

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

TAFS

11-	-4116-	X-000	Special defense acquisition fund	184,465.69
11-	-4121-	X-000	Foreign military loan liquidating account	108,107,639.10
12-	-2274-	X-000	Expenses, Public Law 480, foreign assistance programs, Agriculture liquidating account	502,335,937.10
12-	-4140-	X-000	Agricultural credit insurance fund liquidating account	398,849,197.00
12-	-4141-	X-000	Rural housing insurance fund liquidating account	1,057,805,644.00
12-	-4142-	X-000	Rural communication development fund liquidating account	335,000.00
12-	-4155-	X-000	Rural development insurance fund liquidating account	247,000,000.00
12-	-4223-	X-000	Rural business and industry direct loans financing account	0.00
12-	-4233-	X-000	Rural development loan fund liquidating account	3,700,000.00
12-	-4338-	X-000	Commodity Credit Corporation guaranteed loans liquidating account	263,839,441.40
13-	-4406-	X-000	Economic development revolving fund liquidating account	913,655.99
13-	-4417-	X-000	Federal ship financing fund fishing vessels liquidating account	79,495.64
14-	-0667-	X-000	Bureau of Reclamation loan liquidating account	4,782,434.67
14-	-4079-	X-000	Lower Colorado River Basin development fund	779,905.00
14-	-4081-	X-000	Upper Colorado River Basin fund	2,363,794.63
14-	-4409-	X-000	Revolving fund for loans liquidating account	1,300,000.00
14-	-4410-	X-000	Indian loan guaranty and insurance fund liquidating account	3,650,629.80
14-	-4415-	X-000	Indian guaranteed loan financing account	-0.02
14-	-4416-	X-000	Indian direct loan financing account	-0.50
14-	-5656-	X-000	Colorado River dam fund, Boulder Canyon project	1,646,818.00
19-	-0600-	X-000	Repatriation loans liquidating account	473,351.53
20-	-0114-	X-000	Biomass energy development	7,839,785.35
20-	-4159-	X-000	United States Mint public enterprise fund	43,000,000.00
36-	-4025-	X-000	Housing liquidating account	41,449,120.40
64-	-4110-	X-000	Tennessee Valley Authority fund	79,936,367.00
69-	-4411-	X-000	Railroad rehabilitation and improvement liquidating account	4,421,919.71
72-	-4103-	X-000	Economic assistance loans liquidating account	642,973,269.80
72-	-4340-	X-000	Housing and other credit guaranty programs liquidating account	126,533,700.00
73-	-4147-	X-000	Pollution control equipment fund liquidating account	3,200,940.00
73-	-4153-	X-000	Disaster loan fund liquidating account	16,124,589.50
73-	-4154-	X-000	Business loan fund liquidating account	56,158,034.00
75-	-4305-	X-000	Health education assistance loans liquidating account	11,945,515.10
83-	-4027-	X-000	Export-Import Bank of the United States liquidating account	130,500,000.00
86-	-4015-	X-000	Revolving fund (liquidating programs)	586,143.82

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86- -4072- X-000	FHA-general and special risk insurance funds liquidating account	159,625,021.00
86- -4098- X-000	Low-rent public housing--loans and other expenses	1,129,685.91
86- -4115- X-000	Housing for the elderly or handicapped fund liquidating account	1,405,267,156.30
91- -0230- X-000	Federal family education loan liquidating account	735,089,438.00
91- -0231- X-000	Federal family education loan program, program account	802,369,400.00
91- -0240- X-000	Higher education facilities loans	1,621,357.47
91- -4250- X-000	College housing loans	26,201,296.49
91- -4257- X-000	Federal student loan reserve fund	266,586,750.00