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Interest Cost by Fund Report
 03/01/2007 - 03/30/2007

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 Fiscal Year Begin 09/30/2006

Fund Name	Premium Collected	Interest Payments	Disc Paid on Bills	Disc Pd. Notes/Bond	Def. Disc. Mkt Base	Monthly Total	Fiscal Y-T-D Total
NATL ENDOW FOR ARTS	.00	.00	.00	.00	26,725.53	26,725.53	81,635.80
NATURAL RESOURCE DAM	.00	17,737.75	.00	.00	1,048,199.96	1,065,937.71	6,111,712.84
NUCLEAR WASTE FUND	6,045,625.00	6,543,263.01	.00	.00	.00	12,588,888.01	111,722,022.10
OFFICE OF THRIFT SUP	.00	876,201.87	.00	.00	.00	876,201.87	5,458,292.94
OIL SPILL LIABILITY	.00	644,236.16	.00	.00	5,195,004.14	5,839,240.30	12,347,909.75
OLIVER W HOLMES	.00	.00	.00	.00	1,462.39	1,462.39	1,681.02
OPEN WORLD LEADERSHIP TF	.00	2,973.54	.00	.00	.00	2,973.54	349,582.62
OS-DENALI COMMISSION	.00	.00	.00	.00	.00	.00	2,654,025.00
OUTER CS BONUS BID	.00	.00	.00	.00	.00	.00	360,476.74
OVERSEAS PIC NON-CR	.00	3,699,652.16	.00	.00	.00	3,699,652.16	102,049,642.65
PAJARITO PLATEAU COMP	.00	11,794.06	.00	.00	.00	11,794.06	189,407.37
PANAMA CAN COM COMP	.00	.00	.00	.00	.00	.00	3,220,525.73
PENSION BENEFIT	.00	2,731,025.23	.00	.00	.00	2,731,025.23	121,980,978.44
PERISH AG COMMODITIES	.00	57,560.72	.00	.00	.00	57,560.72	403,357.38
POSTAL SERVICE FUND	.00	7,144,677.02	.00	.00	.00	7,144,677.02	22,121,021.21
POWER SYSTEMS BIA	.00	195,321.43	.00	.00	.00	195,321.43	1,142,992.90
PRESCRIPTION DRUG	.00	1,318,248.93	.00	.00	.00	1,318,248.93	7,932,188.74
PRESERVATION BP AL	.00	.00	.00	.00	.00	.00	1,721.25
PRESIDIO TRUST	.00	383,553.91	.00	.00	.00	383,553.91	4,180,093.51
PUBLIC HLTH SER CON	.00	.00	.00	.00	.00	.00	88,291.88
RAILROAD RETIRE ACCT	.00	1,502,576.85	.00	.00	.00	1,502,576.85	8,585,434.71
RAILROAD RETIRE SSE	.00	2,132,775.95	.00	.00	.00	2,132,775.95	12,888,413.87
RELIEF REHAB DC	.00	26,941.91	.00	.00	.00	26,941.91	111,881.64
RELIEF REHAB LONGSHO	.00	245,440.71	.00	.00	.00	245,440.71	1,238,110.42
REREGISTRATION & EXP	.00	.00	.00	.00	156,307.04	156,307.04	260,219.41
RETIRE EMPLOYEE HLT	.00	.00	.00	.00	.00	.00	53,533.88
SAN GABRIEL BASIN FUND	.00	2,610.67	.00	.00	111,900.04	114,510.71	408,157.41
SEC-A-02839-C	.00	521.52	.00	.00	.00	521.52	66,103.93
SEC-B-01792-R	.00	.00	.00	.00	.00	.00	48,574.26
SEC-B-01992-L	.00	32,882.07	.00	.00	.00	32,882.07	6,632,071.36
SEC-B-01993-C	.00	13,769.99	.00	.00	.00	13,769.99	2,723,479.80
SEC-B-02005-D	.00	627,583.51	.00	.00	826,779.12	1,454,362.63	4,087,065.55
SEC-B-02008-B	.00	41,604.23	.00	.00	1,791,552.93	1,833,157.16	7,074,094.01
SEC-B-02145-B	.00	646.45	.00	.00	.00	646.45	2,261.30
SEC-C-02983-C	.00	233.98	.00	.00	9,569.71	9,803.69	40,768.60
SEC-C-03765-B	.00	7,180.90	.00	.00	.00	7,180.90	1,504,365.89

