

CONSOLIDATED FEDERAL FUNDS REPORT: Fiscal Year 2004**Detailed Federal Expenditure Data: Iowa - SCOTT COUNTY****Fiscal year
amount****Program Program name**

TOTAL DIRECT EXPENDITURES OR OBLIGATIONS 797,843,093

Retirement & Disability Payments for Individuals (DR)

17.307	COAL MINE WORKERS' COMPENSATION	82,604
17.FEC	FEDERAL EMPLOYEES COMPENSATION	725,218
57.001	SOCIAL INSURANCE FOR RAILROAD WORKERS	3,174,184
57.AAA	SOCIAL INSURANCE FOR RR WORKERS - UNEMPLOYMENT & SICKNESS BENEFITS	155,952
64.104	PENSION FOR NON-SERVICE-CONNECTED DISABILITY FOR VETERANS	1,018,682
64.105	PENSION TO VETERANS SURVIVING SPOUSES AND CHILDREN	182,349
64.109	VETERANS COMPENSATION FOR SERVICE-CONNECTED DISABILITY	7,537,022
64.110	VETERANS DEPENDENCY & INDEMNITY COMPENSATION FOR SVC-CONNECTED DEATH	1,078,719
86.001	PENSION PLAN TERMINATION INSURANCE	615,358
96.001	SOCIAL SECURITY DISABILITY INSURANCE	40,252,226
96.002	SOCIAL SECURITY RETIREMENT INSURANCE	194,562,105
96.004	SOCIAL SECURITY SURVIVORS INSURANCE	58,478,665
96.006	SUPPLEMENTAL SECURITY INCOME	16,536,885
DR.100	FEDERAL RETIREMENT AND DISABILITY PAYMENTS--MILITARY	11,300,000
DR.200	FEDERAL RETIREMENT AND DISABILITY PAYMENTS--CIVILIAN	62,110,921
DR.300	RETIREMENT AND DISABILITY PAYMENTS-COAST GUARD/UNIFORMED EMPLOYEES	66,629
DR.500	RETIREMENT AND DISABILITY PAYMENTS--FOREIGN SERVICE OFFICERS	34,453
	Retirement & Disability Payments for Individuals Total:	397,911,972

Other Direct Payments for Individuals (DO)

10.427	RURAL RENTAL ASSISTANCE PAYMENTS	105,248
10.551	FOOD STAMPS	16,614,726
10.912	ENVIRONMENTAL QUALITY INCENTIVES PROGRAM	27,611
64.100	AUTOMOBILES AND ADAPTIVE EQUIPMENT FOR CERTAIN DISABLED VETERANS	837
64.101	BURIAL EXPENSES ALLOWANCE FOR VETERANS	7,200
64.116	VOCATIONAL REHABILITATION FOR DISABLED VETERANS	60,121
64.117	SURVIVORS AND DEPENDENTS EDUCATIONAL ASSISTANCE	73,836
64.120	POST-VIETNAM ERA VETERANS' EDUCATIONAL ASSISTANCE	570
64.124	ALL VOLUNTEER FORCE EDUCATIONAL ASSISTANCE	759,837
84.007	FEDERAL SUPPLEMENTAL EDUCATIONAL OPPORTUNITY GRANTS	1,006,820
84.032	FEDERAL FAMILY EDUCATION LOANS	658,272
84.033	FEDERAL WORK STUDY PROGRAM	2,217,910
84.038	FEDERAL PERKINS LOAN PROGRAM-FEDERAL CAPITAL CONTRIBUTIONS	280,965
84.063	FEDERAL PELL GRANT PROGRAM	27,812,020
93.773	MEDICARE-HOSPITAL INSURANCE	65,540,967
93.774	MEDICARE-SUPPLEMENTARY MEDICAL INSURANCE	54,774,664
	Other Direct Payments for Individuals Total:	169,941,604

Direct Payments Other than for Individuals (DX)

