

Capital Transfers By Budget Account, FY 2004
For Reporting Periods 10/1/2003 through 9/30/2004

Agency: Department of Agriculture

Farm storage facility loans program account (005-49-3301)	1,211,931.39
Agricultural credit insurance fund liquidating account (005-49-4140)	700,000,000.00
Commodity Credit Corporation guaranteed loans liquidating account (005-49-4338)	438,826,008.81
Rural communication development fund liquidating account (005-60-4142)	597,000.00
Rural development insurance fund liquidating account (005-60-4155)	77,000,000.00
Rural electrification and telecommunications liquidating account (005-60-4230)	300,435,554.00
Rural telephone bank liquidating account (005-60-4231)	8,174,222.00
Rural housing insurance fund liquidating account (005-63-4141)	203,500,000.00
Rural development loan fund liquidating account (005-65-4233)	4,240,000.00
Rural economic development loans liquidating account (005-65-4233)	45,000.00
Expenses, Public Law 480, foreign assistance programs, Agriculture liquidating account (005-68-	688,667,378.10

Agency: Department of Commerce

Federal ship financing fund fishing vessels liquidating account (006-48-4417)	2,399,677.09
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Agency: Department of Education

Higher education facilities loans (018-40-0242)	1,947,895.74
College housing loans (018-40-0242)	2,444,116.82
Federal family education loan liquidating account (018-45-0230)	1,116,765,271.22
Federal family education loan program, program account (018-45-0231)	4,431,806,929.00
Federal direct student loan program program account (018-45-0243)	272,006,158.00
Federal student loan reserve fund (018-45-4257)	204,739,537.00

Agency: Dept of Health & Human Service

Health education assistance loans liquidating account (009-15-4305)	10,287,513.34
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Agency: Dept of Homeland Security

Disaster Assistance Direct Loan Liquidating Account (024-70-0703)	174,906.07
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Agency: Dept of Housing & Urban Develop

Low-rent public housing--loans and other expenses (025-03-4098)	18,641,282.15
Revolving fund (liquidating programs) (025-06-4015)	10,000,000.00
FHA-general and special risk insurance funds liquidating account (025-09-4072)	83,933,387.00
Housing for the elderly or handicapped fund liquidating account (025-09-4115)	25,081,690.00

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Agency: Department of the Interior

Lower Colorado River Basin development fund (010-10-4079)	1,032,474.00
Upper Colorado River Basin fund (010-10-4081)	4,226,567.56
Colorado River dam fund, Boulder Canyon project (010-10-5656)	1,435,125.00
Revolving fund for loans liquidating account (010-76-4409)	3,185,291.54
Indian loan guaranty and insurance fund liquidating account (010-76-4410)	2,444,072.96

Agency: Department of Transportation

Railroad rehabilitation and improvement liquidating account (021-27-4411)	4,368,751.62
Federal ship financing fund liquidating account (021-70-4301)	150,000.00

Agency: Department of the Treasury

United States Mint public enterprise fund (015-25-4159)	4,000,000.00
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Agency: Department of Veterans Affairs

Housing liquidating account (029-25-4025)	67,615,831.75
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Agency: General Services Admin

General supply fund (023-10-4530)	161,656,902.79
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Agency: Intl Assistance Programs

Foreign military loan liquidating account (184-05-4121)	119,124,166.80
Economic assistance loans liquidating account (184-15-4103)	866,795,433.49
Housing and other credit guaranty programs liquidating account (184-15-4340)	163,535,113.46
Special defense acquisition fund (184-70-4116)	10,000,000.00

Agency: Small Business Administration

Pollution control equipment fund liquidating account (028-00-4147)	3,261,849.99
Disaster loan fund liquidating account (028-00-4153)	59,598,414.29
Business loan fund liquidating account (028-00-4154)	143,361,758.34

Agency: Export-Import Bank of the US

Export-Import Bank of the United States liquidating account (351-00-4027)	500,000,000.00
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Agency: Tennessee Valley Authority

Tennessee Valley Authority fund (455-00-4110)	75,970,317.02
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