

Capital Transfers By Budget Account, FY 2005
For Reporting Periods 10/1/2004 through 9/30/2005

Agency: Department of Agriculture

Commodity Credit Corporation export loans program account (005-49-1336)	694,865,000.00
Agricultural credit insurance fund liquidating account (005-49-4140)	610,668,109.05
Commodity Credit Corporation guaranteed loans liquidating account (005-49-4338)	1,821,709,603.30
Rural communication development fund liquidating account (005-60-4142)	275,000.00
Rural development insurance fund liquidating account (005-60-4155)	146,100,000.00
Rural electrification and telecommunications liquidating account (005-60-4230)	324,091,776.00
Rural telephone bank liquidating account (005-60-4230)	7,765,510.00
Rural housing insurance fund liquidating account (005-63-4141)	700,000,000.00
Rural development loan fund liquidating account (005-65-4233)	3,900,000.00
Rural economic development loans liquidating account (005-65-4233)	16,555.34
Expenses, Public Law 480, foreign assistance programs, Agriculture liquidating account (005-68-	487,972,565.04

Agency: Department of Commerce

Economic development revolving fund liquidating account (006-06-4406)	11,019,261.38
Federal ship financing fund fishing vessels liquidating account (006-48-4417)	7,415,113.45

Agency: Department of Education

Higher education facilities loans (018-40-0242)	1,438,406.88
College housing loans (018-40-0242)	26,769,685.54
Federal family education loan liquidating account (018-45-0230)	930,294,636.82
Federal family education loan program, program account (018-45-0231)	1,996,670,715.00
Federal direct student loan program program account (018-45-0243)	429,460,668.00

Agency: Dept of Health & Human Service

Health education assistance loans liquidating account (009-15-4305)	17,063,685.33
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Agency: Dept of Housing & Urban Develop

Low-rent public housing--loans and other expenses (025-03-4098)	17,490,591.46
Revolving fund (liquidating programs) (025-06-4015)	12,665,727.00
FHA-general and special risk insurance funds liquidating account (025-09-4072)	137,155,741.00
Housing for the elderly or handicapped fund liquidating account (025-09-4115)	27,526,474.00

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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)	173,925,113.73
Colorado River dam fund, Boulder Canyon project (010-10-5656)	1,498,330.00
Revolving fund for loans liquidating account (010-76-4409)	4,692,242.56
Indian loan guaranty and insurance fund liquidating account (010-76-4410)	1,058,525.86

Agency: Department of Transportation

Railroad rehabilitation and improvement liquidating account (021-27-4411)	4,515,073.39
Federal ship financing fund liquidating account (021-70-4301)	131,000.00

Agency: Department of the Treasury

United States Mint public enterprise fund (015-25-4159)	45,000,000.00
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Agency: Department of Veterans Affairs

Housing liquidating account (029-25-4025)	73,457,927.35
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Agency: Intl Assistance Programs

Foreign military loan liquidating account (184-05-4121)	97,302,160.93
Economic assistance loans liquidating account (184-15-4103)	638,166,539.67
Housing and other credit guaranty programs liquidating account (184-15-4340)	77,557,023.42
Private sector revolving fund liquidating account (184-15-4341)	592,812.21
Special defense acquisition fund (184-70-4116)	10,000,000.00

Agency: Small Business Administration

Pollution control equipment fund liquidating account (028-00-4147)	3,333,472.46
Disaster loan fund liquidating account (028-00-4153)	60,881,327.79
Business loan fund liquidating account (028-00-4154)	93,142,344.99

Agency: Export-Import Bank of the US

Export-Import Bank of the United States liquidating account (351-00-4027)	501,000,000.00
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Agency: Tennessee Valley Authority

Tennessee Valley Authority fund (455-00-4110)	71,944,548.00
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