10.051	COMMODITY LOANS AND LOAN DEFICIENCY PAYMENTS	1,905
10.055	PRODUCTION FLEXIBILITY PAYMENTS FOR CONTRACT COMMODITIES	5,749,442
10.069	CONSERVATION RESERVE PROGRAM	857,965
10.072	WETLANDS RESERVE PROGRAM	7,800
10.080	MILK INCOME LOSS CONTRACT PROGRAM	35,726
10.081	LAMB MEAT ADJUSTMENT ASSISTANCE PROGRAM	1,899
10.450	CROP INSURANCE	1,854,044
14.850	PUBLIC AND INDIAN HOUSING	90,528
97.022	FLOOD INSURANCE	62,767
DX.100	U.S. POSTAL SERVICE--OTHER EXPENDITURES (NON-SALARY/NON-PROCUREMENT)	37,447
	Direct Payments Other than for Individuals Total:	8,699,523

Grants (Block, Formula, Project, and Cooperative Agreements) (GG)

10.073	CROP DISASTER PROGRAM	20,066
10.555	NATIONAL SCHOOL LUNCH PROGRAM	3,871,153
10.557	SPECIAL SUPPLEMENTAL FOOD PROGRAM FOR WOMEN, INFANTS, AND CHILDREN	2,764,835
10.771	RURAL COOPERATIVE DEVELOPMENT GRANTS	298,000

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Program	Program name	
14.218	COMMUNITY DEVELOPMENT BLOCK GRANTS/ENTITLEMENT GRANTS	2,279,834
14.231	EMERGENCY SHELTER GRANTS PROGRAM	1,056,753
14.239	HOME INVESTMENT PARTNERSHIPS PROGRAM	1,042,565
14.401	FAIR HOUSING ASSISTANCE PROGRAM-STATE AND LOCAL	115,000
14.871	SECTION 8 HOUSING CHOICE VOUCHERS	8,936,345
14.872	PUBLIC HOUSING CAPITAL FUNDS	33,861
16.592	LOCAL LAW ENFORCEMENT BLOCK GRANTS PROGRAM	118,152
16.607	BULLETPROOF VEST PARTNERSHIP PROGRAM	41,376
16.729	DRUG-FREE COMMUNITIES SUPPORT PROGRAM GRANTS	74,409
20.106	AIRPORT IMPROVEMENT PROGRAM	480,700
20.205	HIGHWAY PLANNING AND CONSTRUCTION	6,840,017
20.507	FEDERAL TRANSIT FORMULA GRANTS	1,452,522
45.164	PROMOTION OF THE HUMANITIES-PUBLIC PROGRAMS	300,450
45.312	IMLS NATIONAL LEADERSHIP GRANTS	644,854
47.076	EDUCATION AND HUMAN RESOURCES	1,771,079
66.814	BROWFIELDS TRNG,RES, AND TECH ASST GRANTS AND COOPERATIVE AGREEMENTS	106,000
84.010	TITLE I GRANTS TO LOCAL EDUCATION AGENCIES	2,974,109
84.042	TRIO-STUDENT SUPPORT SERVICES	263,021
84.047	TRIO-UPWARD BOUND	341,588
84.116	FUND FOR THE IMPROVEMENT OF POSTSECONDARY EDUCATION	397,640
84.126	REHABILITATION SERVICES-VOCATIONAL REHABILITATION GRANTS TO STATES	1,340,869
84.184	SAFE AND DRUG-FREE SCHOOLS AND COMMUNITIES-NATIONAL PROGRAMS	1,159,835
84.215	FUND FOR THE IMPROVEMENT OF EDUCATION	1,232,478
93.145	AIDS EDUCATION AND TRAINING CENTERS	343,290
93.212	CHIROPRACTIC DEMONSTRATION PROJECTS	389,105
93.213	RESEARCH AND TRAINING IN COMPLEMENTARY & ALTERNATIVE MEDICINE	1,284,598
93.224	COMMUNITY HEALTH CENTERS	2,769,526
93.557	EDUC & PREV TO REDUCE SEXUAL ABUSE OF RUNAWAY HOMELESS AND STREET YOUTH	80,830
93.558	TEMPORARY ASSISTANCE FOR NEEDY FAMILIES	7,374,812
93.563	CHILD SUPPORT ENFORCEMENT	1,073,091
93.568	LOW INCOME HOME ENERGY ASSISTANCE	1,405,340
93.600	HEAD START	3,706,901
93.623	RUNAWAY AND HOMELESS YOUTH	100,000
93.652	ADOPTION OPPORTUNITIES	156,846
93.767	STATE CHILDREN'S INSURANCE PROGRAM (CHIP)	1,072,675
93.777	STATE SURVEY AND CERTIFICATION OF HEALTH CARE PROVIDERS AND SUPPLIERS	195,200
93.778	MEDICAL ASSISTANCE PROGRAM	75,732,173
93.853	EXTRAMURAL RESEARCH PROGRAM IN NEUROSCIENCES & NEUROLOGICAL DISORDERS	278,928
93.888	HOME HEALTH SERVICES GRANT PROGRAM	99,410
93.959	BLOCK GRANTS FOR PREVENTION AND TREATMENT OF SUBSTANCE ABUSE	802,653
94.007	PLANNING AND PROGRAM DEVELOPMENT GRANTS	2,510
97.024	EMERGENCY FOOD AND SHELTER NATIONAL BOARD PROGRAM	67,188
97.044	ASSISTANCE TO FIREFIGHTERS GRANT	92,255
	Grants (Block, Formula, Project, and Cooperative Agreements) Total:	136,984,842

