To Others **4,058,767,080.69**
From Others **7,377,847,317.13**

Capital Transfers

To Others **164,368,725.70**
From Others **164,368,725.70**

Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 73- -2814- -000					
	Capital Transfer(s)				
To: 73- -4153- X-000	60,881,327.79	19-Nov-04	15-Nov-04	NE015488	2 USC 661f
To: 73- -4154- X-000	93,142,344.99	19-Nov-04	15-Nov-04	NE015487	2 USC 661f
To: 73- -4147- X-000	3,333,472.46	19-Nov-04	15-Nov-04	NE015486	2 USC 661f
	157,357,145.24				

TAFS: 73- -4147- X-000	Pollution control equipment fund liquidating account				
	Capital Transfer(s)				
From: 73- -2814- -000	3,333,472.46	19-Nov-04	15-Nov-04	NE015486	2 USC 661f

TAFS: 73- -4153- X-000	Disaster loan fund liquidating account				
	Capital Transfer(s)				
From: 73- -2814- -000	60,881,327.79	19-Nov-04	15-Nov-04	NE015488	2 USC 661f

TAFS: 73- -4154- X-000	Business loan fund liquidating account				
	Capital Transfer(s)				
From: 73- -2814- -000	93,142,344.99	19-Nov-04	15-Nov-04	NE015487	2 USC 661f

Summary Totals for Agency 73

	Capital Transfers	
<u>To Others</u>	157,357,145.24	
<u>From Others</u>	157,357,145.24	

Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 74- -0100- X-000	Salaries and expenses				
	Balance Transfer(s)				
From: 74- -0101- X-000	214,453.57	10-Nov-04	08-Nov-04	NE015375	36 USC 138C
From: 74- -0101- X-000	253,425.58	19-Nov-04	18-Nov-04	NE015489	36 USC 138C
From: 74- -0101- X-000	1,033,581.64	07-Feb-05	03-Feb-05	NE016771	36 USC 138c
From: 74- -0101- X-000	2,254,760.67	28-Feb-05	24-Feb-05	NE017076	36 USC 138C
From: 74- -0101- X-000	2,070,263.80	21-Apr-05	19-Apr-05	NE017933	36 USC 138c
From: 74- -0101- X-000	150,000.00	25-Apr-05	25-Apr-05	NE017950	36 USC 138C
From: 74- -0101- X-000	1,500,000.00	01-Jun-05	01-Jun-05	NE018504	36 USC 138C
From: 74- -0101- X-000	175,000.00	08-Jun-05	08-Jun-05	NE018606	36 USC 138C
	7,651,485.26				
To: 74- -0101- X-000	2,302,154.70	31-Mar-05	30-Mar-05	NE017601	36 USC 138C

TAFS: 74- -0101- X-000	Foreign currency fluctuations				
	Balance Transfer(s)				
From: 74- -0100- X-000	2,302,154.70	31-Mar-05	30-Mar-05	NE017601	36 USC 138C
To: 74- -0100- X-000	214,453.57	10-Nov-04	08-Nov-04	NE015375	36 USC 138C
To: 74- -0100- X-000	253,425.58	19-Nov-04	18-Nov-04	NE015489	36 USC 138C
To: 74- -0100- X-000	1,033,581.64	07-Feb-05	03-Feb-05	NE016771	36 USC 138c
To: 74- -0100- X-000	2,254,760.67	28-Feb-05	24-Feb-05	NE017076	36 USC 138C
To: 74- -0100- X-000	2,070,263.80	21-Apr-05	19-Apr-05	NE017933	36 USC 138c
To: 74- -0100- X-000	150,000.00	25-Apr-05	25-Apr-05	NE017950	36 USC 138C
To: 74- -0100- X-000	1,500,000.00	01-Jun-05	01-Jun-05	NE018504	36 USC 138C
To: 74- -0100- X-000	175,000.00	08-Jun-05	08-Jun-05	NE018606	36 USC 138C
	7,651,485.26				

Summary Totals for Agency 74

	Balance Transfers
<u>To Others</u>	9,953,639.96
<u>From Others</u>	9,953,639.96

Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 75- -0120- 05-000	General departmental management				
	Appropriation Transfer(s)				
From: 11- -1075- 05-000	779,305.00	04-Feb-05	31-Jan-05	NE016759	22 USC 2392
From: 11- -1075- 05-000	3,020,695.00	10-Mar-05	09-Mar-05	NE017233	22 USC 2392
	3,800,000.00				
	Balance Transfer(s)				
From: 72- -1095-0305-000	2,200,000.00	06-Oct-04	05-Oct-04	NE014912	22 USC 2392
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TAFS: 75- -0140- X-000	PHS emergency fund				
	Appropriation Transfer(s)				
To: 75- -0943- X-000	58,000,000.00	17-Jun-05	09-Jun-05	NE018746	PL 109-13
<hr/>					
TAFS: 75- -0330- X-000	Free clinics malpractice claims fund				
	Appropriation Transfer(s)				
From: 75- -0350- 05-000	99,200.00	17-Mar-05	02-Mar-05	NE017359	42 USC 233(o) PL 108-447
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TAFS: 75- -0350- 05-000	Health resources and services				
	Appropriation Transfer(s)				
To: 75- -0365- X-000	44,640,000.00	16-Mar-05	02-Mar-05	NE017314	PL 104-73 PL 108-447
To: 75- -0330- X-000	99,200.00	17-Mar-05	02-Mar-05	NE017359	42 USC 233(o) PL 108-447
	44,739,200.00				
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TAFS: 75- -0365- X-000	Health centers malpractice claims				
	Appropriation Transfer(s)				
From: 75- -0350- 05-000	44,640,000.00	16-Mar-05	02-Mar-05	NE017314	PL 104-73 PL 108-447
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TAFS: 75- -0390- X-000	Indian health services				
	Appropriation Transfer(s)				
From: 75- -0390- 05-000	50,226,607.00	28-Feb-05	17-Feb-05	NE017086	PL 108-447
<hr/>					
TAFS: 75- -0390- 05-000	Indian health services				
	Appropriation Transfer(s)				
To: 75- -0390- X-000	50,226,607.00	28-Feb-05	17-Feb-05	NE017086	PL 108-447
<hr/>					

Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 75- -0512- X-000	Grants to States for medicaid				
	Balance Transfer(s)				
From: 75-75-0512- X-009	185,100,000.00	05-Jul-05	30-Jun-05	NE019074	42 USC 1396S
To: 75-75-0512- X-009	467,881,500.00	24-Jan-05	11-Jan-05	NE016433	42 USC 1396s
To: 75-75-0512- X-009	778,867,500.00	24-Jan-05	11-Jan-05	NE016432	42 USC 1396s
To: 75-75-0512- X-009	211,559,811.00	23-Feb-05	23-Feb-05	NE016987	42 USC 1396s
	1,458,308,811.00				
TAFS: 75-75-0512- X-009	Grants to States for medicaid				
	Balance Transfer(s)				
From: 75- -0512- X-000	467,881,500.00	24-Jan-05	11-Jan-05	NE016433	42 USC 1396s
From: 75- -0512- X-000	778,867,500.00	24-Jan-05	11-Jan-05	NE016432	42 USC 1396s
From: 75- -0512- X-000	211,559,811.00	23-Feb-05	23-Feb-05	NE016987	42 USC 1396s
	1,458,308,811.00				
To: 75- -0512- X-000	185,100,000.00	05-Jul-05	30-Jun-05	NE019074	42 USC 1396S
TAFS: 75- -0515- 02-000	State children's health insurance fund				
	Balance Transfer(s)				
To: 75- -0515-0205-000	642,617,724.00	15-Feb-05	09-Feb-05	NE016877	42 USC 1397dd (e) (
TAFS: 75- -0515-0205-000	State children's health insurance fund				
	Balance Transfer(s)				
From: 75- -0515- 02-000	642,617,724.00	15-Feb-05	09-Feb-05	NE016877	42 USC 1397dd (e) (
TAFS: 75- -0600- X-000	Program expenses				
	Appropriation Transfer(s)				
To: 75- -0600- 05-000	11,427,182.00	30-Mar-05	18-Mar-05	NE017534	21 USC 379 h (g) 11
To: 75- -0600- 05-000	47,712,756.00	30-Jun-05	20-Jun-05	NE018935	21 USC 379 h(g) 116
To: 75- -0600- 05-000	25,077,500.00	13-Jul-05	05-Jul-05	NE019241	21 USC 379h(g) 116
	84,217,438.00				
	Balance Transfer(s)				
From: 75- -0600- 04-000	694,972.60	16-Mar-05	14-Mar-05	NE017337	PL 107-188:21USC 3
To: 75- -0600- 05-000	2,756,000.00	04-Jan-05	28-Dec-04	NE016137	PL 108-130; 117 STA
To: 75- -0600- 05-000	92,000,000.00	04-Jan-05	28-Dec-04	NE016136	PL107-188:21 USC 3
To: 75- -0600- 05-000	10,000,000.00	04-Jan-05	29-Dec-04	NE016142	PL 107-250 116 STA
To: 75- -0600- 05-000	88,247,818.00	30-Mar-05	14-Mar-05	NE017533	21 USC 379 h (g) 11
To: 75- -0600- 05-000	33,823,344.00	30-Jun-05	20-Jun-05	NE018936	21 USC 379 h (g) 11
	226,827,162.00				
TAFS: 75- -0600- 04-000	Program expenses				
	Balance Transfer(s)				
To: 75- -0600- X-000	694,972.60	16-Mar-05	14-Mar-05	NE017337	PL 107-188:21USC 3

Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 75- -0600- 05-000	Program expenses				
	Appropriation Transfer(s)				
From: 75- -0600- X-000	11,427,182.00	30-Mar-05	18-Mar-05	NE017534	21 USC 379 h (g) 11
From: 75- -0600- X-000	47,712,756.00	30-Jun-05	20-Jun-05	NE018935	21 USC 379 h(g) 116
From: 75- -0600- X-000	25,077,500.00	13-Jul-05	05-Jul-05	NE019241	21 USC 379h(g) 116
	84,217,438.00				
	Balance Transfer(s)				
From: 75- -0600- X-000	92,000,000.00	04-Jan-05	28-Dec-04	NE016136	PL107-188:21 USC 3
From: 75- -0600- X-000	2,756,000.00	04-Jan-05	28-Dec-04	NE016137	PL 108-130; 117 STA
From: 75- -0600- X-000	10,000,000.00	04-Jan-05	29-Dec-04	NE016142	PL 107-250 116 STA
From: 75- -0600- X-000	88,247,818.00	30-Mar-05	14-Mar-05	NE017533	21 USC 379 h (g) 11
From: 75- -0600- X-000	33,823,344.00	30-Jun-05	20-Jun-05	NE018936	21 USC 379 h (g) 11
	226,827,162.00				
TAFS: 75- -0807- 05-000	National library of medicine				
	Appropriation Transfer(s)				
To: 75- -0846- 05-000	1,992,000.00	01-Jul-05	30-Jun-05	NE018964	PL 108-447 118 STAT 3128
TAFS: 75- -0819- 05-000	John E. Fogarty international center				
	Appropriation Transfer(s)				
To: 75- -0846- 05-000	421,000.00	01-Jul-05	30-Jun-05	NE018996	118 STAT 3128 PL 108-447
TAFS: 75- -0843- 05-000	National institute on aging				
	Appropriation Transfer(s)				
To: 75- -0846- 05-000	6,651,000.00	01-Jul-05	30-Jun-05	NE018954	118 STAT 3128 PL 108-447
TAFS: 75- -0844- 05-000	National institute of child health and human development				
	Appropriation Transfer(s)				
To: 75- -0846- 05-000	8,031,000.00	01-Jul-05	30-Jun-05	NE018951	118 STAT 3128 PL 108-447

Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 75- -0846- 05-000					
Office of the director					
Appropriation Transfer(s)					
From: 75- -0885- 05-000	27,208,000.00	01-Jul-05	30-Jun-05	NE019033	PL 108-447 118 STAT 3128
From: 75- -0892- 05-000	8,926,000.00	01-Jul-05	30-Jun-05	NE018957	118 STAT 3128 PL 108-447
From: 75- -0896- 05-000	772,000.00	01-Jul-05	30-Jun-05	NE019042	PL 108-447 118 STAT 3128
From: 75- -0886- 05-000	9,732,000.00	01-Jul-05	30-Jun-05	NE019032	PL 108-447 118 STAT 3128
From: 75- -0894- 05-000	2,771,000.00	01-Jul-05	30-Jun-05	NE018959	118 STAT 3128 PL 108-447
From: 75- -0891- 05-000	3,089,000.00	01-Jul-05	30-Jun-05	NE018961	118 STAT 3128 PL 108-447
From: 75- -0889- 05-000	873,000.00	01-Jul-05	30-Jun-05	NE018960	118 STAT 3128 PL 108-447
From: 75- -0890- 05-000	2,492,000.00	01-Jul-05	30-Jun-05	NE018956	118 STAT 3128 PL 108-447
From: 75- -0893- 05-000	6,363,000.00	01-Jul-05	30-Jun-05	NE018958	PL 108-447 118 STAT 3128
From: 75- -0848- 05-000	7,050,000.00	01-Jul-05	30-Jun-05	NE018963	PL 108-447 118 STAT 3128
From: 75- -0819- 05-000	421,000.00	01-Jul-05	30-Jun-05	NE018996	118 STAT 3128 PL 108-447
From: 75- -0897- 05-000	1,240,000.00	01-Jul-05	30-Jun-05	NE018995	PL 108-447 118 STAT 3128
From: 75- -0872- 05-000	18,594,000.00	01-Jul-05	30-Jun-05	NE019029	118 STAT 3128 PL 108-447
From: 75- -0807- 05-000	1,992,000.00	01-Jul-05	30-Jun-05	NE018964	PL 108-447 118 STAT 3128
From: 75- -0888- 05-000	3,231,000.00	01-Jul-05	30-Jun-05	NE018955	PL 108-447 118 STAT 3128
From: 75- -0844- 05-000	8,031,000.00	01-Jul-05	30-Jun-05	NE018951	118 STAT 3128 PL 108-447
From: 75- -0898- 05-000	1,885,000.00	01-Jul-05	30-Jun-05	NE018962	PL 108-447 118 STAT 3128
From: 75- -0849- 05-000	30,505,000.00	01-Jul-05	30-Jun-05	NE019028	118 STAT 3128 PL 108-447
From: 75- -0873- 05-000	2,477,000.00	01-Jul-05	30-Jun-05	NE019030	118 STAT 3128 PL 108-447
From: 75- -0887- 05-000	4,230,000.00	01-Jul-05	30-Jun-05	NE018952	PL 108-447
From: 75- -0862- 05-000	4,075,000.00	01-Jul-05	30-Jun-05	NE018953	PL 108-447 118 STAT 3128
From: 75- -0843- 05-000	6,651,000.00	01-Jul-05	30-Jun-05	NE018954	118 STAT 3128 PL 108-447
From: 75- -0851- 05-000	12,290,000.00	01-Jul-05	30-Jun-05	NE018950	118 STAT 3128 PL 108-447
From: 75- -0884- 05-000	10,833,000.00	05-Jul-05	30-Jun-05	NE019073	118 STAT 3128 PL 108-447
	175,731,000.00				

Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 75- -0848- 05-000	National center for research resources				
	Appropriation Transfer(s)				
To: 75- -0846- 05-000	7,050,000.00	01-Jul-05	30-Jun-05	NE018963	PL 108-447 118 STAT 3128
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TAFS: 75- -0849- 05-000	National cancer institute				
	Appropriation Transfer(s)				
To: 75- -0846- 05-000	30,505,000.00	01-Jul-05	30-Jun-05	NE019028	118 STAT 3128 PL 108-447
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TAFS: 75- -0851- 05-000	National institute of general medical sciences				
	Appropriation Transfer(s)				
To: 75- -0846- 05-000	12,290,000.00	01-Jul-05	30-Jun-05	NE018950	118 STAT 3128 PL 108-447
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TAFS: 75- -0862- 05-000	National institute of environmental health sciences				
	Appropriation Transfer(s)				
To: 75- -0846- 05-000	4,075,000.00	01-Jul-05	30-Jun-05	NE018953	PL 108-447 118 STAT 3128
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TAFS: 75- -0872- 05-000	National heart, lung and blood institute				
	Appropriation Transfer(s)				
To: 75- -0846- 05-000	18,594,000.00	01-Jul-05	30-Jun-05	NE019029	118 STAT 3128 PL 108-447
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TAFS: 75- -0873- 05-000	National institute of dental research				
	Appropriation Transfer(s)				
To: 75- -0846- 05-000	2,477,000.00	01-Jul-05	30-Jun-05	NE019030	118 STAT 3128 PL 108-447
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TAFS: 75- -0884- 05-000	National institute of diabetes and digestion and kidney diseases				
	Appropriation Transfer(s)				
To: 75- -0846- 05-000	10,833,000.00	05-Jul-05	30-Jun-05	NE019073	118 STAT 3128 PL 108-447
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TAFS: 75- -0885- 05-000	National institute of allergy and infectious diseases				
	Appropriation Transfer(s)				
To: 75- -0846- 05-000	27,208,000.00	01-Jul-05	30-Jun-05	NE019033	PL 108-447 118 STAT 3128
To: 72- -1028- X-000	99,200,000.00	01-Aug-05	29-Jul-05	NE019571	118 STAT 3126 PL 108-447
	126,408,000.00				

Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 75- -0886- 05-000	National institute of neurological disorder and strokes				
	Appropriation Transfer(s)				
To: 75- -0846- 05-000	9,732,000.00	01-Jul-05	30-Jun-05	NE019032	PL 108-447 118 STAT 3128
TAFS: 75- -0887- 05-000	National eye institute				
	Appropriation Transfer(s)				
To: 75- -0846- 05-000	4,230,000.00	01-Jul-05	30-Jun-05	NE018952	PL 108-447
TAFS: 75- -0888- 05-000	National institute arthritis and musculoskeletal and skin diseases				
	Appropriation Transfer(s)				
To: 75- -0846- 05-000	3,231,000.00	01-Jul-05	30-Jun-05	NE018955	PL 108-447 118 STAT 3128
TAFS: 75- -0889- 05-000	National center of nursing research				
	Appropriation Transfer(s)				
To: 75- -0846- 05-000	873,000.00	01-Jul-05	30-Jun-05	NE018960	118 STAT 3128 PL 108-447
TAFS: 75- -0890- 05-000	National institute on deafness and other communicative disorders				
	Appropriation Transfer(s)				
To: 75- -0846- 05-000	2,492,000.00	01-Jul-05	30-Jun-05	NE018956	118 STAT 3128 PL 108-447
TAFS: 75- -0891- 05-000	National human genome research institute				
	Appropriation Transfer(s)				
To: 75- -0846- 05-000	3,089,000.00	01-Jul-05	30-Jun-05	NE018961	118 STAT 3128 PL 108-447
TAFS: 75- -0892- 05-000	National Institute of Mental Health				
	Appropriation Transfer(s)				
To: 75- -0846- 05-000	8,926,000.00	01-Jul-05	30-Jun-05	NE018957	118 STAT 3128 PL 108-447
TAFS: 75- -0893- 05-000	National Institute on Drug Abuse				
	Appropriation Transfer(s)				
To: 75- -0846- 05-000	6,363,000.00	01-Jul-05	30-Jun-05	NE018958	PL 108-447 118 STAT 3128
TAFS: 75- -0894- 05-000	National Institute on Alcohol Abuse and Alcoholism				
	Appropriation Transfer(s)				
To: 75- -0846- 05-000	2,771,000.00	01-Jul-05	30-Jun-05	NE018959	118 STAT 3128 PL 108-447

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TAFS: 75- -0896- 05-000	National Institutes of Health				
	Appropriation Transfer(s)				
To: 75- -0846- 05-000	772,000.00	01-Jul-05	30-Jun-05	NE019042	PL 108-447 118 STAT 3128
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TAFS: 75- -0897- 05-000	Center for research on minority health and health disparities				
	Appropriation Transfer(s)				
To: 75- -0846- 05-000	1,240,000.00	01-Jul-05	30-Jun-05	NE018995	PL 108-447 118 STAT 3128
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TAFS: 75- -0898- 05-000	National Institute of Biomedical Imaging and Bioengineering				
	Appropriation Transfer(s)				
To: 75- -0846- 05-000	1,885,000.00	01-Jul-05	30-Jun-05	NE018962	PL 108-447 118 STAT 3128
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TAFS: 75- -0943- X-000	Disease control, research, and training				
	Appropriation Transfer(s)				
From: 75- -0140- X-000	58,000,000.00	17-Jun-05	09-Jun-05	NE018746	PL 109-13
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TAFS: 75-19-1030- X-001	Global HIV/AIDs initiative				
	Balance Transfer(s)				
From: 19- -1030- X-000	15,038,116.00	10-Feb-05	09-Feb-05	NE016829	22 USC 2392
From: 19- -1030- X-000	433,109,301.00	22-Mar-05	22-Mar-05	NE017416	22 USC 2392
From: 19- -1030- X-000	125,433,510.00	04-Aug-05	03-Aug-05	NE019645	22 USC 2392
	573,580,927.00				
To: 19- -1030- X-000	75,000.00	31-Jan-05	31-Jan-05	NE016628	22 USC 2392 PL 108
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TAFS: 75-15-1060- 05-003	Salaries and expenses				
	Balance Transfer(s)				
From: 15- -1060- 05-000	5,500,000.00	20-Oct-04	19-Oct-04	NE015106	PL 108-309 118 stat
From: 15- -1060- 05-000	11,000,000.00	04-Jan-05	23-Dec-04	NE016153	PL 108-447 118 stat
From: 15- -1060- 05-000	16,500,000.00	11-Feb-05	10-Feb-05	NE016851	HR 4818/PL 108-447
From: 15- -1060- 05-000	16,500,000.00	12-Apr-05	07-Apr-05	NE017780	PL 108-447 118 Stat
From: 15- -1060- 05-000	14,500,000.00	15-Jul-05	13-Jul-05	NE019292	PL 108-447 118 Stat
	64,000,000.00				

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TAFS: 75- -1515- 05-000	Payments to States for the child care and development block grant				
	Balance Transfer(s)				
From: 14-75-1515- 05-020	9,345.00	04-Mar-05	03-Mar-05	NE017171	25 USC 3412 106 STAT 2304-2305 PL 102-477
To: 14-75-1515- 05-020	1,384,115.00	30-Nov-04	30-Nov-04	NE015622	25 USC 3412 106 STAT 2304-2305 PL 102-477
To: 14-75-1515- 05-020	9,063,020.00	24-Jan-05	21-Jan-05	NE016435	25 USC 3412 106 STAT 2304-2305 PL 102-477-action
	10,447,135.00				
TAFS: 75- -1522-9704-000	Contingency fund				
	Balance Transfer(s)				
To: 75- -1522-9705-000	1,957,898,281.00	02-Feb-05	01-Feb-05	NE016702	118 STAT 1135 42 USC 1305 PL 108-208
TAFS: 75- -1522-9705-000	Contingency fund				
	Balance Transfer(s)				
From: 75- -1522-9704-000	1,957,898,281.00	02-Feb-05	01-Feb-05	NE016702	118 STAT 1135 42 USC 1305 PL 108-208
TAFS: 75- -1550- 04-000	Child care entitlement to States				
	Balance Transfer(s)				
From: 75- -1550-0405-000	590,000.00	17-Mar-05	16-Mar-05	NE017375	42 USC 618 110 STAT 2105 PL 104-193
To: 75- -1550-0405-000	9,827,816.00	16-Mar-05	16-Mar-05	NE017339	110 STAT 2105 42 USC 618 PL 104-193
TAFS: 75- -1550- 05-000	Child care entitlement to States				
	Balance Transfer(s)				
To: 14-75-1550- 05-020	6,545,640.00	30-Nov-04	30-Nov-04	NE015623	106 STAT 2304-2305 25 USC 3412 PL 102-477
To: 14-75-1550- 05-020	6,545,623.00	28-Mar-05	24-Mar-05	NE017473	PL 102-477 106 STAT 2305 25 USC 3412
	13,091,263.00				

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TAFS: 75- -1550-0405-000 Child care entitlement to States					
	Balance Transfer(s)				
From: 75- -1550- 04-000	9,827,816.00	16-Mar-05	16-Mar-05	NE017339	110 STAT 2105 42 USC 618 PL 104-193
To: 75- -1550- 04-000	590,000.00	17-Mar-05	16-Mar-05	NE017375	42 USC 618 110 STAT 2105 PL 104-193
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TAFS: 75- -1552- 05-000 Temporary assistance for needy families					
	Balance Transfer(s)				
To: 14-75-1552- 05-020	4,876,657.00	26-Oct-04	22-Oct-04	NE015162	25 USC 3412 106 STAT 2304-2305
To: 14-75-1552- 05-020	2,399,496.00	24-Jan-05	11-Jan-05	NE016431	PL 102-477 106 STAT 2304-2305 25 USC 3412
To: 14-75-1552- 05-020	5,020,809.00	06-Apr-05	05-Apr-05	NE017689	PL 102-477-ACTION 106 STAT 2304-2305 25 USC 3412
To: 14-75-1552- 05-020	2,256,152.00	20-Jul-05	19-Jul-05	NE019373	25 USC 3412 106 STAT 2304 PL 102-477
To: 14-75-1552- 05-020	5,476,002.00	20-Jul-05	19-Jul-05	NE019372	PL 102-477 106 STAT 2304 25 USC 3412
	20,029,116.00				
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TAFS: 75-47-4542- X-001 Federal buildings fund					
	Balance Transfer(s)				
To: 47- -4542- X-001	50.77	31-Jan-05	28-Jan-05	NE016627	40 USC 486 (1982)

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TAFS: 75-20-8004- X-000	Federal supplementary medical insurance trust fund				
	Balance Transfer(s)				
From: 20- -8004- X-000	1,614,618,950.37	06-Oct-04	01-Oct-04	NE014894	42 USC 1395t
From: 20- -8004- X-000	441,876,369.00	06-Oct-04	01-Oct-04	NE014898	42 USC 1395t
From: 20- -8004- X-000	394,031,351.00	06-Oct-04	04-Oct-04	NE014901	42 USC 1395t
From: 20- -8004- X-000	461,497,779.00	07-Oct-04	05-Oct-04	NE014939	42 USC 1395t
From: 20- -8004- X-000	560,479,430.00	08-Oct-04	06-Oct-04	NE014964	42 USC 1395t
From: 20- -8004- X-000	412,992,303.00	12-Oct-04	07-Oct-04	NE014982	42 USC 1395t
From: 20- -8004- X-000	410,631,092.00	14-Oct-04	08-Oct-04	NE015017	42 USC 1395t
From: 20- -8004- X-000	523,674,611.00	14-Oct-04	12-Oct-04	NE015024	42 USC 1395t
From: 20- -8004- X-000	641,831,846.00	15-Oct-04	13-Oct-04	NE015039	42 USC 1395t
From: 20- -8004- X-000	481,819,145.00	18-Oct-04	14-Oct-04	NE015064	42 USC 1395t
From: 20- -8004- X-000	423,941,893.00	19-Oct-04	15-Oct-04	NE015085	42 USC 1395t
From: 20- -8004- X-000	366,691,603.52	20-Oct-04	15-Oct-04	NE015097	42 USC 1395t
From: 20- -8004- X-000	418,444,019.00	20-Oct-04	18-Oct-04	NE015098	42 USC 1395t
From: 20- -8004- X-000	472,637,371.00	21-Oct-04	19-Oct-04	NE015110	42 USC 1395t
From: 20- -8004- X-000	630,313,691.00	27-Oct-04	20-Oct-04	NE015176	42 USC 1395t
From: 20- -8004- X-000	488,443,033.00	25-Oct-04	21-Oct-04	NE015140	42 USC 1395t
From: 20- -8004- X-000	494,040,391.00	26-Oct-04	22-Oct-04	NE015157	42 USC 1395t
From: 20- -8004- X-000	459,521,970.00	27-Oct-04	25-Oct-04	NE015180	42 USC 1395t
From: 20- -8004- X-000	462,180.33	28-Oct-04	25-Oct-04	NE015199	42 USC 1395t
From: 20- -8004- X-000	597,813,802.00	28-Oct-04	26-Oct-04	NE015200	42 USC 1395t
From: 20- -8004- X-000	554,247,074.00	01-Nov-04	27-Oct-04	NE015267	42 USC 1395t
From: 20- -8004- X-000	379,342,059.00	01-Nov-04	28-Oct-04	NE015277	42 USC 1395t
From: 20- -8004- X-000	455,986,532.44	01-Nov-04	29-Oct-04	NE015275	42 USC 1395t
From: 20- -8004- X-000	434,188,084.00	03-Nov-04	01-Nov-04	NE015304	42 USC 1395t
From: 20- -8004- X-000	1,621,624,326.71	03-Nov-04	01-Nov-04	NE015299	42 USC 1395t
From: 20- -8004- X-000	490,680,172.00	04-Nov-04	02-Nov-04	NE015316	42 USC 1395t
From: 20- -8004- X-000	599,253,172.00	08-Nov-04	03-Nov-04	NE015346	42 USC 1395t
From: 20- -8004- X-000	415,307,499.00	08-Nov-04	04-Nov-04	NE015352	42 USC 1395t
From: 20- -8004- X-000	447,689,144.00	10-Nov-04	05-Nov-04	NE015381	42 USC 1395t
From: 20- -8004- X-000	43,822,712.15	12-Nov-04	05-Nov-04	NE015417	42 USC 1395t
From: 20- -8004- X-000	375,615,249.00	10-Nov-04	08-Nov-04	NE015376	42 USC 1395t
From: 20- -8004- X-000	537,741,395.00	12-Nov-04	09-Nov-04	NE015408	42 USC 1395t
From: 20- -8004- X-000	531,279,736.00	12-Nov-04	10-Nov-04	NE015418	42 USC 1395t
From: 20- -8004- X-000	465,180,436.00	17-Nov-04	12-Nov-04	NE015441	42 USC 1395t
From: 20- -8004- X-000	587,340,022.00	18-Nov-04	15-Nov-04	NE015457	42 USC 1395t
From: 20- -8004- X-000	547,898,763.00	18-Nov-04	16-Nov-04	NE015475	42 USC 1395t
From: 20- -8004- X-000	690,540,064.00	19-Nov-04	17-Nov-04	NE015504	42 USC 1395t
From: 20- -8004- X-000	468,916,879.00	19-Nov-04	18-Nov-04	NE015506	42 USC 1395t
From: 20- -8004- X-000	510,413,873.00	23-Nov-04	19-Nov-04	NE015538	42 USC 1395t
From: 20- -8004- X-000	459,435,173.00	24-Nov-04	22-Nov-04	NE015556	42 USC 1395t
From: 20- -8004- X-000	655,614,249.00	29-Nov-04	23-Nov-04	NE015583	42 USC 1395t
From: 20- -8004- X-000	672,209,401.00	29-Nov-04	24-Nov-04	NE015590	42 USC 1395t
From: 20- -8004- X-000	411,483,995.00	30-Nov-04	26-Nov-04	NE015603	42 USC 1395t
From: 20- -8004- X-000	273,575.28	01-Dec-04	29-Nov-04	NE015662	42 USC 1395t
From: 20- -8004- X-000	395,983,910.00	01-Dec-04	29-Nov-04	NE015659	42 USC 1395t
From: 20- -8004- X-000	611,280,166.97	01-Dec-04	30-Nov-04	NE015657	42 USC 1395t
From: 20- -8004- X-000	1,629,687,526.05	02-Dec-04	01-Dec-04	NE015674	42 USC 1395t
From: 20- -8004- X-000	714,939,797.00	03-Dec-04	01-Dec-04	NE015680	42 USC 401

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From: 20- -8004- X-000	490,747,619.00	06-Dec-04	02-Dec-04	NE015685	42 USC 1395t
From: 20- -8004- X-000	440,614,672.00	07-Dec-04	03-Dec-04	NE015692	42 USC 1395t
From: 20- -8004- X-000	343,717,146.00	09-Dec-04	06-Dec-04	NE015726	42 USC 1395t
From: 20- -8004- X-000	89,120,485.06	15-Dec-04	06-Dec-04	NE015776	42 USC 1395t
From: 20- -8004- X-000	548,283,794.00	09-Dec-04	07-Dec-04	NE015734	42 USC 1395t
From: 20- -8004- X-000	515,175,075.00	10-Dec-04	08-Dec-04	NE015744	42 USC 1395t
From: 20- -8004- X-000	343,284,036.00	14-Dec-04	09-Dec-04	NE015768	42 USC 1395t
From: 20- -8004- X-000	245,853,437.00	15-Dec-04	10-Dec-04	NE015774	42 USC 1395t
From: 20- -8004- X-000	296,796,056.00	15-Dec-04	13-Dec-04	NE015782	42 USC 1395t
From: 20- -8004- X-000	440,508,624.00	16-Dec-04	14-Dec-04	NE015812	42 USC 1395t
From: 20- -8004- X-000	582,824,200.00	17-Dec-04	15-Dec-04	NE015819	42 USC 1395t
From: 20- -8004- X-000	467,401,822.00	21-Dec-04	16-Dec-04	NE015844	42 USC 1395t
From: 20- -8004- X-000	437,704,380.00	21-Dec-04	17-Dec-04	NE015850	42 USC 1395t
From: 20- -8004- X-000	404,049,772.00	22-Dec-04	20-Dec-04	NE015878	42 USC 1395t
From: 20- -8004- X-000	630,924,530.00	23-Dec-04	21-Dec-04	NE015923	42 USC 1395t
From: 20- -8004- X-000	635,893,326.00	27-Dec-04	22-Dec-04	NE015966	42 USC 1395t
From: 20- -8004- X-000	4,393,008.65	28-Dec-04	22-Dec-04	NE016003	42 USC 1395t
From: 20- -8004- X-000	349,046,713.00	28-Dec-04	23-Dec-04	NE016012	42 USC 1395t
From: 20- -8004- X-000	358,369,509.00	28-Dec-04	24-Dec-04	NE016010	42 USC 1395t
From: 20- -8004- X-000	406,435,008.00	29-Dec-04	27-Dec-04	NE016052	42 USC 1395t
From: 20- -8004- X-000	491,623,725.00	29-Dec-04	28-Dec-04	NE016074	42 USC 1395t
From: 20- -8004- X-000	673,473,771.00	04-Jan-05	29-Dec-04	NE016183	42 USC 1395t
From: 20- -8004- X-000	434,755,383.00	04-Jan-05	30-Dec-04	NE016188	42 USC 1395t
From: 20- -8004- X-000	849,379,649.08	04-Jan-05	30-Dec-04	NE016184	42 USC 1395t
From: 20- -8004- X-000	445,503,816.00	04-Jan-05	31-Dec-04	NE016190	42 USC 1395t
From: 20- -8004- X-000	291,134,963.00	04-Jan-05	03-Jan-05	NE016211	42 USC 1395t
From: 20- -8004- X-000	918,638,725.94	04-Jan-05	03-Jan-05	NE016167	42 USC 1395t
From: 20- -8004- X-000	603,886,395.00	06-Jan-05	04-Jan-05	NE016237	42 USC 1395t
From: 20- -8004- X-000	569,937,115.00	07-Jan-05	05-Jan-05	NE016253	42 USC 1395t
From: 20- -8004- X-000	361,045,497.00	10-Jan-05	06-Jan-05	NE016276	42 USC 1395t
From: 20- -8004- X-000	282,228,353.00	12-Jan-05	10-Jan-05	NE016308	42 USC 1395t
From: 20- -8004- X-000	384,756,600.00	12-Jan-05	10-Jan-05	NE016307	42 USC 1395t
From: 20- -8004- X-000	417,081,345.00	19-Jan-05	11-Jan-05	NE016366	42 USC 1395t
From: 20- -8004- X-000	569,637,821.00	14-Jan-05	12-Jan-05	NE016327	42 USC 1395t
From: 20- -8004- X-000	390,382,661.00	19-Jan-05	13-Jan-05	NE016373	42 USC 1395t
From: 20- -8004- X-000	390,764,016.00	19-Jan-05	14-Jan-05	NE016381	42 USC 1395t
From: 20- -8004- X-000	279,096,457.00	21-Jan-05	18-Jan-05	NE016393	42 USC 1395t
From: 20- -8004- X-000	721,147,127.00	21-Jan-05	19-Jan-05	NE016400	42 USC 1395t
From: 20- -8004- X-000	633,591,657.00	24-Jan-05	20-Jan-05	NE016417	42 USC 1395t
From: 20- -8004- X-000	467,095,161.00	25-Jan-05	21-Jan-05	NE016445	42 USC 1395t
From: 20- -8004- X-000	131,881.94	28-Jan-05	21-Jan-05	NE016504	42 USC 1395t
From: 20- -8004- X-000	-131,881.94	31-Jan-05	21-Jan-05	NE016565	42 USC 1395t
From: 20- -8004- X-000	386,673,603.00	28-Jan-05	24-Jan-05	NE016502	42 USC 1395t
From: 20- -8004- X-000	-386,673,603.00	31-Jan-05	24-Jan-05	NE016568	42 USC 1395t
From: 20- -8004- X-000	-577,605,955.00	31-Jan-05	25-Jan-05	NE016631	42 USC 1395t
From: 20- -8004- X-000	577,605,955.00	31-Jan-05	25-Jan-05	NE016593	42 USC 1395t
From: 20- -8004- X-000	645,197,924.00	31-Jan-05	26-Jan-05	NE016599	42 USC 1395t
From: 20- -8004- X-000	416,664,934.00	31-Jan-05	27-Jan-05	NE016601	42 USC 1395t
From: 20- -8004- X-000	447,659,492.00	01-Feb-05	28-Jan-05	NE016669	42 USC 1395t
From: 20- -8004- X-000	463,422,907.32	01-Feb-05	31-Jan-05	NE016671	42 USC 1395t

