

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

TAFS

11-	-4116-	X-000	Special defense acquisition fund	10,000,000.00
11-	-4121-	X-000	Foreign military loan liquidating account	97,302,160.93
12-	-1336-	X-000	Commodity Credit Corporation export loans program account	694,865,000.00
12-	-2274-	X-000	Expenses, Public Law 480, foreign assistance programs, Agriculture liquidating account	487,972,565.04
12-	-3104-	X-000	Rural economic development loans liquidating account	16,555.34
12-	-4140-	X-000	Agricultural credit insurance fund liquidating account	610,668,109.05
12-	-4141-	X-000	Rural housing insurance fund liquidating account	700,000,000.00
12-	-4142-	X-000	Rural communication development fund liquidating account	275,000.00
12-	-4155-	X-000	Rural development insurance fund liquidating account	146,100,000.00
12-	-4230-	X-000	Rural electrification and telecommunications liquidating account	324,091,776.00
12-	-4231-	X-000	Rural telephone bank liquidating account	7,765,510.00
12-	-4233-	X-000	Rural development loan fund liquidating account	3,900,000.00
12-	-4338-	X-000	Commodity Credit Corporation guaranteed loans liquidating account	1,821,709,603.30
13-	-4406-	X-000	Economic development revolving fund liquidating account	11,019,261.38
13-	-4417-	X-000	Federal ship financing fund fishing vessels liquidating account	7,415,113.45
14-	-4079-	X-000	Lower Colorado River Basin development fund	1,032,474.00
14-	-4081-	X-000	Upper Colorado River Basin fund	173,925,113.73
14-	-4409-	X-000	Revolving fund for loans liquidating account	4,692,242.56
14-	-4410-	X-000	Indian loan guaranty and insurance fund liquidating account	1,058,525.86
14-	-5656-	X-000	Colorado River dam fund, Boulder Canyon project	1,498,330.00
20-	-4159-	X-000	United States Mint public enterprise fund	45,000,000.00
36-	-4025-	X-000	Housing liquidating account	73,457,927.35
64-	-4110-	X-000	Tennessee Valley Authority fund	71,944,548.00
69-	-4301-	X-000	Federal ship financing fund liquidating account	131,000.00
69-	-4411-	X-000	Railroad rehabilitation and improvement liquidating account	4,515,073.39
72-	-4103-	X-000	Economic assistance loans liquidating account	638,166,539.67
72-	-4340-	X-000	Housing and other credit guaranty programs liquidating account	77,557,023.42
72-	-4341-	X-000	Private sector revolving fund liquidating account	592,812.21
73-	-4147-	X-000	Pollution control equipment fund liquidating account	3,333,472.46
73-	-4153-	X-000	Disaster loan fund liquidating account	60,881,327.79
73-	-4154-	X-000	Business loan fund liquidating account	93,142,344.99
75-	-4305-	X-000	Health education assistance loans liquidating account	17,063,685.33
83-	-4027-	X-000	Export-Import Bank of the United States liquidating account	501,000,000.00
86-	-4015-	X-000	Revolving fund (liquidating programs)	12,665,727.00

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86- -4072- X-000	FHA-general and special risk insurance funds liquidating account	137,155,741.00
86- -4098- X-000	Low-rent public housing--loans and other expenses	17,490,591.46
86- -4115- X-000	Housing for the elderly or handicapped fund liquidating account	27,526,474.00
91- -0230- X-000	Federal family education loan liquidating account	930,294,636.82
91- -0231- X-000	Federal family education loan program, program account	1,996,670,715.00
91- -0240- X-000	Higher education facilities loans	1,438,406.88
91- -0243- 05-00	Federal direct student loan program program account	429,460,668.00
91- -4250- X-000	College housing loans	26,769,685.54