Procurement Contracts (PC)

PC.100	PROCUREMENT CONTRACTS--DEPT OF DEFENSE	35,584,463
PC.200	PROCUREMENT CONTRACTS--ALL FED GOVT AGENCIES OTHER THAN DEFENSE & USPS	3,748,506
PC.300	PROCUREMENT CONTRACTS--U.S. POSTAL SERVICE	4,505,526
	Procurement Contracts Total:	43,838,495

Salaries and Wages (SW)

SW.100	SALARIES AND WAGES--DEPT OF DEFENSE (ACTIVE MILITARY EMPLOYEES)	69,000
SW.200	SALARIES AND WAGES--DEPT OF DEFENSE (INACTIVE MILITARY EMPLOYEES)	10,648,000
SW.400	SALARIES AND WAGES--DEPT OF DEFENSE (CIVILIAN EMPLOYEES)	4,196,000
SW.500	SALARIES AND WAGES--ALL FED GOVT CIVILIAN EMP EXCEPT DEFENSE & USPS	8,325,843
SW.600	SALARIES AND WAGES--U.S. POSTAL SERVICE	17,091,504
SW.700	SALARIES AND WAGES--U.S. COAST GUARD (UNIFORMED EMPLOYEES)	136,310
	Salaries and Wages Total:	40,466,657

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Program	Program name	
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Direct Loans (DL)

10.056	FARM STORAGE FACILITY LOANS	147,008
10.404	EMERGENCY LOANS	18,900
10.406	FARM OPERATING LOANS	29,175
10.407	FARM OWNERSHIP LOANS	174,950
10.410	VERY LOW TO MODERATE INCOME HOUSING LOANS	220,318
59.008	PHYSICAL DISASTER LOANS	10,000
84.268	FEDERAL DIRECT STUDENT LOANS	35,348,199
	Direct Loans Total:	35,948,550

Guaranteed/Insured Loans (GL)

10.410	VERY LOW TO MODERATE INCOME HOUSING LOANS	641,410
14.117	MORTGAGE INSURANCE HOMES	41,583,773
14.133	MORTGAGE INSURANCE PURCHASE OF UNITS IN CONDOMINIUMS	773,340
14.142	PROPERTY IMPROVEMENT LOAN INSURANCE FOR IMPROVING EXISTING STRUCTURE	2,695
59.012	SMALL BUSINESS LOANS	6,716,715
59.041	CERTIFIED DEVELOPMENT COMPANY LOANS (504 LOANS)	941,000
64.114	VETERANS HOUSING GUARANTEED AND INSURED LOANS	13,095,416
	Guaranteed/Insured Loans Total:	63,754,349

Insurance (II)

10.450	CROP INSURANCE	36,071,407
59.016	BOND GUARANTEES FOR SURETY COMPANIES	478,386
97.022	FLOOD INSURANCE	134,398,861
	Insurance Total:	170,948,654

Source: U.S. Bureau of the Census, Governments Division; "Consolidated Federal Funds Report" published yearly, <http://www.census.gov/govs/www/cffr.html>