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From: 20- -8004- X-000	1,809,068,673.65	02-Feb-05	01-Feb-05	NE016707	42 USC 1395t
From: 20- -8004- X-000	566,488,508.00	03-Feb-05	01-Feb-05	NE016736	42 USC 1395t
From: 20- -8004- X-000	492,718,061.00	04-Feb-05	02-Feb-05	NE016755	42 USC 1395t
From: 20- -8004- X-000	358,131,695.00	07-Feb-05	03-Feb-05	NE016773	42 USC 1395t
From: 20- -8004- X-000	376,030,945.00	08-Feb-05	04-Feb-05	NE016794	42 USC 1395t
From: 20- -8004- X-000	322,239,878.00	09-Feb-05	07-Feb-05	NE016805	42 USC 1395t
From: 20- -8004- X-000	483,234,610.00	11-Feb-05	08-Feb-05	NE016838	42 USC 1395t
From: 20- -8004- X-000	543,206,061.00	11-Feb-05	09-Feb-05	NE016845	42 USC 1395t
From: 20- -8004- X-000	417,920,938.00	14-Feb-05	10-Feb-05	NE016867	42 USC 1395t
From: 20- -8004- X-000	421,793,133.00	15-Feb-05	11-Feb-05	NE016881	42 USC 1395t
From: 20- -8004- X-000	351,423,584.00	15-Feb-05	14-Feb-05	NE016898	42 USC 1395t
From: 20- -8004- X-000	546,120,348.00	17-Feb-05	15-Feb-05	NE016923	42 USC 1395t
From: 20- -8004- X-000	599,454,025.00	18-Feb-05	16-Feb-05	NE016936	42 USC 1395t
From: 20- -8004- X-000	160,220.87	18-Feb-05	16-Feb-05	NE016937	42 USC 1395t
From: 20- -8004- X-000	385,887,192.00	23-Feb-05	17-Feb-05	NE016973	42 USC 1395t
From: 20- -8004- X-000	479,354,306.00	23-Feb-05	18-Feb-05	NE016980	42 USC 1395t
From: 20- -8004- X-000	552,403,317.00	25-Feb-05	22-Feb-05	NE017029	42 USC 1395t
From: 20- -8004- X-000	965,676,401.00	25-Feb-05	23-Feb-05	NE017035	42 USC 1395t
From: 20- -8004- X-000	593,719,065.00	25-Feb-05	24-Feb-05	NE017056	42 USC 1395t
From: 20- -8004- X-000	498,001,917.00	01-Mar-05	25-Feb-05	NE017126	42 USC 1395t
From: 20- -8004- X-000	570,605,405.04	01-Mar-05	28-Feb-05	NE017127	42 USC 1395t
From: 20- -8004- X-000	1,814,719,984.98	02-Mar-05	01-Mar-05	NE017144	42 USC 1395t
From: 20- -8004- X-000	576,418,863.00	02-Mar-05	01-Mar-05	NE017153	42 USC 1395t
From: 20- -8004- X-000	531,425,920.00	04-Mar-05	02-Mar-05	NE017166	42 USC 1395t
From: 20- -8004- X-000	345,715,003.00	07-Mar-05	03-Mar-05	NE017199	42 USC 1395t
From: 20- -8004- X-000	374,009,165.00	08-Mar-05	04-Mar-05	NE017208	42 USC 1395t
From: 20- -8004- X-000	341,426,310.00	10-Mar-05	07-Mar-05	NE017222	42 USC 1395t
From: 20- -8004- X-000	432,018,763.00	10-Mar-05	08-Mar-05	NE017240	42 USC 1395t
From: 20- -8004- X-000	577,982,598.00	11-Mar-05	09-Mar-05	NE017268	42 USC 1395t
From: 20- -8004- X-000	403,671,012.00	14-Mar-05	10-Mar-05	NE017289	42 USC 1395t
From: 20- -8004- X-000	407,848,617.00	15-Mar-05	11-Mar-05	NE017295	42 USC 1395t
From: 20- -8004- X-000	333,065,203.00	16-Mar-05	14-Mar-05	NE017333	42 USC 1395t
From: 20- -8004- X-000	538,467,007.00	17-Mar-05	15-Mar-05	NE017355	42 USC 1395t
From: 20- -8004- X-000	548,898,996.00	18-Mar-05	16-Mar-05	NE017380	42 USC 1395t
From: 20- -8004- X-000	391,991,549.00	18-Mar-05	17-Mar-05	NE017391	42 USC 1395t
From: 20- -8004- X-000	449,188,756.00	22-Mar-05	18-Mar-05	NE017410	42 USC 1395t
From: 20- -8004- X-000	1,473,634.34	23-Mar-05	21-Mar-05	NE017431	42 USC 1395t
From: 20- -8004- X-000	422,776,322.00	23-Mar-05	21-Mar-05	NE017432	42 USC 1395t
From: 20- -8004- X-000	582,466,794.00	24-Mar-05	22-Mar-05	NE017446	42 USC 1395t
From: 20- -8004- X-000	689,437,988.00	25-Mar-05	23-Mar-05	NE017465	42 USC 1395t
From: 20- -8004- X-000	441,247,511.00	29-Mar-05	24-Mar-05	NE017495	42 USC 1395t
From: 20- -8004- X-000	471,703,234.00	29-Mar-05	25-Mar-05	NE017499	42 USC 1395t
From: 20- -8004- X-000	378,735,797.00	30-Mar-05	28-Mar-05	NE017526	42 USC 1395t
From: 20- -8004- X-000	551,636,290.00	31-Mar-05	29-Mar-05	NE017581	42 USC 1395t
From: 20- -8004- X-000	543,135,997.00	01-Apr-05	30-Mar-05	NE017646	42 USC 1395t
From: 20- -8004- X-000	385,933,141.88	01-Apr-05	31-Mar-05	NE017648	42 USC 1395t
From: 20- -8004- X-000	1,854,727,096.55	04-Apr-05	01-Apr-05	NE017676	42 USC 1395t
From: 20- -8004- X-000	420,072,206.00	06-Apr-05	01-Apr-05	NE017691	42 USC 1395t
From: 20- -8004- X-000	381,230,772.00	06-Apr-05	04-Apr-05	NE017693	42 USC 1395t
From: 20- -8004- X-000	1,729.00	21-Apr-05	04-Apr-05	NE017906	42 USC 1395t

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From: 20- -8004- X-000	494,902,394.00	07-Apr-05	05-Apr-05	NE017714	42 USC 1395t
From: 20- -8004- X-000	5,889.00	21-Apr-05	05-Apr-05	NE017908	42 USC 1395t
From: 20- -8004- X-000	588,024,775.00	08-Apr-05	06-Apr-05	NE017725	42 USC 1395t
From: 20- -8004- X-000	716,302.00	21-Apr-05	06-Apr-05	NE017910	42 USC 1395t
From: 20- -8004- X-000	430,995,035.00	11-Apr-05	07-Apr-05	NE017757	42 USC 1395t
From: 20- -8004- X-000	428,132,241.00	12-Apr-05	08-Apr-05	NE017765	42 USC 1395t
From: 20- -8004- X-000	995,033.00	15-Apr-05	08-Apr-05	NE017823	42 USC 1395t
From: 20- -8004- X-000	347,649,759.00	13-Apr-05	11-Apr-05	NE017795	42 USC 1395t
From: 20- -8004- X-000	518,447,741.00	14-Apr-05	12-Apr-05	NE017809	42 USC 1395t
From: 20- -8004- X-000	10,261.00	15-Apr-05	12-Apr-05	NE017825	42 USC 1395t
From: 20- -8004- X-000	520,984,089.00	15-Apr-05	13-Apr-05	NE017820	42 USC 1395t
From: 20- -8004- X-000	152,841,650.34	26-Apr-05	13-Apr-05	NE017962	42 USC 1395t
From: 20- -8004- X-000	366,589,641.00	18-Apr-05	14-Apr-05	NE017848	42 USC 1395t
From: 20- -8004- X-000	385,782,501.00	26-Apr-05	15-Apr-05	NE017960	42 USC 1395t
From: 20- -8004- X-000	437,885,171.00	20-Apr-05	18-Apr-05	NE017888	42 USC 1395t
From: 20- -8004- X-000	494,106,929.00	21-Apr-05	19-Apr-05	NE017912	42 USC 1395t
From: 20- -8004- X-000	700,188,087.00	26-Apr-05	20-Apr-05	NE017969	42 USC 1395t
From: 20- -8004- X-000	495,806,289.00	26-Apr-05	21-Apr-05	NE017972	42 USC 1395t
From: 20- -8004- X-000	592,437.27	26-Apr-05	22-Apr-05	NE017977	42 USC 1395t
From: 20- -8004- X-000	528,328,773.00	26-Apr-05	22-Apr-05	NE017978	42 USC 1395t
From: 20- -8004- X-000	422,254,248.00	27-Apr-05	25-Apr-05	NE018000	42 USC 1395t
From: 20- -8004- X-000	657,376,391.00	28-Apr-05	26-Apr-05	NE018020	42 USC 1395t
From: 20- -8004- X-000	577,213,208.00	29-Apr-05	27-Apr-05	NE018076	42 USC 1395t
From: 20- -8004- X-000	391,576,868.00	02-May-05	28-Apr-05	NE018091	42 USC 1395t
From: 20- -8004- X-000	465,754,302.81	02-May-05	29-Apr-05	NE018093	42 USC 1395t
From: 20- -8004- X-000	1,862,757,843.65	02-May-05	29-Apr-05	NE018088	42 USC 1395t
From: 20- -8004- X-000	411,137,257.00	04-May-05	02-May-05	NE018128	42 USC 1395t
From: 20- -8004- X-000	562,915,256.00	06-May-05	03-May-05	NE018171	42 USC 1395t
From: 20- -8004- X-000	582,016,407.00	06-May-05	04-May-05	NE018176	42 USC 1395t
From: 20- -8004- X-000	421,149,344.00	09-May-05	05-May-05	NE018186	42 USC 1395t
From: 20- -8004- X-000	430,622,132.00	10-May-05	06-May-05	NE018203	42 USC 1395t
From: 20- -8004- X-000	174,472,903.00	11-May-05	09-May-05	NE018208	42 USC 1395t
From: 20- -8004- X-000	77,732,989.78	18-May-05	09-May-05	NE018289	42 USC 1395t
From: 20- -8004- X-000	631,118,561.00	12-May-05	10-May-05	NE018225	42 USC 1395t
From: 20- -8004- X-000	623,281,939.00	13-May-05	11-May-05	NE018256	42 USC 1395t
From: 20- -8004- X-000	360,474,046.00	18-May-05	12-May-05	NE018281	42 USC 1395t
From: 20- -8004- X-000	422,268,788.00	18-May-05	13-May-05	NE018290	42 USC 1395t
From: 20- -8004- X-000	380,626,369.00	18-May-05	16-May-05	NE018300	42 USC 1395t
From: 20- -8004- X-000	570,124,367.00	19-May-05	17-May-05	NE018323	42 USC 1395t
From: 20- -8004- X-000	662,861,837.00	20-May-05	18-May-05	NE018343	42 USC 1395t
From: 20- -8004- X-000	486,336,786.00	24-May-05	19-May-05	NE018371	42 USC 1395t
From: 20- -8004- X-000	556,145,748.00	24-May-05	20-May-05	NE018377	42 USC 1395t
From: 20- -8004- X-000	467,471,659.00	25-May-05	23-May-05	NE018400	42 USC 1395t
From: 20- -8004- X-000	304,831.05	26-May-05	24-May-05	NE018431	42 USC 1395t
From: 20- -8004- X-000	784,095,488.00	26-May-05	24-May-05	NE018430	42 USC 1395t
From: 20- -8004- X-000	461,307,916.00	27-May-05	25-May-05	NE018448	42 USC 1395t
From: 20- -8004- X-000	386,941,383.00	02-Jun-05	26-May-05	NE018528	42 USC 1395t
From: 20- -8004- X-000	420,496,950.00	02-Jun-05	27-May-05	NE018536	42 USC 1395t
From: 20- -8004- X-000	460,359,606.92	02-Jun-05	31-May-05	NE018538	42 USC 1395t
From: 20- -8004- X-000	1,836,189,354.35	02-Jun-05	01-Jun-05	NE018546	42 USC 1395t

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From: 20- -8004- X-000	1,004,985,126.00	07-Jun-05	01-Jun-05	NE018582	42 USC 1395t
From: 20- -8004- X-000	529,149,750.00	07-Jun-05	02-Jun-05	NE018585	42 USC 1395t
From: 20- -8004- X-000	484,973,843.00	07-Jun-05	03-Jun-05	NE018593	42 USC 1395t
From: 20- -8004- X-000	379,028,366.00	08-Jun-05	06-Jun-05	NE018601	42 USC 1395t
From: 20- -8004- X-000	554,286,593.00	09-Jun-05	07-Jun-05	NE018617	42 USC 1395t
From: 20- -8004- X-000	541,481,372.00	10-Jun-05	08-Jun-05	NE018631	42 USC 1395t
From: 20- -8004- X-000	132,732,171.19	14-Jun-05	08-Jun-05	NE018663	42 USC 1395t
From: 20- -8004- X-000	370,718,640.00	10-Jun-05	09-Jun-05	NE018651	42 USC 1395t
From: 20- -8004- X-000	399,355,252.00	14-Jun-05	10-Jun-05	NE018664	42 USC 1395t
From: 20- -8004- X-000	358,191,811.00	16-Jun-05	13-Jun-05	NE018715	42 USC 1395t
From: 20- -8004- X-000	335,283,369.00	16-Jun-05	14-Jun-05	NE018733	42 USC 1395t
From: 20- -8004- X-000	2,096,327.54	21-Jun-05	14-Jun-05	NE018813	42 USC 1395t
From: 20- -8004- X-000	596,357,832.00	20-Jun-05	15-Jun-05	NE018751	42 USC 1395t
From: 20- -8004- X-000	500,031,616.00	20-Jun-05	16-Jun-05	NE018778	42 USC 1395t
From: 20- -8004- X-000	505,275,604.00	21-Jun-05	17-Jun-05	NE018811	42 USC 1395t
From: 20- -8004- X-000	445,941,785.00	22-Jun-05	20-Jun-05	NE018834	42 USC 1395t
From: 20- -8004- X-000	678,785,937.00	23-Jun-05	21-Jun-05	NE018850	42 USC 1395t
From: 20- -8004- X-000	679,825,960.00	27-Jun-05	22-Jun-05	NE018885	42 USC 1395t
From: 20- -8004- X-000	427,119,468.00	27-Jun-05	23-Jun-05	NE018895	42 USC 1395t
From: 20- -8004- X-000	484,429,425.00	29-Jun-05	24-Jun-05	NE018926	42 USC 1395t
From: 20- -8004- X-000	359,305,860.00	01-Jul-05	27-Jun-05	NE018966	42 USC 1395t
From: 20- -8004- X-000	666,519,828.00	01-Jul-05	28-Jun-05	NE018967	42 USC 1395t
From: 20- -8004- X-000	691,656,763.00	05-Jul-05	29-Jun-05	NE019100	42 USC 1395t
From: 20- -8004- X-000	671,369,033.70	05-Jul-05	30-Jun-05	NE019102	42 USC 1395t
From: 20- -8004- X-000	510,919,673.22	05-Jul-05	30-Jun-05	NE019105	42 USC 1395t
From: 20- -8004- X-000	1,860,185,707.85	05-Jul-05	01-Jul-05	NE019088	42 USC 1395t
From: 20- -8004- X-000	558,058,994.00	07-Jul-05	01-Jul-05	NE019142	42 USC 1395t
From: 20- -8004- X-000	396,155,974.00	07-Jul-05	05-Jul-05	NE019143	42 USC 1395t
From: 20- -8004- X-000	716,580,755.00	08-Jul-05	06-Jul-05	NE019168	42 USC 1395t
From: 20- -8004- X-000	536,966,160.00	11-Jul-05	07-Jul-05	NE019196	42 USC 1395t
From: 20- -8004- X-000	440,662,063.00	12-Jul-05	08-Jul-05	NE019220	42 USC 1395t
From: 20- -8004- X-000	397,166,208.00	12-Jul-05	11-Jul-05	NE019234	42 USC 1395t
From: 20- -8004- X-000	488,612,935.00	14-Jul-05	12-Jul-05	NE019255	42 USC 1395t
From: 20- -8004- X-000	609,858,347.00	15-Jul-05	13-Jul-05	NE019294	42 USC 1395t
From: 20- -8004- X-000	429,160,571.00	18-Jul-05	14-Jul-05	NE019320	42 USC 1395t
From: 20- -8004- X-000	490,777,179.00	19-Jul-05	15-Jul-05	NE019346	42 USC 1395t
From: 20- -8004- X-000	395,168,111.00	20-Jul-05	18-Jul-05	NE019360	42 USC 1395t
From: 20- -8004- X-000	196,766.74	26-Jul-05	18-Jul-05	NE019454	42 USC 1395t
From: 20- -8004- X-000	440,358,613.00	21-Jul-05	19-Jul-05	NE019391	42 USC 1395t
From: 20- -8004- X-000	411,944,299.00	22-Jul-05	20-Jul-05	NE019412	42 USC 1395t
From: 20- -8004- X-000	483,677,938.00	26-Jul-05	21-Jul-05	NE019448	42 USC 1395t
From: 20- -8004- X-000	582,241,794.00	26-Jul-05	22-Jul-05	NE019450	42 USC 1395t
From: 20- -8004- X-000	456,479,688.00	27-Jul-05	25-Jul-05	NE019471	42 USC 1395t
From: 20- -8004- X-000	633,090,013.00	27-Jul-05	26-Jul-05	NE019488	42 USC 1395t
From: 20- -8004- X-000	717,110,435.00	29-Jul-05	27-Jul-05	NE019530	42 USC 1395t
From: 20- -8004- X-000	478,153,437.00	01-Aug-05	28-Jul-05	NE019579	42 USC 1395t
From: 20- -8004- X-000	494,224,468.46	01-Aug-05	29-Jul-05	NE019577	42 USC 1395t
From: 20- -8004- X-000	1,884,491,748.79	02-Aug-05	01-Aug-05	NE019607	42 USC 1395t
From: 20- -8004- X-000	422,967,476.00	03-Aug-05	01-Aug-05	NE019626	42 USC 1395t
From: 20- -8004- X-000	612,448,731.00	05-Aug-05	02-Aug-05	NE019658	42 USC 1395t

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From: 20- -8004- X-000	638,143,555.00	05-Aug-05	03-Aug-05	NE019651	42 USC 1395t
	124,033,124,217.88				
To: 20- -8004- X-000	3,049,788.51	26-Jan-05	14-Jan-05	NE016480	42 USC 1395i;1395j
To: 20- -8004- X-000	5,482,815.59	15-Feb-05	07-Feb-05	NE016879	42 USC 1395i;1395j
To: 20- -8004- X-000	686,067,705.71	11-Mar-05	04-Mar-05	NE017260	42 USC 1395i;1395j
To: 20- -8004- X-000	186,610,018.98	20-Jul-05	14-Jul-05	NE019366	42 USC 1395i;1395j
	881,210,328.79				

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TAFS: 75-20-8005- X-000	Federal hospital insurance trust fund				
	Balance Transfer(s)				
From: 20- -8005- X-000	1,799,499,635.66	06-Oct-04	01-Oct-04	NE014895	42 USC 1395i;1395j
From: 20- -8005- X-000	537,893,851.00	06-Oct-04	01-Oct-04	NE014899	42 USC 1395i;1395j
From: 20- -8005- X-000	479,554,774.00	06-Oct-04	04-Oct-04	NE014903	42 USC 1395i;1395j
From: 20- -8005- X-000	561,740,828.00	07-Oct-04	05-Oct-04	NE014940	42 USC 1395i;1395j
From: 20- -8005- X-000	682,226,399.00	08-Oct-04	06-Oct-04	NE014963	42 USC 1395i;1395j
From: 20- -8005- X-000	502,733,311.00	12-Oct-04	07-Oct-04	NE014981	42 USC 1395i;1395j
From: 20- -8005- X-000	499,841,500.00	14-Oct-04	08-Oct-04	NE015016	42 USC 1395i;1395j
From: 20- -8005- X-000	637,223,584.00	14-Oct-04	12-Oct-04	NE015025	42 USC 1395i;1395j
From: 20- -8005- X-000	781,298,633.00	15-Oct-04	13-Oct-04	NE015040	42 USC 1395i;1395j
From: 20- -8005- X-000	586,513,067.00	18-Oct-04	14-Oct-04	NE015065	42 USC 1395i;1395j
From: 20- -8005- X-000	515,922,570.00	19-Oct-04	15-Oct-04	NE015086	42 USC 1395i;1395j
From: 20- -8005- X-000	509,368,635.00	20-Oct-04	18-Oct-04	NE015099	42 USC 1395i;1395j
From: 20- -8005- X-000	575,286,091.00	21-Oct-04	19-Oct-04	NE015111	42 USC 1395i;1395j
From: 20- -8005- X-000	767,121,851.00	27-Oct-04	20-Oct-04	NE015177	42 USC 1395i;1395j
From: 20- -8005- X-000	594,542,877.00	25-Oct-04	21-Oct-04	NE015141	42 USC 1395i;1395j
From: 20- -8005- X-000	601,288,052.00	26-Oct-04	22-Oct-04	NE015158	42 USC 1395i;1395j
From: 20- -8005- X-000	559,373,303.00	27-Oct-04	25-Oct-04	NE015181	42 USC 1395i;1395j
From: 20- -8005- X-000	1,250.78	28-Oct-04	25-Oct-04	NE015201	42 USC 1395i;1395j
From: 20- -8005- X-000	727,541,579.00	28-Oct-04	26-Oct-04	NE015202	42 USC 1395i;1395j
From: 20- -8005- X-000	674,355,584.00	01-Nov-04	27-Oct-04	NE015268	42 USC 1395i;1395j
From: 20- -8005- X-000	461,770,441.00	01-Nov-04	28-Oct-04	NE015278	42 USC 1395i;1395j
From: 20- -8005- X-000	574,278,601.08	01-Nov-04	29-Oct-04	NE015276	42 USC 1395i;1395j
From: 20- -8005- X-000	1,808,072,894.59	03-Nov-04	01-Nov-04	NE015300	42 USC 1395i;1395j
From: 20- -8005- X-000	522,173,334.00	03-Nov-04	01-Nov-04	NE015305	42 USC 1395i;1395j
From: 20- -8005- X-000	590,286,662.00	04-Nov-04	02-Nov-04	NE015317	42 USC 1395i;1395j
From: 20- -8005- X-000	720,788,280.00	08-Nov-04	03-Nov-04	NE015345	42 USC 1395i;1395j
From: 20- -8005- X-000	499,776,201.00	08-Nov-04	04-Nov-04	NE015353	42 USC 1395i;1395j
From: 20- -8005- X-000	538,779,228.00	10-Nov-04	05-Nov-04	NE015382	42 USC 1395i;1395j
From: 20- -8005- X-000	451,963,268.00	10-Nov-04	08-Nov-04	NE015377	42 USC 1395i;1395j
From: 20- -8005- X-000	647,660,855.00	12-Nov-04	09-Nov-04	NE015409	42 USC 1395i;1395j
From: 20- -8005- X-000	640,408,899.00	12-Nov-04	10-Nov-04	NE015419	42 USC 1395i;1395j
From: 20- -8005- X-000	559,494,346.00	17-Nov-04	12-Nov-04	NE015440	42 USC 1395i;1395j
From: 20- -8005- X-000	706,490,539.00	18-Nov-04	15-Nov-04	NE015458	42 USC 1395i;1395j
From: 20- -8005- X-000	659,444,918.00	18-Nov-04	16-Nov-04	NE015476	42 USC 1395i;1395j
From: 20- -8005- X-000	831,083,374.00	19-Nov-04	17-Nov-04	NE015505	42 USC 1395i;1395j
From: 20- -8005- X-000	565,132,379.00	19-Nov-04	18-Nov-04	NE015507	42 USC 1395i;1395j
From: 20- -8005- X-000	614,660,515.00	23-Nov-04	19-Nov-04	NE015539	42 USC 1395i;1395j
From: 20- -8005- X-000	552,707,359.00	24-Nov-04	22-Nov-04	NE015554	42 USC 1395i;1395j
From: 20- -8005- X-000	789,296,103.00	29-Nov-04	23-Nov-04	NE015584	42 USC 1395i;1395j
From: 20- -8005- X-000	811,135,400.00	29-Nov-04	24-Nov-04	NE015589	42 USC 1395i;1395j
From: 20- -8005- X-000	495,200,742.00	30-Nov-04	26-Nov-04	NE015602	42 USC 1395i;1395j
From: 20- -8005- X-000	476,286,946.00	01-Dec-04	29-Nov-04	NE015660	42 USC 1395i;1395j
From: 20- -8005- X-000	606,362,486.85	01-Dec-04	30-Nov-04	NE015658	42 USC 1395i;1395j
From: 20- -8005- X-000	1,816,351,565.4C	02-Dec-04	01-Dec-04	NE015675	42 USC 1395i;1395j
From: 20- -8005- X-000	891,666,489.00	03-Dec-04	01-Dec-04	NE015681	42 USC 1395i;1395j
From: 20- -8005- X-000	613,041,911.00	06-Dec-04	02-Dec-04	NE015686	42 USC 1395i;1395j
From: 20- -8005- X-000	550,179,520.00	07-Dec-04	03-Dec-04	NE015693	42 USC 1395i;1395j
From: 20- -8005- X-000	429,171,064.00	09-Dec-04	06-Dec-04	NE015727	42 USC 1395i;1395j

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	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
From: 20- -8005- X-000	368,402,903.15	15-Dec-04	06-Dec-04	NE015775	42 USC 1395i;1395j
From: 20- -8005- X-000	683,960,976.00	09-Dec-04	07-Dec-04	NE015735	42 USC 1395i;1395j
From: 20- -8005- X-000	643,671,905.00	10-Dec-04	08-Dec-04	NE015745	42 USC 1395i;1395j
From: 20- -8005- X-000	430,740,890.00	14-Dec-04	09-Dec-04	NE015769	42 USC 1395i;1395j
From: 20- -8005- X-000	307,072,540.00	15-Dec-04	10-Dec-04	NE015771	42 USC 1395i;1395j
From: 20- -8005- X-000	370,170,462.00	15-Dec-04	13-Dec-04	NE015783	42 USC 1395i;1395j
From: 20- -8005- X-000	553,715,711.00	17-Dec-04	14-Dec-04	NE015836	42 USC 1395i;1395j
From: 20- -8005- X-000	728,232,093.00	17-Dec-04	15-Dec-04	NE015820	42 USC 1395i;1395j
From: 20- -8005- X-000	583,493,382.00	21-Dec-04	16-Dec-04	NE015845	42 USC 1395i;1395j
From: 20- -8005- X-000	549,558,896.00	21-Dec-04	17-Dec-04	NE015851	42 USC 1395i;1395j
From: 20- -8005- X-000	503,927,244.00	22-Dec-04	20-Dec-04	NE015879	42 USC 1395i;1395j
From: 20- -8005- X-000	789,167,203.00	23-Dec-04	21-Dec-04	NE015924	42 USC 1395i;1395j
From: 20- -8005- X-000	793,087,476.00	27-Dec-04	22-Dec-04	NE015967	42 USC 1395i;1395j
From: 20- -8005- X-000	438,453,396.00	28-Dec-04	23-Dec-04	NE016013	42 USC 1395i;1395j
From: 20- -8005- X-000	446,955,230.00	28-Dec-04	24-Dec-04	NE016011	42 USC 1395i;1395j
From: 20- -8005- X-000	508,115,253.00	29-Dec-04	27-Dec-04	NE016051	42 USC 1395i;1395j
From: 20- -8005- X-000	613,638,257.00	29-Dec-04	28-Dec-04	NE016075	42 USC 1395i;1395j
From: 20- -8005- X-000	839,956,557.00	04-Jan-05	29-Dec-04	NE016182	42 USC 1395i; 1395j
From: 20- -8005- X-000	542,223,006.00	04-Jan-05	30-Dec-04	NE016189	42 USC 1395i;1395j
From: 20- -8005- X-000	998,745,882.63	04-Jan-05	30-Dec-04	NE016185	42 USC 1395i; 1395j
From: 20- -8005- X-000	555,628,355.00	04-Jan-05	31-Dec-04	NE016191	42 USC 1395i;1395j
From: 20- -8005- X-000	1,022,603,842.10	04-Jan-05	03-Jan-05	NE016168	42 USC 1395i;1395j
From: 20- -8005- X-000	366,054,570.00	04-Jan-05	03-Jan-05	NE016212	42 USC 1395i;1395j
From: 20- -8005- X-000	759,289,255.00	06-Jan-05	04-Jan-05	NE016238	42 USC 1395i;1395j
From: 20- -8005- X-000	716,602,679.00	07-Jan-05	05-Jan-05	NE016254	42 USC 1395i;1395j
From: 20- -8005- X-000	453,958,846.00	10-Jan-05	06-Jan-05	NE016277	42 USC 1395i;1395j
From: 20- -8005- X-000	483,778,628.00	12-Jan-05	07-Jan-05	NE016306	42 USC 1395i;1395j
From: 20- -8005- X-000	354,856,396.00	12-Jan-05	10-Jan-05	NE016309	42 USC 1395i;1395j
From: 20- -8005- X-000	524,419,132.00	19-Jan-05	11-Jan-05	NE016367	42 USC 1395i;1395j
From: 20- -8005- X-000	716,231,060.00	14-Jan-05	12-Jan-05	NE016326	42 USC 1395i;1395j
From: 20- -8005- X-000	490,853,923.00	19-Jan-05	13-Jan-05	NE016374	42 USC 1395i;1395j
From: 20- -8005- X-000	491,350,655.00	19-Jan-05	14-Jan-05	NE016380	42 USC 1395i;1395j
From: 20- -8005- X-000	350,923,193.00	21-Jan-05	18-Jan-05	NE016392	42 USC 1395i;1395j
From: 20- -8005- X-000	906,744,068.00	21-Jan-05	19-Jan-05	NE016399	42 USC 1395i;1395j
From: 20- -8005- X-000	796,649,990.00	24-Jan-05	20-Jan-05	NE016418	42 USC 1395i;1395j
From: 20- -8005- X-000	587,309,951.00	25-Jan-05	21-Jan-05	NE016446	42 USC 1395i;1395j
From: 20- -8005- X-000	1,412.92	28-Jan-05	21-Jan-05	NE016505	42 USC 1395i;1395j
From: 20- -8005- X-000	-1,412.92	31-Jan-05	21-Jan-05	NE016572	42 USC 1395i;1395j
From: 20- -8005- X-000	486,178,783.00	28-Jan-05	24-Jan-05	NE016503	42 USC 1395i;1395j
From: 20- -8005- X-000	-486,178,783.00	31-Jan-05	24-Jan-05	NE016576	42 USC 1395i; 1395j
From: 20- -8005- X-000	726,258,056.00	31-Jan-05	25-Jan-05	NE016594	42 USC 1395i;1395j
From: 20- -8005- X-000	811,230,845.00	31-Jan-05	26-Jan-05	NE016598	42 USC 1395i;1395j
From: 20- -8005- X-000	523,898,048.00	31-Jan-05	27-Jan-05	NE016600	42 USC 1395i;1395j
From: 20- -8005- X-000	562,872,700.00	01-Feb-05	28-Jan-05	NE016670	42 USC 1395i;1395j
From: 20- -8005- X-000	582,678,463.68	01-Feb-05	31-Jan-05	NE016672	42 USC 1395i;1395j
From: 20- -8005- X-000	2,039,375,377.21	02-Feb-05	01-Feb-05	NE016708	42 USC 1395i;1395j
From: 20- -8005- X-000	706,519,375.00	03-Feb-05	01-Feb-05	NE016737	42 USC 1395i;1395j
From: 20- -8005- X-000	614,513,537.00	04-Feb-05	02-Feb-05	NE016756	42 USC 1395i;1395j
From: 20- -8005- X-000	446,658,631.00	07-Feb-05	03-Feb-05	NE016774	42 USC 1395i;1395j
From: 20- -8005- X-000	468,982,414.00	08-Feb-05	04-Feb-05	NE016795	42 USC 1395i;1395j

Transfers Posted at FMS With Effective Date In FY 2005

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From: 20- -8005- X-000	401,894,678.00	09-Feb-05	07-Feb-05	NE016806	42 USC 1395i;1395j
From: 20- -8005- X-000	602,685,862.00	11-Feb-05	08-Feb-05	NE016839	42 USC 1395i;1395j
From: 20- -8005- X-000	677,481,716.00	11-Feb-05	09-Feb-05	NE016844	42 USC 1395i;1395j
From: 20- -8005- X-000	521,227,237.00	14-Feb-05	10-Feb-05	NE016868	42 USC 1395i;1395j
From: 20- -8005- X-000	526,056,605.00	15-Feb-05	11-Feb-05	NE016882	42 USC 1395i;1395j
From: 20- -8005- X-000	438,292,335.00	15-Feb-05	14-Feb-05	NE016897	42 USC 1395i;1395j
From: 20- -8005- X-000	681,116,389.00	18-Feb-05	15-Feb-05	NE016932	42 USC 1395i;1395j
From: 20- -8005- X-000	747,633,671.00	18-Feb-05	16-Feb-05	NE016935	42 USC 1395i;1395j
From: 20- -8005- X-000	481,275,037.00	23-Feb-05	17-Feb-05	NE016974	42 USC 1395i;1395j
From: 20- -8005- X-000	597,846,383.00	23-Feb-05	18-Feb-05	NE016981	42 USC 1395i;1395j
From: 20- -8005- X-000	688,952,451.00	25-Feb-05	22-Feb-05	NE017030	42 USC 1395i;1395j
From: 20- -8005- X-000	1,204,382,926.00	25-Feb-05	23-Feb-05	NE017034	42 USC 1395i;1395j
From: 20- -8005- X-000	740,481,181.00	28-Feb-05	24-Feb-05	NE017067	42 USC 1395i;1395j
From: 20- -8005- X-000	621,103,514.00	01-Mar-05	25-Feb-05	NE017125	42 USC 1395i;1395j
From: 20- -8005- X-000	599,221,455.12	01-Mar-05	28-Feb-05	NE017128	42 USC 1395i;1395j
From: 20- -8005- X-000	799,282,480.00	02-Mar-05	01-Mar-05	NE017154	42 USC 1395i;1395j
From: 20- -8005- X-000	2,055,552,162.12	02-Mar-05	01-Mar-05	NE017145	42 USC 1395i;1395j
From: 20- -8005- X-000	736,893,698.00	04-Mar-05	02-Mar-05	NE017167	42 USC 1395i;1395j
From: 20- -8005- X-000	479,383,564.00	07-Mar-05	03-Mar-05	NE017191	42 USC 1395i;1395j
From: 20- -8005- X-000	518,618,987.00	08-Mar-05	04-Mar-05	NE017209	42 USC 1395i;1395j
From: 20- -8005- X-000	403,891,745.77	10-Mar-05	04-Mar-05	NE017242	42 USC 1395i;1395j
From: 20- -8005- X-000	473,445,762.00	10-Mar-05	07-Mar-05	NE017223	42 USC 1395i;1395j
From: 20- -8005- X-000	599,052,627.00	10-Mar-05	08-Mar-05	NE017241	42 USC 1395i;1395j
From: 20- -8005- X-000	801,450,941.00	11-Mar-05	09-Mar-05	NE017267	42 USC 1395i;1395j
From: 20- -8005- X-000	559,747,397.00	14-Mar-05	10-Mar-05	NE017290	42 USC 1395i;1395j
From: 20- -8005- X-000	565,546,512.00	15-Mar-05	11-Mar-05	NE017294	42 USC 1395i;1395j
From: 20- -8005- X-000	461,840,494.00	16-Mar-05	14-Mar-05	NE017332	42 USC 1395i;1395j
From: 20- -8005- X-000	746,660,514.00	17-Mar-05	15-Mar-05	NE017354	42 USC 1395i;1395j
From: 20- -8005- X-000	761,139,276.00	18-Mar-05	16-Mar-05	NE017381	42 USC 1395j
					42 USC 1395i
From: 20- -8005- X-000	543,556,048.00	18-Mar-05	17-Mar-05	NE017390	42 USC 1395i
					42 USC 1395j
From: 20- -8005- X-000	622,871,819.00	22-Mar-05	18-Mar-05	NE017411	42 USC 1395i;1395j
From: 20- -8005- X-000	586,253,088.00	23-Mar-05	21-Mar-05	NE017433	42 USC 1395i;1395j
From: 20- -8005- X-000	807,669,305.00	24-Mar-05	22-Mar-05	NE017445	42 USC 1395j
					42 USC 1395i
From: 20- -8005- X-000	956,015,076.00	25-Mar-05	23-Mar-05	NE017464	42 USC 1395i
					42 USC 1395j
From: 20- -8005- X-000	611,857,538.00	29-Mar-05	24-Mar-05	NE017496	42 USC 1395i;1395j
From: 20- -8005- X-000	654,126,850.00	29-Mar-05	25-Mar-05	NE017498	42 USC 1395j
					42 USC 1395i
From: 20- -8005- X-000	525,168,534.00	30-Mar-05	28-Mar-05	NE017525	42 USC 1395i
					42 USC 1395j
From: 20- -8005- X-000	764,918,783.00	31-Mar-05	29-Mar-05	NE017582	42 USC 1395j
					42 USC 1395i
From: 20- -8005- X-000	753,144,459.00	01-Apr-05	30-Mar-05	NE017647	42 USC 1395i
					42 USC 1395j
From: 20- -8005- X-000	641,979,951.22	01-Apr-05	31-Mar-05	NE017649	42 USC 1395i
					42 USC 1395j
From: 20- -8005- X-000	2,077,504,372.40	04-Apr-05	01-Apr-05	NE017675	42 USC 1395i;1395j
From: 20- -8005- X-000	552,317,160.00	06-Apr-05	01-Apr-05	NE017692	42 USC 1395i;1395j

