

**Capital Transfers By Budget Account, FY 2007**  
**For Reporting Periods 10/1/2006 through 9/30/2007**

**Agency: Department of Agriculture**

Agricultural credit insurance fund liquidating account (005-49-4140)	398,849,197.00
Commodity Credit Corporation guaranteed loans liquidating account (005-49-4338)	263,839,441.40
Rural communication development fund liquidating account (005-60-4142)	335,000.00
Rural development insurance fund liquidating account (005-60-4155)	247,000,000.00
Rural housing insurance fund liquidating account (005-63-4141)	1,057,805,644.00
Rural business and industry direct loans financing account (005-65-4223)	0.00
Rural development loan fund liquidating account (005-65-4233)	3,700,000.00
Expenses, Public Law 480, foreign assistance programs, Agriculture liquidating account (005-68-	502,335,937.10

**Agency: Department of Commerce**

Economic development revolving fund liquidating account (006-06-4406)	913,655.99
Federal ship financing fund fishing vessels liquidating account (006-48-4417)	79,495.64

**Agency: Department of Education**

College housing loans (018-40-0242)	26,201,296.49
Higher education facilities loans (018-40-0242)	1,621,357.47
Federal family education loan liquidating account (018-45-0230)	735,089,438.00
Federal family education loan program, program account (018-45-0231)	802,369,400.00
Federal student loan reserve fund (018-45-4257)	266,586,750.00

**Agency: Dept of Health & Human Service**

Health education assistance loans liquidating account (009-15-4305)	11,945,515.10
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**Agency: Dept of Housing & Urban Develop**

Low-rent public housing--loans and other expenses (025-03-4098)	1,129,685.91
Revolving fund (liquidating programs) (025-06-4015)	586,143.82
FHA-general and special risk insurance funds liquidating account (025-09-4072)	159,625,021.00
Housing for the elderly or handicapped fund liquidating account (025-09-4115)	1,405,267,156.30

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**Agency: Department of the Interior**

Bureau of Reclamation loan liquidating account (010-10-0667)	4,782,434.67
Lower Colorado River Basin development fund (010-10-4079)	779,905.00
Upper Colorado River Basin fund (010-10-4081)	2,363,794.63
Colorado River dam fund, Boulder Canyon project (010-10-5656)	1,646,818.00
Revolving fund for loans liquidating account (010-76-4409)	1,300,000.00
Indian loan guaranty and insurance fund liquidating account (010-76-4410)	3,650,629.80
Indian guaranteed loan financing account (010-76-4415)	-0.02
Indian direct loan financing account (010-76-4416)	-0.50

**Agency: Department of State**

Repatriation loans liquidating account (014-05-0601)	473,351.53
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**Agency: Department of Transportation**

Railroad rehabilitation and improvement liquidating account (021-27-4411)	4,421,919.71
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**Agency: Department of the Treasury**

Biomass energy development (015-10-0114)	7,839,785.35
United States Mint public enterprise fund (015-25-4159)	43,000,000.00

**Agency: Department of Veterans Affairs**

Housing liquidating account (029-25-4025)	41,449,120.40
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**Agency: Intl Assistance Programs**

Foreign military loan liquidating account (184-05-4121)	108,107,639.10
Economic assistance loans liquidating account (184-15-4103)	642,973,269.80
Housing and other credit guaranty programs liquidating account (184-15-4340)	126,533,700.00
Special defense acquisition fund (184-70-4116)	184,465.69

**Agency: Small Business Administration**

Pollution control equipment fund liquidating account (028-00-4147)	3,200,940.00
Disaster loan fund liquidating account (028-00-4153)	16,124,589.50
Business loan fund liquidating account (028-00-4154)	56,158,034.00

**Agency: Export-Import Bank of the US**

Export-Import Bank of the United States liquidating account (351-00-4027)	130,500,000.00
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**Agency: Tennessee Valley Authority**

Tennessee Valley Authority fund (455-00-4110)

79,936,367.00

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