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CONSOLIDATED FEDERAL FUNDS REPORT: Fiscal Year 2003**Detailed Federal Expenditure Data: Iowa - SCOTT COUNTY****Fiscal year
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Program	Program name	
	TOTAL DIRECT EXPENDITURES OR OBLIGATIONS	777,640,832
Retirement & Disability Payments for Individuals (DR)		
10.077	LIVESTOCK COMPENSATION PROGRAM	287,469
17.307	COAL MINE WORKERS' COMPENSATION	101,431
17.FEC	FEDERAL EMPLOYEES COMPENSATION	762,699
57.001	SOCIAL INSURANCE FOR RAILROAD WORKERS	3,071,149
57.AAA	SOCIAL INSURANCE FOR RR WORKERS - UNEMPLOYMENT & SICKNESS BENEFITS	106,498
64.104	PENSION FOR NON-SERVICE-CONNECTED DISABILITY FOR VETERANS	869,951
64.105	PENSION TO VETERANS SURVIVING SPOUSES AND CHILDREN	179,612
64.109	VETERANS COMPENSATION FOR SERVICE-CONNECTED DISABILITY	6,638,063
64.110	VETERANS DEPENDENCY & INDEMNITY COMPENSATION FOR SVC-CONNECTED DEATH	1,070,546
86.001	PENSION PLAN TERMINATION INSURANCE	526,675
96.001	SOCIAL SECURITY DISABILITY INSURANCE	37,533,940
96.002	SOCIAL SECURITY RETIREMENT INSURANCE	188,226,325
96.004	SOCIAL SECURITY SURVIVORS INSURANCE	57,475,305
96.005	SPECIAL BENEFITS FOR DISABLED COAL MINERS (BLACK LUNG)	43,892
96.006	SUPPLEMENTAL SECURITY INCOME	15,830,797
DR.100	FEDERAL RETIREMENT AND DISABILITY PAYMENTS--MILITARY	8,438,000
DR.200	FEDERAL RETIREMENT AND DISABILITY PAYMENTS--CIVILIAN	60,981,163
DR.300	RETIREMENT AND DISABILITY PAYMENTS--COAST GUARD/UNIFORMED EMPLOYEES	65,246
DR.500	RETIREMENT AND DISABILITY PAYMENTS--FOREIGN SERVICE OFFICERS	33,652
	Retirement & Disability Payments for Individuals Total:	382,242,413
Other Direct Payments for Individuals (DO)		
10.427	RURAL RENTAL ASSISTANCE PAYMENTS	91,314
10.551	FOOD STAMPS	14,062,191
10.912	ENVIRONMENTAL QUALITY INCENTIVES PROGRAM	4,718
64.116	VOCATIONAL REHABILITATION FOR DISABLED VETERANS	97,652
64.117	SURVIVORS AND DEPENDENTS EDUCATIONAL ASSISTANCE	70,878
64.120	POST-VIETNAM ERA VETERANS' EDUCATIONAL ASSISTANCE	855
64.124	ALL VOLUNTEER FORCE EDUCATIONAL ASSISTANCE	797,612
84.007	FEDERAL SUPPLEMENTAL EDUCATIONAL OPPORTUNITY GRANTS	634,573
84.032	FEDERAL FAMILY EDUCATION LOANS	6,599
84.033	FEDERAL WORK STUDY PROGRAM	2,537,959
84.038	FEDERAL PERKINS LOAN PROGRAM-FEDERAL CAPITAL CONTRIBUTIONS	289,966
84.063	FEDERAL PELL GRANT PROGRAM	17,399,963
93.250	GERIATRIC ACADEMIC CAREER AWARDS	9,501
93.773	MEDICARE-HOSPITAL INSURANCE	60,126,459
93.774	MEDICARE-SUPPLEMENTARY MEDICAL INSURANCE	49,741,754
	Other Direct Payments for Individuals Total:	145,871,994
Direct Payments Other than for Individuals (DX)		
10.051	COMMODITY LOANS AND LOAN DEFICIENCY PAYMENTS	34,184
10.053	DAIRY INDEMNITY PROGRAMS	208,417
10.055	PRODUCTION FLEXIBILITY PAYMENTS FOR CONTRACT COMMODITIES	2,941,955
10.069	CONSERVATION RESERVE PROGRAM	763,267
10.072	WETLANDS RESERVE PROGRAM	30,333
10.450	CROP INSURANCE	807,630
10.LMA	LAMB MEAT ADJUSTMENT ASSISTANCE PROGRAM	2,866
14.850	PUBLIC AND INDIAN HOUSING	85,087
14.854	PUBLIC HOUSING DRUG ELIMINATION PROGRAM	36,200
97.022	FLOOD INSURANCE	11,422
DX.100	U.S. POSTAL SERVICE--OTHER EXPENDITURES (NON-SALARY/NON-PROCUREMENT)	268,600
	Direct Payments Other than for Individuals Total:	5,189,961
Grants (Block, Formula, Project, and Cooperative Agreements) (GG)		
10.073	CROP DISASTER PROGRAM	52,532
10.555	NATIONAL SCHOOL LUNCH PROGRAM	3,771,507
10.557	SPECIAL SUPPLEMENTAL FOOD PROGRAM FOR WOMEN, INFANTS, AND CHILDREN	2,496,942
10.904	WATERSHED PROTECTION AND FLOOD PREVENTION	3,000
14.169	HOUSING COUNSELING ASSISTANCE PROGRAM	7,500
14.218	COMMUNITY DEVELOPMENT BLOCK GRANTS/ENTITLEMENT GRANTS	2,021,782
14.231	EMERGENCY SHELTER GRANTS PROGRAM	492,001
14.239	HOME INVESTMENT PARTNERSHIPS PROGRAM	917,849