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From: 20- -8005- X-000	501,247,867.00	06-Apr-05	04-Apr-05	NE017694	42 USC 1395i;1395j
From: 20- -8005- X-000	2,080.00	21-Apr-05	04-Apr-05	NE017905	42 USC 1395i;1395j
From: 20- -8005- X-000	650,705,000.00	07-Apr-05	05-Apr-05	NE017715	42 USC 1395i;1395j
From: 20- -8005- X-000	7,083.00	21-Apr-05	05-Apr-05	NE017907	42 USC 1395i;1395j
From: 20- -8005- X-000	773,143,686.00	08-Apr-05	06-Apr-05	NE017726	42 USC 1395i;1395j
From: 20- -8005- X-000	861,456.00	21-Apr-05	06-Apr-05	NE017909	42 USC 1395i;1395j
From: 20- -8005- X-000	566,585,790.00	11-Apr-05	07-Apr-05	NE017758	42 USC 1395i 42 USC 1395j
From: 20- -8005- X-000	562,914,613.00	12-Apr-05	08-Apr-05	NE017764	42 USC 1395i;1395j
From: 20- -8005- X-000	1,196,669.00	15-Apr-05	08-Apr-05	NE017822	42 USC 1395i;1395j
From: 20- -8005- X-000	457,095,054.00	13-Apr-05	11-Apr-05	NE017794	42 USC 1395i;1395j
From: 20- -8005- X-000	681,662,770.00	14-Apr-05	12-Apr-05	NE017808	42 USC 1395i;1395j
From: 20- -8005- X-000	12,341.00	15-Apr-05	12-Apr-05	NE017824	42 USC 1395i;1395j
From: 20- -8005- X-000	684,153,665.00	15-Apr-05	13-Apr-05	NE017819	42 USC 1395i;1395j
From: 20- -8005- X-000	481,946,965.00	18-Apr-05	14-Apr-05	NE017847	42 USC 1395i;1395j
From: 20- -8005- X-000	506,711,034.00	26-Apr-05	15-Apr-05	NE017961	42 USC 1395i;1395j
From: 20- -8005- X-000	575,734,063.00	20-Apr-05	18-Apr-05	NE017889	42 USC 1395i;1395j
From: 20- -8005- X-000	649,492,125.00	21-Apr-05	19-Apr-05	NE017911	42 USC 1395i;1395j
From: 20- -8005- X-000	920,476,819.00	26-Apr-05	20-Apr-05	NE017968	42 USC 1395i;1395j
From: 20- -8005- X-000	651,692,202.00	26-Apr-05	21-Apr-05	NE017973	42 USC 1395j 42 USC 1395i
From: 20- -8005- X-000	694,543,550.00	26-Apr-05	22-Apr-05	NE017979	42 USC 1395i;1395j
From: 20- -8005- X-000	555,155,563.00	27-Apr-05	25-Apr-05	NE017999	42 USC 1395i;1395j
From: 20- -8005- X-000	863,766,410.00	28-Apr-05	26-Apr-05	NE018019	42 USC 1395i;1395j
From: 20- -8005- X-000	758,869,431.00	29-Apr-05	27-Apr-05	NE018075	42 USC 1395i;1395j
From: 20- -8005- X-000	514,850,316.00	02-May-05	28-Apr-05	NE018089	42 USC 1395i;1395j
From: 20- -8005- X-000	615,450,899.05	02-May-05	29-Apr-05	NE018092	42 USC 1395i;1395j
From: 20- -8005- X-000	2,112,051,219.52	02-May-05	29-Apr-05	NE018087	42 USC 1395i;1395j
From: 20- -8005- X-000	523,293,069.00	04-May-05	02-May-05	NE018127	42 USC 1395i;1395j
From: 20- -8005- X-000	716,461,440.00	06-May-05	03-May-05	NE018172	42 USC 1395i;1395j
From: 20- -8005- X-000	740,769,586.00	06-May-05	04-May-05	NE018175	42 USC 1395j 42 USC 1395i
From: 20- -8005- X-000	536,019,096.00	09-May-05	05-May-05	NE018187	42 USC 1395i;1395j
From: 20- -8005- X-000	548,101,554.00	10-May-05	06-May-05	NE018204	42 USC 1395i 42 USC 1395j
From: 20- -8005- X-000	222,064,300.00	11-May-05	09-May-05	NE018209	42 USC 1395j 42 USC 1395i
From: 20- -8005- X-000	803,331,659.00	12-May-05	10-May-05	NE018226	42 USC 1395i 42 USC 1395j
From: 20- -8005- X-000	793,296,231.00	13-May-05	11-May-05	NE018257	42 USC 1395i;1395j
From: 20- -8005- X-000	458,824,685.00	18-May-05	12-May-05	NE018282	42 USC 1395i;j
From: 20- -8005- X-000	537,512,363.00	18-May-05	13-May-05	NE018305	42 USC 1395i;j
From: 20- -8005- X-000	484,445,557.00	18-May-05	16-May-05	NE018299	42 USC 1395i;j
From: 20- -8005- X-000	725,626,319.00	19-May-05	17-May-05	NE018322	42 USC 1395i;j
From: 20- -8005- X-000	843,688,453.00	20-May-05	18-May-05	NE018344	42 USC 1395i;j
From: 20- -8005- X-000	618,983,099.00	24-May-05	19-May-05	NE018372	42 USC 1395i;j
From: 20- -8005- X-000	707,897,736.00	24-May-05	20-May-05	NE018378	42 USC 1395i;1395j
From: 20- -8005- X-000	594,966,680.00	25-May-05	23-May-05	NE018401	42 USC 1395i;j
From: 20- -8005- X-000	997,961,721.00	26-May-05	24-May-05	NE018432	42 USC 1395i;j
From: 20- -8005- X-000	587,151,140.00	27-May-05	25-May-05	NE018447	42 USC 1395i;j
From: 20- -8005- X-000	492,544,582.00	02-Jun-05	26-May-05	NE018529	42 USC 1395i;1395j

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From: 20- -8005- X-000	535,253,700.00	02-Jun-05	27-May-05	NE018535	42 USC 1395i;j
From: 20- -8005- X-000	610,813,933.87	02-Jun-05	31-May-05	NE018537	42 USC 1395i;j
From: 20- -8005- X-000	2,082,149,065.72	02-Jun-05	01-Jun-05	NE018545	42 USC 1395i;1395j
From: 20- -8005- X-000	1,248,344,753.00	07-Jun-05	01-Jun-05	NE018583	42 USC 1395i;1395j
From: 20- -8005- X-000	657,284,667.00	07-Jun-05	02-Jun-05	NE018586	42 USC 1395i;j
From: 20- -8005- X-000	602,411,455.00	07-Jun-05	03-Jun-05	NE018592	42 USC 1395i;1395j
From: 20- -8005- X-000	470,811,020.00	08-Jun-05	06-Jun-05	NE018600	42 USC 1395i;j
From: 20- -8005- X-000	688,508,459.00	09-Jun-05	07-Jun-05	NE018618	42 USC 1395i;j
From: 20- -8005- X-000	672,602,423.00	10-Jun-05	08-Jun-05	NE018630	42 USC 1395i;1395j
From: 20- -8005- X-000	460,489,072.00	10-Jun-05	09-Jun-05	NE018650	42 USC 1395i;j
From: 20- -8005- X-000	496,060,110.00	14-Jun-05	10-Jun-05	NE018665	42 USC 1395i;1395j
From: 20- -8005- X-000	444,928,840.00	16-Jun-05	13-Jun-05	NE018714	42 USC 1395i;j
From: 20- -8005- X-000	416,473,785.00	16-Jun-05	14-Jun-05	NE018734	42 USC 1395i;j
From: 20- -8005- X-000	740,767,352.00	20-Jun-05	15-Jun-05	NE018752	42 USC 1395i;j
From: 20- -8005- X-000	621,115,505.00	20-Jun-05	16-Jun-05	NE018779	42 USC 1395i;j
From: 20- -8005- X-000	627,629,337.00	21-Jun-05	17-Jun-05	NE018812	42 USC 1395i;j
From: 20- -8005- X-000	553,927,689.00	22-Jun-05	20-Jun-05	NE018835	42 USC 1395i;1395j
From: 20- -8005- X-000	843,155,625.00	23-Jun-05	21-Jun-05	NE018851	42 USC 1395i;1395j
From: 20- -8005- X-000	844,447,493.00	27-Jun-05	22-Jun-05	NE018886	42 USC 1395i;j
From: 20- -8005- X-000	530,547,501.00	27-Jun-05	23-Jun-05	NE018894	42 USC 1395i;1395j
From: 20- -8005- X-000	601,735,206.00	29-Jun-05	24-Jun-05	NE018928	42 USC 1395i;1395j
From: 20- -8005- X-000	446,312,659.00	01-Jul-05	27-Jun-05	NE019013	42 USC 1395i;1395j
From: 20- -8005- X-000	827,919,248.00	01-Jul-05	28-Jun-05	NE019014	42 USC 1395i;1395j
From: 20- -8005- X-000	859,143,154.00	05-Jul-05	29-Jun-05	NE019099	42 USC 1395i;1395j
From: 20- -8005- X-000	632,269,552.39	05-Jul-05	30-Jun-05	NE019104	42 USC 1395i;1395j
From: 20- -8005- X-000	1,077,591,196.65	05-Jul-05	30-Jun-05	NE019103	42 USC 1395i;1395j
From: 20- -8005- X-000	2,122,519,575.46	05-Jul-05	01-Jul-05	NE019089	42 USC 1395i; 1395j
From: 20- -8005- X-000	704,517,916.00	07-Jul-05	01-Jul-05	NE019141	42 USC 1395i; 1395j
From: 20- -8005- X-000	500,566,539.00	07-Jul-05	05-Jul-05	NE019136	42 USC 1395i; 1395j
From: 20- -8005- X-000	904,692,212.00	08-Jul-05	06-Jul-05	NE019169	42 USC 1395i;1395j
From: 20- -8005- X-000	678,590,653.00	11-Jul-05	07-Jul-05	NE019195	42 USC 1395i; 1395j
From: 20- -8005- X-000	557,525,479.00	12-Jul-05	08-Jul-05	NE019219	42 USC 1395i; 1395j
From: 20- -8005- X-000	501,635,156.00	12-Jul-05	11-Jul-05	NE019233	42 USC 1395i; 1395j
From: 20- -8005- X-000	616,985,309.00	14-Jul-05	12-Jul-05	NE019256	42 USC 1395i; 1395j
From: 20- -8005- X-000	771,519,139.00	15-Jul-05	13-Jul-05	NE019293	42 USC 1395i; 1395j
From: 20- -8005- X-000	542,999,924.00	18-Jul-05	14-Jul-05	NE019319	42 USC 1395i; 1395j
From: 20- -8005- X-000	623,015,151.00	19-Jul-05	15-Jul-05	NE019345	42 USC 1395i;j
From: 20- -8005- X-000	498,964,938.00	20-Jul-05	18-Jul-05	NE019361	42 USC 1395i;1395j
From: 20- -8005- X-000	557,426,037.00	21-Jul-05	19-Jul-05	NE019390	42 USC 1395i; 1395j
From: 20- -8005- X-000	522,103,838.00	22-Jul-05	20-Jul-05	NE019411	42 USC 1395i; 1395j
From: 20- -8005- X-000	611,864,336.00	26-Jul-05	21-Jul-05	NE019447	42 USC 1395i; 1395j
From: 20- -8005- X-000	736,380,180.00	26-Jul-05	22-Jul-05	NE019451	42 USC 1395i; 1395j
From: 20- -8005- X-000	576,430,218.00	27-Jul-05	25-Jul-05	NE019470	42 USC 1395i;j
From: 20- -8005- X-000	803,435,651.00	27-Jul-05	26-Jul-05	NE019486	42 USC 1395i;j
From: 20- -8005- X-000	905,314,820.00	29-Jul-05	27-Jul-05	NE019531	42 USC 1395i; 1395j
From: 20- -8005- X-000	605,272,916.00	01-Aug-05	28-Jul-05	NE019578	42 USC 1395i; 1395j
From: 20- -8005- X-000	619,887,276.80	01-Aug-05	29-Jul-05	NE019576	42 USC 1395i; 1395j
From: 20- -8005- X-000	2,141,572,529.94	02-Aug-05	01-Aug-05	NE019606	42 USC 1395i; 1395j
From: 20- -8005- X-000	516,960,249.00	03-Aug-05	01-Aug-05	NE019623	42 USC 1395i;1395j
From: 20- -8005- X-000	749,012,188.00	05-Aug-05	02-Aug-05	NE019657	42 USC 1395i; 1395j

Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
From: 20- -8005- X-000	780,508,847.00	05-Aug-05	03-Aug-05	NE019662	42 USC 1395i; 1395j
	154,815,725,353.16				
To: 20- -8005- X-000	555,510,972.60	26-Oct-04	15-Oct-04	NE015161	42 USC 1395i; 1395j
To: 20- -8005- X-000	243,416,383.54	17-Nov-04	05-Nov-04	NE015445	42 USC 1395i;1395j
To: 20- -8005- X-000	1,414.58	04-Jan-05	22-Dec-04	NE016135	42 USC 1395i; 1395j
To: 20- -8005- X-000	29,334,152.28	26-Jan-05	14-Jan-05	NE016479	42 USC 1395i;1395j
To: 20- -8005- X-000	156,799,215.62	15-Feb-05	07-Feb-05	NE016878	42 USC 1395i; 1395j
To: 20- -8005- X-000	365,721,937.95	19-Apr-05	13-Apr-05	NE017873	42 USC 1395i;1395j
To: 20- -8005- X-000	100.00	02-May-05	27-Apr-05	NE018100	42 USC 1395i;1395j
To: 20- -8005- X-000	215,140,019.35	18-May-05	09-May-05	NE018310	42 USC 1395i;1395j
To: 20- -8005- X-000	245,160,567.81	13-Jun-05	08-Jun-05	NE018657	42 USC 1395i;1395j
To: 20- -8005- X-000	64,105,633.17	20-Jul-05	14-Jul-05	NE019367	42 USC 1395i;1395j
To: 20- -8005- X-000	721.00	20-Jul-05	18-Jul-05	NE019368	42 USC 1395i;1395j
	1,875,191,117.90				
<hr/>					
TAFS: 75-20-8175- X-000	Vaccine injury compensation program trust fund				
	Balance Transfer(s)				
From: 20- -8175- X-000	20,000,000.00	31-Jan-05	28-Jan-05	NE016609	PL 100-203
From: 20- -8175- X-000	10,000,000.00	25-Feb-05	24-Feb-05	NE017038	101 STAT 1330-331(PL 100-203
From: 20- -8175- X-000	14,000,000.00	31-Mar-05	30-Mar-05	NE017579	101 STAT 1330-331(PL 100-203
From: 20- -8175- X-000	3,000,000.00	27-May-05	27-May-05	NE018474	101 STAT 1330-331(PL 100-203
From: 20- -8175- X-000	5,000,000.00	01-Jul-05	29-Jun-05	NE019053	PL 100-203
From: 20- -8175- X-000	3,000,000.00	29-Jul-05	28-Jul-05	NE019524	101 STAT 1330-331(PL 100-203
	55,000,000.00				
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TAFS: 75- -8252- 03-000	Toxic substances and environmental public health, Agency for Toxic Substances and Disease Registry				
	Balance Transfer(s)				
From: 20- -8145- X-000	5,000,000.00	22-Nov-04	15-Nov-04	NE015514	PL 108-7
From: 20- -8145- X-000	6,061,800.00	07-Mar-05	04-Mar-05	NE017193	117 STAT 508
	11,061,800.00				PL 108-7 117 STAT 508

Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 75- -8307- X-000	Transitional drug assistance, Federal supplementary medical insurance trust fund				
	Appropriation Transfer(s)				
From: 20- -8004- X-000	13,937,335.57	07-Oct-04	06-Oct-04	NE014938	42 USC 1395w-141(117 STAT 2131 PL 108-173
From: 20- -8004- X-000	15,285,078.40	14-Oct-04	13-Oct-04	NE015026	42 USC 1395W 141(117 STAT 2131 PL 108-173
From: 20- -8004- X-000	22,159,912.84	21-Oct-04	20-Oct-04	NE015109	117 STAT 2131 42 USC 1395W 141(PL 108-173
From: 20- -8004- X-000	12,884,055.65	28-Oct-04	27-Oct-04	NE015198	PL 108-173 117 STAT 2131 42 USC 1395W 141 (
From: 20- -8004- X-000	6,874,479.15	03-Nov-04	29-Oct-04	NE015308	PL 108-173 117 STAT 2147(k)(2)
From: 20- -8004- X-000	10,745,371.36	03-Nov-04	29-Oct-04	NE015309	117 STAT 2147 (k)(2) PL 108-173
From: 20- -8004- X-000	6,047,845.93	08-Nov-04	04-Nov-04	NE015344	117 STAT 2147 (k)(2) PL 108-173
From: 20- -8004- X-000	15,699,580.37	12-Nov-04	10-Nov-04	NE015407	117 STAT 2147 (k)(2) PL 108-173
From: 20- -8004- X-000	17,000,815.32	18-Nov-04	17-Nov-04	NE015474	PL 108-173 117 STAT 2147 (k)(2)
From: 20- -8004- X-000	14,814,753.35	29-Nov-04	24-Nov-04	NE015581	117 STAT 2147 (k)(2) PL 108-173
From: 20- -8004- X-000	9,597,319.42	02-Dec-04	30-Nov-04	NE015669	PL 108-173 117 STAT 2147 (k)(2)
From: 20- -8004- X-000	8,600,325.99	02-Dec-04	30-Nov-04	NE015668	117 STAT 2147 (k)(2) PL 108-173
From: 20- -8004- X-000	9,481,567.71	09-Dec-04	08-Dec-04	NE015736	117 STAT 2147 (k)(2) PL 108-179
From: 20- -8004- X-000	24,210,939.94	16-Dec-04	15-Dec-04	NE015815	117 STAT 2147(k)(2) PL 108-179
From: 20- -8004- X-000	12,584,586.98	23-Dec-04	23-Dec-04	NE015937	117 STAT 2147 (k)(2) PL 108-173
From: 20- -8004- X-000	9,681,862.66	30-Dec-04	29-Dec-04	NE016093	PL 108-173 117 STAT 2147 (k)(2)
From: 20- -8004- X-000	3,195,244.30	04-Jan-05	31-Dec-04	NE016187	117 STAT 2147 (k)(2) PL 108-173
From: 20- -8004- X-000	11,141,172.94	04-Jan-05	31-Dec-04	NE016186	117 STAT 2147 (k)(2) PL 108-173
From: 20- -8004- X-000	1,387,949.03	06-Jan-05	05-Jan-05	NE016236	117 STAT 2147 (k)(2) PL 108-173
From: 20- -8004- X-000	28,970,812.39	14-Jan-05	13-Jan-05	NE016328	PL 108-173 117 STAT 2147 (k)(2)
From: 20- -8004- X-000	18,225,747.86	21-Jan-05	19-Jan-05	NE016398	PL 108-173 117 STAT 2147 (k)(2)
From: 20- -8004- X-000	56,858,973.32	31-Jan-05	26-Jan-05	NE016595	PL 108-173 117 STAT 2147 (k)(2)

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	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
From: 20- -8004- X-000	15,626,383.06	01-Feb-05	31-Jan-05	NE016674	PL 108-173 117 STAT 2147(k)(2)
From: 20- -8004- X-000	8,453,141.73	01-Feb-05	31-Jan-05	NE016673	PL 108-173 117 STAT 2147(k)(2)
From: 20- -8004- X-000	2,465,962.98	03-Feb-05	02-Feb-05	NE016738	PL 108-173 117 STAT 2147 (k)(2)
From: 20- -8004- X-000	44,176,001.23	11-Feb-05	10-Feb-05	NE016843	117 STAT 2147 (k)(2) PL 108-173
From: 20- -8004- X-000	36,749,521.49	18-Feb-05	16-Feb-05	NE016933	PL 108-173 117 STAT 2147(k)(2)
From: 20- -8004- X-000	32,766,663.47	25-Feb-05	23-Feb-05	NE017033	117 STAT 2147(k)(2) PL 108-173
From: 20- -8004- X-000	32,119,080.44	01-Mar-05	28-Feb-05	NE017129	PL 108-173 117 STAT 2147(k)(2)
From: 20- -8004- X-000	9,730,605.54	02-Mar-05	02-Mar-05	NE017152	117 STAT 2147(k)(2) PL 108-173
From: 20- -8004- X-000	24,017,627.22	11-Mar-05	10-Mar-05	NE017269	117 STAT 2147 (k)(2) PL 108-173
From: 20- -8004- X-000	46,380,056.64	17-Mar-05	16-Mar-05	NE017356	117 STAT 2147 (k)(2) PL 108-173
From: 20- -8004- X-000	21,310,981.82	25-Mar-05	23-Mar-05	NE017458	PL 108-173 117 STAT 2147 (k) (2)
From: 20- -8004- X-000	34,103,701.18	31-Mar-05	30-Mar-05	NE017583	PL 108-173 117 STAT 2147 (k)(2)
From: 20- -8004- X-000	18,162,706.28	01-Apr-05	31-Mar-05	NE017650	PL 108-173 117 STAT 2147 (k)(2)
From: 20- -8004- X-000	4,626,404.79	01-Apr-05	31-Mar-05	NE017650	PL 108-173 117 STAT 2147 (k)(2)
From: 20- -8004- X-000	7,764,756.22	08-Apr-05	06-Apr-05	NE017723	117 STAT 2147(k)(2) PL 108-173
From: 20- -8004- X-000	30,313,474.53	15-Apr-05	14-Apr-05	NE017821	117 STAT 2147 (k)(2) PL 108-173
From: 20- -8004- X-000	22,458,198.67	21-Apr-05	20-Apr-05	NE017913	117 STAT 2147 (k)(2) PL 108-173
From: 20- -8004- X-000	29,213,132.46	28-Apr-05	27-Apr-05	NE018021	117 STAT 2147(k)(2) PL 108-173
From: 20- -8004- X-000	6,816,380.12	02-May-05	29-Apr-05	NE018095	PL 108-173 117 STAT 2147 (k)(2)
From: 20- -8004- X-000	8,349,923.17	02-May-05	29-Apr-05	NE018096	PL 108-173 117 STAT 2147 (k)(2)
From: 20- -8004- X-000	7,222,753.16	06-May-05	04-May-05	NE018173	117 STAT 2147(k)(2) PL 108-173
From: 20- -8004- X-000	20,052,033.29	13-May-05	12-May-05	NE018258	117 STAT 2147(k)(2) PL 108-173
From: 20- -8004- X-000	23,039,855.72	24-May-05	20-May-05	NE018373	117 STAT 2147 (k)(2) PL 108-173
From: 20- -8004- X-000	14,133,899.50	26-May-05	25-May-05	NE018434	PL 108-173 117 STAT 2147 (k)(2)
From: 20- -8004- X-000	7,174,095.87	02-Jun-05	31-May-05	NE018540	PL 108-173 117 STAT 2147 (k)(2)
From: 20- -8004- X-000	21,124,395.47	02-Jun-05	31-May-05	NE018539	117 STAT 2147 (k)(2) PL 108-173

Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
From: 20- -8004- X-000	18,257,693.46	09-Jun-05	08-Jun-05	NE018616	117 STAT 2147(k)(2) PL 108-173
From: 20- -8004- X-000	23,438,130.87	16-Jun-05	15-Jun-05	NE018732	117 STAT 2147 (k)(2) PL 108-173
From: 20- -8004- X-000	18,632,071.55	23-Jun-05	22-Jun-05	NE018852	PL 108-173 117 STAT 2147 (k)(2)
From: 20- -8004- X-000	15,659,252.06	01-Jul-05	29-Jun-05	NE018968	117 STAT 2147 (k)(2) PL 108-173
From: 20- -8004- X-000	7,590,359.73	05-Jul-05	30-Jun-05	NE019101	117 STAT 2147 (k)(2) PL 108-173
From: 20- -8004- X-000	2,222,004.14	14-Jul-05	06-Jul-05	NE019253	PL 108-173 117 STAT 2147 (k)(2)
From: 20- -8004- X-000	26,189,528.39	14-Jul-05	13-Jul-05	NE019257	117 STAT 2147 (k)(2) PL 108-179
From: 20- -8004- X-000	14,032,092.67	21-Jul-05	20-Jul-05	NE019392	PL 108-173 117 STAT 2147 (k)(2)
From: 20- -8004- X-000	19,303,218.14	29-Jul-05	27-Jul-05	NE019532	PL 108-179 117 STAT 2147 (k)(2)
From: 20- -8004- X-000	3,846,432.17	01-Aug-05	29-Jul-05	NE019574	PL 108-179 117 STAT 2147(k)(2)
From: 20- -8004- X-000	1,838,391.14	01-Aug-05	29-Jul-05	NE019574	PL 108-179 117 STAT 2147(k)(2)
From: 20- -8004- X-000	2,952,885.11	05-Aug-05	03-Aug-05	NE019659	117 STAT 2147 (k)(2) PL 108-173
	1,011,699,525.96				
To: 20- -8004- X-000	1.00	26-Jan-05	05-Jan-05	NE016478	117 STAT 2147 (k)(2) PL 108-179

TAFS: 75- -8307-0405-000 Transitional drug assistance, Federal supplementary medical insurance trust fund

Balance Transfer(s)

From: 20- -8004- X-000	13,029,422.73	01-Dec-04	01-Nov-04	NE015654	117 STAT 2446 PL 108-173
From: 20- -8004- X-000	20,520,699.08	05-Jan-05	30-Dec-04	NE016215	PL 108-173 117 STAT 2446 sectic
From: 20- -8004- X-000	12,457,057.83	31-Jan-05	28-Jan-05	NE016612	PL 108-173 117 STAT 2446 Secti
From: 20- -8004- X-000	1,110,188.18	31-Jan-05	28-Jan-05	NE016613	117 STAT 2446 Secti PL 108-173
From: 20- -8004- X-000	16,455,805.51	01-Mar-05	28-Feb-05	NE017130	PL 108-173 117 STAT 2446 Secti
From: 20- -8004- X-000	10,769,995.48	31-Mar-05	30-Mar-05	NE017575	117 STAT 2446 Secti PL 108-173
From: 20- -8004- X-000	6,813,266.88	02-May-05	29-Apr-05	NE018094	PL 108-173 117 STAT 2446 sectic
From: 20- -8004- X-000	5,094,633.27	27-May-05	26-May-05	NE018476	PL 108-173 117 STAT 2446 Secti
From: 20- -8004- X-000	4,589,391.49	29-Jun-05	27-Jun-05	NE018927	PL 108-173 117 STAT 2446 Secti
From: 20- -8004- X-000	11,312,806.46	01-Aug-05	29-Jul-05	NE019575	PL 108-173 117 STAT 2446 sectic
	102,153,266.91				

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	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 75- -8308-0405-000	Medicare prescription drug account, Federal supplementary insurance trust fund				
Appropriation Transfer(s)					
From: 20- -8004- X-000	4,118,290.79	01-Jul-05	30-Jun-05	NE018969	117 STAT 2446 Secti PL 108-173
From: 20- -8004- X-000	61,493,565.18	01-Jul-05	30-Jun-05	NE018969	117 STAT 2446 Secti PL 108-173
65,611,855.97					
Balance Transfer(s)					
From: 20- -8004- X-000	352,285.09	01-Dec-04	01-Nov-04	NE015656	PL 108-173 117 STAT 2446
From: 20- -8004- X-000	2,476,201.45	01-Dec-04	01-Nov-04	NE015655	PL 108-173 117 STAT 2446
From: 20- -8004- X-000	1,537,179.44	01-Dec-04	30-Nov-04	NE015661	PL 108-173 Section 1 117 STAT 2446
From: 20- -8004- X-000	6,554,847.73	05-Jan-05	30-Dec-04	NE016215	PL 108-173 117 STAT 2446 sectic
From: 20- -8004- X-000	8,889,811.82	05-Jan-05	30-Dec-04	NE016215	PL 108-173 117 STAT 2446 sectic
From: 20- -8004- X-000	7,110,764.36	31-Jan-05	28-Jan-05	NE016612	PL 108-173 117 STAT 2446 Secti
From: 20- -8004- X-000	179,598.17	31-Jan-05	28-Jan-05	NE016613	PL 108-173 117 STAT 2446 Secti
From: 20- -8004- X-000	28,996,486.02	01-Mar-05	28-Feb-05	NE017130	PL 108-173 117 STAT 2446 Secti
From: 20- -8004- X-000	6,943,539.28	31-Mar-05	30-Mar-05	NE017575	PL 108-173 117 STAT 2446 Secti
From: 20- -8004- X-000	15,350,411.71	02-May-05	29-Apr-05	NE018094	PL 108-173 117 STAT 2446 sectic
From: 20- -8004- X-000	8,856,281.18	02-May-05	29-Apr-05	NE018094	PL 108-173 117 STAT 2446 sectic
From: 20- -8004- X-000	14,241,715.84	27-May-05	26-May-05	NE018476	PL 108-173 117 STAT 2446 Secti
From: 20- -8004- X-000	50,047,076.44	02-Jun-05	27-May-05	NE018527	PL 108-173 117 STAT 2446 Secti
From: 20- -8004- X-000	32,840.00	10-Jun-05	09-Jun-05	NE018632	PL 108-173 117 STAT 2151 Secti
From: 20- -8004- X-000	15,429,684.97	27-Jun-05	23-Jun-05	NE018887	PL 108-173 117 STAT 2446 secti
From: 20- -8004- X-000	5,789,729.98	29-Jun-05	27-Jun-05	NE018927	PL 108-173 117 STAT 2446 Secti
From: 20- -8004- X-000	24,241,898.77	01-Aug-05	29-Jul-05	NE019575	PL 108-173 117 STAT 2446 sectic
From: 20- -8004- X-000	11,035,203.36	01-Aug-05	29-Jul-05	NE019575	PL 108-173 117 STAT 2446 sectic
From: 20- -8004- X-000	200,000.00	02-Aug-05	29-Jul-05	NE019605	PL 108-173 117 STAT 2151 sectic
208,265,555.61					

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TAFS: 75- -8393- 00-000					
Health care fraud and abuse control account					
Balance Transfer(s)					
From: 20- -8005- X-000	48,542.76	01-Nov-04	28-Oct-04	NE015265	110 STAT 1994 PL 104-191
From: 20- -8005- X-000	100,265.21	29-Nov-04	26-Nov-04	NE015588	PL 104-191 110 STAT 1994
From: 20- -8005- X-000	183,753.05	23-Dec-04	22-Dec-04	NE015922	110 STAT 1994 PL 104-191
From: 20- -8005- X-000	30,021.88	31-Jan-05	26-Jan-05	NE016596	110 STAT 1994 PL 104-191
From: 20- -8005- X-000	-30,021.88	03-Feb-05	26-Jan-05	NE016725	PL 104-191 110 STAT 1994
From: 20- -8005- X-000	173,639.72	25-Feb-05	23-Feb-05	NE017032	PL 104-191 110 STAT 1994
From: 20- -8005- X-000	54,955.22	25-Mar-05	24-Mar-05	NE017462	PL 104-191 110 STAT 1994
From: 20- -8005- X-000	6,933.07	28-Apr-05	27-Apr-05	NE018022	110 STAT 1994 PL 104-191
From: 20- -8005- X-000	24,568.41	27-Jun-05	24-Jun-05	NE018896	110 STAT 1994 PL 104-191
	592,657.44				
To: 20- -8005- X-000	209.00	18-May-05	16-May-05	NE018311	PL 104-191 110 STAT 1994
To: 20- -8005- X-000	2,135,304.58	25-Jul-05	19-Jul-05	NE019415	110 STAT 1994 PL 104-91
	2,135,513.58				

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	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 75- -8393- 01-000					
					Health care fraud and abuse control account
					Appropriation Transfer(s)
From: 20- -8005- X-000	611.28	26-May-05	25-May-05	NE018433	PL 104-91 110 STAT 1994
					Balance Transfer(s)
From: 20- -8005- X-000	9,536.76	23-Dec-04	22-Dec-04	NE015922	110 STAT 1994 PL 104-191
From: 20- -8005- X-000	12,949.08	31-Jan-05	26-Jan-05	NE016596	110 STAT 1994 PL 104-191
From: 20- -8005- X-000	-12,949.08	03-Feb-05	26-Jan-05	NE016725	PL 104-191 110 STAT 1994
From: 20- -8005- X-000	3,856.86	25-Feb-05	23-Feb-05	NE017032	PL 104-191 110 STAT 1994
From: 20- -8005- X-000	54.89	28-Apr-05	27-Apr-05	NE018022	110 STAT 1994 PL 104-191
From: 20- -8005- X-000	498,526.71	27-Jul-05	27-Jul-05	NE019485	110 STAT 1994 PL 104-191
	511,975.22				
To: 20- -8005- X-000	3,402.05	26-Oct-04	25-Oct-04	NE015163	110 STAT 1994 PL 104-191
To: 20- -8005- X-000	13,451.00	30-Nov-04	26-Nov-04	NE015617	PL 104-191 110 STAT 1994
To: 20- -8005- X-000	75.04	24-Mar-05	18-Mar-05	NE017450	PL 104-191 110 STAT 1994
To: 20- -8005- X-000	371,019.34	23-Jun-05	16-Jun-05	NE018839	110 STAT 1994 PL 104-91
	387,947.43				

Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 75- -8393- 02-000					
Health care fraud and abuse control account					
Balance Transfer(s)					
From: 20- -8005- X-000	253,584.68	01-Nov-04	28-Oct-04	NE015265	110 STAT 1994 PL 104-191
From: 20- -8005- X-000	246,188.66	29-Nov-04	26-Nov-04	NE015588	PL 104-191 110 STAT 1994
From: 20- -8005- X-000	324,162.03	23-Dec-04	22-Dec-04	NE015922	110 STAT 1994 PL 104-191
From: 20- -8005- X-000	11,975.14	31-Jan-05	26-Jan-05	NE016596	110 STAT 1994 PL 104-191
From: 20- -8005- X-000	-11,975.14	03-Feb-05	26-Jan-05	NE016725	PL 104-191 110 STAT 1994
From: 20- -8005- X-000	40,800.60	25-Feb-05	23-Feb-05	NE017032	PL 104-191 110 STAT 1994
From: 20- -8005- X-000	49,718.74	25-Mar-05	24-Mar-05	NE017462	PL 104-191 110 STAT 1994
From: 20- -8005- X-000	774,335.41	28-Apr-05	27-Apr-05	NE018022	110 STAT 1994 PL 104-191
From: 20- -8005- X-000	17,191.81	27-Jun-05	24-Jun-05	NE018896	110 STAT 1994 PL 104-191
	1,705,981.93				
To: 20- -8005- X-000	21,778.19	18-May-05	16-May-05	NE018312	PL 104-191 110 STAT 1994
To: 20- -8005- X-000	141,646.77	25-Jul-05	19-Jul-05	NE019416	PL 104-91 110 STAT 1994
	163,424.96				

Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 75- 8393- 03-000	Health care fraud and abuse control account				
	Appropriation Transfer(s)				
From: 20- 8005- X-000	446,831.28	26-May-05	25-May-05	NE018433	PL 104-91 110 STAT 1994
	Balance Transfer(s)				
From: 20- 8005- X-000	2,381,774.63	01-Nov-04	28-Oct-04	NE015265	110 STAT 1994 PL 104-191
From: 20- 8005- X-000	7,257,641.35	29-Nov-04	26-Nov-04	NE015588	PL 104-191 110 STAT 1994
From: 20- 8005- X-000	4,218,083.98	23-Dec-04	22-Dec-04	NE015922	110 STAT 1994 PL 104-191
From: 20- 8005- X-000	1,674,667.59	31-Jan-05	26-Jan-05	NE016596	110 STAT 1994 PL 104-191
From: 20- 8005- X-000	-1,674,667.59	03-Feb-05	26-Jan-05	NE016725	PL 104-191 110 STAT 1994
From: 20- 8005- X-000	6,634,697.28	25-Feb-05	23-Feb-05	NE017032	PL 104-191 110 STAT 1994
From: 20- 8005- X-000	3,125,115.46	25-Mar-05	24-Mar-05	NE017462	PL 104-191 110 STAT 1994
From: 20- 8005- X-000	1,511,203.45	28-Apr-05	27-Apr-05	NE018022	110 STAT 1994 PL 104-191
From: 20- 8005- X-000	883,142.53	27-Jun-05	24-Jun-05	NE018896	110 STAT 1994 PL 104-191
From: 20- 8005- X-000	523,664.61	27-Jul-05	27-Jul-05	NE019485	110 STAT 1994 PL 104-191
	26,535,323.29				

Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 75- -8393- 04-000	Health care fraud and abuse control account				
	Appropriation Transfer(s)				
From: 20- -8005- X-000	4,587,311.27	26-May-05	25-May-05	NE018433	PL 104-91 110 STAT 1994
	Balance Transfer(s)				
From: 20- -8005- X-000	46,609,057.72	01-Nov-04	28-Oct-04	NE015265	110 STAT 1994 PL 104-191
From: 20- -8005- X-000	23,456,557.37	29-Nov-04	26-Nov-04	NE015588	PL 104-191 110 STAT 1994
From: 20- -8005- X-000	15,909,499.85	23-Dec-04	22-Dec-04	NE015922	110 STAT 1994 PL 104-191
From: 20- -8005- X-000	18,136,820.74	31-Jan-05	26-Jan-05	NE016596	110 STAT 1994 PL 104-191
From: 20- -8005- X-000	-18,136,820.74	03-Feb-05	26-Jan-05	NE016725	PL 104-191 110 STAT 1994
From: 20- -8005- X-000	16,397,634.78	28-Feb-05	25-Feb-05	NE017066	110 STAT 1994 PL 104-191
From: 20- -8005- X-000	10,202,467.26	25-Mar-05	24-Mar-05	NE017462	PL 104-191 110 STAT 1994
From: 20- -8005- X-000	26,014,224.31	28-Apr-05	27-Apr-05	NE018022	110 STAT 1994 PL 104-191
From: 20- -8005- X-000	7,550,883.53	27-Jun-05	24-Jun-05	NE018896	110 STAT 1994 PL 104-191
	146,140,324.82				
To: 75- -8393-0405-000	5,593,463.59	31-Jan-05	20-Jan-05	NE016592	110 STAT 1993 PL 104-191
To: 20- -8005- X-000	931,194.91	25-Jul-05	19-Jul-05	NE019417	110 STAT 1994 PL 104-91
	6,524,658.50				

Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 75- -8393- 05-000	Health care fraud and abuse control account				
	Appropriation Transfer(s)				
From: 20- -8005- X-000	86,090,000.00	01-Nov-04	28-Oct-04	NE015266	110 STAT 1994 PL 104-191
From: 20- -8005- X-000	52,710,000.00	29-Nov-04	26-Nov-04	NE015587	PL 104-191 110 STAT 1994
From: 20- -8005- X-000	49,830,000.00	23-Dec-04	22-Dec-04	NE015921	110 STAT 1994 PL 104-191
From: 20- -8005- X-000	-46,890,000.00	31-Jan-05	26-Jan-05	NE016634	PL 104-191 110 STAT 1994
From: 20- -8005- X-000	46,890,000.00	31-Jan-05	26-Jan-05	NE016597	PL 104-191 110 STAT 1994
From: 20- -8005- X-000	47,270,000.00	25-Feb-05	23-Feb-05	NE017031	PL 104-191 110 STAT 1994
From: 20- -8005- X-000	114,000,000.00	23-Mar-05	22-Mar-05	NE017434	PL 104-191 110 STAT 1994
From: 20- -8005- X-000	61,470,000.00	25-Mar-05	24-Mar-05	NE017461	PL 104-191 110 STAT 1994
From: 20- -8005- X-000	52,260,000.00	28-Apr-05	27-Apr-05	NE018023	110 STAT 1994 PL 104-191
From: 20- -8005- X-000	1,168,741.64	06-May-05	01-May-05	NE018174	110 STAT 1994 PL 104-191
From: 20- -8005- X-000	59,830,000.00	26-May-05	25-May-05	NE018433	PL 104-91 110 STAT 1994
From: 20- -8005- X-000	26,706,438.28	26-May-05	25-May-05	NE018433	PL 104-91 110 STAT 1994
From: 20- -8005- X-000	69,205,480.62	27-Jun-05	24-Jun-05	NE018897	PL 104-191 110 STAT 1994
From: 20- -8005- X-000	106,792,369.41	27-Jul-05	27-Jul-05	NE019487	110 STAT 1994 PL 104-191
	727,333,029.95				
To: 20- -8005- X-000	31,825,714.48	24-Mar-05	22-Mar-05	NE017451	PL 104-191 110 STAT 1994

TAFS: 75- -8393-0405-000	Health care fraud and abuse control account				
	Balance Transfer(s)				
From: 75- -8393- 04-000	5,593,463.59	31-Jan-05	20-Jan-05	NE016592	110 STAT 1993 PL 104-191

Summary Totals for Agency 75

	Appropriation Transfers	
<u>To Others</u>	543,939,960.48	
<u>From Others</u>	2,226,393,410.71	
	Balance Transfers	
<u>To Others</u>	7,291,120,322.53	
<u>From Others</u>	284,528,064,958.45	

Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 80- -0114- X-000	Science, aeronautics, and exploration				
	Appropriation Transfer(s)				
From: 80- -0114-0507-000	14,483,000.00	30-Mar-05	23-Mar-05	NE017550	PL 108-447
TAFS: 80- -0114-0506-000	Science, aeronautics, and exploration				
	Appropriation Transfer(s)				
To: 80- -0114-0507-000	73,400,300.00	30-Mar-05	23-Mar-05	NE017549	PL 108-447 118 STAT 3333-3334
TAFS: 80- -0114-0507-000	Science, aeronautics, and exploration				
	Appropriation Transfer(s)				
From: 80- -0114-0506-000	73,400,300.00	30-Mar-05	23-Mar-05	NE017549	PL 108-447 118 STAT 3333-3334
To: 80- -0114- X-000	14,483,000.00	30-Mar-05	23-Mar-05	NE017550	PL 108-447
TAFS: 80- -0115- X-000	Exploration capabilities				
	Appropriation Transfer(s)				
From: 80- -0115-0507-000	143,046,000.00	30-Mar-05	23-Mar-05	NE017552	118 STAT 3334 PL 108-447
TAFS: 80- -0115-0506-000	Exploration capabilities				
	Appropriation Transfer(s)				
To: 80- -0115-0507-000	193,013,000.00	30-Mar-05	23-Mar-05	NE017551	PL 108-447 118 STAT 3334
TAFS: 80- -0115-0507-000	Exploration capabilities				
	Appropriation Transfer(s)				
From: 80- -0115-0506-000	193,013,000.00	30-Mar-05	23-Mar-05	NE017551	PL 108-447 118 STAT 3334
To: 80- -0115- X-000	143,046,000.00	30-Mar-05	23-Mar-05	NE017552	118 STAT 3334 PL 108-447

Summary Totals for Agency 80

	Appropriation Transfers
<u>To Others</u>	423,942,300.00
<u>From Others</u>	423,942,300.00

Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 83- -2814- -000					
Capital Transfer(s)					
To: 83- -4027- X-000	48,000,000.00	05-Jan-05	04-Jan-05	NE016228	2 USC 661d
To: 83- -4027- X-000	100,000,000.00	31-Jan-05	28-Jan-05	NE016580	2 USC 661d
To: 83- -4027- X-000	200,000,000.00	20-May-05	19-May-05	NE018339	2 USC 661d
To: 83- -4027- X-000	100,000,000.00	14-Jul-05	12-Jul-05	NE019269	2 USC 661d
	448,000,000.00				

TAFS: 83- -4027- X-000	Export-Import Bank of the United States liquidating account				
Capital Transfer(s)					
From: 83- -2814- -000	48,000,000.00	05-Jan-05	04-Jan-05	NE016228	2 USC 661d
From: 83- -2814- -000	100,000,000.00	31-Jan-05	28-Jan-05	NE016580	2 USC 661d
From: 83- -2814- -000	200,000,000.00	20-May-05	19-May-05	NE018339	2 USC 661d
From: 83- -2814- -000	100,000,000.00	14-Jul-05	12-Jul-05	NE019269	2 USC 661d
	448,000,000.00				

Summary Totals for Agency 83

	Capital Transfers
<u>To Others</u>	448,000,000.00
<u>From Others</u>	448,000,000.00

Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 86- -0162-0507-000	Community development fund				
	Appropriation Transfer(s)				
To: 95- -1200-0507-000	1,289,600.00	06-Apr-05	22-Mar-05	NE017690	Statute = 118 STAT Public Law=PL 108-4
<hr/>					
TAFS: 86- -0183- 05-000	FHA-mutual mortgage insurance program account				
	Balance Transfer(s)				
From: 86- -0236- X-000	2,394,130,000.00	27-Jun-05	10-Jun-05	NE018908	2 USC 661d
<hr/>					
TAFS: 86- -0192- X-000	Homeless assistance grants				
	Balance Transfer(s)				
From: 86- -0232- X-000	11,297,422.00	26-Jan-05	25-Jan-05	NE016481	PL 108-447 HR4818
From: 86- -0232- X-000	0.03	28-Jul-05	21-Jul-05	NE019491	PUBLIC LAW=PL 108
From: 86- -0232- X-000	13,131,629.29	29-Jul-05	27-Jul-05	NE019541	PUBLIC LAW=PL 108
	24,429,051.32				
<hr/>					
TAFS: 86-46-0200- X-000	Appalachian Regional Commission				
	Balance Transfer(s)				
From: 46- -0200- X-000	268,000.00	22-Dec-04	16-Dec-04	NE015876	40 USC 14507 PL 108-447
From: 46- -0200- X-000	379,400.00	16-Feb-05	15-Feb-05	NE016911	40 USC 14507 PL 108-447
From: 46- -0200- X-000	250,000.00	11-Mar-05	07-Mar-05	NE017259	40 USC 14507 PL 108-447
From: 46- -0200- X-000	374,000.00	30-Mar-05	24-Mar-05	NE017515	40 USC 14507 PL 108-447
From: 46- -0200- X-000	380,000.00	06-Apr-05	06-Apr-05	NE017699	40 USC 14507 PL 108-447
From: 46- -0200- X-000	250,000.00	26-Apr-05	22-Apr-05	NE017971	40 USC 14507 PL 108-447
From: 46- -0200- X-000	50,001.00	06-May-05	05-May-05	NE018153	40 USC 14507 PL 108-447
From: 46- -0200- X-000	786,607.33	07-Jul-05	05-Jul-05	NE019153	40 USC 14507 PL 108-447
From: 46- -0200- X-000	286,607.33	20-Jul-05	18-Jul-05	NE019352	40 USC 14507(g) PL 108-447
From: 46- -0200- X-000	360,591.67	28-Jul-05	27-Jul-05	NE019502	40 USC 14507(g) PL 108-447
	3,385,207.33				
<hr/>					
TAFS: 86- -0232- X-000	Shelter Plus Care Renewals				
	Balance Transfer(s)				
To: 86- -0192- X-000	11,297,422.00	26-Jan-05	25-Jan-05	NE016481	PL 108-447 HR4818
To: 86- -0192- X-000	0.03	28-Jul-05	21-Jul-05	NE019491	PUBLIC LAW=PL 108
To: 86- -0192- X-000	13,131,629.29	29-Jul-05	27-Jul-05	NE019541	PUBLIC LAW=PL 108
	24,429,051.32				

Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 86- -0236- X-000	FHA-mutual mortgage insurance capital reserve account				
	Balance Transfer(s)				
To: 86- -4070- X-000	9,000,000.00	01-Nov-04	26-Oct-04	NE015243	2 USC 661d
To: 86- -4070- X-000	35,000,000.00	01-Jun-05	31-May-05	NE018499	2 USC 661d
To: 86- -0183- 05-000	2,394,130,000.00	27-Jun-05	10-Jun-05	NE018908	2 USC 661d
	2,438,130,000.00				
TAFS: 86- -0237- X-000	Housing for persons with disabilities				
	Balance Transfer(s)				
From: 86- -0320- X-000	830,175,780.77	02-Aug-05	27-Jul-05	NE019594	Public Law = PL 108-
From: 86- -0320- X-000	114,185,792.61	02-Aug-05	27-Jul-05	NE019595	Public Law =PL 108-
	944,361,573.38				
TAFS: 86- -0237-0204-000	Housing for persons with disabilities				
	Balance Transfer(s)				
From: 86- -0320-0204-000	156,498,773.42	02-Aug-05	27-Jul-05	NE019593	Public Law = PL 108-
TAFS: 86- -0237-0306-000	Housing for persons with disabilities				
	Balance Transfer(s)				
From: 86- -0320-0306-000	203,474,103.08	02-Aug-05	27-Jul-05	NE019591	Public Law=PL 108-1
From: 86- -0320-0306-000	12,151,543.00	02-Aug-05	27-Jul-05	NE019592	Public Law = PL 108-
	215,625,646.08				
TAFS: 86- -0320- X-000	Housing for the elderly				
	Balance Transfer(s)				
To: 86- -0237- X-000	830,175,780.77	02-Aug-05	27-Jul-05	NE019594	Public Law = PL 108-
To: 86- -0237- X-000	114,185,792.61	02-Aug-05	27-Jul-05	NE019595	Public Law =PL 108-
	944,361,573.38				
TAFS: 86- -0320-0204-000	Housing for the elderly				
	Balance Transfer(s)				
To: 86- -0237-0204-000	156,498,773.42	02-Aug-05	27-Jul-05	NE019593	Public Law = PL 108-
TAFS: 86- -0320-0306-000	Housing for the elderly				
	Balance Transfer(s)				
To: 86- -0237-0306-000	12,151,543.00	02-Aug-05	27-Jul-05	NE019592	Public Law = PL 108-
To: 86- -0237-0306-000	203,474,103.08	02-Aug-05	27-Jul-05	NE019591	Public Law=PL 108-1
	215,625,646.08				
TAFS: 86- -2814- -000					
	Capital Transfer(s)				
To: 86- -4115- X-000	27,526,474.00	01-Dec-04	30-Nov-04	NE015645	Public Law=PL 101-5 Statute=104 STAT 1:
To: 86- -4072- X-000	137,155,741.00	25-Mar-05	24-Mar-05	NE017469	2 USC 661d
	164,682,215.00				

Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 86- -4070- X-000	FHA-mutual mortgage and cooperative housing insurance funds liquidating account				
	Balance Transfer(s)				
From: 86- -0236- X-000	9,000,000.00	01-Nov-04	26-Oct-04	NE015243	2 USC 661d
From: 86- -0236- X-000	35,000,000.00	01-Jun-05	31-May-05	NE018499	2 USC 661d
	44,000,000.00				
TAFS: 86- -4072- X-000	FHA-general and special risk insurance funds liquidating account				
	Capital Transfer(s)				
From: 86- -2814- -000	137,155,741.00	25-Mar-05	24-Mar-05	NE017469	2 USC 661d
TAFS: 86- -4115- X-000	Housing for the elderly or handicapped fund liquidating account				
	Capital Transfer(s)				
From: 86- -2814- -000	27,526,474.00	01-Dec-04	30-Nov-04	NE015645	Public Law=PL 101-5 Statute=104 STAT 1:

Summary Totals for Agency 86

	Appropriation Transfers	
<u>To Others</u>		1,289,600.00
	Balance Transfers	
<u>To Others</u>		3,779,045,044.20
<u>From Others</u>		3,782,430,251.53
	Capital Transfers	
<u>To Others</u>		164,682,215.00
<u>From Others</u>		164,682,215.00

Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 89- -0213- X-000					
					Fossil energy research and development
					Appropriation Transfer(s)
To: 89- -0222- X-000	11,002,000.00	21-Jun-05	14-Jun-05	NE018818	115 STAT 263 114 STAT 263A-669 PL 106-554 PL 107-50
<hr/>					
TAFS: 89- -0215- X-000					
					Energy conservation
					Appropriation Transfer(s)
To: 89- -0222- X-000	9,290,000.00	21-Jun-05	16-Jun-05	NE018822	PL 106-554 114 STAT 2763A-665 115 STAT 263 PL 107-50
<hr/>					

Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 89- -0222- X-000					
Science					
	Appropriation Transfer(s)				
From: 89- -0309- X-000	4,126,653.00	21-Jun-05	14-Jun-05	NE018820	PL 107-50 114 STAT 2763A-665 115 STAT 263 PL 106-554
From: 89- -0251- X-000	1,519,000.00	21-Jun-05	14-Jun-05	NE018821	PL 107-50 114 STAT 2763A-665 115 STAT 263 PL 106-554
From: 89- -0213- X-000	11,002,000.00	21-Jun-05	14-Jun-05	NE018818	115 STAT 263 114 STAT 263A-669 PL 106-554
From: 89- -0224- X-000	9,567,789.00	21-Jun-05	14-Jun-05	NE018819	PL 107-50 114 STAT 2763A-665 115 STAT 263 PL 106-554
From: 89- -0215- X-000	9,290,000.00	21-Jun-05	16-Jun-05	NE018822	PL 106-554 114 STAT 2763A-665 115 STAT 263 PL 107-50
	35,505,442.00				
	Balance Transfer(s)				
From: 89- -0249- X-000	507,836.21	16-Mar-05	10-Mar-05	NE017340	PL 102-377 106 STAT 1339
From: 89- -0224- X-000	262,834.00	21-Jun-05	16-Jun-05	NE018823	PL 106-554 114 STAT 2763A-665 115 STAT 263 PL 107-50
From: 89- -0309- X-000	10,347.00	21-Jun-05	16-Jun-05	NE018824	114 STAT 2763A-66 115 STAT 263 PL 106-554 PL 107-50
	781,017.21				
To: 89- -0224- X-000	857,893.99	12-Apr-05	11-Apr-05	NE017777	PL 108-137 117 STAT 1861

Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 89- -0224- X-000					
Energy supply					
	Appropriation Transfer(s)				
From: 89- -0243- X-000	1,351,370.00	23-Feb-05	22-Feb-05	NE016986	PL 102-377 106 STAT 1339
To: 89- -0243- X-000	1,351,370.00	21-Mar-05	16-Mar-05	NE017402	PL 102-377 106 STAT 1339
To: 89- -0222- X-000	9,567,789.00	21-Jun-05	14-Jun-05	NE018819	PL 107-50 114 STAT 2763A-665 115 STAT 263 PL 106-554
	10,919,159.00				
	Balance Transfer(s)				
From: 89- -0243- X-000	1,351,370.00	16-Mar-05	10-Mar-05	NE017346	106 STAT 1339 PL 102-377
From: 89- -0243- X-000	105,965.06	16-Mar-05	10-Mar-05	NE017341	106 STAT 1339 PL 102-377
From: 72- -1010- X-000	2,000,000.00	17-Mar-05	15-Mar-05	NE017361	22 USC 2392
From: 89- -0222- X-000	857,893.99	12-Apr-05	11-Apr-05	NE017777	PL 108-137 117 STAT 1861
From: 89- -0243- X-000	327,010.57	12-Apr-05	11-Apr-05	NE017775	106 STAT 1339 PL 102-377
From: 89- -0243- X-000	19,106,103.02	12-Apr-05	11-Apr-05	NE017776	106 STAT 1339 PL 102-377
	23,748,342.64				
To: 89- -0222- X-000	262,834.00	21-Jun-05	16-Jun-05	NE018823	PL 106-554 114 STAT 2763A-665 115 STAT 263 PL 107-50
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TAFS: 89- -0224-0506-000					
Energy supply					
	Appropriation Transfer(s)				
From: 72- -1093-0506-000	13,500,000.00	06-Jul-05	23-Jun-05	NE019109	22 USC 2392
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	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 89- -0240- X-000					
Weapons activities					
Appropriation Transfer(s)					
From: 57- -0810- X-000	304,000.00	27-Dec-04	22-Dec-04	NE016001	PL 108-447
From: 57- -3080-0507-000	9,946,000.00	27-Dec-04	22-Dec-04	NE016000	PL 108-447
From: 57- -3011-0507-000	1,014,000.00	27-Dec-04	22-Dec-04	NE015998	PL 108-447
From: 57- -3020-0507-000	3,397,000.00	27-Dec-04	22-Dec-04	NE015997	PL 108-447
From: 57- -3840- 05-000	3,422,000.00	27-Dec-04	22-Dec-04	NE015996	PL 108-447
From: 57- -3500- 05-000	18,528,000.00	27-Dec-04	22-Dec-04	NE015995	PL 108-477
From: 57- -3740- 05-000	1,716,000.00	27-Dec-04	22-Dec-04	NE015994	PL 108-447
From: 57- -3700- 05-000	1,114,000.00	27-Dec-04	22-Dec-04	NE015993	PL 108-447
From: 57- -3850- 05-000	1,948,000.00	27-Dec-04	22-Dec-04	NE015992	PL 108-447
From: 57- -3400- 05-000	20,393,000.00	27-Dec-04	22-Dec-04	NE015991	PL 05-08 LTR
From: 57- -3010-0507-000	10,428,000.00	27-Dec-04	22-Dec-04	NE015999	PL 108-447
From: 57- -3600-0506-000	15,872,000.00	29-Dec-04	22-Dec-04	NE016050	PL 108-447
From: 17- -1810-0507-000	3,717,000.00	27-Dec-04	23-Dec-04	NE015955	PL 108-447
From: 17- -1806- 05-000	947,000.00	27-Dec-04	23-Dec-04	NE015947	PL 108-447
From: 17- -1453- 05-000	18,675,000.00	27-Dec-04	23-Dec-04	NE015939	PL 108-447
From: 17- -4557- X-000	924,000.00	27-Dec-04	23-Dec-04	NE015958	PL 108-447
From: 17- -1109-0507-000	1,094,000.00	27-Dec-04	23-Dec-04	NE015956	PL 108-447
From: 17- -1611-0509-000	7,967,000.00	27-Dec-04	23-Dec-04	NE015954	PL 108-447
From: 17- -1508-0507-000	679,000.00	27-Dec-04	23-Dec-04	NE015953	PL 108-447
From: 17- -1507-0507-000	1,616,000.00	27-Dec-04	23-Dec-04	NE015952	PL 108-447
From: 17- -1405- 05-000	1,598,000.00	27-Dec-04	23-Dec-04	NE015944	PL 108-447
From: 17- -0810- X-000	204,000.00	27-Dec-04	23-Dec-04	NE015950	PL 108-447
From: 17- -1107- 05-000	143,000.00	27-Dec-04	23-Dec-04	NE015949	PL 108-447
From: 17- -1106- 05-000	2,762,000.00	27-Dec-04	23-Dec-04	NE015948	PL 108-447
From: 17- -1804- 05-000	22,397,000.00	27-Dec-04	23-Dec-04	NE015946	PL 108-447
From: 17- -1108- 05-000	478,000.00	27-Dec-04	23-Dec-04	NE015945	PL 108-447
From: 17- -1506-0507-000	6,809,000.00	27-Dec-04	23-Dec-04	NE015951	PL 108-447
From: 17- -1319-0506-000	12,945,000.00	27-Dec-04	23-Dec-04	NE015957	PL 108-447
From: 17- -1105- 05-000	7,349,000.00	27-Dec-04	23-Dec-04	NE015940	PL 108-447
From: 97- -0134-0507-000	313,000.00	28-Dec-04	28-Dec-04	NE016026	PL 108-447
From: 97- -0105- 05-000	695,000.00	28-Dec-04	28-Dec-04	NE016027	PL 108-447
From: 97- -0130- 05-000	13,269,000.00	28-Dec-04	28-Dec-04	NE016028	PL 108-447
From: 97- -0130-0506-000	389,000.00	28-Dec-04	28-Dec-04	NE016029	PL 108-447
From: 97- -0107- 05-000	155,000.00	28-Dec-04	28-Dec-04	NE016030	PL 108-447
From: 97- -0107-0507-000	2,000.00	28-Dec-04	28-Dec-04	NE016031	PL 108-447
From: 97- -0400-0506-000	15,739,000.00	28-Dec-04	28-Dec-04	NE016033	PL 108-447
From: 97- -0819-0506-000	45,000.00	28-Dec-04	28-Dec-04	NE016025	PL 108-447
From: 97- -0130-0507-000	282,000.00	28-Dec-04	28-Dec-04	NE016014	PL 108-447
From: 97- -0300-0507-000	2,249,000.00	28-Dec-04	28-Dec-04	NE016032	PL 108-447
From: 97- -0811- X-000	204,000.00	28-Dec-04	28-Dec-04	NE016024	PL 108-447
From: 97- -0810- X-000	18,000.00	28-Dec-04	28-Dec-04	NE016023	PL 108-447
From: 97- -0118- X-000	8,000.00	28-Dec-04	28-Dec-04	NE016022	PL 108-447
From: 97- -0104- 05-000	8,000.00	28-Dec-04	28-Dec-04	NE016021	PL 108-447
From: 97- -0100- 05-000	13,009,000.00	28-Dec-04	28-Dec-04	NE016020	PL 108-447
From: 97- -0360- X-000	33,000.00	28-Dec-04	28-Dec-04	NE016018	PL 108-447
From: 97- -4930- X-005	901,000.00	28-Dec-04	28-Dec-04	NE016017	PL 108-447
From: 97- -0350-0507-000	267,000.00	28-Dec-04	28-Dec-04	NE016015	PL 108-447
From: 97- -0460-0506-000	238,000.00	28-Dec-04	28-Dec-04	NE016016	PL 108-447

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From: 21- -2010- 05-000	22,536,000.00	30-Dec-04	29-Dec-04	NE016111	PL 108-447
From: 21- -2033-0507-000	1,885,000.00	30-Dec-04	30-Dec-04	NE016102	PL 108-447
From: 21- -0390-0506-000	157,000.00	30-Dec-04	30-Dec-04	NE016113	PL 108-447
From: 21- -0810- X-000	307,000.00	30-Dec-04	30-Dec-04	NE016098	PL 108-447
From: 21- -2032-0507-000	999,000.00	30-Dec-04	30-Dec-04	NE016101	PL 108-447
From: 21- -2034-0507-000	1,216,000.00	30-Dec-04	30-Dec-04	NE016103	PL 108-447
From: 21- -2035-0507-000	3,756,000.00	30-Dec-04	30-Dec-04	NE016104	PL 108-447
From: 21- -2040-0506-000	8,085,000.00	30-Dec-04	30-Dec-04	NE016105	PL 108-447
From: 21- -2070- 05-000	2,810,000.00	30-Dec-04	30-Dec-04	NE016106	PL 108-447
From: 21- -2020- 05-000	19,508,000.00	30-Dec-04	30-Dec-04	NE016107	PL 108-447
From: 21- -2080- 05-000	1,523,000.00	30-Dec-04	30-Dec-04	NE016108	PL 108-447
From: 21- -2065- 05-000	3,404,000.00	30-Dec-04	30-Dec-04	NE016109	PL 108-447
From: 21- -0390- 05-000	835,000.00	30-Dec-04	30-Dec-04	NE016112	PL 108-447
From: 21- -0390-0507-000	61,000.00	30-Dec-04	30-Dec-04	NE016114	PL 108-447
From: 21- -2060- 05-000	4,527,000.00	30-Dec-04	30-Dec-04	NE016115	PL 108-447
From: 21- -2031-0507-000	2,181,000.00	30-Dec-04	30-Dec-04	NE016099	PL 108-447
From: 89- -0251- X-000	154,930,560.00	26-Jan-05	25-Jan-05	NE016486	116 STAT 2758 PL 107-314
From: 97- -4930- X-004	901,000.00	01-Feb-05	26-Jan-05	NE016691	PL 108-447
From: 89- -0251- X-000	3,952,000.00	27-Jul-05	26-Jul-05	NE019469	119 STAT 285 PL 109-13
	459,783,560.00				
To: 97- -4930- X-005	901,000.00	02-Feb-05	31-Jan-05	NE016713	PL 108-447
To: 89- -0313- X-000	6,794,750.00	01-Jun-05	31-May-05	NE018501	119 STAT 285 118 STAT 2177j PL 108-375 PL 109-13
	7,695,750.00				
	Balance Transfer(s)				
From: 89- -0249- X-000	250.00	12-Apr-05	11-Apr-05	NE017782	PL 108-7 117 STAT 154
To: 89- -0309- X-000	140,019.93	12-Apr-05	11-Apr-05	NE017781	117 STAT 154 PL 108-7
To: 89- -0313- X-000	123,187.62	12-Apr-05	11-Apr-05	NE017779	PL 108-7 117 STAT 154
To: 89- -0313- X-000	3,205,250.00	01-Jun-05	31-May-05	NE018500	118 STAT 2177j 119 STAT 285 PL 108-375 PL 109-13
	3,468,457.55				

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TAFS: 89- -0242- X-000					
					Defense environmental restoration and waste management
					Balance Transfer(s)
From: 89- -0243- X-000	623,381.04	16-Mar-05	10-Mar-05	NE017341	106 STAT 1339 PL 102-377
From: 89- -0251- X-000	71,666.76	16-Mar-05	10-Mar-05	NE017343	106 STAT 1339 PL 102-377
From: 89- -0249- X-000	120,826.15	16-Mar-05	10-Mar-05	NE017340	PL 102-377 106 STAT 1339
From: 89- -0249- X-000	2,451.70	12-Apr-05	11-Apr-05	NE017783	PL 108-137 117 STAT 1861
From: 89- -0251- X-000	246,311.49	12-Apr-05	11-Apr-05	NE017784	PL 108-137 117 STAT 1861
	1,064,637.14				
To: 89- -0250- X-000	1,344.37	16-Mar-05	10-Mar-05	NE017342	106 STAT 1339 PL 102-377

TAFS: 89- -0243- X-000					
					Other defense activities
					Appropriation Transfer(s)
From: 89- -0224- X-000	1,351,370.00	21-Mar-05	16-Mar-05	NE017402	PL 102-377 106 STAT 1339
To: 89- -0224- X-000	1,351,370.00	23-Feb-05	22-Feb-05	NE016986	PL 102-377 106 STAT 1339
					Balance Transfer(s)
From: 89- -0249- X-000	7,838,176.53	26-Jan-05	26-Jan-05	NE016485	117 STAT 1861 PL 108-137
From: 89- -0249- X-000	1,964.49	12-Apr-05	11-Apr-05	NE017785	PL 102-377 106 STAT 1339
	7,840,141.02				
To: 89- -0242- X-000	623,381.04	16-Mar-05	10-Mar-05	NE017341	106 STAT 1339 PL 102-377
To: 89- -0224- X-000	1,351,370.00	16-Mar-05	10-Mar-05	NE017346	106 STAT 1339 PL 102-377
To: 89- -0224- X-000	105,965.06	16-Mar-05	10-Mar-05	NE017341	106 STAT 1339 PL 102-377
To: 89- -0224- X-000	327,010.57	12-Apr-05	11-Apr-05	NE017775	106 STAT 1339 PL 102-377
To: 89- -0224- X-000	19,106,103.02	12-Apr-05	11-Apr-05	NE017776	106 STAT 1339 PL 102-377
	21,513,829.69				

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TAFS: 89- -0249- X-000	Defense environmental services				
	Balance Transfer(s)				
From: 89- -0250- X-000	14,391.09	16-Mar-05	10-Mar-05	NE017345	106 STAT 1339 PL 102-377
From: 89- -0251- X-000	4,319,888.08	12-Apr-05	11-Apr-05	NE017778	PL 108-137 117 STAT 1861
	4,334,279.17				
To: 89- -0243- X-000	7,838,176.53	26-Jan-05	26-Jan-05	NE016485	117 STAT 1861 PL 108-137
To: 89- -0251- X-000	222,484.59	26-Jan-05	26-Jan-05	NE016484	PL 108-137 117 STAT 1861
To: 89- -0251- X-000	2,577,568.00	10-Feb-05	09-Feb-05	NE016833	117 STAT 1861 PL 108-137
To: 89- -0222- X-000	507,836.21	16-Mar-05	10-Mar-05	NE017340	PL 102-377 106 STAT 1339
To: 89- -0242- X-000	120,826.15	16-Mar-05	10-Mar-05	NE017340	PL 102-377 106 STAT 1339
To: 89- -0242- X-000	2,451.70	12-Apr-05	11-Apr-05	NE017783	PL 108-137 117 STAT 1861
To: 89- -0309- X-000	3,053,940.21	12-Apr-05	11-Apr-05	NE017773	106 STAT 1339 PL 102-377
To: 89- -0240- X-000	250.00	12-Apr-05	11-Apr-05	NE017782	PL 108-7 117 STAT 154
To: 89- -0243- X-000	1,964.49	12-Apr-05	11-Apr-05	NE017785	PL 102-377 106 STAT 1339
	14,325,497.88				
TAFS: 89- -0250- X-000	Non-defense site acceleration completion				
	Balance Transfer(s)				
From: 89- -0315- X-000	377,329.01	16-Mar-05	10-Mar-05	NE017344	PL 102-377 106 STAT 1339
From: 89- -0242- X-000	1,344.37	16-Mar-05	10-Mar-05	NE017342	106 STAT 1339 PL 102-377
	378,673.38				
To: 89- -0249- X-000	14,391.09	16-Mar-05	10-Mar-05	NE017345	106 STAT 1339 PL 102-377

