

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

TAFS

11-	-4116-	X-000	Special defense acquisition fund	6,500,000.00
11-	-4121-	X-000	Foreign military loan liquidating account	272,530,487.64
12-	-2274-	X-000	Expenses, Public Law 480, foreign assistance programs, Agriculture liquidating account	410,813,524.71
12-	-3301-	X-000	Farm storage facility loans program account	1,453,632.53
12-	-4140-	X-000	Agricultural credit insurance fund liquidating account	495,707,292.58
12-	-4141-	X-000	Rural housing insurance fund liquidating account	1,245,667,389.00
12-	-4142-	X-000	Rural communication development fund liquidating account	398,215.61
12-	-4155-	X-000	Rural development insurance fund liquidating account	271,860,414.00
12-	-4208-	X-000	Rural electrification and telecommunications direct loan financing account	19,819.00
12-	-4230-	X-000	Rural electrification and telecommunications liquidating account	1,012,861,761.00
12-	-4233-	X-000	Rural development loan fund liquidating account	5,528,430.22
12-	-4338-	X-000	Commodity Credit Corporation guaranteed loans liquidating account	905,356,774.92
13-	-4406-	X-000	Economic development revolving fund liquidating account	1,677,373.90
13-	-4417-	X-000	Federal ship financing fund fishing vessels liquidating account	1,781,432.84
14-	-0667-	X-000	Bureau of Reclamation loan liquidating account	4,003,286.81
14-	-4079-	X-000	Lower Colorado River Basin development fund	4,901,904.00
14-	-4081-	X-000	Upper Colorado River Basin fund	4,098,199.93
14-	-4409-	X-000	Revolving fund for loans liquidating account	3,780,072.12
14-	-4410-	X-000	Indian loan guaranty and insurance fund liquidating account	970,314.40
14-	-5656-	X-000	Colorado River dam fund, Boulder Canyon project	1,574,967.00
20-	-0114-	X-000	Biomass energy development	27,275,996.10
20-	-4159-	X-000	United States Mint public enterprise fund	84,000,000.00
36-	-4025-	X-000	Housing liquidating account	50,000,000.00
47-	-4530-	X-001	General supply fund	92,362,807.00
47-	-4542-	X-001	Federal buildings fund	720,467.49
64-	-4110-	X-000	Tennessee Valley Authority fund	76,485,974.00
69-	-4301-	X-000	Federal ship financing fund liquidating account	262,580.94
69-	-4411-	X-000	Railroad rehabilitation and improvement liquidating account	4,222,030.82
72-	-4103-	X-000	Economic assistance loans liquidating account	1,312,484,391.24
72-	-4340-	X-000	Housing and other credit guaranty programs liquidating account	19,424,039.56
73-	-4147-	X-000	Pollution control equipment fund liquidating account	3,195,508.99
73-	-4153-	X-000	Disaster loan fund liquidating account	61,909,804.38
73-	-4154-	X-000	Business loan fund liquidating account	78,019,705.73
83-	-4027-	X-000	Export-Import Bank of the United States liquidating account	627,458,451.29

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86-	-4015-	X-000	Revolving fund (liquidating programs)	894,956.56
86-	-4072-	X-000	FHA-general and special risk insurance funds liquidating account	34,856,168.00
86-	-4098-	X-000	Low-rent public housing--loans and other expenses	28,558,017.78
86-	-4115-	X-000	Housing for the elderly or handicapped fund liquidating account	1,199,493,833.00
91-	-0230-	X-000	Federal family education loan liquidating account	892,372,096.11
91-	-0231-	X-000	Federal family education loan program, program account	935,530,850.00
91-	-0240-	X-000	Higher education facilities loans	1,234,473.96
91-	-0243-	06-00	Federal direct student loan program program account	522,779,122.00
91-	-4250-	X-000	College housing loans	23,542,813.34
91-	-4257-	X-000	Federal student loan reserve fund	279,820,672.00