CONSOLIDATED FEDERAL FUNDS REPORT: Fiscal Year 2003**Detailed Federal Expenditure Data: Iowa - SCOTT COUNTY**

Program	Program name	Fiscal year amount
14.401	FAIR HOUSING ASSISTANCE PROGRAM-STATE AND LOCAL	115,000
14.871	SECTION 8 HOUSING CHOICE VOUCHERS	8,002,349
14.872	PUBLIC HOUSING CAPITAL FUNDS	629,300
16.592	LOCAL LAW ENFORCEMENT BLOCK GRANTS PROGRAM	258,804
16.607	BULLETPROOF VEST PARTNERSHIP PROGRAM	4,484
16.710	PUBLIC SAFETY PARTNERSHIP AND COMMUNITY POLICING GRANTS	(4,479)
16.729	DRUG-FREE COMMUNITIES SUPPORT PROGRAM GRANTS	74,409
20.106	AIRPORT IMPROVEMENT PROGRAM	681,300
20.205	HIGHWAY PLANNING AND CONSTRUCTION	11,080,131
20.507	FEDERAL TRANSIT FORMULA GRANTS	207,463
45.303	CONSERVATION PROJECT SUPPORT	17,375
45.312	IMLS NATIONAL LEADERSHIP GRANTS	794,800
47.076	EDUCATION AND HUMAN RESOURCES	378,092
66.814	BROWFIELDS TRNG,RES, AND TECH ASST GRANTS AND COOPERATIVE AGREEMENTS	50,000
66.818	BROWNFIELDS ASSESSMENT AND CLEANUP COOPERATIVE AGREEMENTS	200,000
66.951	ENVIRONMENTAL EDUCATION GRANTS	4,200
84.010	TITLE I GRANTS TO LOCAL EDUCATION AGENCIES	3,205,091
84.042	TRIO-STUDENT SUPPORT SERVICES	263,021
84.047	TRIO-UPWARD BOUND	341,588
84.116	FUND FOR THE IMPROVEMENT OF POSTSECONDARY EDUCATION	496,750
84.126	REHABILITATION SERVICES-VOCATIONAL REHABILITATION GRANTS TO STATES	1,293,360
84.184	SAFE AND DRUG-FREE SCHOOLS AND COMMUNITIES-NATIONAL PROGRAMS	1,818,337
84.215	FUND FOR THE IMPROVEMENT OF EDUCATION	1,219,313
84.287	21ST CENTURY COMMUNITY LEARNING CENTERS	994,711
84.359	EARLY READING FIRST	1,873,490
93.145	AIDS EDUCATION AND TRAINING CENTERS	343,290
93.151	HEALTH CENTER GRANTS FOR HOMELESS POPULATIONS	279,240
93.212	CHIROPRACTIC DEMONSTRATION PROJECTS	348,859
93.213	RESEARCH AND TRAINING IN COMPLEMENTARY & ALTERNATIVE MEDICINE	1,172,384
93.224	COMMUNITY HEALTH CENTERS	1,890,686
93.558	TEMPORARY ASSISTANCE FOR NEEDY FAMILIES	12,331,150
93.563	CHILD SUPPORT ENFORCEMENT	1,374,186
93.568	LOW INCOME HOME ENERGY ASSISTANCE	1,489,791
93.600	HEAD START	3,936,502
93.652	ADOPTION OPPORTUNITIES	156,846
93.767	STATE CHILDREN'S INSURANCE PROGRAM (CHIP)	1,256,774
93.777	STATE SURVEY AND CERTIFICATION OF HEALTH CARE PROVIDERS AND SUPPLIERS	229,584
93.778	MEDICAL ASSISTANCE PROGRAM	73,187,894
93.853	EXTRAMURAL RESEARCH PROGRAM IN NEUROSCIENCES & NEUROLOGICAL DISORDERS	277,651
93.887	HEALTH CARE AND OTHER FACILITIES	477,030
93.959	BLOCK GRANTS FOR PREVENTION AND TREATMENT OF SUBSTANCE ABUSE	776,972
93.969	GERIATRIC EDUCATION CENTERS	12,529
94.007	PLANNING AND PROGRAM DEVELOPMENT GRANTS	2,795
97.024	EMERGENCY FOOD AND SHELTER NATIONAL BOARD PROGRAM	62,590
97.044	ASSISTANCE TO FIREFIGHTERS GRANT	110,284
	Grants (Block, Formula, Project, and Cooperative Agreements) Total:	143,479,039
Procurement Contracts (PC)		
PC.100	PROCUREMENT CONTRACTS--DEPT OF DEFENSE	46,108,433
PC.200	PROCUREMENT CONTRACTS--ALL FED GOVT AGENCIES OTHER THAN DEFENSE & USPS	15,112,174
PC.300	PROCUREMENT CONTRACTS--U.S. POSTAL SERVICE	4,529,062
	Procurement Contracts Total:	65,749,669
Salaries and Wages (SW)		
SW.100	SALARIES AND WAGES--DEPT OF DEFENSE (ACTIVE MILITARY EMPLOYEES)	94,000
SW.200	SALARIES AND WAGES--DEPT OF DEFENSE (INACTIVE MILITARY EMPLOYEES)	5,577,000
SW.400	SALARIES AND WAGES--DEPT OF DEFENSE (CIVILIAN EMPLOYEES)	4,669,000
SW.500	SALARIES AND WAGES--ALL FED GOVT CIVILIAN EMP EXCEPT DEFENSE & USPS	7,942,152
SW.600	SALARIES AND WAGES--U.S. POSTAL SERVICE	16,722,182
SW.700	SALARIES AND WAGES--U.S. COAST GUARD (UNIFORMED EMPLOYEES)	103,422
	Salaries and Wages Total:	35,107,756
Direct Loans (DL)		
10.051	COMMODITY LOANS AND LOAN DEFICIENCY PAYMENTS	4,421,582
10.056	FARM STORAGE FACILITY LOANS	85,050

