

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

TAFS

11- -4116- X-000	Special defense acquisition fund	10,000,000.00
11- -4121- X-000	Foreign military loan liquidating account	409,233,639.73
12- -1336- X-000	Commodity Credit Corporation export loans program account	300,000,000.00
12- -2274- X-000	Expenses, Public Law 480, foreign assistance programs, Agriculture liquidating account	487,614,031.35
12- -3104- X-000	Rural economic development loans liquidating account	160,000.00
12- -3301- X-000	Farm storage facility loans program account	12,174,813.52
12- -4140- X-000	Agricultural credit insurance fund liquidating account	841,365,100.99
12- -4141- X-000	Rural housing insurance fund liquidating account	175,000,000.00
12- -4230- X-000	Rural electrification and telecommunications liquidating account	21,511,110.00
12- -4231- X-000	Rural telephone bank liquidating account	8,604,444.00
12- -4233- X-000	Rural development loan fund liquidating account	4,400,000.00
12- -4338- X-000	Commodity Credit Corporation guaranteed loans liquidating account	441,389,044.77
13- -4406- X-000	Economic development revolving fund liquidating account	3,681,875.95
13- -4417- X-000	Federal ship financing fund fishing vessels liquidating account	3,169,453.17
14- -4053- X-000	Helium fund	27,991,241.34
14- -4079- X-000	Lower Colorado River Basin development fund	1,032,474.00
14- -4081- X-000	Upper Colorado River Basin fund	24,304,057.01
14- -4409- X-000	Revolving fund for loans liquidating account	3,711,803.18
14- -4410- X-000	Indian loan guaranty and insurance fund liquidating account	2,511,463.81
14- -5656- X-000	Colorado River dam fund, Boulder Canyon project	1,409,829.00
20- -4159- X-000	United States Mint public enterprise fund	33,000,000.00
36- -4025- X-000	Housing liquidating account	85,610,257.30
36- -4118- X-000	Education loan fund liquidating account	300,000.00
64- -4110- X-000	Tennessee Valley Authority fund	85,405,251.34
69- -0720- 00-00	Amtrak corridor improvement loans liquidating account	2,523,333.40
69- -4301- X-000	Federal ship financing fund liquidating account	353,531.52
69- -4411- X-000	Railroad rehabilitation and improvement liquidating account	4,385,074.91
70- -4232- X-000	Disaster Assistance Direct Loan Liquidating Account	54,442.50
72- -4103- X-000	Economic assistance loans liquidating account	626,621,062.01
72- -4340- X-000	Housing and other credit guaranty programs liquidating account	32,547,990.08
73- -4147- X-000	Pollution control equipment fund liquidating account	3,208,571.07
73- -4153- X-000	Disaster loan fund liquidating account	112,849,170.99
73- -4154- X-000	Business loan fund liquidating account	257,305,649.68
75- -4305- X-000	Health education assistance loans liquidating account	6,929,594.19

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

TAFS

83- -4027- X-000	Export-Import Bank of the United States liquidating account	460,000,000.00
86- -4015- X-000	Revolving fund (liquidating programs)	10,000,000.00
86- -4072- X-000	FHA-general and special risk insurance funds liquidating account	531,025,733.95
86- -4098- X-000	Low-rent public housing--loans and other expenses	22,230,918.94
86- -4115- X-000	Housing for the elderly or handicapped fund liquidating account	90,050,156.63
91- -0230- X-000	Federal family education loan liquidating account	1,787,951,901.22
91- -0231- X-000	Federal family education loan program, program account	3,392,506,155.06
91- -0240- X-000	Higher education facilities loans	4,136,319.42
91- -0242- X-000	College housing and academic facilities loans liquidating account	302,966.93
91- -0243- 03-00	Federal direct student loan program program account	366,395,070.00