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TAFS: 89- -0251- X-000					
					Defense site acceleration completion
					Appropriation Transfer(s)
To: 89- -0309- X-000	14,880,000.00	26-Jan-05	25-Jan-05	NE016486	116 STAT 2758 PL 107-314
To: 89- -0240- X-000	154,930,560.00	26-Jan-05	25-Jan-05	NE016486	116 STAT 2758 PL 107-314
To: 89- -0222- X-000	1,519,000.00	21-Jun-05	14-Jun-05	NE018821	PL 107-50 114 STAT 2763A-665 115 STAT 263
To: 89- -0240- X-000	3,952,000.00	27-Jul-05	26-Jul-05	NE019469	PL 106-554 119 STAT 285 PL 109-13
	175,281,560.00				
					Balance Transfer(s)
From: 89- -0249- X-000	222,484.59	26-Jan-05	26-Jan-05	NE016484	PL 108-137 117 STAT 1861
From: 89- -0249- X-000	2,577,568.00	10-Feb-05	09-Feb-05	NE016833	117 STAT 1861 PL 108-137
	2,800,052.59				
To: 89- -0242- X-000	71,666.76	16-Mar-05	10-Mar-05	NE017343	106 STAT 1339 PL 102-377
To: 89- -0242- X-000	246,311.49	12-Apr-05	11-Apr-05	NE017784	PL 108-137 117 STAT 1861
To: 89- -0249- X-000	4,319,888.08	12-Apr-05	11-Apr-05	NE017778	PL 108-137 117 STAT 1861
	4,637,866.33				
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TAFS: 89- -0305- X-000					Construction, rehabilitation, operation and maintenance, Western Area Power Administration
					Appropriation Transfer(s)
To: 89- -5068- X-000	5,817,088.00	10-Mar-05	07-Mar-05	NE017228	PL 108-447
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TAFS: 89- -0309- X-000	Defense nuclear nonproliferation				
	Appropriation Transfer(s)				
From: 89- -0251- X-000	14,880,000.00	26-Jan-05	25-Jan-05	NE016486	116 STAT 2758 PL 107-314
To: 89- -0222- X-000	4,126,653.00	21-Jun-05	14-Jun-05	NE018820	PL 107-50 114 STAT 2763A-665 115 STAT 263 PL 106-554
	Balance Transfer(s)				
From: 89- -0240- X-000	140,019.93	12-Apr-05	11-Apr-05	NE017781	117 STAT 154 PL 108-7
From: 89- -0315- X-000	170,354.77	12-Apr-05	11-Apr-05	NE017774	106 STAT 1339 PL 102-377
From: 89- -0249- X-000	3,053,940.21	12-Apr-05	11-Apr-05	NE017773	106 STAT 1339 PL 102-377
	3,364,314.91				
To: 89- -0222- X-000	10,347.00	21-Jun-05	16-Jun-05	NE018824	114 STAT 2763A-66 115 STAT 263 PL 106-554 PL 107-50
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TAFS: 89- -0313- X-000	Office of the Administrator				
	Appropriation Transfer(s)				
From: 89- -0240- X-000	6,794,750.00	01-Jun-05	31-May-05	NE018501	119 STAT 285 118 STAT 2177j PL 108-375 PL 109-13
	Balance Transfer(s)				
From: 89- -0240- X-000	123,187.62	12-Apr-05	11-Apr-05	NE017779	PL 108-7 117 STAT 154
From: 89- -0240- X-000	3,205,250.00	01-Jun-05	31-May-05	NE018500	118 STAT 2177j 119 STAT 285 PL 108-375 PL 109-13
	3,328,437.62				
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TAFS: 89- -0315- X-000	Non-defense environmental services				
	Balance Transfer(s)				
To: 89- -0250- X-000	377,329.01	16-Mar-05	10-Mar-05	NE017344	PL 102-377 106 STAT 1339
To: 89- -0309- X-000	170,354.77	12-Apr-05	11-Apr-05	NE017774	106 STAT 1339 PL 102-377
	547,683.78				

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TAFS: 89- -4045- X-000					
Bonneville Power Administration fund					
Balance Transfer(s)					
To: 96-89-4045- X-000	100,000.00	01-Nov-04	29-Oct-04	NE015249	16 USC 839d-1 Sec 2
To: 96-89-4045- X-000	350,000.00	01-Nov-04	29-Oct-04	NE015249	16 USC 839d-1 Sec 2
To: 96- -3123- X-000	2,000,000.00	01-Nov-04	29-Oct-04	NE015249	16 USC 839d-1 Sec 2
To: 96- -3123- X-000	3,000,000.00	01-Nov-04	29-Oct-04	NE015248	16 USC 839d-1 Sec 2
To: 96-89-4045- X-000	2,855,000.00	01-Nov-04	29-Oct-04	NE015250	16 USC 839d-1 Sec 2
To: 96-89-4045- X-000	3,357,000.00	01-Nov-04	29-Oct-04	NE015250	16 USC 839d-1 Sec 2
To: 96- -3123- X-000	1,057,000.00	01-Nov-04	29-Oct-04	NE015250	16 USC 839d-1 Sec 2
To: 96-89-4045- X-000	140,000.00	01-Nov-04	29-Oct-04	NE015250	16 USC 839d-1 Sec 2
To: 96-89-4045- X-000	200,000.00	01-Nov-04	29-Oct-04	NE015248	16 USC 839d-1 Sec 2
To: 96-89-4045- X-000	1,500,000.00	01-Nov-04	29-Oct-04	NE015248	16 USC 839d-1 Sec 2
To: 96- -3123- X-000	40,000.00	01-Nov-04	29-Oct-04	NE015247	16 USC 839d-1 Sec 2
To: 96-89-4045- X-000	2,510,000.00	01-Nov-04	29-Oct-04	NE015248	16 USC 839d-1 Sec 2
To: 96-89-4045- X-000	1,000,000.00	01-Nov-04	29-Oct-04	NE015249	16 USC 839d-1 Sec 2
To: 96- -3123- X-000	40,000.00	01-Dec-04	30-Nov-04	NE015640	16 USC 839d-1 Sec 2
To: 96- -3123- X-000	3,000,000.00	01-Dec-04	30-Nov-04	NE015641	16 USC 839d-1 Sec 2
To: 96-89-4045- X-000	100,000.00	01-Dec-04	30-Nov-04	NE015641	16 USC 839d-1 Sec 2
To: 96-89-4045- X-000	1,000,000.00	01-Dec-04	30-Nov-04	NE015642	16 USC 839d-1 Sec 2
To: 96- -3123- X-000	1,000,000.00	01-Dec-04	30-Nov-04	NE015642	16 USC 839d-1 Sec 2
To: 96-89-4045- X-000	335,000.00	01-Dec-04	30-Nov-04	NE015642	16 USC 839d-1 Sec 2
To: 96-89-4045- X-000	100,000.00	01-Dec-04	30-Nov-04	NE015642	16 USC 839d-1 Sec 2
To: 96-89-4045- X-000	170,000.00	01-Dec-04	30-Nov-04	NE015643	16 USC 839d-1 Sec 2
To: 96-89-4045- X-000	2,895,000.00	01-Dec-04	30-Nov-04	NE015643	16 USC 839d-1 Sec 2
To: 96-89-4045- X-000	8,805,000.00	01-Dec-04	30-Nov-04	NE015643	16 USC 839d-1 Sec 2
To: 96-89-4045- X-000	3,054,000.00	01-Dec-04	30-Nov-04	NE015641	16 USC 839d-1 Sec 2
To: 96- -3123- X-000	1,087,000.00	01-Dec-04	30-Nov-04	NE015643	16 USC 839d-1 Sec 2
To: 96-89-4045- X-000	1,500,000.00	01-Dec-04	30-Nov-04	NE015641	16 USC 839d-1 Sec 2
To: 96-89-4045- X-000	2,730,000.00	04-Jan-05	30-Dec-04	NE016141	16 USC 839d-1 Sec 2
To: 96-89-4045- X-000	270,000.00	04-Jan-05	30-Dec-04	NE016141	16 USC 839d-1 Sec 2
To: 96- -3123- X-000	1,097,000.00	04-Jan-05	30-Dec-04	NE016141	16 USC 839d-1 Sec 2
To: 96-89-4045- X-000	700,000.00	04-Jan-05	30-Dec-04	NE016140	16 USC 839d-1 Sec 2
To: 96-89-4045- X-000	805,000.00	04-Jan-05	30-Dec-04	NE016141	16 USC 839d-1 Sec 2
To: 96- -3123- X-000	40,000.00	04-Jan-05	30-Dec-04	NE016138	16 USC 839d-1 Sec 2
To: 96-89-4045- X-000	350,000.00	04-Jan-05	30-Dec-04	NE016140	16 USC 839d-1 Sec 2
To: 96-89-4045- X-000	2,000,000.00	04-Jan-05	30-Dec-04	NE016139	16 USC 839d-1 Sec 2
To: 96-89-4045- X-000	546,000.00	04-Jan-05	30-Dec-04	NE016139	16 USC 839d-1 Sec 2
To: 96- -3123- X-000	1,000,000.00	04-Jan-05	30-Dec-04	NE016140	16 USC 839d-1 Sec 2
To: 96- -3123- X-000	1,000,000.00	31-Jan-05	31-Jan-05	NE016624	16 USC 839d-1 Sec 2
To: 96- -3123- X-000	40,000.00	31-Jan-05	31-Jan-05	NE016626	16 USC 839d-1 Sec 2
To: 96-89-4045- X-000	4,433,879.16	31-Jan-05	31-Jan-05	NE016625	16 USC 839d-1 Sec 2
To: 96- -3123- X-000	3,000,000.00	31-Jan-05	31-Jan-05	NE016625	16 USC 839d-1 Sec 2
To: 96-89-4045- X-000	2,500,000.00	31-Jan-05	31-Jan-05	NE016625	16 USC 839d-1 Sec 2
To: 96-89-4045- X-000	200,000.00	31-Jan-05	31-Jan-05	NE016625	16 USC 839d-1 Sec 2
To: 96-89-4045- X-000	25,000.00	31-Jan-05	31-Jan-05	NE016624	16 USC 839d-1 Sec 2
To: 96-89-4045- X-000	330,000.00	31-Jan-05	31-Jan-05	NE016623	16 USC 839d-1 Sec 2
To: 96-89-4045- X-000	3,895,000.00	31-Jan-05	31-Jan-05	NE016623	16 USC 839d-1 Sec 2
To: 96-89-4045- X-000	770,000.00	31-Jan-05	31-Jan-05	NE016624	16 USC 839d-1 Sec 2
To: 96- -3123- X-000	2,225,000.00	31-Jan-05	31-Jan-05	NE016623	16 USC 839d-1 Sec 2
To: 96-89-4045- X-000	1,600,000.00	31-Jan-05	31-Jan-05	NE016624	16 USC 839d-1 Sec 2

Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
To: 96-89-4045- X-000	2,670,000.00	31-Jan-05	31-Jan-05	NE016623	16 USC 839d-1 Sec 2
To: 96-89-4045- X-000	2,044,259.84	28-Feb-05	28-Feb-05	NE017099	16 USC 839d-1 Sec 2
To: 96-89-4045- X-000	200,000.00	28-Feb-05	28-Feb-05	NE017099	16 USC 839d-1 Sec 2
To: 96- -3123- X-000	3,000,000.00	28-Feb-05	28-Feb-05	NE017099	16 USC 839d-1 Sec 2
To: 96-89-4045- X-000	2,560,000.00	28-Feb-05	28-Feb-05	NE017094	16 USC 839d-1 Secti
To: 96- -3123- X-000	2,120,000.00	28-Feb-05	28-Feb-05	NE017094	16 USC 839d-1 Secti
To: 96-89-4045- X-000	365,000.00	28-Feb-05	28-Feb-05	NE017094	16 USC 839d-1 Secti
To: 96- -3123- X-000	1,000,000.00	28-Feb-05	28-Feb-05	NE017090	16 USC 839d-1 Sec 2
To: 96-89-4045- X-000	1,250,000.00	28-Feb-05	28-Feb-05	NE017090	16 USC 839d-1 Sec 2
To: 96- -3123- X-000	40,000.00	28-Feb-05	28-Feb-05	NE017089	16 USC 839d-1 Sec 2
To: 96-89-4045- X-000	25,000.00	28-Feb-05	28-Feb-05	NE017090	16 USC 839d-1 Sec 2
To: 96-89-4045- X-000	550,000.00	28-Feb-05	28-Feb-05	NE017090	16 USC 839d-1 Sec 2
To: 96-89-4045- X-000	90,000.00	28-Feb-05	28-Feb-05	NE017094	16 USC 839d-1 Secti
To: 96-89-4045- X-000	2,000,000.00	28-Feb-05	28-Feb-05	NE017099	16 USC 839d-1 Sec 2
To: 96-89-4045- X-000	1,000,000.00	01-Apr-05	31-Mar-05	NE017629	16 USC 839d-1 Sec 2
To: 96-89-4045- X-000	1,025,000.00	01-Apr-05	31-Mar-05	NE017629	16 USC 839d-1 Sec 2
To: 96-89-4045- X-000	100,000.00	01-Apr-05	31-Mar-05	NE017628	16 USC 839d-1 Sec 2
To: 96- -3123- X-000	40,000.00	01-Apr-05	31-Mar-05	NE017627	16 USC 839d-1 Sec 2
To: 96-89-4045- X-000	1,000,000.00	01-Apr-05	31-Mar-05	NE017628	16 USC 839d-1 Sec 2
To: 96- -3123- X-000	3,500,000.00	01-Apr-05	31-Mar-05	NE017628	16 USC 839d-1 Sec 2
To: 96-89-4045- X-000	400,000.00	01-Apr-05	31-Mar-05	NE017629	16 USC 839d-1 Sec 2
To: 96-89-4045- X-000	2,764,000.00	01-Apr-05	31-Mar-05	NE017630	16 USC 839d-1 Sec 2
To: 96-89-4045- X-000	3,200,000.00	01-Apr-05	31-Mar-05	NE017630	16 USC 839d-1 Sec 2
To: 96- -3123- X-000	2,120,000.00	01-Apr-05	31-Mar-05	NE017630	16 USC 839d-1 Sec 2
To: 96-89-4045- X-000	1,688,565.00	01-Apr-05	31-Mar-05	NE017628	16 USC 839d-1 Sec 2
To: 96-89-4045- X-000	100,000.00	01-Apr-05	31-Mar-05	NE017630	16 USC 839d-1 Sec 2
To: 96-89-4045- X-000	100,000.00	02-May-05	29-Apr-05	NE018104	16 USC 839d-1 Sec 2
To: 96- -3123- X-000	75,000.00	02-May-05	29-Apr-05	NE018102	16 USC 839d-1 Sec 2
To: 96-89-4045- X-000	100,000.00	02-May-05	29-Apr-05	NE018101	16 USC 839d-1 Sec 2
To: 96- -3123- X-000	4,000,000.00	02-May-05	29-Apr-05	NE018101	16 USC 839d-1 Sec 2
To: 96-89-4045- X-000	180,000.00	02-May-05	29-Apr-05	NE018103	16 USC 839d-1 Sec 2
To: 96-89-4045- X-000	1,200,000.00	02-May-05	29-Apr-05	NE018103	16 USC 839d-1 Sec 2
To: 96-89-4045- X-000	2,061,648.55	02-May-05	29-Apr-05	NE018101	16 USC 839d-1 Sec 2
To: 96-89-4045- X-000	380,000.00	02-May-05	29-Apr-05	NE018103	16 USC 839d-1 Sec 2
To: 96-89-4045- X-000	3,200,000.00	02-May-05	29-Apr-05	NE018104	16 USC 839d-1 Sec 2
To: 96- -3123- X-000	2,200,000.00	02-May-05	29-Apr-05	NE018104	16 USC 839d-1 Sec 2
To: 96-89-4045- X-000	2,275,000.00	02-May-05	29-Apr-05	NE018104	16 USC 839d-1 Sec 2
To: 96-89-4045- X-000	1,000,000.00	02-May-05	29-Apr-05	NE018101	16 USC 839d-1 Sec 2
To: 96-89-4045- X-000	2,221,400.00	01-Jun-05	31-May-05	NE018496	16 USC 839d-1 Sec 2
To: 96-89-4045- X-000	1,200,000.00	01-Jun-05	31-May-05	NE018497	16 USC 839d-1 Sec 2
To: 96-89-4045- X-000	3,150,000.00	01-Jun-05	31-May-05	NE018498	16 USC 839d-1 Sec 2
To: 96-89-4045- X-000	150,000.00	01-Jun-05	31-May-05	NE018498	16 USC 839d-1 Sec 2
To: 96-89-4045- X-000	2,292,000.00	01-Jun-05	31-May-05	NE018498	16 USC 839d-1 Sec 2
To: 96- -3123- X-000	75,000.00	01-Jun-05	31-May-05	NE018495	16 USC 839d-1 Sec 2
To: 96-89-4045- X-000	200,000.00	01-Jun-05	31-May-05	NE018496	16 USC 839d-1 Sec 2
To: 96- -3123- X-000	1,800,000.00	01-Jun-05	31-May-05	NE018498	16 USC 839d-1 Sec 2
To: 96- -3123- X-000	5,000,000.00	01-Jun-05	31-May-05	NE018496	16 USC 839d-1 Sec 2
To: 96-89-4045- X-000	120,000.00	01-Jun-05	31-May-05	NE018497	16 USC 839d-1 Sec 2
To: 96-89-4045- X-000	2,000,000.00	01-Jun-05	31-May-05	NE018496	16 USC 839d-1 Sec 2
To: 96-89-4045- X-000	850,000.00	06-Jul-05	30-Jun-05	NE019114	16 USC 839d-1 Sec 2

Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
To: 96-89-4045- X-000	1,950,000.00	06-Jul-05	30-Jun-05	NE019114	16 USC 839d-1 Sec 2
To: 96-89-4045- X-000	40,000.00	06-Jul-05	30-Jun-05	NE019114	16 USC 839d-1 Sec 2
To: 96-89-4045- X-000	100,000.00	06-Jul-05	30-Jun-05	NE019112	16 USC 839d-1 Sec 2
To: 96- -3123- X-000	75,000.00	06-Jul-05	30-Jun-05	NE019110	16 USC 839d-1 Sec 2
To: 96-89-4045- X-000	1,500,000.00	06-Jul-05	30-Jun-05	NE019111	16 USC 839d-1 Sec 2
To: 96- -3123- X-000	5,000,000.00	06-Jul-05	30-Jun-05	NE019111	16 USC 839d-1 Sec 2
To: 96- -3123- X-000	2,160,000.00	06-Jul-05	30-Jun-05	NE019112	16 USC 839d-1 Sec 2
To: 96-89-4045- X-000	2,230,000.00	06-Jul-05	30-Jun-05	NE019112	16 USC 839d-1 Sec 2
To: 96-89-4045- X-000	50,000.00	06-Jul-05	30-Jun-05	NE019111	16 USC 839d-1 Sec 2
To: 96-89-4045- X-000	4,331,300.00	06-Jul-05	30-Jun-05	NE019111	16 USC 839d-1 Sec 2
To: 96-89-4045- X-000	2,720,000.00	06-Jul-05	30-Jun-05	NE019112	16 USC 839d-1 Sec 2
To: 96-89-4045- X-000	3,168,148.13	01-Aug-05	29-Jul-05	NE019568	16 USC 839d-1 Sec 2
To: 96- -3123- X-000	75,000.00	01-Aug-05	29-Jul-05	NE019567	16 USC 839d-1 Sec 2
To: 96-89-4045- X-000	400,000.00	01-Aug-05	29-Jul-05	NE019568	16 USC 839d-1 Sec 2
To: 96-89-4045- X-000	280,000.00	01-Aug-05	29-Jul-05	NE019570	16 USC 839d-1 Sec 2
To: 96- -3123- X-000	6,000,000.00	01-Aug-05	29-Jul-05	NE019568	16 USC 839d-1 Sec 2
To: 96-89-4045- X-000	50,000.00	01-Aug-05	29-Jul-05	NE019569	16 USC 839d-1 Sec 2
To: 96-89-4045- X-000	860,000.00	01-Aug-05	29-Jul-05	NE019569	16 USC 839d-1 Sec 2
To: 96-89-4045- X-000	1,450,000.00	01-Aug-05	29-Jul-05	NE019569	16 USC 839d-1 Sec 2
To: 96-89-4045- X-000	2,540,000.00	01-Aug-05	29-Jul-05	NE019570	16 USC 839d-1 Sec 2
To: 96- -3123- X-000	2,750,000.00	01-Aug-05	29-Jul-05	NE019570	16 USC 839d-1 Sec 2
To: 96-89-4045- X-000	1,058,000.00	01-Aug-05	29-Jul-05	NE019570	16 USC 839d-1 Sec 2
To: 96-89-4045- X-000	1,500,000.00	01-Aug-05	29-Jul-05	NE019568	16 USC 839d-1 Sec 2
	181,721,200.68				

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

Appropriation Transfer(s)

From: 89- -0305- X-000	5,817,088.00	10-Mar-05	07-Mar-05	NE017228	PL 108-447
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TAFS: 89- -5227- X-000 Nuclear waste disposal

Appropriation Transfer(s)

To: 31- -0200- X-000	68,497,600.00	30-Dec-04	29-Dec-04	NE016086	PL 108-477
To: 48- -0500- X-000	3,151,584.00	30-Dec-04	29-Dec-04	NE016087	PL 108-477

71,649,184.00

Summary Totals for Agency 89

Appropriation Transfers

<u>To Others</u>	297,132,764.00
<u>From Others</u>	538,983,580.00

Balance Transfers

<u>To Others</u>	227,361,346.36
<u>From Others</u>	47,640,145.68

Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 91- -0230- X-000	Federal family education loan liquidating account				
	Capital Transfer(s)				
From: 91- -2814- -000	302,301,328.44	03-Nov-04	29-Oct-04	NE015298	2 USC 661d 104 STAT 1388-614
From: 91- -2814- -000	325,812,073.29	19-Jul-05	15-Jul-05	NE019349	104 STAT 1388-614 2 USC 661d
	628,113,401.73				
TAFS: 91- -0231- X-000	Federal family education loan program, program account				
	Capital Transfer(s)				
From: 91- -2814- -000	556,567,969.00	10-Mar-05	02-Mar-05	NE017218	2 USC 661(d)
From: 91- -2814- -000	1,440,102,746.00	02-May-05	29-Apr-05	NE018105	2 USC 661d
	1,996,670,715.00				
TAFS: 91- -0243- 05-000	Federal direct student loan program program account				
	Capital Transfer(s)				
From: 91- -2814- -000	290,544,530.00	02-May-05	29-Apr-05	NE018107	2 USC 661(d)
From: 91- -2814- -000	116,580,258.00	02-May-05	29-Apr-05	NE018106	2 USC 661(d)
	407,124,788.00				
TAFS: 91- -0400- 05-000	Vocational and adult education				
	Appropriation Transfer(s)				
To: 91- -0400-0506-000	4,723,904.00	24-Jan-05	14-Jan-05	NE016436	118 STAT 2809 PL 108-447
TAFS: 91- -0400-0506-000	Vocational and adult education				
	Appropriation Transfer(s)				
From: 91- -0400- 05-000	4,723,904.00	24-Jan-05	14-Jan-05	NE016436	118 STAT 2809 PL 108-447
TAFS: 91- -0603- X-000	Howard University				
	Appropriation Transfer(s)				
From: 91- -0603- 05-000	3,523,584.00	30-Jun-05	16-Jun-05	NE018932	PL 108-447 118 STAT 3149 20 USC 121
TAFS: 91- -0603- 05-000	Howard University				
	Appropriation Transfer(s)				
To: 91- -0603- X-000	3,523,584.00	30-Jun-05	16-Jun-05	NE018932	PL 108-447 118 STAT 3149 20 USC 121
TAFS: 91- -1000- 05-000	School improvement programs				
	Appropriation Transfer(s)				
To: 91- -1100- 05-000	3,697,976.00	31-Jan-05	11-Jan-05	NE016588	118 STAT 2809 118 STAT 2614

Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 91- -1100- 05-000	Institute of education sciences				
	Appropriation Transfer(s)				
From: 91- -1000- 05-000	3,697,976.00	31-Jan-05	11-Jan-05	NE016588	118 STAT 2809 118 STAT 2614
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TAFS: 91- -1300- 05-000	English language acquisition				
	Appropriation Transfer(s)				
To: 91- -1300-0506-000	344,873.00	13-Jul-05	01-Jul-05	NE019244	118 STAT 3145-3146 PL 108-447
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TAFS: 91- -1300-0506-000	English language acquisition				
	Appropriation Transfer(s)				
From: 91- -1300- 05-000	344,873.00	13-Jul-05	01-Jul-05	NE019244	118 STAT 3145-3146 PL 108-447
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TAFS: 91- -2814- -000	Capital Transfer(s)				
To: 91- -0230- X-000	302,301,328.44	03-Nov-04	29-Oct-04	NE015298	2 USC 661d 104 STAT 1388-614
To: 91- -4250- X-000	193,139.99	18-Nov-04	12-Nov-04	NE015454	2 USC 661d
To: 91- -0231- X-000	556,567,969.00	10-Mar-05	02-Mar-05	NE017218	2 USC 661(d)
To: 91- -0243- 05-000	116,580,258.00	02-May-05	29-Apr-05	NE018106	2 USC 661(d)
To: 91- -0243- 05-000	290,544,530.00	02-May-05	29-Apr-05	NE018107	2 USC 661(d)
To: 91- -0231- X-000	1,440,102,746.00	02-May-05	29-Apr-05	NE018105	2 USC 661d
To: 91- -0230- X-000	325,812,073.29	19-Jul-05	15-Jul-05	NE019349	104 STAT 1388-614 2 USC 661d
	3,032,102,044.72				
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TAFS: 91- -4250- X-000	College housing loans				
	Capital Transfer(s)				
From: 91- -2814- -000	193,139.99	18-Nov-04	12-Nov-04	NE015454	2 USC 661d

Summary Totals for Agency 91

	Appropriation Transfers
<u>To Others</u>	12,290,337.00
<u>From Others</u>	12,290,337.00
	Capital Transfers
<u>To Others</u>	3,032,102,044.72
<u>From Others</u>	3,032,102,044.72

Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 95- -0204- X-000	Broadcasting capital improvements				
	Balance Transfer(s)				
To: 11- -0034- X-000	7,700,000.00	21-Jun-05	14-Jun-05	NE018805	115 STAT 221 PL 107-38
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TAFS: 95- -0206- X-000	International broadcasting operations				
	Balance Transfer(s)				
From: 11- -0034- X-000	7,700,000.00	27-Jun-05	24-Jun-05	NE018890	115 STAT 221 PL 107-38
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TAFS: 95- -0401- 05-000	Intelligence community management account				
	Appropriation Transfer(s)				
To: 15- -0129-0507-000	1,500,000.00	14-Feb-05	14-Oct-04	NE016857	118 STAT 968 PL 108-287
To: 15- -0129- 05-000	36,922,000.00	14-Feb-05	14-Oct-04	NE016857	118 STAT 968 PL 108-287
To: 15- -0129-0506-000	1,000,000.00	14-Feb-05	14-Oct-04	NE016857	118 STAT 968 PL 108-287
	39,422,000.00				
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TAFS: 95- -0750- X-000	Delta regional authority				
	Appropriation Transfer(s)				
From: 13- -2050- X-000	921,000.00	01-Feb-05	19-Jan-05	NE016657	7 USC 2009 aa-1 (e)
	Balance Transfer(s)				
From: 12-95-0750- X-000	141,932.00	19-May-05	06-May-05	NE018314	7 USC 2009aa-1(e)(9)
To: 13- -2050- X-000	921,000.00	23-Nov-04	16-Nov-04	NE015540	7 USC 2009 aa-1 (e)
To: 12-95-0750- X-000	31,175.00	07-Feb-05	03-Feb-05	NE016772	7 USC 2009 aa-1 (e)
To: 12-95-0750- X-000	40,000.00	01-Mar-05	28-Feb-05	NE017117	7 USC 2009a-1(c)(9)
To: 13-95-0750- X-020	921,000.00	10-Mar-05	01-Mar-05	NE017229	7 USC 2009 aa-1 (e)
To: 12-95-0750- X-000	72,031.00	21-Mar-05	18-Mar-05	NE017395	7 USC 2009aa-1(e)(9)
To: 12-95-0750- X-000	4,000.00	28-Mar-05	25-Mar-05	NE017475	7 USC 2009 aa-1 (e)
To: 13-95-0750- X-020	105,000.00	27-Apr-05	26-Apr-05	NE018007	7 USC 2009 aa-1 (e)
To: 12-95-0750- X-000	177,031.00	15-Jun-05	09-Jun-05	NE018706	7 USC 2009 aa-1 (e)
	2,271,237.00				
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TAFS: 95-72-1021-9900-000	Sustainable development assistance program				
	Balance Transfer(s)				
To: 72- -1021-9900-000	6,328.73	15-Jul-05	14-Jul-05	NE019299	PL 105-227 112 STAT 2681-100
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TAFS: 95- -1100- 04-000	Salaries and expenses				
	Reappropriation Transfer(s)				
To: 95- -1100-0405-000	138,550.00	11-May-05	05-May-05	NE018215	118 STAT 344 PL 108-199

Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 95- -1100-0405-000	Salaries and expenses				
	Reappropriation Transfer(s)				
From: 95- -1100- 04-000	138,550.00	11-May-05	05-May-05	NE018215	118 STAT 344 PL 108-199
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TAFS: 95- -1200-0507-000	Denali Commission				
	Appropriation Transfer(s)				
From: 86- -0162-0507-000	1,289,600.00	06-Apr-05	22-Mar-05	NE017690	Statute = 118 STAT Public Law=PL 108-4
<hr/>					
TAFS: 95- -1650- 05-000	Salaries and expenses				
	Appropriation Transfer(s)				
To: 13- -0500- 05-000	1,388,800.00	08-Mar-05	28-Feb-05	NE017214	PL 108-447
To: 13- -0500- 05-000	694,400.00	08-Apr-05	04-Apr-05	NE017732	PL 108-447 118 STA
To: 13- -0500- 05-000	694,400.00	05-Jul-05	05-Jul-05	NE019083	PL 108-447 118 STA
	2,777,600.00				
<hr/>					
TAFS: 95- -1733- 05-000	Public defender service				
	Appropriation Transfer(s)				
From: 95- -1734- 05-000	29,594,336.00	08-Mar-05	07-Mar-05	NE017213	118 STAT 1324-1325 PL 108-335
From: 95- -1734- 05-000	238,664.00	09-May-05	05-May-05	NE018179	PL 108-335 118 STAT 1324-1325
	29,833,000.00				
<hr/>					
TAFS: 95- -1734- 05-000	Federal payment to Court Services and Offender Supervision Agency for the District of Columbia				
	Appropriation Transfer(s)				
To: 95- -1733- 05-000	29,594,336.00	08-Mar-05	07-Mar-05	NE017213	118 STAT 1324-1325 PL 108-335
To: 95- -1733- 05-000	238,664.00	09-May-05	05-May-05	NE018179	PL 108-335 118 STAT 1324-1325
	29,833,000.00				
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TAFS: 95- -2750- X-000	Millennium challenge corporation				
	Balance Transfer(s)				
To: 72-95-2750- X-000	20,000,000.00	11-Apr-05	06-Apr-05	NE017760	22 USC 7718
To: 72-95-2750- X-000	60,000,000.00	12-Jul-05	11-Jul-05	NE019214	117 STAT 182 PL 108-11
	80,000,000.00				
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TAFS: 95- -2900- X-000	Payment to the institute				
	Appropriation Transfer(s)				
From: 95- -2900- 05-000	986,060.00	07-Jan-05	31-Dec-04	NE016259	PL 108-447
<hr/>					
TAFS: 95- -2900- 05-000	Payment to the institute				
	Appropriation Transfer(s)				
To: 95- -2900- X-000	986,060.00	07-Jan-05	31-Dec-04	NE016259	PL 108-447

Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 95- -8056- X-000					
					Denali Commission trust fund
					Appropriation Transfer(s)
From: 20- -8185- X-000	2,129,065.78	18-Nov-04	15-Nov-04	NE015456	PL 105-277 112 STAT 2681-470
From: 20- -8185- X-000	2,122,977.41	18-May-05	16-May-05	NE018304	PL 105-277 112 STAT 2681-470
	4,252,043.19				

Summary Totals for Agency 95

	Balance Transfers
<u>To Others</u>	6,328.73

Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 96-14-1039- X-000	Construction and major maintenance				
	Balance Transfer(s)				
From: 14- -1039- X-000	12,790,000.00	31-Jan-05	28-Jan-05	NE016561	115 STAT 425 PL 107-63
From: 14- -1039- X-000	11,261,000.00	04-Mar-05	03-Mar-05	NE017178	115 STAT 425 PL 107-63
	24,051,000.00				
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TAFS: 96-12-1105- X-000	State and private forestry				
	Balance Transfer(s)				
From: 12- -1105- X-000	52,000.00	28-Feb-05	04-Feb-05	NE017101	92 STAT 369 PL 95-313
<hr/>					
TAFS: 96- -3122- X-000	Construction				
	Appropriation Transfer(s)				
From: 96- -3125- X-000	5,000,000.00	08-Nov-04	04-Nov-04	NE015357	33 USC 701n
	Balance Transfer(s)				
To: 46- -0200- X-000	493,000.00	20-Jun-05	15-Jun-05	NE018789	PL 108-447 Sec. 122 118 STAT 2946
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Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 96- -3123- X-000	Operation and maintenance				
	Appropriation Transfer(s)				
From: 96- -5493- X-000	251,727.95	04-May-05	04-May-05	NE018140	118 STAT 2939 PL 108-447
From: 96- -5007- X-000	42,214,233.98	04-May-05	04-May-05	NE018141	PL 108-447 118 STAT 2939
	42,465,961.93				
	Balance Transfer(s)				
From: 89- -4045- X-000	40,000.00	01-Nov-04	29-Oct-04	NE015247	16 USC 839d-1 Sec 2
From: 89- -4045- X-000	1,057,000.00	01-Nov-04	29-Oct-04	NE015250	16 USC 839d-1 Sec 2
From: 89- -4045- X-000	2,000,000.00	01-Nov-04	29-Oct-04	NE015249	16 USC 839d-1 Sec 2
From: 89- -4045- X-000	3,000,000.00	01-Nov-04	29-Oct-04	NE015248	16 USC 839d-1 Sec 2
From: 89- -4045- X-000	3,000,000.00	01-Dec-04	30-Nov-04	NE015641	16 USC 839d-1 Sec 2
From: 89- -4045- X-000	1,000,000.00	01-Dec-04	30-Nov-04	NE015642	16 USC 839d-1 Sec 2
From: 89- -4045- X-000	1,087,000.00	01-Dec-04	30-Nov-04	NE015643	16 USC 839d-1 Sec 2
From: 89- -4045- X-000	40,000.00	01-Dec-04	30-Nov-04	NE015640	16 USC 839d-1 Sec 2
From: 89- -4045- X-000	1,097,000.00	04-Jan-05	30-Dec-04	NE016141	16 USC 839d-1 Sec 2
From: 89- -4045- X-000	40,000.00	04-Jan-05	30-Dec-04	NE016138	16 USC 839d-1 Sec 2
From: 89- -4045- X-000	1,000,000.00	04-Jan-05	30-Dec-04	NE016140	16 USC 839d-1 Sec 2
From: 89- -4045- X-000	2,225,000.00	31-Jan-05	31-Jan-05	NE016623	16 USC 839d-1 Sec 2
From: 89- -4045- X-000	40,000.00	31-Jan-05	31-Jan-05	NE016626	16 USC 839d-1 Sec 2
From: 89- -4045- X-000	3,000,000.00	31-Jan-05	31-Jan-05	NE016625	16 USC 839d-1 Sec 2
From: 89- -4045- X-000	1,000,000.00	31-Jan-05	31-Jan-05	NE016624	16 USC 839d-1 Sec 2
From: 89- -4045- X-000	40,000.00	28-Feb-05	28-Feb-05	NE017089	16 USC 839d-1 Sec 2
From: 89- -4045- X-000	1,000,000.00	28-Feb-05	28-Feb-05	NE017090	16 USC 839d-1 Sec 2
From: 89- -4045- X-000	2,120,000.00	28-Feb-05	28-Feb-05	NE017094	16 USC 839d-1 Secti
From: 89- -4045- X-000	3,000,000.00	28-Feb-05	28-Feb-05	NE017099	16 USC 839d-1 Sec 2
From: 89- -4045- X-000	40,000.00	01-Apr-05	31-Mar-05	NE017627	16 USC 839d-1 Sec 2
From: 89- -4045- X-000	2,120,000.00	01-Apr-05	31-Mar-05	NE017630	16 USC 839d-1 Sec 2
From: 89- -4045- X-000	3,500,000.00	01-Apr-05	31-Mar-05	NE017628	16 USC 839d-1 Sec 2
From: 89- -4045- X-000	75,000.00	02-May-05	29-Apr-05	NE018102	16 USC 839d-1 Sec 2
From: 89- -4045- X-000	4,000,000.00	02-May-05	29-Apr-05	NE018101	16 USC 839d-1 Sec 2
From: 89- -4045- X-000	2,200,000.00	02-May-05	29-Apr-05	NE018104	16 USC 839d-1 Sec 2
From: 89- -4045- X-000	1,800,000.00	01-Jun-05	31-May-05	NE018498	16 USC 839d-1 Sec 2
From: 89- -4045- X-000	5,000,000.00	01-Jun-05	31-May-05	NE018496	16 USC 839d-1 Sec 2
From: 89- -4045- X-000	75,000.00	01-Jun-05	31-May-05	NE018495	16 USC 839d-1 Sec 2
From: 89- -4045- X-000	75,000.00	06-Jul-05	30-Jun-05	NE019110	16 USC 839d-1 Sec 2
From: 89- -4045- X-000	5,000,000.00	06-Jul-05	30-Jun-05	NE019111	16 USC 839d-1 Sec 2
From: 89- -4045- X-000	2,160,000.00	06-Jul-05	30-Jun-05	NE019112	16 USC 839d-1 Sec 2
From: 89- -4045- X-000	6,000,000.00	01-Aug-05	29-Jul-05	NE019568	16 USC 839d-1 Sec 2
From: 89- -4045- X-000	2,750,000.00	01-Aug-05	29-Jul-05	NE019570	16 USC 839d-1 Sec 2
From: 89- -4045- X-000	75,000.00	01-Aug-05	29-Jul-05	NE019567	16 USC 839d-1 Sec 2
	60,656,000.00				
TAFS: 96- -3125- X-000	Flood control and coastal emergencies				
	Appropriation Transfer(s)				
To: 96- -3122- X-000	5,000,000.00	08-Nov-04	04-Nov-04	NE015357	33 USC 701n