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Program	Program name	

10.406	FARM OPERATING LOANS	5,000
10.410	VERY LOW TO MODERATE INCOME HOUSING LOANS	130,811
10.417	VERY LOW-INCOME HOUSING REPAIR LOANS AND GRANTS	6,485
84.268	FEDERAL DIRECT STUDENT LOANS	35,348,199
	Direct Loans Total:	39,997,127

Guaranteed/Insured Loans (GL)

10.406	FARM OPERATING LOANS	355,000
10.410	VERY LOW TO MODERATE INCOME HOUSING LOANS	248,910
14.117	MORTGAGE INSURANCE HOMES	40,222,903
14.133	MORTGAGE INSURANCE PURCHASE OF UNITS IN CONDOMINIUMS	442,602
14.142	PROPERTY IMPROVEMENT LOAN INSURANCE FOR IMPROVING EXISTING STRUCTURE	13,661
59.012	SMALL BUSINESS LOANS	4,140,200
59.041	CERTIFIED DEVELOPMENT COMPANY LOANS (504 LOANS)	684,000
64.114	VETERANS HOUSING GUARANTEED AND INSURED LOANS	5,180,614
	Guaranteed/Insured Loans Total:	51,287,890

Insurance (II)

10.450	CROP INSURANCE	27,255,512
97.022	FLOOD INSURANCE	128,420,273
	Insurance Total:	155,675,785

Source: U.S. Bureau of the Census, Governments Division; "Consolidated Federal Funds Report" published yearly, <http://www.census.gov/govs/www/cffr.html>

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