

**Capital Transfers By Budget Account, FY 2006**  
**For Reporting Periods 10/1/2005 through 9/30/2006**

**Agency: Department of Agriculture**

Farm storage facility loans program account (005-49-3301)	1,453,632.53
Agricultural credit insurance fund liquidating account (005-49-4140)	495,707,292.58
Commodity Credit Corporation guaranteed loans liquidating account (005-49-4338)	905,356,774.92
Rural communication development fund liquidating account (005-60-4142)	398,215.61
Rural development insurance fund liquidating account (005-60-4155)	271,860,414.40
Rural electrification and telecommunications direct loan financing account (005-60-4208)	19,819.00
Rural electrification and telecommunications liquidating account (005-60-4230)	1,012,861,761.00
Rural housing insurance fund liquidating account (005-63-4141)	1,245,667,389.18
Rural development loan fund liquidating account (005-65-4233)	5,528,430.22
Expenses, Public Law 480, foreign assistance programs, Agriculture liquidating account (005-68-	410,813,524.71

**Agency: Department of Commerce**

Economic development revolving fund liquidating account (006-06-4406)	1,677,373.90
Federal ship financing fund fishing vessels liquidating account (006-48-4417)	1,781,432.84

**Agency: Department of Education**

Higher education facilities loans (018-40-0242)	1,234,473.96
College housing loans (018-40-0242)	23,542,813.32
Federal family education loan liquidating account (018-45-0230)	892,372,095.67
Federal family education loan program, program account (018-45-0231)	935,530,850.00
Federal direct student loan program program account (018-45-0243)	522,779,122.00
Federal student loan reserve fund (018-45-4257)	279,820,672.48

**Agency: Dept of Housing & Urban Develop**

Low-rent public housing--loans and other expenses (025-03-4098)	28,558,017.78
Revolving fund (liquidating programs) (025-06-4015)	894,956.56
FHA-general and special risk insurance funds liquidating account (025-09-4072)	34,856,168.00
Housing for the elderly or handicapped fund liquidating account (025-09-4115)	1,199,493,833.00

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**Agency: Department of the Interior**

Bureau of Reclamation loan liquidating account (010-10-0667)	4,003,286.81
Lower Colorado River Basin development fund (010-10-4079)	4,901,904.00
Upper Colorado River Basin fund (010-10-4081)	4,098,199.93
Colorado River dam fund, Boulder Canyon project (010-10-5656)	1,574,967.00
Revolving fund for loans liquidating account (010-76-4409)	3,780,072.12
Indian loan guaranty and insurance fund liquidating account (010-76-4410)	970,314.40

**Agency: Department of Transportation**

Railroad rehabilitation and improvement liquidating account (021-27-4411)	4,222,030.82
Federal ship financing fund liquidating account (021-70-4301)	262,580.94

**Agency: Department of the Treasury**

Biomass energy development (015-10-0114)	27,275,996.07
United States Mint public enterprise fund (015-25-4159)	84,000,000.00

**Agency: Department of Veterans Affairs**

Housing liquidating account (029-25-4025)	50,000,000.00
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**Agency: General Services Admin**

Federal buildings fund (023-05-4542)	720,467.49
General supply fund (023-10-4530)	92,362,807.00

**Agency: Intl Assistance Programs**

Foreign military loan liquidating account (184-05-4121)	272,530,487.57
Economic assistance loans liquidating account (184-15-4103)	1,312,484,391.40
Housing and other credit guaranty programs liquidating account (184-15-4340)	19,424,039.56
Special defense acquisition fund (184-70-4116)	6,500,000.00

**Agency: Small Business Administration**

Pollution control equipment fund liquidating account (028-00-4147)	3,195,508.99
Disaster loan fund liquidating account (028-00-4153)	61,909,804.38
Business loan fund liquidating account (028-00-4154)	78,019,705.73

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

Export-Import Bank of the United States liquidating account (351-00-4027)	627,458,451.15
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**Agency: Tennessee Valley Authority**

Tennessee Valley Authority fund (455-00-4110)

76,485,973.96

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