Transfers Posted at FMS With Effective Date In FY 2005

<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>	
TAFS: 96-89-4045- X-000 Bonneville Power Administration fund					
Balance Transfer(s)					
From: 89- -4045- X-000	2,855,000.00	01-Nov-04	29-Oct-04	NE015250	16 USC 839d-1 Sec 2
From: 89- -4045- X-000	1,000,000.00	01-Nov-04	29-Oct-04	NE015249	16 USC 839d-1 Sec 2
From: 89- -4045- X-000	3,357,000.00	01-Nov-04	29-Oct-04	NE015250	16 USC 839d-1 Sec 2
From: 89- -4045- X-000	140,000.00	01-Nov-04	29-Oct-04	NE015250	16 USC 839d-1 Sec 2
From: 89- -4045- X-000	1,500,000.00	01-Nov-04	29-Oct-04	NE015248	16 USC 839d-1 Sec 2
From: 89- -4045- X-000	350,000.00	01-Nov-04	29-Oct-04	NE015249	16 USC 839d-1 Sec 2
From: 89- -4045- X-000	200,000.00	01-Nov-04	29-Oct-04	NE015248	16 USC 839d-1 Sec 2
From: 89- -4045- X-000	100,000.00	01-Nov-04	29-Oct-04	NE015249	16 USC 839d-1 Sec 2
From: 89- -4045- X-000	2,510,000.00	01-Nov-04	29-Oct-04	NE015248	16 USC 839d-1 Sec 2
From: 89- -4045- X-000	100,000.00	01-Dec-04	30-Nov-04	NE015642	16 USC 839d-1 Sec 2
From: 89- -4045- X-000	1,000,000.00	01-Dec-04	30-Nov-04	NE015642	16 USC 839d-1 Sec 2
From: 89- -4045- X-000	2,895,000.00	01-Dec-04	30-Nov-04	NE015643	16 USC 839d-1 Sec 2
From: 89- -4045- X-000	170,000.00	01-Dec-04	30-Nov-04	NE015643	16 USC 839d-1 Sec 2
From: 89- -4045- X-000	8,805,000.00	01-Dec-04	30-Nov-04	NE015643	16 USC 839d-1 Sec 2
From: 89- -4045- X-000	100,000.00	01-Dec-04	30-Nov-04	NE015641	16 USC 839d-1 Sec 2
From: 89- -4045- X-000	335,000.00	01-Dec-04	30-Nov-04	NE015642	16 USC 839d-1 Sec 2
From: 89- -4045- X-000	1,500,000.00	01-Dec-04	30-Nov-04	NE015641	16 USC 839d-1 Sec 2
From: 89- -4045- X-000	3,054,000.00	01-Dec-04	30-Nov-04	NE015641	16 USC 839d-1 Sec 2
From: 89- -4045- X-000	2,730,000.00	04-Jan-05	30-Dec-04	NE016141	16 USC 839d-1 Sec 2
From: 89- -4045- X-000	270,000.00	04-Jan-05	30-Dec-04	NE016141	16 USC 839d-1 Sec 2
From: 89- -4045- X-000	2,000,000.00	04-Jan-05	30-Dec-04	NE016139	16 USC 839d-1 Sec 2
From: 89- -4045- X-000	805,000.00	04-Jan-05	30-Dec-04	NE016141	16 USC 839d-1 Sec 2
From: 89- -4045- X-000	350,000.00	04-Jan-05	30-Dec-04	NE016140	16 USC 839d-1 Sec 2
From: 89- -4045- X-000	546,000.00	04-Jan-05	30-Dec-04	NE016139	16 USC 839d-1 Sec 2
From: 89- -4045- X-000	700,000.00	04-Jan-05	30-Dec-04	NE016140	16 USC 839d-1 Sec 2
From: 89- -4045- X-000	2,500,000.00	31-Jan-05	31-Jan-05	NE016625	16 USC 839d-1 Sec 2
From: 89- -4045- X-000	3,895,000.00	31-Jan-05	31-Jan-05	NE016623	16 USC 839d-1 Sec 2
From: 89- -4045- X-000	4,433,879.16	31-Jan-05	31-Jan-05	NE016625	16 USC 839d-1 Sec 2
From: 89- -4045- X-000	200,000.00	31-Jan-05	31-Jan-05	NE016625	16 USC 839d-1 Sec 2
From: 89- -4045- X-000	330,000.00	31-Jan-05	31-Jan-05	NE016623	16 USC 839d-1 Sec 2
From: 89- -4045- X-000	2,670,000.00	31-Jan-05	31-Jan-05	NE016623	16 USC 839d-1 Sec 2
From: 89- -4045- X-000	1,600,000.00	31-Jan-05	31-Jan-05	NE016624	16 USC 839d-1 Sec 2
From: 89- -4045- X-000	770,000.00	31-Jan-05	31-Jan-05	NE016624	16 USC 839d-1 Sec 2
From: 89- -4045- X-000	25,000.00	31-Jan-05	31-Jan-05	NE016624	16 USC 839d-1 Sec 2
From: 89- -4045- X-000	200,000.00	28-Feb-05	28-Feb-05	NE017099	16 USC 839d-1 Sec 2
From: 89- -4045- X-000	550,000.00	28-Feb-05	28-Feb-05	NE017090	16 USC 839d-1 Sec 2
From: 89- -4045- X-000	25,000.00	28-Feb-05	28-Feb-05	NE017090	16 USC 839d-1 Sec 2
From: 89- -4045- X-000	1,250,000.00	28-Feb-05	28-Feb-05	NE017090	16 USC 839d-1 Sec 2
From: 89- -4045- X-000	90,000.00	28-Feb-05	28-Feb-05	NE017094	16 USC 839d-1 Secti
From: 89- -4045- X-000	365,000.00	28-Feb-05	28-Feb-05	NE017094	16 USC 839d-1 Secti
From: 89- -4045- X-000	2,044,259.84	28-Feb-05	28-Feb-05	NE017099	16 USC 839d-1 Sec 2
From: 89- -4045- X-000	2,000,000.00	28-Feb-05	28-Feb-05	NE017099	16 USC 839d-1 Sec 2
From: 89- -4045- X-000	2,560,000.00	28-Feb-05	28-Feb-05	NE017094	16 USC 839d-1 Secti
From: 89- -4045- X-000	1,025,000.00	01-Apr-05	31-Mar-05	NE017629	16 USC 839d-1 Sec 2
From: 89- -4045- X-000	1,000,000.00	01-Apr-05	31-Mar-05	NE017628	16 USC 839d-1 Sec 2
From: 89- -4045- X-000	1,688,565.00	01-Apr-05	31-Mar-05	NE017628	16 USC 839d-1 Sec 2
From: 89- -4045- X-000	100,000.00	01-Apr-05	31-Mar-05	NE017630	16 USC 839d-1 Sec 2
From: 89- -4045- X-000	100,000.00	01-Apr-05	31-Mar-05	NE017628	16 USC 839d-1 Sec 2

Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
From: 89- -4045- X-000	400,000.00	01-Apr-05	31-Mar-05	NE017629	16 USC 839d-1 Sec 2
From: 89- -4045- X-000	1,000,000.00	01-Apr-05	31-Mar-05	NE017629	16 USC 839d-1 Sec 2
From: 89- -4045- X-000	2,764,000.00	01-Apr-05	31-Mar-05	NE017630	16 USC 839d-1 Sec 2
From: 89- -4045- X-000	3,200,000.00	01-Apr-05	31-Mar-05	NE017630	16 USC 839d-1 Sec 2
From: 89- -4045- X-000	1,000,000.00	02-May-05	29-Apr-05	NE018101	16 USC 839d-1 Sec 2
From: 89- -4045- X-000	100,000.00	02-May-05	29-Apr-05	NE018101	16 USC 839d-1 Sec 2
From: 89- -4045- X-000	2,061,648.55	02-May-05	29-Apr-05	NE018101	16 USC 839d-1 Sec 2
From: 89- -4045- X-000	380,000.00	02-May-05	29-Apr-05	NE018103	16 USC 839d-1 Sec 2
From: 89- -4045- X-000	180,000.00	02-May-05	29-Apr-05	NE018103	16 USC 839d-1 Sec 2
From: 89- -4045- X-000	1,200,000.00	02-May-05	29-Apr-05	NE018103	16 USC 839d-1 Sec 2
From: 89- -4045- X-000	3,200,000.00	02-May-05	29-Apr-05	NE018104	16 USC 839d-1 Sec 2
From: 89- -4045- X-000	2,275,000.00	02-May-05	29-Apr-05	NE018104	16 USC 839d-1 Sec 2
From: 89- -4045- X-000	100,000.00	02-May-05	29-Apr-05	NE018104	16 USC 839d-1 Sec 2
From: 89- -4045- X-000	3,150,000.00	01-Jun-05	31-May-05	NE018498	16 USC 839d-1 Sec 2
From: 89- -4045- X-000	200,000.00	01-Jun-05	31-May-05	NE018496	16 USC 839d-1 Sec 2
From: 89- -4045- X-000	120,000.00	01-Jun-05	31-May-05	NE018497	16 USC 839d-1 Sec 2
From: 89- -4045- X-000	1,200,000.00	01-Jun-05	31-May-05	NE018497	16 USC 839d-1 Sec 2
From: 89- -4045- X-000	2,000,000.00	01-Jun-05	31-May-05	NE018496	16 USC 839d-1 Sec 2
From: 89- -4045- X-000	2,292,000.00	01-Jun-05	31-May-05	NE018498	16 USC 839d-1 Sec 2
From: 89- -4045- X-000	150,000.00	01-Jun-05	31-May-05	NE018498	16 USC 839d-1 Sec 2
From: 89- -4045- X-000	2,221,400.00	01-Jun-05	31-May-05	NE018496	16 USC 839d-1 Sec 2
From: 89- -4045- X-000	850,000.00	06-Jul-05	30-Jun-05	NE019114	16 USC 839d-1 Sec 2
From: 89- -4045- X-000	1,950,000.00	06-Jul-05	30-Jun-05	NE019114	16 USC 839d-1 Sec 2
From: 89- -4045- X-000	40,000.00	06-Jul-05	30-Jun-05	NE019114	16 USC 839d-1 Sec 2
From: 89- -4045- X-000	100,000.00	06-Jul-05	30-Jun-05	NE019112	16 USC 839d-1 Sec 2
From: 89- -4045- X-000	2,720,000.00	06-Jul-05	30-Jun-05	NE019112	16 USC 839d-1 Sec 2
From: 89- -4045- X-000	2,230,000.00	06-Jul-05	30-Jun-05	NE019112	16 USC 839d-1 Sec 2
From: 89- -4045- X-000	50,000.00	06-Jul-05	30-Jun-05	NE019111	16 USC 839d-1 Sec 2
From: 89- -4045- X-000	4,331,300.00	06-Jul-05	30-Jun-05	NE019111	16 USC 839d-1 Sec 2
From: 89- -4045- X-000	1,500,000.00	06-Jul-05	30-Jun-05	NE019111	16 USC 839d-1 Sec 2
From: 89- -4045- X-000	50,000.00	01-Aug-05	29-Jul-05	NE019569	16 USC 839d-1 Sec 2
From: 89- -4045- X-000	1,450,000.00	01-Aug-05	29-Jul-05	NE019569	16 USC 839d-1 Sec 2
From: 89- -4045- X-000	860,000.00	01-Aug-05	29-Jul-05	NE019569	16 USC 839d-1 Sec 2
From: 89- -4045- X-000	400,000.00	01-Aug-05	29-Jul-05	NE019568	16 USC 839d-1 Sec 2
From: 89- -4045- X-000	1,058,000.00	01-Aug-05	29-Jul-05	NE019570	16 USC 839d-1 Sec 2
From: 89- -4045- X-000	280,000.00	01-Aug-05	29-Jul-05	NE019570	16 USC 839d-1 Sec 2
From: 89- -4045- X-000	3,168,148.13	01-Aug-05	29-Jul-05	NE019568	16 USC 839d-1 Sec 2
From: 89- -4045- X-000	1,500,000.00	01-Aug-05	29-Jul-05	NE019568	16 USC 839d-1 Sec 2
From: 89- -4045- X-000	2,540,000.00	01-Aug-05	29-Jul-05	NE019570	16 USC 839d-1 Sec 2

121,065,200.68

TAFS: 96- -5007- X-000

Special recreation use fees

Appropriation Transfer(s)

To: 96- -3123- X-000	42,214,233.98	04-May-05	04-May-05	NE018141	PL 108-447 118 STAT 2939
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Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 96- -5493- X-000					
Fund for non-Federal use of disposal facilities					
Appropriation Transfer(s)					
To: 96- -3123- X-000	251,727.95	04-May-05	04-May-05	NE018140	118 STAT 2939 PL 108-447

Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 96-69-8083- X-000					
Federal-aid highways					
Balance Transfer(s)					
From: 69- -8083- X-000	212,140.42	14-Oct-04	13-Oct-04	NE015030	PL 108-199 118 STAT 289 23 USC 308
From: 69- -8083- X-000	2,000.00	14-Oct-04	13-Oct-04	NE015030	PL 108-199 118 STAT 289 23 USC 308
From: 69- -8083- X-000	17,185.23	19-Oct-04	14-Oct-04	NE015084	118 STAT 289 23 USC 308
From: 69- -8083- X-000	739.19	01-Nov-04	27-Oct-04	NE015244	PL 108-199 118 STAT 289 23 USC 308
From: 69- -8083- X-000	257,847.33	17-Nov-04	12-Nov-04	NE015446	PL 108-199 118 STAT 289 23 USC 308
From: 69- -8083- X-000	509.72	17-Nov-04	12-Nov-04	NE015446	PL 108-199 118 STAT 289 23 USC 308
From: 69- -8083- X-000	1,500.00	23-Nov-04	23-Nov-04	NE015541	PL 108-199 118 STAT 289 23 USC 308
From: 69- -8083- X-000	1,200.00	29-Nov-04	24-Nov-04	NE015574	PL 108-199 118 STAT 289 23 USC 308
From: 69- -8083- X-000	-54.56	01-Dec-04	30-Nov-04	NE015629	23 USC 308 118 STAT 289 PL 108-199
From: 69- -8083- X-000	431.77	02-Dec-04	01-Dec-04	NE015678	PL 108-199 118 STAT 289 23 USC 308
From: 69- -8083- X-000	44,012.74	16-Dec-04	15-Dec-04	NE015796	23 USC 308 118 STAT 289 PL 108-199
From: 69- -8083- X-000	10,500.00	16-Dec-04	15-Dec-04	NE015797	PL 108-199 118 STAT 289 23 USC 308
From: 69- -8083- X-000	2,863.00	04-Jan-05	29-Dec-04	NE016155	23 USC 308 118 STAT 289 PL 108-199
From: 69- -8083- X-000	1,563.05	10-Jan-05	05-Jan-05	NE016282	23 USC 308 118 STAT 289 PL 108-199
From: 69- -8083- X-000	677.01	13-Jan-05	12-Jan-05	NE016323	23 USC 308 118 STAT 289 PL 108-199
From: 69- -8083- X-000	6,097.10	13-Jan-05	12-Jan-05	NE016323	23 USC 308 118 STAT 289 PL 108-199

Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
From: 69- -8083- X-000	6,061.22	24-Jan-05	19-Jan-05	NE016434	23 USC 308 118 STAT 289 PL 108-199
From: 69- -8083- X-000	166.00	02-Feb-05	01-Feb-05	NE016703	PL 108-199 118 STAT 289 23 USC 308
From: 69- -8083- X-000	363.38	10-Feb-05	10-Feb-05	NE016834	23 USC 308 118 STAT 289 PL 108-199
From: 69- -8083- X-000	48,952.99	18-Feb-05	16-Feb-05	NE016930	118 STAT 289 23 USC 308 PL 108-199
From: 69- -8083- X-000	3,890.29	03-Mar-05	03-Mar-05	NE017160	23 USC 308 118 STAT 289 PL 108-199
From: 69- -8083- X-000	12,032.48	10-Mar-05	10-Mar-05	NE017254	23 USC 308 118 STAT 289 PL 108-199
From: 69- -8083- X-000	3,039.48	21-Mar-05	17-Mar-05	NE017393	23 USC 308 118 STAT 289 PL 108-199
From: 69- -8083- X-000	25,759.61	08-Apr-05	06-Apr-05	NE017733	118 STAT 289 23 USC 308 PL 108-199
From: 69- -8083- X-000	5,327.61	21-Apr-05	20-Apr-05	NE017934	118 STAT 289 23 USC 308 PL 108-199
From: 69- -8083- X-000	100,000.00	28-Apr-05	27-Apr-05	NE018024	23 USC 308 118 STAT 289 PL 108-199
From: 69- -8083- X-000	50,000.00	28-Apr-05	27-Apr-05	NE018024	23 USC 308 118 STAT 289 PL 108-199
From: 69- -8083- X-000	8,789.00	12-May-05	12-May-05	NE018228	118 STAT 289 23 USC 308 PL 108-199
From: 69- -8083- X-000	10,000.00	01-Jun-05	31-May-05	NE018502	118 STAT 289 23 USC 308 PL 108-199
From: 69- -8083- X-000	55,000.00	01-Jul-05	30-Jun-05	NE019017	PL 108-199 118 STAT 289 23 USC 308
From: 69- -8083- X-000	100,000.00	07-Jul-05	06-Jul-05	NE019154	PL 108-199 118 STAT 289 23 USC 308
From: 69- -8083- X-000	6,548.18	14-Jul-05	13-Jul-05	NE019270	23 USC 308 118 STAT 289 PL 108-199

995,142.24

Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 96- -8333- X-000	Coastal wetlands restoration trust fund				
	Appropriation Transfer(s)				
From: 14- -8151- X-000	500,000.00	15-Oct-04	15-Oct-04	NE015052	98 STAT 1015 16 USC 3955-56 16 USC 777c PL 101-646
From: 14- -8151- X-000	300,000.00	25-Oct-04	22-Oct-04	NE015137	PL 101-646 16 USC 777c 98 STAT 1015
From: 14- -8151- X-000	666,590.15	15-Nov-04	12-Nov-04	NE015423	PL 101-646 16 USC 3955-56 16 USC 777c 98 STAT 1015
From: 14- -8151- X-000	1,309,000.00	29-Nov-04	26-Nov-04	NE015586	16 USC 777c 16 USC 3955-56 98 STAT 1015 PL 101-646
From: 14- -8151- X-000	1,100,000.00	06-Dec-04	02-Dec-04	NE015684	16 USC 777c 16 USC 3955-56 98 STAT 1015 PL 101-646
From: 14- -8151- X-000	2,500,000.00	29-Dec-04	29-Dec-04	NE016070	16 USC 777c 16 USC 3955-56 98 STAT 1015 PL 101-646
From: 14- -8151- X-000	150,000.00	10-Jan-05	06-Jan-05	NE016281	98 STAT 1015 16 USC 3955-56 16 USC 777c PL 101-646
From: 14- -8151- X-000	1,850,000.00	14-Jan-05	13-Jan-05	NE016330	PL 101-646 16 USC 3955-56 16 USC 777c 98 STAT 1015
From: 14- -8151- X-000	7,727,721.48	31-Jan-05	28-Jan-05	NE016558	PL 101-646 16 USC 3955-56 16 USC 777c 98 STAT 1015
From: 14- -8151- X-000	400,000.00	07-Feb-05	04-Feb-05	NE016789	16 USC 777c 16 USC 3955-56 98 STAT 1015 PL 101-646
From: 14- -8151- X-000	3,050,000.00	11-Feb-05	10-Feb-05	NE016841	16 USC 3955-56 16 USC 777c 98 STAT 1015 PL 101-646
From: 14- -8151- X-000	1,200,000.00	10-Mar-05	08-Mar-05	NE017231	16 USC 777c 16 USC 3955-56 98 STAT 1015 PL 101-646

Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
From: 14- -8151- X-000	400,000.00	11-Mar-05	10-Mar-05	NE017279	98 STAT 1015 16 USC 3955-56 16 USC 777c PL 101-646
From: 14- -8151- X-000	660,500.00	17-Mar-05	17-Mar-05	NE017376	PL 101-646 16 USC 3955-56 16 USC 777c 98 STAT 1015
From: 14- -8151- X-000	450,000.00	30-Mar-05	30-Mar-05	NE017556	16 USC 3955-56 16 USC 777c 98 STAT 1015 PL 101-646
From: 14- -8151- X-000	200,000.00	15-Apr-05	14-Apr-05	NE017816	16 USC 777c 16 USC 3955-56 98 STAT 1015 PL 101-646
From: 14- -8151- X-000	200,000.00	25-Apr-05	21-Apr-05	NE017946	16 USC 3955-56 16 USC 777c 98 STAT 1015 PL 101-646
From: 14- -8151- X-000	200,000.00	29-Apr-05	28-Apr-05	NE018077	16 USC 777c 16 USC 3955-3956 98 STAT 1015 PL 101-646
From: 14- -8151- X-000	435,000.00	13-May-05	12-May-05	NE018255	98 STAT 1015 16 USC 3955-56 16 USC 777c PL 101-646
From: 14- -8151- X-000	250,000.00	20-May-05	19-May-05	NE018342	104 STAT 4785-4786 16 USC 3955-3956 16 USC 777c 98 STAT 1015 PL 101-646
From: 14- -8151- X-000	2,615,007.69	27-May-05	27-May-05	NE018459	16 USC 777c 104 STAT 4785-4786 16 USC 3955-3956 98 STAT 1015 PL 101-646
From: 14- -8151- X-000	800,000.00	03-Jun-05	02-Jun-05	NE018559	98 STAT 1015 104 STAT 4785-4786 16 USC 3955-3956 16 USC 777c PL 101-646
From: 14- -8151- X-000	300,000.00	24-Jun-05	23-Jun-05	NE018880	16 USC 3955-3956 104 STAT 4785-4786 16 USC 777c 98 STAT 1015 PL 101-646
From: 14- -8151- X-000	400,000.00	05-Jul-05	30-Jun-05	NE019076	16 USC 3995-3996 104 STAT 4785-4786 16 USC 777c 98 STAT 1015 PL 101-646

Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
From: 14- -8151- X-000	1,807,494.00	08-Jul-05	07-Jul-05	NE019180	104 STAT 4785-4786 16 USC 3955-3956 16 USC 777c 98 STAT 1015 PL 101-646
	29,471,313.32				

Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 96-20-8861- X-000	Inland waterways trust fund				
	Balance Transfer(s)				
From: 20- -8861- X-000	1,427,475.70	07-Oct-04	06-Oct-04	NE014935	109 STAT 403 PL 104-46
From: 20- -8861- X-000	4,400,000.00	14-Oct-04	13-Oct-04	NE015027	109 STAT 403 PL 104-46
From: 20- -8861- X-000	361,363.00	21-Oct-04	20-Oct-04	NE015108	PL 104-46 109 STAT 403
From: 20- -8861- X-000	3,537,684.00	28-Oct-04	27-Oct-04	NE015216	109 STAT 403 PL 104-46
From: 20- -8861- X-000	6,365,000.00	04-Nov-04	03-Nov-04	NE015315	109 STAT 403 PL 104-46
From: 20- -8861- X-000	459,466.00	12-Nov-04	10-Nov-04	NE015406	109 STAT 403 PL 104-46
From: 20- -8861- X-000	1,215,000.00	18-Nov-04	17-Nov-04	NE015469	109 STAT 403 PL 104-46
From: 20- -8861- X-000	3,075,000.00	29-Nov-04	24-Nov-04	NE015577	PL 104-46 109 STAT 403
From: 20- -8861- X-000	160,555.00	02-Dec-04	01-Dec-04	NE015670	109 STAT 403 PL 104-46
From: 20- -8861- X-000	3,837,728.00	09-Dec-04	08-Dec-04	NE015729	109 STAT 403 PL 104-46
From: 20- -8861- X-000	2,946,000.00	17-Dec-04	15-Dec-04	NE015816	109 STAT 403 PL 104-46
From: 20- -8861- X-000	2,350,000.00	23-Dec-04	22-Dec-04	NE015919	109 STAT 403 PL 104-46
From: 20- -8861- X-000	60,000.00	29-Dec-04	29-Dec-04	NE016072	PL 104-46 109 STAT 403
From: 20- -8861- X-000	1,076,631.00	19-Jan-05	12-Jan-05	NE016370	PL 104-46 109 STAT 403
From: 20- -8861- X-000	233,392.00	21-Jan-05	19-Jan-05	NE016391	PL 104-46 109 STAT 403
From: 20- -8861- X-000	1,594,902.00	28-Jan-05	26-Jan-05	NE016508	109 STAT 403 PL 104-46
From: 20- -8861- X-000	-1,594,902.00	31-Jan-05	26-Jan-05	NE016567	109 STAT 403 PL 104-46
From: 20- -8861- X-000	700,000.00	31-Jan-05	27-Jan-05	NE016606	PL 104-46 109 STAT 403
From: 20- -8861- X-000	1,446,727.00	03-Feb-05	02-Feb-05	NE016735	PL 104-46 109 STAT 403
From: 20- -8861- X-000	49,591.00	09-Feb-05	09-Feb-05	NE016812	PL 104-46 109 STAT 403
From: 20- -8861- X-000	1,649,042.00	17-Feb-05	16-Feb-05	NE016920	109 STAT 403 PL 104-46
From: 20- -8861- X-000	901,635.00	25-Feb-05	23-Feb-05	NE017028	109 STAT 403 PL 104-46
From: 20- -8861- X-000	2,090,000.00	02-Mar-05	02-Mar-05	NE017150	109 STAT 403 PL 104-46
From: 20- -8861- X-000	2,649,780.00	10-Mar-05	09-Mar-05	NE017234	109 STAT 403 PL 104-46

Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
From: 20- -8861- X-000	1,107,405.00	17-Mar-05	16-Mar-05	NE017348	PL 104-46 109 STAT 403
From: 20- -8861- X-000	2,241,273.24	25-Mar-05	24-Mar-05	NE017460	109 STAT 403 PL 104-46
From: 20- -8861- X-000	801,801.00	31-Mar-05	30-Mar-05	NE017580	PL 104-46 109 STAT 403
From: 20- -8861- X-000	1,403,473.00	07-Apr-05	06-Apr-05	NE017712	109 STAT 403 PL 104-46
From: 20- -8861- X-000	1,150,000.00	14-Apr-05	13-Apr-05	NE017807	PL 104-46 109 STAT 403
From: 20- -8861- X-000	2,075,371.00	21-Apr-05	20-Apr-05	NE017902	109 STAT 403 PL 104-46
From: 20- -8861- X-000	2,741,298.00	28-Apr-05	27-Apr-05	NE018017	PL 104-46 109 STAT 403
From: 20- -8861- X-000	1,971,441.00	06-May-05	04-May-05	NE018170	109 STAT 403 PL 104-46
From: 20- -8861- X-000	2,557,656.00	12-May-05	11-May-05	NE018224	109 STAT 403 PL 104-46
From: 20- -8861- X-000	1,776,014.00	19-May-05	18-May-05	NE018317	109 STAT 403 PL 104-46
From: 20- -8861- X-000	3,066,269.00	26-May-05	25-May-05	NE018427	PL 104-46 109 STAT 403
From: 20- -8861- X-000	794,438.00	02-Jun-05	01-Jun-05	NE018549	109 STAT 403 PL 104-46
From: 20- -8861- X-000	3,329,830.00	10-Jun-05	08-Jun-05	NE018645	PL 104-46 109 STAT 403
From: 20- -8861- X-000	7,755,607.00	16-Jun-05	15-Jun-05	NE018719	PL 104-46 109 STAT 403
From: 20- -8861- X-000	3,600,000.00	22-Jun-05	22-Jun-05	NE018836	109 STAT 403 PL 104-46
From: 20- -8861- X-000	771,270.00	01-Jul-05	29-Jun-05	NE019055	PL 104-46 109 STAT 403
From: 20- -8861- X-000	4,815,358.00	07-Jul-05	06-Jul-05	NE019144	109 STAT 403 PL 104-46
From: 20- -8861- X-000	4,330,372.00	14-Jul-05	13-Jul-05	NE019254	109 STAT 403 PL 104-46
From: 20- -8861- X-000	2,500,000.00	21-Jul-05	20-Jul-05	NE019388	PL 104-46 109 STAT 403
From: 20- -8861- X-000	3,900,760.00	27-Jul-05	27-Jul-05	NE019484	109 STAT 403 PL 104-46
From: 20- -8861- X-000	6,041,638.87	05-Aug-05	03-Aug-05	NE019656	PL 104-46 109 STAT 403
	99,723,344.81				

Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 96-20-8863- X-000					
					Harbor maintenance trust fund
					Balance Transfer(s)
From: 20- -8863- X-000	50,833,333.33	01-Nov-04	29-Oct-04	NE015269	PL 106-60 33 USC 2238 PL 99-662
From: 20- -8863- X-000	50,833,333.33	01-Dec-04	30-Nov-04	NE015648	33 USC 2238 PL 106-60 PL 99-662
From: 20- -8863- X-000	50,833,333.33	04-Jan-05	30-Dec-04	NE016180	PL 106-60 33 USC 2238 PL 99-662
From: 20- -8863- X-000	50,833,333.33	01-Feb-05	31-Jan-05	NE016677	PL 99-662 33 USC 2238 PL 106-60
From: 20- -8863- X-000	50,833,333.33	28-Feb-05	28-Feb-05	NE017104	PL 99-662 33 USC 2238 PL 106-60
From: 20- -8863- X-000	50,833,333.33	25-Mar-05	24-Mar-05	NE017459	PL 106-60 33 USC 2238 PL 99-662
From: 20- -8863- X-000	50,833,333.33	21-Apr-05	20-Apr-05	NE017903	PL 99-662 33 USC 2238 PL 106-60
From: 20- -8863- X-000	50,833,333.33	19-May-05	18-May-05	NE018318	33 USC 2238 PL 106-60 PL 99-662
From: 20- -8863- X-000	50,833,333.33	16-Jun-05	15-Jun-05	NE018718	PL 106-60 33 USC 2238 PL 99-662
From: 20- -8863- X-000	50,833,333.33	21-Jul-05	20-Jul-05	NE019389	PL 106-60 33 USC 2238 PL 99-662
	508,333,333.30				

Summary Totals for Agency 96

Appropriation Transfers

To Others **47,465,961.93**

From Others **76,937,275.25**

Balance Transfers

To Others **493,000.00**

From Others **814,876,021.03**

Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 97- -0100- X-000	Operation and maintenance, Defense-wide				
	Appropriation Transfer(s)				
From: 97- -0100- 05-000	1,220,000,000.00	20-Jun-05	17-Jun-05	NE018761	PL 109-13
To: 12- -1103- X-000	10,000,000.00	18-Oct-04	14-Oct-04	NE015072	118 STAT 993-994 PL 108-287
To: 12- -1115- X-000	30,000,000.00	18-Oct-04	14-Oct-04	NE015072	118 STAT 993-994 PL 108-287
	40,000,000.00				
TAFS: 97- -0100- 03-000	Operation and maintenance, Defense-wide				
	Balance Transfer(s)				
To: 97- -0801- X-000	25,620,000.00	23-Dec-04	21-Dec-04	NE015917	92 STAT 1236 PL 95-457
To: 97- -0801- X-000	46,324,000.00	22-Jun-05	17-Jun-05	NE018829	PL 95-457 92 STAT 1236
	71,944,000.00				
TAFS: 97- -0100- 04-000	Operation and maintenance, Defense-wide				
	Balance Transfer(s)				
To: 97- -0801- X-000	19,637,000.00	22-Jun-05	17-Jun-05	NE018827	92 STAT 1236 PL 95-457

Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 97- -0100- 05-000	Operation and maintenance, Defense-wide				
	Appropriation Transfer(s)				
From: 97- -0105- 05-000	94,104,000.00	08-Nov-04	08-Nov-04	NE015358	PL 108-287 118 STAT 967
From: 97- -0810- X-000	22,045,000.00	30-Dec-04	30-Dec-04	NE016092	118 STAT 957-958 PL 108-287
From: 97- -0300-0507-000	1,000,000.00	03-Feb-05	03-Feb-05	NE016744	Sec 8005 118 STAT 2003-2004 118 STAT 969 PL 108-287
From: 21- -2020- 05-000	1,236,000.00	16-Mar-05	16-Mar-05	NE017347	10 USC 126
From: 17- -1804- 05-000	462,000.00	17-Mar-05	16-Mar-05	NE017364	10 USC Section 126
From: 97- -0105- 05-000	17,531,000.00	18-Apr-05	18-Apr-05	NE017853	PL 108-287 118 STAT 967
From: 57- -3400- 05-000	7,400,000.00	13-Jun-05	07-Jun-05	NE018655	118 STAT 969 118 STAT 2033-2034 PL 108-287 PL 108-375
From: 17- -1106- 05-000	2,600,000.00	08-Jun-05	08-Jun-05	NE018612	PL 108-287 118 Stat PL 108-375 118 Stat
From: 21- -2020- 05-000	9,800,000.00	08-Jun-05	08-Jun-05	NE018615	118 STAT 969 Sec. 8005 118 STAT 2033-2034 PL 108-287
From: 17- -1804- 05-000	2,200,000.00	08-Jun-05	08-Jun-05	NE018611	PL 108-287 118 Stat PL 108-375 118 Stat
From: 97- -0105- 05-000	4,554,000.00	01-Jul-05	30-Jun-05	NE019041	PL 109-13 119 STAT 240
From: 97- -0105- 05-000	100,000.00	01-Jul-05	30-Jun-05	NE019048	PL 108-287 118 STAT 967
From: 97- -0300-0507-000	2,690,000.00	11-Jul-05	09-Jul-05	NE019187	118 STAT 2033-2034 Sec 8005 118 STAT 969 PL 108-287 PL 108-375
From: 97- -0300-0507-000	947,000.00	01-Aug-05	01-Aug-05	NE019572	Sec 1001 119 STAT 241
	166,669,000.00				
To: 24- -4571- X-024	15,000,000.00	22-Dec-04	13-Dec-04	NE015877	5 USC 1101 note
To: 89- -0240- X-000	13,009,000.00	28-Dec-04	28-Dec-04	NE016020	PL 108-447
To: 97- -4930- X-002	18,000,000.00	11-Mar-05	11-Mar-05	NE017277	PL 108-324 118 STAT 1239
To: 57- -3840- 05-000	24,400,000.00	11-Mar-05	11-Mar-05	NE017277	PL 108-324 118 STAT 1239
To: 24- -4571- X-024	10,000,000.00	16-Mar-05	15-Mar-05	NE017323	5 USC 1101 Note
To: 57- -3850- 05-000	480,000.00	23-Mar-05	22-Mar-05	NE017429	PL 108-287 Sec 8068 118 STAT 986
To: 17- -1108- 05-000	180,000.00	23-Mar-05	22-Mar-05	NE017429	PL 108-287 Sec 8068 118 STAT 986

Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
To: 57- -3700- 05-000	720,000.00	23-Mar-05	22-Mar-05	NE017429	PL 108-287 Sec 8068 118 STAT 986
To: 21- -2070- 05-000	290,000.00	23-Mar-05	22-Mar-05	NE017429	PL 108-287 Sec 8068 118 STAT 986
To: 17- -1405- 05-000	2,440,000.00	23-Mar-05	22-Mar-05	NE017429	PL 108-287 Sec 8068 118 STAT 986
To: 21- -2060- 05-000	6,140,000.00	23-Mar-05	22-Mar-05	NE017429	PL 108-287 Sec 8068 118 STAT 986
To: 97- -0130- 05-000	445,000.00	05-Apr-05	30-Mar-05	NE017680	10 USC Section 126
To: 97- -0400-0506-000	12,750,000.00	06-Apr-05	05-Apr-05	NE017695	118 STAT 969 Sec 8005 118 STAT 2033-2034 PL 108-287 PL 108-375
To: 57- -3850- 05-000	121,000.00	26-Apr-05	26-Apr-05	NE017957	118 STAT 986 Sec 8 PL 108-287
To: 21- -2060- 05-000	1,371,000.00	26-Apr-05	26-Apr-05	NE017957	118 STAT 986 Sec 8 PL 108-287
To: 17- -1108- 05-000	170,000.00	26-Apr-05	26-Apr-05	NE017957	118 STAT 986 Sec 8 PL 108-287
To: 21- -2070- 05-000	621,000.00	26-Apr-05	26-Apr-05	NE017957	118 STAT 986 Sec 8 PL 108-287
To: 57- -3700- 05-000	235,000.00	26-Apr-05	26-Apr-05	NE017957	118 STAT 986 Sec 8 PL 108-287
To: 97- -0100- X-000	1,220,000,000.00	20-Jun-05	17-Jun-05	NE018761	PL 109-13
To: 97- -0105- 05-000	1,417,000.00	01-Jul-05	30-Jun-05	NE019043	PL 108-287 118 STAT 967
To: 57- -3600-0506-000	1,000,000.00	15-Jul-05	15-Jul-05	NE019290	50 USC 403-4(d)
To: 97- -0810- X-000	1,700,000.00	26-Jul-05	25-Jul-05	NE019433	118 STAT 958 PL 108-287
1,330,489,000.00					
Balance Transfer(s)					
From: 97- -0141-0405-000	533,615,000.00	21-Dec-04	20-Dec-04	NE015843	118 STAT 1005 PL 108-287
From: 97- -0801- X-000	60,247,000.00	23-Dec-04	21-Dec-04	NE015915	92 STAT 1236 PL 95-457
From: 97- -0141-0406-000	533,615,000.00	30-Dec-04	30-Dec-04	NE016123	PL 108-287 118 STAT 1005
From: 97- -0141-0406-000	3,400,000.00	06-Apr-05	06-Apr-05	NE017702	PL 108-287 118 STAT 1005
From: 97- -0141-0406-000	66,000,000.00	06-Apr-05	06-Apr-05	NE017701	PL 108-287 118 STAT 1005
From: 97- -0141-0406-000	99,103,000.00	19-May-05	18-May-05	NE018334	118 STAT 1005 PL 108-287
From: 97- -0801- X-000	10,641,000.00	21-Jun-05	17-Jun-05	NE018826	92 STAT 1236 PL 95-457
From: 97- -0141-0406-000	96,000,000.00	11-Jul-05	11-Jul-05	NE019208	118 STAT 1005 PL 108-287

Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
	1,402,621,000.00				
To: 97- -0141-0405-000	533,615,000.00	30-Dec-04	30-Dec-04	NE016122	PL 108-287 118 STAT 1005
To: 97- -0141-0406-000	3,400,000.00	14-Jun-05	14-Jun-05	NE018672	118 STAT 1005 PL 108-287
	537,015,000.00				
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TAFS: 97- -0104- 05-000	United States Courts of Appeals for the Armed Forces				
	Appropriation Transfer(s)				
To: 89- -0240- X-000	8,000.00	28-Dec-04	28-Dec-04	NE016021	PL 108-447
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Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 97- -0105- 05-000					
					Drug interdiction and counter-drug activities
					Appropriation Transfer(s)
From: 57- -3850- 05-000	1,390,000.00	01-Jul-05	30-Jun-05	NE019047	PL 108-287 118 STAT 967
From: 97- -0100- 05-000	1,417,000.00	01-Jul-05	30-Jun-05	NE019043	PL 108-287 118 STAT 967
From: 17- -1806- 05-000	400,000.00	05-Jul-05	30-Jun-05	NE019098	PL 108-287 118 Stat
From: 21- -2060- 05-000	237,000.00	05-Jul-05	30-Jun-05	NE019066	118 STAT 967 PL 108-287
From: 17- -1804- 05-000	2,137,000.00	05-Jul-05	30-Jun-05	NE019097	PL 108-287 118 Stat
From: 57- -3400- 05-000	802,000.00	05-Jul-05	30-Jun-05	NE019067	PL 108-287 118 STAT 967
From: 57- -3700- 05-000	50,000.00	05-Jul-05	30-Jun-05	NE019068	118 STAT 967 PL 108-287
	6,433,000.00				
To: 57- -3700- 05-000	1,433,000.00	08-Nov-04	08-Nov-04	NE015358	PL 108-287 118 STAT 967
To: 21- -2065- 05-000	19,654,000.00	08-Nov-04	08-Nov-04	NE015358	PL 108-287 118 STAT 967
To: 17- -1108- 05-000	696,000.00	08-Nov-04	08-Nov-04	NE015358	PL 108-287 118 STAT 967
To: 17- -1319-0506-000	7,450,000.00	08-Nov-04	08-Nov-04	NE015358	PL 108-287 118 STAT 967
To: 17- -1806- 05-000	7,872,000.00	08-Nov-04	08-Nov-04	NE015358	PL 108-287 118 STAT 967
To: 17- -1106- 05-000	4,726,000.00	08-Nov-04	08-Nov-04	NE015358	PL 108-287 118 STAT 967
To: 21- -2080- 05-000	2,688,000.00	08-Nov-04	08-Nov-04	NE015358	PL 108-287 118 STAT 967
To: 21- -2070- 05-000	2,058,000.00	08-Nov-04	08-Nov-04	NE015358	PL 108-287 118 STAT 967
To: 57- -3080-0507-000	6,800,000.00	08-Nov-04	08-Nov-04	NE015358	PL 108-287 118 STAT 967
To: 97- -0130- 05-000	768,000.00	08-Nov-04	08-Nov-04	NE015358	PL 108-287 118 STAT 967
To: 17- -1405- 05-000	7,112,000.00	08-Nov-04	08-Nov-04	NE015358	PL 108-287 118 STAT 967
To: 21- -2060- 05-000	107,750,000.00	08-Nov-04	08-Nov-04	NE015358	PL 108-287 118 STAT 967
To: 17- -1804- 05-000	100,378,000.00	08-Nov-04	08-Nov-04	NE015358	PL 108-287 118 STAT 967
To: 97- -0107- 05-000	115,000.00	08-Nov-04	08-Nov-04	NE015358	PL 108-287 118 STAT 967
To: 17- -1107- 05-000	192,000.00	08-Nov-04	08-Nov-04	NE015358	PL 108-287 118 STAT 967
To: 21- -2035-0507-000	2,200,000.00	08-Nov-04	08-Nov-04	NE015358	PL 108-287 118 STAT 967
To: 57- -3840- 05-000	7,321,000.00	08-Nov-04	08-Nov-04	NE015358	PL 108-287 118 STAT 967
To: 57- -3400- 05-000	103,230,000.00	08-Nov-04	08-Nov-04	NE015358	PL 108-287 118 STAT 967

Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
To: 17- -1508-0507-000	170,000.00	08-Nov-04	08-Nov-04	NE015358	PL 108-287 118 STAT 967
To: 17- -1810-0507-000	6,385,000.00	08-Nov-04	08-Nov-04	NE015358	PL 108-287 118 STAT 967
To: 21- -2020- 05-000	119,212,000.00	08-Nov-04	08-Nov-04	NE015358	PL 108-287 118 STAT 967
To: 97- -0400-0506-000	4,250,000.00	08-Nov-04	08-Nov-04	NE015358	PL 108-287 118 STAT 967
To: 17- -1506-0507-000	200,000.00	08-Nov-04	08-Nov-04	NE015358	PL 108-287 118 STAT 967
To: 57- -3850- 05-000	37,931,000.00	08-Nov-04	08-Nov-04	NE015358	PL 108-287 118 STAT 967
To: 57- -3740- 05-000	1,533,000.00	08-Nov-04	08-Nov-04	NE015358	PL 108-287 118 STAT 967
To: 97- -0300-0507-000	7,643,000.00	08-Nov-04	08-Nov-04	NE015358	PL 108-287 118 STAT 967
To: 97- -0100- 05-000	94,104,000.00	08-Nov-04	08-Nov-04	NE015358	PL 108-287 118 STAT 967
To: 17- -1804- 05-000	47,000,000.00	14-Dec-04	13-Dec-04	NE015762	PL 108-287 118 STAT 967
To: 21- -2020- 05-000	23,000,000.00	14-Dec-04	13-Dec-04	NE015762	PL 108-287 118 STAT 967
To: 89- -0240- X-000	695,000.00	28-Dec-04	28-Dec-04	NE016027	PL 108-447
To: 57- -3850- 05-000	30,904,000.00	18-Apr-05	18-Apr-05	NE017853	PL 108-287 118 STAT 967
To: 17- -1405- 05-000	2,950,000.00	18-Apr-05	18-Apr-05	NE017853	PL 108-287 118 STAT 967
To: 97- -0107- 05-000	40,000.00	18-Apr-05	18-Apr-05	NE017853	PL 108-287 118 STAT 967
To: 21- -2065- 05-000	3,231,000.00	18-Apr-05	18-Apr-05	NE017853	PL 108-287 118 STAT 967
To: 57- -3740- 05-000	325,000.00	18-Apr-05	18-Apr-05	NE017853	PL 108-287 118 STAT 967
To: 97- -0100- 05-000	17,531,000.00	18-Apr-05	18-Apr-05	NE017853	PL 108-287 118 STAT 967
To: 97- -0400-0506-000	2,774,000.00	18-Apr-05	18-Apr-05	NE017853	PL 108-287 118 STAT 967
To: 57- -3700- 05-000	618,000.00	18-Apr-05	18-Apr-05	NE017853	PL 108-287 118 STAT 967
To: 21- -2060- 05-000	150,000.00	18-Apr-05	18-Apr-05	NE017853	PL 108-287 118 STAT 967
To: 17- -1508-0507-000	170,000.00	18-Apr-05	18-Apr-05	NE017853	PL 108-287 118 STAT 967
To: 17- -1106- 05-000	4,057,000.00	18-Apr-05	18-Apr-05	NE017853	PL 108-287 118 STAT 967
To: 57- -3840- 05-000	5,570,000.00	18-Apr-05	18-Apr-05	NE017853	PL 108-287 118 STAT 967
To: 17- -1810-0507-000	1,315,000.00	18-Apr-05	18-Apr-05	NE017853	PL 108-287 118 STAT 967
To: 21- -2080- 05-000	687,000.00	18-Apr-05	18-Apr-05	NE017853	PL 108-287 118 STAT 967

Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
To: 97- -0300-0507-000	4,787,000.00	18-Apr-05	18-Apr-05	NE017853	PL 108-287 118 STAT 967
To: 17- -1806- 05-000	1,876,000.00	18-Apr-05	18-Apr-05	NE017853	PL 108-287 118 STAT 967
To: 57- -3010-0507-000	284,000.00	18-Apr-05	18-Apr-05	NE017853	PL 108-287 118 STAT 967
To: 17- -1804- 05-000	31,398,000.00	18-Apr-05	18-Apr-05	NE017853	PL 108-287 118 STAT 967
To: 17- -1108- 05-000	28,000.00	18-Apr-05	18-Apr-05	NE017853	PL 108-287 118 STAT 967
To: 17- -1107- 05-000	64,000.00	18-Apr-05	18-Apr-05	NE017853	PL 108-287 118 STAT 967
To: 17- -1319-0506-000	3,947,000.00	18-Apr-05	18-Apr-05	NE017853	PL 108-287 118 STAT 967
To: 57- -3080-0507-000	1,920,000.00	18-Apr-05	18-Apr-05	NE017853	PL 108-287 118 STAT 967
To: 21- -2070- 05-000	872,000.00	18-Apr-05	18-Apr-05	NE017853	PL 108-287 118 STAT 967
To: 21- -2035-0507-000	2,477,000.00	18-Apr-05	18-Apr-05	NE017853	PL 108-287 118 STAT 967
To: 21- -2020- 05-000	39,022,000.00	18-Apr-05	18-Apr-05	NE017853	PL 108-287 118 STAT 967
To: 97- -0130- 05-000	755,000.00	18-Apr-05	18-Apr-05	NE017853	PL 108-287 118 STAT 967
To: 57- -3400- 05-000	23,894,000.00	18-Apr-05	18-Apr-05	NE017853	PL 108-287 118 STAT 967
To: 21- -2020- 05-000	70,856,000.00	01-Jul-05	30-Jun-05	NE019041	PL 109-13 119 STAT 240
To: 97- -0100- 05-000	4,554,000.00	01-Jul-05	30-Jun-05	NE019041	PL 109-13 119 STAT 240
To: 57- -3400- 05-000	11,122,000.00	01-Jul-05	30-Jun-05	NE019041	PL 109-13 119 STAT 240
To: 17- -1319-0506-000	3,500,000.00	01-Jul-05	30-Jun-05	NE019048	PL 108-287 118 STAT 967
To: 21- -2080- 05-000	79,000.00	01-Jul-05	30-Jun-05	NE019048	PL 108-287 118 STAT 967
To: 17- -1804- 05-000	150,000.00	01-Jul-05	30-Jun-05	NE019048	PL 108-287 118 STAT 967
To: 21- -2065- 05-000	770,000.00	01-Jul-05	30-Jun-05	NE019048	PL 108-287 118 STAT 967
To: 21- -2020- 05-000	966,000.00	01-Jul-05	30-Jun-05	NE019048	PL 108-287 118 STAT 967
To: 17- -1405- 05-000	20,000.00	01-Jul-05	30-Jun-05	NE019048	PL 108-287 118 STAT 967
To: 97- -0300-0507-000	236,000.00	01-Jul-05	30-Jun-05	NE019048	PL 108-287 118 STAT 967
To: 17- -1108- 05-000	30,000.00	01-Jul-05	30-Jun-05	NE019048	PL 108-287 118 STAT 967
To: 57- -3840- 05-000	857,000.00	01-Jul-05	30-Jun-05	NE019048	PL 108-287 118 STAT 967
To: 57- -3400- 05-000	35,000.00	01-Jul-05	30-Jun-05	NE019048	PL 108-287 118 STAT 967

Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
To: 57- -3080-0507-000	4,100,000.00	01-Jul-05	30-Jun-05	NE019041	PL 109-13 119 STAT 240
To: 57- -3840- 05-000	2,462,000.00	01-Jul-05	30-Jun-05	NE019041	PL 109-13 119 STAT 240
To: 17- -1804- 05-000	86,255,000.00	01-Jul-05	30-Jun-05	NE019041	PL 109-13 119 STAT 240
To: 17- -1108- 05-000	28,000.00	01-Jul-05	30-Jun-05	NE019041	PL 109-13 119 STAT 240
To: 17- -1508-0507-000	35,000.00	01-Jul-05	30-Jun-05	NE019041	PL 109-13 119 STAT 240
To: 57- -3850- 05-000	500,000.00	01-Jul-05	30-Jun-05	NE019041	PL 109-13 119 STAT 240
To: 21- -2065- 05-000	2,053,000.00	01-Jul-05	30-Jun-05	NE019041	PL 109-13 119 STAT 240
To: 21- -2035-0507-000	16,000,000.00	01-Jul-05	30-Jun-05	NE019041	PL 109-13 119 STAT 240
To: 17- -1405- 05-000	20,000.00	01-Jul-05	30-Jun-05	NE019041	PL 109-13 119 STAT 240
To: 21- -2070- 05-000	30,000.00	01-Jul-05	30-Jun-05	NE019041	PL 109-13 119 STAT 240
To: 21- -2060- 05-000	43,985,000.00	01-Jul-05	30-Jun-05	NE019041	PL 109-13 119 STAT 240
To: 97- -0100- 05-000	100,000.00	01-Jul-05	30-Jun-05	NE019048	PL 108-287 118 STAT 967
	1,154,955,000.00				
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TAFS: 97- -0107- 03-000	Office of the Inspector General				
	Balance Transfer(s)				
To: 97- -0801- X-000	1,200,000.00	23-Dec-04	21-Dec-04	NE015916	PL 95-457 92 STAT 1236
To: 97- -0801- X-000	1,137,000.00	22-Jun-05	17-Jun-05	NE018828	92 STAT 1236 PL 95-457
	2,337,000.00				
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TAFS: 97- -0107- 05-000	Office of the Inspector General				
	Appropriation Transfer(s)				
From: 97- -0105- 05-000	115,000.00	08-Nov-04	08-Nov-04	NE015358	PL 108-287 118 STAT 967
From: 57- -3400- 05-000	1,103,000.00	18-Mar-05	15-Mar-05	NE017387	10 USC 126
From: 17- -1804- 05-000	17,000.00	17-Mar-05	16-Mar-05	NE017365	10 USC Section 126
From: 17- -1106- 05-000	280,000.00	17-Mar-05	16-Mar-05	NE017366	10 USC Section 126
From: 97- -0105- 05-000	40,000.00	18-Apr-05	18-Apr-05	NE017853	PL 108-287 118 STAT 967
	1,555,000.00				
To: 89- -0240- X-000	155,000.00	28-Dec-04	28-Dec-04	NE016030	PL 108-447
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TAFS: 97- -0107-0507-000	Office of the Inspector General				
	Appropriation Transfer(s)				
To: 89- -0240- X-000	2,000.00	28-Dec-04	28-Dec-04	NE016031	PL 108-447

Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 97- -0118- X-000	Overseas contingency operations transfer account				
	Appropriation Transfer(s)				
To: 89- -0240- X-000	8,000.00	28-Dec-04	28-Dec-04	NE016022	PL 108-447
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TAFS: 97- -0130- 03-000	Defense health program				
	Balance Transfer(s)				
To: 97- -0801- X-000	118,100,000.00	04-May-05	03-May-05	NE018120	PL 95-457 92 STAT 1236
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TAFS: 97- -0130- 04-000	Defense health program				
	Balance Transfer(s)				
To: 97- -0130-0405-000	297,296,000.00	03-Jun-05	03-Jun-05	NE018567	117 STAT 1069 PL 108-87
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TAFS: 97- -0130- 05-000	Defense health program				
	Appropriation Transfer(s)				
From: 97- -0105- 05-000	768,000.00	08-Nov-04	08-Nov-04	NE015358	PL 108-287 118 STAT 967
From: 57- -3400- 05-000	10,940,000.00	21-Mar-05	17-Mar-05	NE017399	118 STAT 2033-2034 118 STAT 969 PL 108-287 PL 108-375
From: 97- -0100- 05-000	445,000.00	05-Apr-05	30-Mar-05	NE017680	10 USC Section 126
From: 97- -0105- 05-000	755,000.00	18-Apr-05	18-Apr-05	NE017853	PL 108-287 118 STAT 967
	12,908,000.00				
To: 36- -0160- 05-000	500,000.00	04-Nov-04	04-Nov-04	NE015326	PL 108-324
To: 89- -0240- X-000	13,269,000.00	28-Dec-04	28-Dec-04	NE016028	PL 108-447
To: 97- -0130-0507-000	1,512,000.00	05-Jan-05	05-Jan-05	NE016229	PL 108-287 118 STAT 969
To: 57- -3400- 05-000	650,000.00	05-Jan-05	05-Jan-05	NE016229	PL 108-287 118 STAT 969
To: 21- -2020- 05-000	650,000.00	05-Jan-05	05-Jan-05	NE016229	PL 108-287 118 STAT 969
To: 97- -0130-0506-000	8,701,000.00	05-Jan-05	05-Jan-05	NE016229	PL 108-287 118 STAT 969
To: 36- -0165- X-000	15,000,000.00	01-Feb-05	28-Jan-05	NE016690	116 STAT 2591 (d)(2) PL 107-314
	40,282,000.00				
	Balance Transfer(s)				
From: 97- -0801- X-000	36,205,000.00	23-Dec-04	21-Dec-04	NE015918	PL 95-457 92 STAT 1236
From: 97- -0801- X-000	14,652,000.00	21-Jun-05	17-Jun-05	NE018826	92 STAT 1236 PL 95-457
	50,857,000.00				

Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 97- -0130-0405-000	Defense health program				
	Balance Transfer(s)				
From: 97- -0130- 04-000	297,296,000.00	03-Jun-05	03-Jun-05	NE018567	117 STAT 1069 PL 108-87
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TAFS: 97- -0130-0506-000	Defense health program				
	Appropriation Transfer(s)				
From: 97- -0130- 05-000	8,701,000.00	05-Jan-05	05-Jan-05	NE016229	PL 108-287 118 STAT 969
From: 97- -0400-0506-000	1,200,000.00	23-May-05	20-May-05	NE018361	PL 108-375 118 STAT 2033-2034 118 STAT 969 PL 108-287
	9,901,000.00				
To: 89- -0240- X-000	389,000.00	28-Dec-04	28-Dec-04	NE016029	PL 108-447
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TAFS: 97- -0130-0507-000	Defense health program				
	Appropriation Transfer(s)				
From: 97- -0130- 05-000	1,512,000.00	05-Jan-05	05-Jan-05	NE016229	PL 108-287 118 STAT 969
To: 89- -0240- X-000	282,000.00	28-Dec-04	28-Dec-04	NE016014	PL 108-447
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TAFS: 97- -0134-0507-000	Former Soviet Union threat reduction account				
	Appropriation Transfer(s)				
To: 89- -0240- X-000	313,000.00	28-Dec-04	28-Dec-04	NE016026	PL 108-447

Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 97- -0141-0405-000 Iraq freedom fund					
	Balance Transfer(s)				
From: 97- -0400-0506-000	58,376,000.00	30-Dec-04	30-Dec-04	NE016119	PL 108-287 118 STAT 1005
From: 21- -2020- 05-000	61,000,000.00	30-Dec-04	30-Dec-04	NE016124	118 STAT 1005 PL 108-287
From: 97- -0100- 05-000	533,615,000.00	30-Dec-04	30-Dec-04	NE016122	PL 108-287 118 STAT 1005
From: 97- -0300-0507-000	29,565,000.00	30-Dec-04	30-Dec-04	NE016120	118 STAT 1005 PL 108-287
From: 57- -3080-0507-000	913,171,000.00	04-Jan-05	30-Dec-04	NE016147	118 STAT 1005 PL 108-287
From: 57- -3400- 05-000	57,134,000.00	04-Jan-05	30-Dec-04	NE016146	PL 108-287 118 STAT 1005
From: 57- -3600-0506-000	396,000.00	04-Jan-05	30-Dec-04	NE016157	118 STAT 1005 PL 108-287
From: 70- -0610- 05-000	100,000,000.00	04-Jan-05	30-Dec-04	NE016199	118 STAT 1005 PL 108-287
From: 17- -1319-0506-000	27,930,000.00	04-Jan-05	30-Dec-04	NE016144	PL 108-287 118 Stat
From: 17- -1804- 05-000	28,813,000.00	04-Jan-05	30-Dec-04	NE016143	PL 108-287 118 Stat
	1,810,000,000.00				
To: 21- -2020- 05-000	13,500,000.00	01-Nov-04	01-Nov-04	NE015282	117 STAT 1211 PL 108-106
To: 97- -0300-0507-000	29,565,000.00	21-Dec-04	20-Dec-04	NE015843	118 STAT 1005 PL 108-287
To: 17- -1319-0506-000	27,930,000.00	21-Dec-04	20-Dec-04	NE015843	118 STAT 1005 PL 108-287
To: 70- -0610- 05-000	100,000,000.00	21-Dec-04	20-Dec-04	NE015843	118 STAT 1005 PL 108-287
To: 97- -0100- 05-000	533,615,000.00	21-Dec-04	20-Dec-04	NE015843	118 STAT 1005 PL 108-287
To: 57- -3600-0506-000	396,000.00	21-Dec-04	20-Dec-04	NE015843	118 STAT 1005 PL 108-287
To: 21- -2020- 05-000	61,000,000.00	21-Dec-04	20-Dec-04	NE015843	118 STAT 1005 PL 108-287
To: 97- -0400-0506-000	58,376,000.00	21-Dec-04	20-Dec-04	NE015843	118 STAT 1005 PL 108-287
To: 57- -3080-0507-000	913,171,000.00	21-Dec-04	20-Dec-04	NE015843	118 STAT 1005 PL 108-287
To: 57- -3400- 05-000	57,134,000.00	21-Dec-04	20-Dec-04	NE015843	118 STAT 1005 PL 108-287
To: 17- -1804- 05-000	28,813,000.00	21-Dec-04	20-Dec-04	NE015843	118 STAT 1005 PL 108-287
To: 21- -2035-0507-000	12,000,000.00	06-Apr-05	06-Apr-05	NE017700	117 STAT 1211 PL 108-106
To: 21- -2020- 05-000	3,000,000.00	06-Apr-05	06-Apr-05	NE017700	117 STAT 1211 PL 108-106
To: 97- -0400-0506-000	4,000,000.00	07-Jun-05	06-Jun-05	NE018581	PL 108-287 118 STAT 1005
	1,842,500,000.00				

Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 97- -0141-0406-000 Iraq freedom fund					
Balance Transfer(s)					
From: 57- -3500- 05-000	6,570,000.00	30-Nov-04	19-Nov-04	NE015621	PL 108-287 118 STAT 1005
From: 57- -3400- 05-000	57,134,000.00	04-Jan-05	04-Jan-05	NE016148	PL 108-287 118 STAT 1005
From: 57- -3600-0506-000	396,000.00	04-Jan-05	04-Jan-05	NE016150	118 STAT 1005 PL 108-287
From: 57- -3080-0507-000	913,171,000.00	04-Jan-05	04-Jan-05	NE016149	PL 108-287 118 STAT 1005
From: 97- -0100- 05-000	3,400,000.00	14-Jun-05	14-Jun-05	NE018672	118 STAT 1005 PL 108-287
From: 21- -2020- 05-000	2,000,000.00	02-Aug-05	01-Aug-05	NE019604	118 STAT 1005 PL 108-287
	982,671,000.00				
To: 21- -2020- 05-000	10,857,000.00	04-Nov-04	01-Nov-04	NE015313	PL 108-287 118 STAT 1005
To: 21- -2035-0507-000	8,443,000.00	04-Nov-04	01-Nov-04	NE015313	PL 108-287 118 STAT 1005
To: 21- -2020- 05-000	21,000.00	22-Nov-04	19-Nov-04	NE015512	PL 108-287 118 STAT 1005
To: 57- -3080-0507-000	390,000.00	22-Nov-04	19-Nov-04	NE015512	PL 108-287 118 STAT 1005
To: 21- -2035-0507-000	26,700,000.00	22-Nov-04	19-Nov-04	NE015512	PL 108-287 118 STAT 1005
To: 17- -1319-0506-000	410,000.00	22-Nov-04	19-Nov-04	NE015512	PL 108-287 118 STAT 1005
To: 17- -1109-0507-000	2,472,000.00	22-Nov-04	19-Nov-04	NE015512	PL 108-287 118 STAT 1005
To: 57- -3500- 05-000	6,570,000.00	22-Nov-04	19-Nov-04	NE015512	PL 108-287 118 STAT 1005
To: 21- -2040-0506-000	330,000.00	22-Nov-04	19-Nov-04	NE015512	PL 108-287 118 STAT 1005
To: 17- -1106- 05-000	1,981,000.00	22-Nov-04	19-Nov-04	NE015512	PL 108-287 118 STAT 1005
To: 57- -3400- 05-000	6,570,000.00	08-Dec-04	23-Nov-04	NE015703	118 STAT 1005 PL 108-287
To: 21- -2020- 05-000	61,000,000.00	30-Dec-04	30-Dec-04	NE016125	118 STAT 1005 PL 108-287
To: 97- -0100- 05-000	533,615,000.00	30-Dec-04	30-Dec-04	NE016123	PL 108-287 118 STAT 1005
To: 97- -0400-0506-000	58,376,000.00	30-Dec-04	30-Dec-04	NE016118	118 STAT 1005 PL 108-287
To: 97- -0300-0507-000	29,565,000.00	30-Dec-04	30-Dec-04	NE016121	118 STAT 1005 PL 108-287
To: 57- -3080-0507-000	913,171,000.00	03-Jan-05	30-Dec-04	NE016134	PL 108-287 118 STAT 1005
To: 57- -3600-0506-000	396,000.00	03-Jan-05	30-Dec-04	NE016134	PL 108-287 118 STAT 1005
To: 57- -3400- 05-000	57,134,000.00	03-Jan-05	30-Dec-04	NE016134	PL 108-287 118 STAT 1005

Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
To: 57- -3080-0507-000	913,171,000.00	04-Jan-05	30-Dec-04	NE016158	PL 108-287 118 STAT 1005
To: 57- -3600-0506-000	396,000.00	04-Jan-05	30-Dec-04	NE016158	PL 108-287 118 STAT 1005
To: 17- -1319-0506-000	27,930,000.00	04-Jan-05	30-Dec-04	NE016145	PL 108-287 118 STAT 1005
To: 57- -3400- 05-000	57,134,000.00	04-Jan-05	30-Dec-04	NE016158	PL 108-287 118 STAT 1005
To: 17- -1804- 05-000	28,813,000.00	04-Jan-05	30-Dec-04	NE016145	PL 108-287 118 STAT 1005
To: 70- -0610- 05-000	100,000,000.00	04-Jan-05	30-Dec-04	NE016200	PL 108-287 118 STAT 1005
To: 97- -0400-0506-000	75,000,000.00	06-Jan-05	05-Jan-05	NE016239	PL 108-287 118 STAT 1005
To: 21- -2040-0506-000	15,000,000.00	11-Jan-05	11-Jan-05	NE016295	PL 108-287 118 STAT 1005
To: 21- -2035-0507-000	145,788,000.00	11-Jan-05	11-Jan-05	NE016295	PL 108-287 118 STAT 1005
To: 21- -2020- 05-000	9,565,000.00	24-Jan-05	24-Jan-05	NE016437	PL 108-287 118 STAT 1005
To: 21- -2035-0507-000	6,649,000.00	24-Jan-05	24-Jan-05	NE016437	PL 108-287 118 STAT 1005
To: 17- -1319-0506-000	1,330,000.00	24-Jan-05	24-Jan-05	NE016437	PL 108-287 118 STAT 1005
To: 17- -1109-0507-000	90,100,000.00	31-Jan-05	28-Jan-05	NE016589	PL 108-287 118 STAT 1005
To: 21- -2035-0507-000	784,000.00	03-Feb-05	03-Feb-05	NE016745	PL 108-287 118 STAT 1005
To: 97- -0400-0506-000	625,000.00	03-Feb-05	03-Feb-05	NE016745	PL 108-287 118 STAT 1005
To: 17- -1319-0506-000	5,710,000.00	03-Feb-05	03-Feb-05	NE016745	PL 108-287 118 STAT 1005
To: 21- -2020- 05-000	2,300,000.00	14-Feb-05	14-Feb-05	NE016875	PL 108-287 118 STAT 1005
To: 21- -2035-0507-000	5,835,000.00	23-Feb-05	23-Feb-05	NE016988	PL 108-287 118 STAT 1005
To: 17- -1810-0507-000	3,936,000.00	04-Mar-05	04-Mar-05	NE017177	PL 108-287 118 STAT 1005
To: 17- -1804- 05-000	580,000.00	04-Mar-05	04-Mar-05	NE017177	PL 108-287 118 STAT 1005
To: 17- -1507-0507-000	134,000.00	04-Mar-05	04-Mar-05	NE017177	PL 108-287 118 STAT 1005
To: 21- -2020- 05-000	2,500,000.00	22-Mar-05	21-Mar-05	NE017425	PL 108-287 118 STAT 1005
To: 21- -2035-0507-000	16,500,000.00	06-Apr-05	06-Apr-05	NE017702	PL 108-287 118 STAT 1005
To: 17- -1810-0507-000	1,750,000.00	06-Apr-05	06-Apr-05	NE017702	PL 108-287 118 STAT 1005
To: 97- -0400-0506-000	20,000,000.00	06-Apr-05	06-Apr-05	NE017702	PL 108-287 118 STAT 1005
To: 17- -1804- 05-000	600,000.00	06-Apr-05	06-Apr-05	NE017702	PL 108-287 118 STAT 1005

Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
To: 21- -2020- 05-000	6,683,000.00	06-Apr-05	06-Apr-05	NE017702	PL 108-287 118 STAT 1005
To: 57- -3400- 05-000	250,000.00	06-Apr-05	06-Apr-05	NE017702	PL 108-287 118 STAT 1005
To: 57- -3600-0506-000	1,720,000.00	06-Apr-05	06-Apr-05	NE017702	PL 108-287 118 STAT 1005
To: 57- -3400- 05-000	2,000,000.00	06-Apr-05	06-Apr-05	NE017701	PL 108-287 118 STAT 1005
To: 21- -2020- 05-000	2,000,000.00	06-Apr-05	06-Apr-05	NE017701	PL 108-287 118 STAT 1005
To: 57- -3600-0506-000	20,000,000.00	06-Apr-05	06-Apr-05	NE017701	PL 108-287 118 STAT 1005
To: 97- -0100- 05-000	3,400,000.00	06-Apr-05	06-Apr-05	NE017702	PL 108-287 118 STAT 1005
To: 17- -1319-0506-000	3,850,000.00	06-Apr-05	06-Apr-05	NE017702	PL 108-287 118 STAT 1005
To: 97- -0100- 05-000	66,000,000.00	06-Apr-05	06-Apr-05	NE017701	PL 108-287 118 STAT 1005
To: 21- -2035-0507-000	835,000.00	18-Apr-05	18-Apr-05	NE017852	118 STAT 1005 PL 108-287
To: 21- -2020- 05-000	48,465,000.00	18-Apr-05	18-Apr-05	NE017852	118 STAT 1005 PL 108-287
To: 21- -2020- 05-000	44,079,000.00	25-Apr-05	25-Apr-05	NE017947	118 STAT 1005 PL 108-287
To: 21- -2035-0507-000	30,921,000.00	25-Apr-05	25-Apr-05	NE017947	118 STAT 1005 PL 108-287
To: 21- -2035-0507-000	47,060,000.00	28-Apr-05	27-Apr-05	NE018014	118 STAT 1005 PL 108-287
To: 21- -2020- 05-000	33,097,000.00	28-Apr-05	27-Apr-05	NE018014	118 STAT 1005 PL 108-287
To: 17- -1319-0506-000	30,000.00	09-May-05	09-May-05	NE018199	118 STAT 1005 PL 108-287
To: 17- -1106- 05-000	4,810,000.00	09-May-05	09-May-05	NE018199	118 STAT 1005 PL 108-287
To: 17- -1109-0507-000	62,398,000.00	09-May-05	09-May-05	NE018199	118 STAT 1005 PL 108-287
To: 97- -0100- 05-000	99,103,000.00	19-May-05	18-May-05	NE018334	118 STAT 1005 PL 108-287
To: 21- -2035-0507-000	70,229,000.00	25-May-05	24-May-05	NE018415	PL 108-287 118 STAT 1005
To: 97- -0300-0507-000	17,900,000.00	25-May-05	24-May-05	NE018415	PL 108-287 118 STAT 1005
To: 17- -1319-0506-000	7,985,000.00	25-May-05	24-May-05	NE018416	PL 108-287 118 STAT 1005
To: 21- -2035-0507-000	6,200,000.00	25-May-05	24-May-05	NE018416	PL 108-287 118 STAT 1005
To: 21- -2020- 05-000	7,950,000.00	25-May-05	24-May-05	NE018416	PL 108-287 118 STAT 1005
To: 17- -1810-0507-000	7,003,000.00	25-May-05	24-May-05	NE018416	PL 108-287 118 STAT 1005
To: 21- -2040-0506-000	11,214,000.00	25-May-05	24-May-05	NE018416	PL 108-287 118 STAT 1005

Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
To: 17- -1804- 05-000	500,000.00	25-May-05	24-May-05	NE018416	PL 108-287 118 STAT 1005
To: 57- -3600-0506-000	750,000.00	25-May-05	24-May-05	NE018416	PL 108-287 118 STAT 1005
To: 97- -0400-0506-000	10,000,000.00	03-Jun-05	03-Jun-05	NE018568	118 STAT 1005 PL 108-287
To: 17- -1319-0506-000	9,800,000.00	14-Jun-05	13-Jun-05	NE018659	118 STAT 1005 PL 108-287
To: 17- -1804- 05-000	3,400,000.00	14-Jun-05	14-Jun-05	NE018673	118 STAT 1005 PL 108-287
To: 17- -1319-0506-000	2,625,000.00	15-Jun-05	15-Jun-05	NE018710	118 STAT 1005 PL 108-287
To: 97- -0100- 05-000	96,000,000.00	11-Jul-05	11-Jul-05	NE019208	118 STAT 1005 PL 108-287
To: 17- -1810-0507-000	6,500,000.00	13-Jul-05	13-Jul-05	NE019243	PL 108-287 118 STAT 1005
To: 21- -2040-0506-000	3,500,000.00	13-Jul-05	13-Jul-05	NE019243	PL 108-287 118 STAT 1005
To: 21- -2035-0507-000	26,600,000.00	19-Jul-05	18-Jul-05	NE019340	PL 108-287 118 STAT 1005
To: 21- -2040-0506-000	3,688,000.00	21-Jul-05	20-Jul-05	NE019382	118 STAT 1005 PL 108-287
To: 21- -2020- 05-000	7,700,000.00	21-Jul-05	20-Jul-05	NE019382	118 STAT 1005 PL 108-287
To: 21- -2020- 05-000	8,700,000.00	29-Jul-05	28-Jul-05	NE019533	118 STAT 1005 PL 108-287
To: 21- -2035-0507-000	39,700,000.00	29-Jul-05	28-Jul-05	NE019533	118 STAT 1005 PL 108-287
To: 21- -2040-0506-000	13,050,000.00	29-Jul-05	29-Jul-05	NE019538	118 STAT 1005 PL 108-287
To: 21- -2035-0507-000	47,967,000.00	02-Aug-05	01-Aug-05	NE019587	118 STAT 1005 PL 108-287

4,135,793,000.00

TAFS: 97-36-0165- X-000 DOD-VA health care sharing incentive fund

Balance Transfer(s)

From: 36- -0165- X-000	2,156,000.00	12-Nov-04	10-Nov-04	NE015416	P.L. 107-314 38 USC
From: 36- -0165- X-000	2,871,000.00	22-Nov-04	18-Nov-04	NE015516	38 USC 8111 116 STAT 2591 PL 107-314
From: 36- -0165- X-000	150,000.00	14-Dec-04	09-Dec-04	NE015763	38 USC 8111 PL 107-314

5,177,000.00

Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 97- -0300-0507-000					
Procurement, Defense-wide					
Appropriation Transfer(s)					
From: 97- -0105- 05-000	7,643,000.00	08-Nov-04	08-Nov-04	NE015358	PL 108-287 118 STAT 967
From: 97- -0105- 05-000	4,787,000.00	18-Apr-05	18-Apr-05	NE017853	PL 108-287 118 STAT 967
From: 97- -0400-0506-000	4,893,000.00	06-Jun-05	06-Jun-05	NE018574	PL 108-287 118 STAT 2033-2034 118 STAT 969 Sec 8C PL 108-375
From: 97- -0105- 05-000	236,000.00	01-Jul-05	30-Jun-05	NE019048	PL 108-287 118 STAT 967
	17,559,000.00				
To: 89- -0240- X-000	2,249,000.00	28-Dec-04	28-Dec-04	NE016032	PL 108-447
To: 97- -0100- 05-000	1,000,000.00	03-Feb-05	03-Feb-05	NE016744	Sec 8005 118 STAT 2003-2004 118 STAT 969 PL 108-287
To: 97- -0400-0506-000	4,800,000.00	03-Feb-05	03-Feb-05	NE016744	Sec 8005 118 STAT 2003-2004 118 STAT 969 PL 108-287
To: 17- -1611-0206-000	228,000.00	23-Feb-05	23-Feb-05	NE016989	PL 108-324 118 STAT 1241-1242
To: 17- -1611-0009-000	8,793,000.00	23-Feb-05	23-Feb-05	NE016989	PL 108-324 118 STAT 1241-1242
To: 17- -1611-9807-000	38,000.00	23-Feb-05	23-Feb-05	NE016989	PL 108-324 118 STAT 1241-1242
To: 17- -1319-0506-000	352,000.00	23-Feb-05	23-Feb-05	NE016989	PL 108-324 118 STAT 1241-1242
To: 17- -1611-9909-000	8,255,000.00	23-Feb-05	23-Feb-05	NE016989	PL 108-324 118 STAT 1241-1242
To: 17- -1611-0307-000	250,000.00	23-Feb-05	23-Feb-05	NE016989	PL 108-324 118 STAT 1241-1242
To: 17- -1611-0105-000	1,323,000.00	23-Feb-05	23-Feb-05	NE016989	PL 108-324 118 STAT 1241-1242
To: 17- -1611-0509-000	3,167,000.00	23-Feb-05	23-Feb-05	NE016989	PL 108-324 118 STAT 1241-1242
To: 17- -1611-9608-000	7,108,000.00	23-Feb-05	23-Feb-05	NE016989	PL 108-324 118 STAT 1241-1242
To: 17- -1611-0408-000	125,000.00	23-Feb-05	23-Feb-05	NE016989	PL 108-324 118 STAT 1241-1242
To: 57- -3080-0507-000	28,700,000.00	14-Mar-05	14-Mar-05	NE017292	118 STAT 1241-1242 PL 108-324
To: 57- -3020-0507-000	10,000,000.00	14-Mar-05	14-Mar-05	NE017292	118 STAT 1241-1242 PL 108-324
To: 57- -3010-0507-000	10,500,000.00	14-Mar-05	14-Mar-05	NE017292	118 STAT 1241-1242 PL 108-324
To: 57- -3600-0506-000	20,000,000.00	14-Mar-05	14-Mar-05	NE017292	118 STAT 1241-1242 PL 108-324

Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
To: 97- -0100- 05-000	2,690,000.00	11-Jul-05	09-Jul-05	NE019187	118 STAT 2033-2034 Sec 8005 118 STAT 969 PL 108-287 PL 108-375
To: 97- -0400-0506-000	2,617,000.00	11-Jul-05	09-Jul-05	NE019187	118 STAT 2033-2034 Sec 8005 118 STAT 969 PL 108-287 PL 108-375
To: 57- -3600-0506-000	2,000,000.00	15-Jul-05	15-Jul-05	NE019291	50 USC 403-4(d)
To: 97- -0100- 05-000	947,000.00	01-Aug-05	01-Aug-05	NE019572	Sec 1001 119 STAT 241
	115,142,000.00				
	Balance Transfer(s)				
From: 97- -0141-0405-000	29,565,000.00	21-Dec-04	20-Dec-04	NE015843	118 STAT 1005 PL 108-287
From: 97- -0141-0406-000	29,565,000.00	30-Dec-04	30-Dec-04	NE016121	118 STAT 1005 PL 108-287
From: 97- -0141-0406-000	17,900,000.00	25-May-05	24-May-05	NE018415	PL 108-287 118 STAT 1005
	77,030,000.00				
To: 97- -0141-0405-000	29,565,000.00	30-Dec-04	30-Dec-04	NE016120	118 STAT 1005 PL 108-287
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TAFS: 97- -0350-0507-000	National guard and reserve equipment				
	Appropriation Transfer(s)				
To: 89- -0240- X-000	267,000.00	28-Dec-04	28-Dec-04	NE016015	PL 108-447
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TAFS: 97- -0360- X-000	Defense production act purchases				
	Appropriation Transfer(s)				
To: 89- -0240- X-000	33,000.00	28-Dec-04	28-Dec-04	NE016018	PL 108-447
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Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
From: 97- -0141-0405-000	58,376,000.00	21-Dec-04	20-Dec-04	NE015843	118 STAT 1005 PL 108-287
From: 97- -0141-0406-000	58,376,000.00	30-Dec-04	30-Dec-04	NE016118	118 STAT 1005 PL 108-287
From: 97- -0141-0406-000	75,000,000.00	06-Jan-05	05-Jan-05	NE016239	118 STAT 1005 PL 108-287
From: 97- -0141-0406-000	625,000.00	03-Feb-05	03-Feb-05	NE016745	118 STAT 1005 PL 108-287
From: 97- -0141-0406-000	20,000,000.00	06-Apr-05	06-Apr-05	NE017702	118 STAT 1005 PL 108-287
From: 97- -0141-0406-000	10,000,000.00	03-Jun-05	03-Jun-05	NE018568	118 STAT 1005 PL 108-287
From: 97- -0141-0405-000	4,000,000.00	07-Jun-05	06-Jun-05	NE018581	118 STAT 1005 PL 108-287
	226,377,000.00				
To: 97- -0141-0405-000	58,376,000.00	30-Dec-04	30-Dec-04	NE016119	118 STAT 1005 PL 108-287
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TAFS: 97- -0460-0506-000	Operational test and evaluation				
	Appropriation Transfer(s)				
To: 89- -0240- X-000	238,000.00	28-Dec-04	28-Dec-04	NE016016	PL 108-447
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TAFS: 97- -0500-0004-000	Military construction, Defense-wide				
	Balance Transfer(s)				
To: 97- -0803- X-000	6,412,000.00	19-Apr-05	18-Apr-05	NE017865	PL 99-591 Sec 121 100 STAT 3341-293
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TAFS: 97- -0500-0307-000	Military construction, Defense-wide				
	Balance Transfer(s)				
To: 97- -0803- X-000	91,000.00	19-Apr-05	18-Apr-05	NE017866	100 STAT 3341-293 PL 99-591 Sec 121
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TAFS: 97- -0500-0408-000	Military construction, Defense-wide				
	Balance Transfer(s)				
To: 97- -0803- X-000	447,000.00	19-Apr-05	18-Apr-05	NE017867	PL 99-591 Sec 121 100 STAT 3341-293
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TAFS: 97- -0500-0509-000	Military construction, Defense-wide				
	Balance Transfer(s)				
From: 97- -0803- X-000	6,950,000.00	19-Apr-05	18-Apr-05	NE017864	PL 99-591 Sec 121 100 STAT 3341-293
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Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
TAFS: 97- -0801- X-000	Foreign currency fluctuations				
	Balance Transfer(s)				
From: 57- -3400- 03-000	20,000,000.00	22-Dec-04	21-Dec-04	NE015892	PL 95-457 92 STAT 1236
From: 57- -3500- 03-000	100,000,000.00	22-Dec-04	21-Dec-04	NE015893	PL 95-457 92 STAT 1236
From: 17- -1806- 03-000	1,700,000.00	23-Dec-04	21-Dec-04	NE015909	PL 95-457 92 Stat 12
From: 97- -0100- 03-000	25,620,000.00	23-Dec-04	21-Dec-04	NE015917	92 STAT 1236 PL 95-457
From: 97- -0107- 03-000	1,200,000.00	23-Dec-04	21-Dec-04	NE015916	PL 95-457 92 STAT 1236
From: 17- -1106- 03-000	8,300,000.00	23-Dec-04	21-Dec-04	NE015908	PL 95-457 92 Stat 12
From: 17- -1107- 03-000	3,100,000.00	23-Dec-04	21-Dec-04	NE015910	PL 95-457 92 Stat 12
From: 17- -1105- 03-000	9,000,000.00	23-Dec-04	21-Dec-04	NE015911	PL 95-457 92 Stat 12
From: 17- -1405- 03-000	15,500,000.00	29-Dec-04	21-Dec-04	NE016068	PL 95-457 92 Stat 12
From: 21- -2080- 03-000	295,000.00	23-Dec-04	22-Dec-04	NE015913	PL 95-457 92 STAT 1236
From: 21- -2010- 03-000	394,000,000.00	23-Dec-04	22-Dec-04	NE015914	92 STAT 1236 PL 95-457
From: 97- -0130- 03-000	118,100,000.00	04-May-05	03-May-05	NE018120	PL 95-457 92 STAT 1236
From: 17- -1105- 03-000	20,000,000.00	20-Jun-05	17-Jun-05	NE018766	PL 95-457 92 Stat 12
From: 17- -1806- 03-000	7,100,000.00	20-Jun-05	17-Jun-05	NE018765	PL 95-457 92 Stat 12
From: 57- -3840- 03-000	7,000,000.00	20-Jun-05	17-Jun-05	NE018770	92 STAT 1236 PL 95-457
From: 57- -3850- 03-000	27,000,000.00	20-Jun-05	17-Jun-05	NE018771	PL 95-457 92 STAT 1236
From: 17- -1806- 04-000	3,000,000.00	20-Jun-05	17-Jun-05	NE018768	PL 95-457 92 Stat 12
From: 17- -1405- 03-000	10,000,000.00	20-Jun-05	17-Jun-05	NE018767	PL 95-457 92 Stat 12
From: 17- -1105- 04-000	20,000,000.00	20-Jun-05	17-Jun-05	NE018769	PL 95-457 92 Stat 12
From: 17- -1106- 03-000	19,000,000.00	20-Jun-05	17-Jun-05	NE018764	PL 95-457 92 Stat 12
From: 57- -3400- 03-000	88,000,000.00	20-Jun-05	17-Jun-05	NE018754	92 STAT 1236 PL 95-457
From: 57- -3500- 04-000	15,000,000.00	20-Jun-05	17-Jun-05	NE018755	PL 95-457 92 STAT 1236
From: 57- -3850- 04-000	22,000,000.00	20-Jun-05	17-Jun-05	NE018756	PL 95-457 92 STAT 1236
From: 17- -1804- 03-000	104,300,000.00	20-Jun-05	17-Jun-05	NE018763	PL 95-457 92 Stat 12
From: 57- -3500- 03-000	50,000,000.00	21-Jun-05	17-Jun-05	NE018825	PL 95-457 92 STAT 1236
From: 97- -0107- 03-000	1,137,000.00	22-Jun-05	17-Jun-05	NE018828	92 STAT 1236 PL 95-457
From: 97- -0100- 03-000	46,324,000.00	22-Jun-05	17-Jun-05	NE018829	PL 95-457 92 STAT 1236
From: 97- -0100- 04-000	19,637,000.00	22-Jun-05	17-Jun-05	NE018827	92 STAT 1236 PL 95-457
From: 21- -2070- 04-000	8,000,000.00	20-Jun-05	20-Jun-05	NE018786	92 STAT 1236 PL 95-457
From: 21- -2065- 03-000	15,000,000.00	20-Jun-05	20-Jun-05	NE018782	92 STAT 1236 PL 95-457

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	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
From: 21- -2080- 03-000	10,000,000.00	20-Jun-05	20-Jun-05	NE018775	92 STAT 1236 PL 95-457
From: 21- -2070- 03-000	25,000,000.00	20-Jun-05	20-Jun-05	NE018783	92 STAT 1236 PL 95-457
From: 21- -2020- 04-000	40,000,000.00	20-Jun-05	20-Jun-05	NE018785	92 STAT 1236 PL 95-457
From: 21- -2060- 03-000	150,000,000.00	20-Jun-05	20-Jun-05	NE018784	92 STAT 1236 PL 95-457
From: 21- -2020- 03-000	20,000,000.00	20-Jun-05	20-Jun-05	NE018781	92 STAT 1236 PL 95-457
	1,424,313,000.00				
To: 57- -3400- 05-000	150,189,000.00	23-Dec-04	21-Dec-04	NE015915	92 STAT 1236 PL 95-457
To: 21- -2010- 05-000	92,181,000.00	23-Dec-04	21-Dec-04	NE015915	92 STAT 1236 PL 95-457
To: 17- -1453- 05-000	56,897,000.00	23-Dec-04	21-Dec-04	NE015915	92 STAT 1236 PL 95-457
To: 57- -3500- 05-000	80,165,000.00	23-Dec-04	21-Dec-04	NE015915	92 STAT 1236 PL 95-457
To: 97- -0100- 05-000	60,247,000.00	23-Dec-04	21-Dec-04	NE015915	92 STAT 1236 PL 95-457
To: 17- -1106- 05-000	8,607,000.00	23-Dec-04	21-Dec-04	NE015915	92 STAT 1236 PL 95-457
To: 17- -1105- 05-000	13,883,000.00	23-Dec-04	21-Dec-04	NE015915	92 STAT 1236 PL 95-457
To: 17- -1804- 05-000	100,966,000.00	23-Dec-04	21-Dec-04	NE015915	92 STAT 1236 PL 95-457
To: 21- -2020- 05-000	550,875,000.00	23-Dec-04	21-Dec-04	NE015918	92 STAT 1236 PL 95-457
To: 97- -0130- 05-000	36,205,000.00	23-Dec-04	21-Dec-04	NE015918	92 STAT 1236 PL 95-457
To: 21- -2020- 05-000	93,825,000.00	04-May-05	03-May-05	NE018121	92 STAT 1236 PL 95-457
To: 97- -0130- 05-000	14,652,000.00	21-Jun-05	17-Jun-05	NE018826	92 STAT 1236 PL 95-457
To: 17- -1453- 05-000	108,254,000.00	21-Jun-05	17-Jun-05	NE018826	92 STAT 1236 PL 95-457
To: 57- -3400- 05-000	10,535,000.00	21-Jun-05	17-Jun-05	NE018826	92 STAT 1236 PL 95-457
To: 17- -1105- 05-000	28,487,000.00	21-Jun-05	17-Jun-05	NE018826	92 STAT 1236 PL 95-457
To: 17- -1804- 05-000	2,109,000.00	21-Jun-05	17-Jun-05	NE018826	92 STAT 1236 PL 95-457
To: 21- -2010- 05-000	275,982,000.00	21-Jun-05	17-Jun-05	NE018826	92 STAT 1236 PL 95-457
To: 57- -3500- 05-000	235,405,000.00	21-Jun-05	17-Jun-05	NE018826	92 STAT 1236 PL 95-457
To: 17- -1106- 05-000	781,000.00	21-Jun-05	17-Jun-05	NE018826	92 STAT 1236 PL 95-457
To: 97- -0100- 05-000	10,641,000.00	21-Jun-05	17-Jun-05	NE018826	92 STAT 1236 PL 95-457
	1,930,886,000.00				

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TAFS: 97- -0803- X-000					
					Foreign currency fluctuations, construction
					Appropriation Transfer(s)
From: 57- -0740-0509-000	9,566,000.00	19-Apr-05	15-Apr-05	NE017874	PL 99-591 100 STAT 3341-293
From: 57- -0745- 05-000	40,000,000.00	19-Apr-05	15-Apr-05	NE017875	PL 99-591 100 STAT 3341-293
	49,566,000.00				
To: 57- -3300-0509-000	8,475,000.00	19-Apr-05	18-Apr-05	NE017861	100 STAT 3341-293 PL 99-591 Sec 121
To: 57- -0745- 05-000	25,626,000.00	19-Apr-05	18-Apr-05	NE017861	100 STAT 3341-293 PL 99-591 Sec 121
To: 57- -0740-0509-000	15,465,000.00	19-Apr-05	18-Apr-05	NE017861	100 STAT 3341-293 PL 99-591 Sec 121
	49,566,000.00				
					Balance Transfer(s)
From: 21- -0725- 04-000	300,000.00	25-Oct-04	25-Oct-04	NE015143	PL 108-132 Sec. 121 100 STAT 3341-293 PL 99-591
From: 57- -0745- 04-000	1,000,000.00	19-Apr-05	15-Apr-05	NE017883	PL 99-591 100 STAT 3341-293
From: 57- -0704-0004-000	1,000,000.00	19-Apr-05	15-Apr-05	NE017876	100 STAT 3341-293 PL 99-591
From: 57- -0740-0206-000	500,000.00	19-Apr-05	15-Apr-05	NE017878	PL 99-591 100 STAT 3341-293
From: 57- -0745- 03-000	5,500,000.00	19-Apr-05	15-Apr-05	NE017880	100 STAT 3341-293 PL 99-591
From: 57- -3300-0408-000	8,475,000.00	19-Apr-05	15-Apr-05	NE017881	100 STAT 3341-293 PL 99-591
From: 57- -0740-0408-000	2,500,000.00	19-Apr-05	15-Apr-05	NE017882	100 STAT 3341-293 PL 99-591
From: 57- -0704-0105-000	45,000.00	19-Apr-05	15-Apr-05	NE017877	PL 99-591 100 STAT 3341-293
From: 57- -0740-0307-000	692,000.00	19-Apr-05	15-Apr-05	NE017879	100 STAT 3341-293 PL 99-591
From: 21- -0720-0408-000	2,570,000.00	18-Apr-05	18-Apr-05	NE017850	PL 99-591 Sec 121 100 STAT 3341-293
From: 21- -2050-0408-000	7,160,000.00	18-Apr-05	18-Apr-05	NE017849	100 STAT 3341-293 PL 99-591 Sec 121
From: 21- -0725- 04-000	25,753,000.00	18-Apr-05	18-Apr-05	NE017851	100 STAT 3341-293 PL 99-591 Sec 121
From: 97- -0500-0408-000	447,000.00	19-Apr-05	18-Apr-05	NE017867	PL 99-591 Sec 121 100 STAT 3341-293
From: 97- -0500-0307-000	91,000.00	19-Apr-05	18-Apr-05	NE017866	100 STAT 3341-293 PL 99-591 Sec 121
From: 97- -0500-0004-000	6,412,000.00	19-Apr-05	18-Apr-05	NE017865	PL 99-591 Sec 121 100 STAT 3341-293
	62,445,000.00				

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	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
To: 21- -2085-9802-000	300,000.00	26-Oct-04	25-Oct-04	NE015159	PL 99-591 Sec 121 100 STAT 3341-293 117 STAT 1380
To: 57- -0745- 05-000	21,874,000.00	19-Apr-05	18-Apr-05	NE017862	PL 99-591 Sec 121 100 STAT 3341-293
To: 17- -1205-0105-000	262,000.00	19-Apr-05	18-Apr-05	NE017863	100 STAT 3341-293 PL 99-591 Sec 121
To: 17- -1205-0206-000	3,370,000.00	19-Apr-05	18-Apr-05	NE017863	100 STAT 3341-293 PL 99-591 Sec 121
To: 21- -0720-0509-000	2,570,000.00	19-Apr-05	18-Apr-05	NE017868	100 STAT 3341-293 PL 99-591 Sec 121
To: 21- -0725- 05-000	25,753,000.00	19-Apr-05	18-Apr-05	NE017868	100 STAT 3341-293 PL 99-591 Sec 121
To: 21- -2050-0509-000	7,160,000.00	19-Apr-05	18-Apr-05	NE017868	100 STAT 3341-293 PL 99-591 Sec 121
To: 97- -0500-0509-000	6,950,000.00	19-Apr-05	18-Apr-05	NE017864	100 STAT 3341-293 PL 99-591 Sec 121
To: 17- -1205-0408-000	11,568,000.00	19-Apr-05	18-Apr-05	NE017863	100 STAT 3341-293 PL 99-591 Sec 121
	79,807,000.00				
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TAFS: 97- -0810- X-000	Environmental restoration, Defense-Wide				
	Appropriation Transfer(s)				
From: 97- -0100- 05-000	1,700,000.00	26-Jul-05	25-Jul-05	NE019433	118 STAT 958 PL 108-287
To: 89- -0240- X-000	18,000.00	28-Dec-04	28-Dec-04	NE016023	PL 108-447
To: 97- -0100- 05-000	22,045,000.00	30-Dec-04	30-Dec-04	NE016092	118 STAT 957-958 PL 108-287
	22,063,000.00				
	Balance Transfer(s)				
To: 57- -3400- 05-000	430,000.00	11-Jan-05	05-Jan-05	NE016291	PL 108-87 117 STAT 1061
To: 21- -2020- 05-000	621,000.00	11-Jan-05	05-Jan-05	NE016291	PL 108-87 117 STAT 1061
	1,051,000.00				
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TAFS: 97- -0811- X-000	Environmental restoration, formerly used Defense sites				
	Appropriation Transfer(s)				
To: 89- -0240- X-000	204,000.00	28-Dec-04	28-Dec-04	NE016024	PL 108-447
To: 21- -2020- 05-000	265,652,000.00	30-Dec-04	30-Dec-04	NE016091	118 STAT 957-958 PL 108-287
	265,856,000.00				

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TAFS: 97- -0819-0506-000	Overseas humanitarian, disaster and civic aid				
	Appropriation Transfer(s)				
From: 17- -1804- 05-000	60,000,000.00	10-Jan-05	06-Jan-05	NE016280	PL 108-375 118 Stat PL 108-287 118 Stat
From: 17- -1804- 05-000	35,000,000.00	02-Feb-05	01-Feb-05	NE016715	PL 104-106 110 Stat
	95,000,000.00				
To: 89- -0240- X-000	45,000.00	28-Dec-04	28-Dec-04	NE016025	PL 108-447
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TAFS: 97- -0834- X-000	Department of Defense family housing improvement fund				
	Appropriation Transfer(s)				
From: 21- -0720-0509-000	1,850,000.00	14-Jun-05	13-Jun-05	NE018660	PL 108-324 118 STAT 1227
From: 57- -0740-0509-000	9,480,000.00	25-Jul-05	18-Jul-05	NE019419	PL 108-324 118 STAT 1227
	11,330,000.00				
	Balance Transfer(s)				
From: 17- -0703-0105-000	1,688,000.00	07-Oct-04	06-Oct-04	NE014942	PL 108-132 117 Stat
From: 17- -0730-0206-000	3,408,000.00	07-Oct-04	06-Oct-04	NE014943	PL 108-132 117 Stat
From: 17- -0730-0307-000	904,000.00	07-Oct-04	06-Oct-04	NE014944	PL 108-132 117 Stat
From: 17- -0730-0408-000	12,654,000.00	07-Oct-04	06-Oct-04	NE014945	PL 108-132 117 Stat
From: 21- -0720-0307-000	64,000,000.00	22-Nov-04	22-Nov-04	NE015517	118 STAT 1227 Sec. 120 PL 108-324
From: 17- -0703-0105-000	10,112,000.00	21-Jan-05	21-Jan-05	NE016411	PL 108-324 118 Stat
From: 17- -0730-0206-000	5,762,000.00	21-Jan-05	21-Jan-05	NE016412	PL 108-324 118 Stat
From: 57- -0740-0408-000	8,301,000.00	01-Feb-05	25-Jan-05	NE016660	PL 108-324 118 STAT 1227
From: 57- -0740-0307-000	10,808,000.00	02-Feb-05	25-Jan-05	NE016712	PL 108-324 118 STAT 1227
From: 21- -0720-0307-000	14,800,000.00	07-Mar-05	03-Mar-05	NE017194	PL 108-324 Sec. 120 118 STAT 1227
From: 21- -0720-0408-000	6,600,000.00	26-May-05	25-May-05	NE018437	PL 108-324 118 STAT 1227
From: 21- -0720-0206-000	494,000.00	02-Jun-05	31-May-05	NE018512	118 STAT 1227 PL 108-324
From: 21- -0720-0408-000	52,000,000.00	02-Jun-05	31-May-05	NE018510	118 STAT 1227 PL 108-324
From: 21- -0720-0408-000	22,000,000.00	02-Jun-05	31-May-05	NE018511	PL 108-324 118 STAT 1227
From: 21- -0720-0307-000	27,150,000.00	14-Jun-05	13-Jun-05	NE018661	118 STAT 1227 PL 108-324
From: 21- -0720-0408-000	38,000,000.00	06-Jul-05	05-Jul-05	NE019116	118 STAT 1227 PL 108-324
From: 57- -0704-0105-000	1,820,000.00	25-Jul-05	18-Jul-05	NE019418	PL 108-324 118 STAT 1227
	280,501,000.00				

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TAFS: 97-19-1030- X-000	Global HIV/AIDs initiative				
	Balance Transfer(s)				
From: 19- -1030- X-000	1,620,449.00	21-Oct-04	19-Oct-04	NE015114	22 USC 2392
From: 19- -1030- X-000	24,804,627.00	10-Jun-05	10-Jun-05	NE018643	22 USC 2392
	26,425,076.00				
TAFS: 97-11-1082- 04-000	Foreign military financing program				
	Balance Transfer(s)				
To: 11- -1082- 04-000	1,500,000.00	27-Dec-04	23-Dec-04	NE015968	22 USC 2396(a):(g)
To: 11- -1082- 04-000	2,000,000.00	02-Aug-05	01-Aug-05	NE019589	22 USC 2396(a):(g)
	3,500,000.00				
TAFS: 97-11-1082- 05-000	Foreign military financing program				
	Balance Transfer(s)				
From: 11- -1082- 05-000	127,000,000.00	23-Nov-04	23-Nov-04	NE015534	22 USC 2396(a):(g)
From: 11- -1082- 05-000	1,500,000.00	23-Dec-04	23-Dec-04	NE015938	22 USC 2396(a):(g)
From: 11- -1082- 05-000	3,186,988,548.00	06-Jan-05	04-Jan-05	NE016231	22 USC 2396(a):(g)
From: 11- -1082- 05-000	150,000,000.00	18-Feb-05	16-Feb-05	NE016929	22 USC 2396(a):(g)
From: 11- -1082- 05-000	3,508,791.00	08-Mar-05	07-Mar-05	NE017206	22 USC 2396(a):(g)
From: 11- -1082- 05-000	5,904,000.00	15-Mar-05	14-Mar-05	NE017311	22 USC 2396(a):(g)
From: 11- -1082- 05-000	32,463,209.00	05-Apr-05	01-Apr-05	NE017679	22 USC 2396(a):(g)
From: 11- -1082- 05-000	73,904,000.00	20-Apr-05	19-Apr-05	NE017900	22 USC 2396(a):(g)
From: 11- -1082- 05-000	798,385,452.00	08-Jun-05	07-Jun-05	NE018604	22 USC 2396(a):(g)
From: 11- -1082- 05-000	225,168,000.00	24-Jun-05	20-Jun-05	NE018876	22 USC 2396(a):(g)
	4,604,822,000.00				
To: 11- -1082- 05-000	1,500,000.00	02-Aug-05	01-Aug-05	NE019588	22 USC 2396(a):(g)
TAFS: 97-11-1082-0206-000	Foreign military financing program				
	Balance Transfer(s)				
From: 11- -1082-0206-000	2,000,000.00	04-Aug-05	03-Aug-05	NE019642	22 USC 2396(a):(g)
TAFS: 97-11-1082-0408-000	Foreign military financing program				
	Balance Transfer(s)				
From: 11- -1082-0408-000	1,500,000.00	04-Aug-05	03-Aug-05	NE019643	22 USC 2396(a):(g)
TAFS: 97-47-4542- X-001	Federal buildings fund				
	Balance Transfer(s)				
From: 47- -4542- X-001	85,986,819.00	01-Feb-05	31-Jan-05	NE016668	40 USC 0486
From: 47- -4542- X-001	28,964,794.00	05-Jul-05	30-Jun-05	NE019085	40 USC 121
	114,951,613.00				

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TAFS: 97- -4930- X-000					
Appropriation Transfer(s)					
To: 97- -4930- X-004	1,174,210,000.00	23-Nov-04	19-Nov-04	NE015531	PL 108-287 118 STAT 966
To: 97- -4930- X-005	2,000,000.00	13-Dec-04	13-Dec-04	NE015761	PL 108-324 118 STAT 1242
To: 97- -4930- X-002	2,100,000.00	13-Dec-04	13-Dec-04	NE015761	PL 108-324 118 STAT 1242
To: 97- -4930- X-005	1,244,300,000.00	26-May-05	18-May-05	NE018423	PL 109-13
To: 97- -4930- X-002	267,000,000.00	26-May-05	18-May-05	NE018423	PL 109-13
	2,689,610,000.00				
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TAFS: 97- -4930- X-001					
Balance Transfer(s)					
From: 97- -4930- X-005	94,128,000.00	23-Nov-04	19-Nov-04	NE015548	PL 108-287 118 STAT 1006
From: 97- -4930- X-005	89,928,000.00	23-May-05	18-May-05	NE018360	118 STAT 1006 PL 108-287
	184,056,000.00				
To: 21- -2020- 05-000	250,000,000.00	05-May-05	05-May-05	NE018152	PL 108-287 118 STAT 970 Sec 8C
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TAFS: 97- -4930- X-002					
Appropriation Transfer(s)					
From: 97- -4930- X-000	2,100,000.00	13-Dec-04	13-Dec-04	NE015761	PL 108-324 118 STAT 1242
From: 97- -0100- 05-000	18,000,000.00	11-Mar-05	11-Mar-05	NE017277	PL 108-324 118 STAT 1239
From: 97- -4930- X-000	267,000,000.00	26-May-05	18-May-05	NE018423	PL 109-13
	287,100,000.00				
Balance Transfer(s)					
From: 97- -4930- X-005	33,439,000.00	23-Nov-04	19-Nov-04	NE015548	PL 108-287 118 STAT 1006
From: 97- -4930- X-005	31,946,000.00	23-May-05	18-May-05	NE018360	118 STAT 1006 PL 108-287
	65,385,000.00				
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TAFS: 97- -4930- X-003					
Balance Transfer(s)					
From: 97- -4930- X-005	41,470,000.00	23-Nov-04	19-Nov-04	NE015548	PL 108-287 118 STAT 1006
From: 97- -4930- X-005	39,619,000.00	23-May-05	18-May-05	NE018360	118 STAT 1006 PL 108-287
	81,089,000.00				
To: 57- -3400- 05-000	967,200,000.00	06-Jul-05	30-Jun-05	NE019106	Sec 8123 118 STAT 999-1000
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TAFS: 97- -4930- X-004					
Appropriation Transfer(s)					
From: 97- -4930- X-000	1,174,210,000.00	23-Nov-04	19-Nov-04	NE015531	PL 108-287 118 STAT 966
To: 89- -0240- X-000	901,000.00	01-Feb-05	26-Jan-05	NE016691	PL 108-447
Balance Transfer(s)					
From: 97- -4930- X-005	373,000.00	23-Nov-04	19-Nov-04	NE015548	PL 108-287 118 STAT 1006
From: 97- -4930- X-005	356,000.00	23-May-05	18-May-05	NE018360	118 STAT 1006 PL 108-287
	729,000.00				
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TAFS: 97- -4930- X-005					
Appropriation Transfer(s)					
From: 97- -4930- X-000	2,000,000.00	13-Dec-04	13-Dec-04	NE015761	PL 108-324 118 STAT 1242
From: 89- -0240- X-000	901,000.00	02-Feb-05	31-Jan-05	NE016713	PL 108-447
From: 97- -4930- X-000	1,244,300,000.00	26-May-05	18-May-05	NE018423	PL 109-13
	1,247,201,000.00				
To: 89- -0240- X-000	901,000.00	28-Dec-04	28-Dec-04	NE016017	PL 108-447
Balance Transfer(s)					
From: 24- -4571- X-024	64,107,647.67	01-Jul-05	30-Jun-05	NE019062	5 USC 1101
To: 97- -4930- X-004	373,000.00	23-Nov-04	19-Nov-04	NE015548	PL 108-287 118 STAT 1006
To: 97- -4930- X-002	33,439,000.00	23-Nov-04	19-Nov-04	NE015548	PL 108-287 118 STAT 1006
To: 97- -4930- X-003	41,470,000.00	23-Nov-04	19-Nov-04	NE015548	PL 108-287 118 STAT 1006
To: 97- -4930- X-001	94,128,000.00	23-Nov-04	19-Nov-04	NE015548	PL 108-287 118 STAT 1006
To: 24- -4571- X-024	5,950,000.00	16-Mar-05	15-Mar-05	NE017331	5 USC 1101 Note
To: 24- -4571- X-024	10,329,162.34	05-Apr-05	05-Apr-05	NE017688	5 USC 1101 Note
To: 97- -4930- X-001	89,928,000.00	23-May-05	18-May-05	NE018360	118 STAT 1006 PL 108-287
To: 97- -4930- X-003	39,619,000.00	23-May-05	18-May-05	NE018360	118 STAT 1006 PL 108-287
To: 97- -4930- X-002	31,946,000.00	23-May-05	18-May-05	NE018360	118 STAT 1006 PL 108-287
To: 97- -4930- X-004	356,000.00	23-May-05	18-May-05	NE018360	118 STAT 1006 PL 108-287
To: 24- -4571- X-024	64,107,647.67	21-Jun-05	21-Jun-05	NE018800	5 USC 1101 Note
	411,645,810.01				

Transfers Posted at FMS With Effective Date In FY 2005

	<u>Amount</u>	<u>Posted</u>	<u>Effective</u>	<u>Ref #</u>	<u>Legal Cite</u>
<u>Summary Totals for Agency 97</u>					
	Appropriation Transfers				
<u>To Others</u>	5,736,056,000.00				
<u>From Others</u>	4,355,185,000.00				
	Balance Transfers				
<u>To Others</u>	10,765,102,810.01				
<u>From Others</u>	10,800,602,336.67				