

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

TAFS

11-	-4116-	X-000	Special defense acquisition fund	10,000,000.00
11-	-4121-	X-000	Foreign military loan liquidating account	119,124,166.80
12-	-2274-	X-000	Expenses, Public Law 480, foreign assistance programs, Agriculture liquidating account	688,667,378.10
12-	-3104-	X-000	Rural economic development loans liquidating account	45,000.00
12-	-3301-	X-000	Farm storage facility loans program account	1,211,931.39
12-	-4140-	X-000	Agricultural credit insurance fund liquidating account	700,000,000.00
12-	-4141-	X-000	Rural housing insurance fund liquidating account	203,500,000.00
12-	-4142-	X-000	Rural communication development fund liquidating account	597,000.00
12-	-4155-	X-000	Rural development insurance fund liquidating account	77,000,000.00
12-	-4230-	X-000	Rural electrification and telecommunications liquidating account	300,435,554.00
12-	-4231-	X-000	Rural telephone bank liquidating account	8,174,222.00
12-	-4233-	X-000	Rural development loan fund liquidating account	4,240,000.00
12-	-4338-	X-000	Commodity Credit Corporation guaranteed loans liquidating account	438,826,008.81
13-	-4417-	X-000	Federal ship financing fund fishing vessels liquidating account	2,399,677.09
14-	-4079-	X-000	Lower Colorado River Basin development fund	1,032,474.00
14-	-4081-	X-000	Upper Colorado River Basin fund	4,226,567.56
14-	-4409-	X-000	Revolving fund for loans liquidating account	3,185,291.54
14-	-4410-	X-000	Indian loan guaranty and insurance fund liquidating account	2,444,072.96
14-	-5656-	X-000	Colorado River dam fund, Boulder Canyon project	1,435,125.00
20-	-4159-	X-000	United States Mint public enterprise fund	4,000,000.00
36-	-4025-	X-000	Housing liquidating account	67,615,831.75
47-	-4530-	X-001	General supply fund	161,656,902.79
64-	-4110-	X-000	Tennessee Valley Authority fund	75,970,317.02
69-	-4301-	X-000	Federal ship financing fund liquidating account	150,000.00
69-	-4411-	X-000	Railroad rehabilitation and improvement liquidating account	4,368,751.62
70-	-4232-	X-000	Disaster Assistance Direct Loan Liquidating Account	174,906.07
72-	-4103-	X-000	Economic assistance loans liquidating account	866,795,433.49
72-	-4340-	X-000	Housing and other credit guaranty programs liquidating account	163,535,113.46
73-	-4147-	X-000	Pollution control equipment fund liquidating account	3,261,849.99
73-	-4153-	X-000	Disaster loan fund liquidating account	59,598,414.29
73-	-4154-	X-000	Business loan fund liquidating account	143,361,758.34
75-	-4305-	X-000	Health education assistance loans liquidating account	10,287,513.34
83-	-4027-	X-000	Export-Import Bank of the United States liquidating account	500,000,000.00
86-	-4015-	X-000	Revolving fund (liquidating programs)	10,000,000.00

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86- -4072- X-000	FHA-general and special risk insurance funds liquidating account	83,933,387.00
86- -4098- X-000	Low-rent public housing--loans and other expenses	18,641,282.15
86- -4115- X-000	Housing for the elderly or handicapped fund liquidating account	25,081,690.00
91- -0230- X-000	Federal family education loan liquidating account	1,116,765,271.22
91- -0231- X-000	Federal family education loan program, program account	4,431,806,929.00
91- -0240- X-000	Higher education facilities loans	1,947,895.74
91- -0243- 04-00	Federal direct student loan program program account	272,006,158.00
91- -4250- X-000	College housing loans	2,444,116.82
91- -4257- X-000	Federal student loan reserve fund	204,739,537.00