

Capital Transfers By Budget Account, FY 2003
For Reporting Periods 10/1/2002 through 9/30/2003

Agency: Department of Agriculture

Commodity Credit Corporation export loans program account (005-49-1336)	300,000,000.00
Farm storage facility loans program account (005-49-3301)	12,174,813.52
Agricultural credit insurance fund liquidating account (005-49-4140)	841,365,100.99
Commodity Credit Corporation guaranteed loans liquidating account (005-49-4338)	441,389,044.77
Rural electrification and telecommunications liquidating account (005-60-4230)	21,511,110.00
Rural telephone bank liquidating account (005-60-4231)	8,604,444.00
Rural housing insurance fund liquidating account (005-63-4141)	175,000,000.00
Rural development loan fund liquidating account (005-65-4233)	4,400,000.00
Rural economic development loans liquidating account (005-65-4233)	160,000.00
Expenses, Public Law 480, foreign assistance programs, Agriculture liquidating account (005-68-	487,614,031.35

Agency: Department of Commerce

Economic development revolving fund liquidating account (006-06-4406)	3,681,875.95
Federal ship financing fund fishing vessels liquidating account (006-48-4417)	3,169,453.17

Agency: Department of Education

Higher education facilities loans (018-40-0242)	4,136,319.42
College housing and academic facilities loans liquidating account (018-40-0242)	302,966.93
Federal family education loan liquidating account (018-45-0230)	1,787,951,901.22
Federal family education loan program, program account (018-45-0231)	3,392,506,155.00
Federal direct student loan program program account (018-45-0243)	366,395,070.00

Agency: Dept of Health & Human Service

Health education assistance loans liquidating account (009-15-4305)	6,929,594.19
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Agency: Dept of Homeland Security

Disaster Assistance Direct Loan Liquidating Account (024-70-0703)	54,442.50
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Agency: Dept of Housing & Urban Develop

Low-rent public housing--loans and other expenses (025-03-4098)	22,230,918.94
Revolving fund (liquidating programs) (025-06-4015)	10,000,000.00
FHA-general and special risk insurance funds liquidating account (025-09-4072)	531,025,733.95
Housing for the elderly or handicapped fund liquidating account (025-09-4115)	90,050,156.63

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Agency: Department of the Interior

Helium fund (010-04-4053)	27,991,241.34
Lower Colorado River Basin development fund (010-10-4079)	1,032,474.00
Upper Colorado River Basin fund (010-10-4081)	24,304,057.01
Colorado River dam fund, Boulder Canyon project (010-10-5656)	1,409,829.00
Revolving fund for loans liquidating account (010-76-4409)	3,711,803.18
Indian loan guaranty and insurance fund liquidating account (010-76-4410)	2,511,463.81

Agency: Department of Transportation

Amtrak corridor improvement loans liquidating account (021-27-0720)	2,523,333.40
Railroad rehabilitation and improvement liquidating account (021-27-4411)	4,385,074.91
Federal ship financing fund liquidating account (021-70-4301)	353,531.52

Agency: Department of the Treasury

United States Mint public enterprise fund (015-25-4159)	33,000,000.00
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Agency: Department of Veterans Affairs

Education loan fund liquidating account (029-25-0133)	300,000.00
Housing liquidating account (029-25-4025)	85,610,257.30

Agency: Intl Assistance Programs

Foreign military loan liquidating account (184-05-4121)	409,233,639.73
Economic assistance loans liquidating account (184-15-4103)	626,621,062.01
Housing and other credit guaranty programs liquidating account (184-15-4340)	32,547,990.08
Special defense acquisition fund (184-70-4116)	10,000,000.00

Agency: Small Business Administration

Pollution control equipment fund liquidating account (028-00-4147)	3,208,571.07
Disaster loan fund liquidating account (028-00-4153)	112,849,170.99
Business loan fund liquidating account (028-00-4154)	257,305,649.68

Agency: Export-Import Bank of the US

Export-Import Bank of the United States liquidating account (351-00-4027)	460,000,000.00
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Agency: Tennessee Valley Authority

Tennessee Valley Authority fund (455-00-4110)	85,405,251.34
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