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SEC-C-03782-B	.00	16,566.01	.00	.00	.00	16,566.01	3,216,001.67
SEC-C-03786-B	.00	11,456.15	.00	.00	.00	11,456.15	995,817.56
SEC-C-03797-B	.00	347,661.56	.00	.00	.00	347,661.56	2,085,578.10
SEC-C-03830-B	.00	3,976.35	.00	.00	.00	3,976.35	719,601.99
SEC-C-03830-C	.00	1,985.03	.00	.00	.00	1,985.03	359,264.09
SEC-C-03842-B	.00	272.08	.00	.00	.00	272.08	39,316.44
SEC-D-02597-B	.00	14,040.82	.00	.00	.00	14,040.82	2,084,824.02
SEC-D-02598-C	.00	182.96	.00	.00	.00	182.96	1,097.51
SEC-D-02598-D	.00	695.94	.00	.00	.00	695.94	4,175.11
SEC-D-02598-E	.00	695.94	.00	.00	.00	695.94	4,175.11
SEC-D-02598-F	.00	2,322.96	.00	.00	.00	2,322.96	13,936.05
SEC-D-02598-G	.00	45,762.43	.00	.00	4,505,274.63	4,551,037.06	8,907,588.74
SEC-D-02598-G-1	.00	7,121.91	.00	.00	677,449.45	684,571.36	1,340,833.24
SEC-FL-03007-B	.00	265.37	.00	.00	.00	265.37	46,174.81
SEC-FW-02692-E	.00	1,426.75	.00	.00	228,590.67	230,017.42	237,077.10
SEC-FW-02708-B	.00	5,953.53	.00	.00	.00	5,953.53	911,844.97
SEC-HO-03516-B	.00	2,558.93	.00	.00	.00	2,558.93	15,420.43
SEC-HO-09280-C	.00	1,021.42	.00	.00	.00	1,021.42	1,021.42
SEC-HO-09431-G	.00	9,369.53	.00	.00	601,677.98	611,047.51	2,021,972.28
SEC-HO-09683-B	.00	1,061.19	.00	.00	.00	1,061.19	171,478.08
SEC-HO-09683-C	.00	117.51	.00	.00	.00	117.51	17,675.97
SEC-LA-02786-B	.00	4,273.40	.00	.00	.00	4,273.40	26,987.52
SEC-LA-02796-C	.00	6,708.08	.00	.00	.00	6,708.08	1,056,721.19
SEC-LA-02873-B	.00	2,743.78	.00	.00	.00	2,743.78	385,778.25
SEC-NY-07220-C	.00	1,772.10	.00	.00	.00	1,772.10	6,373.69
SEC-NY-07220-G	.00	43,105.13	.00	.00	.00	43,105.13	5,717,732.14
SEC-NY-07220-I	.00	21,130.84	.00	.00	.00	21,130.84	4,614,712.69
SEC-NY-07220-M	.00	25,902.27	.00	.00	1,585,691.01	1,611,593.28	5,531,894.18
SEC-NY-07273-D	.00	15,575.67	.00	.00	.00	15,575.67	2,196,651.78
SEC-NY-07281-B	.00	51,981.52	.00	.00	3,319,058.95	3,371,040.47	12,562,382.98
SEC-NY-07282-B	.00	693.42	.00	.00	.00	693.42	4,158.56
SEC-NY-07282-C	.00	1,733.47	.00	.00	.00	1,733.47	10,396.56
SEC-NY-07282-D	.00	1,502.37	.00	.00	.00	1,502.37	9,010.32
SEC-NY-07289-B	.00	5,256.20	.00	.00	.00	5,256.20	5,431.21
SEC-NY-07290-B	.00	2,696.58	.00	.00	217,764.57	220,461.15	387,607.43
SEC-NY-07290-C	.00	699.32	.00	.00	72,564.71	73,264.03	127,932.51

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VACCINE INJURY	.00	314,228.07	.00	.00	6,606,389.14	6,920,617.21	53,270,070.00
VETERANS' REOPENED	.00	49,877.67	.00	.00	.00	49,877.67	12,207,247.22
VETERANS' SPECIAL LF	.00	124,153.50	.00	.00	.00	124,153.50	67,458,673.96
VIETNAM CLAIMS FD	.00	.00	.00	.00	498.75	498.75	3,511.84
VOLUNTARY SEPAR INC	.00	393,904.85	.00	.00	.00	393,904.85	4,000,796.40
WAR-RISK INSURANCE	.00	.00	.00	.00	.00	.00	276,305.65
WILDLIFE CONSERV & RESTOR	.00	9,499.99	.00	.00	24,058.60	33,558.59	195,833.74
WORLD WAR VET MEMOR	.00	.00	.00	.00	.00	.00	23,068.62
SubTotals	4,771,556.87	882,450,055.79	.00	-6,833.75	132,367,675.19	1,019,582,454.10	88,753,191,613.91
Zero Coupon Bonds							
NUCLEAR WASTE ZERO	.00	.00	.00	.00	.00	-394,170,393.24	146,423,944.98
PENSION BENEFIT ZERO	.00	.00	.00	.00	.00	-503,264,361.55	-33,308,901.25
SubTotals	.00	.00	.00	.00	.00	-897,434,754.79	113,115,043.73
Report Totals	4,771,556.87	882,450,055.79	.00	-6,833.75	132,367,675.19	122,147,699.31	88,866,306,657.64

INFLATION COMPENSATION TOTALS

14X6803	CUSTODIAL TRIBAL FD	Monthly	4,702.11	Fiscal Year	-8,703.94
51X4596	DEPOSIT INSURANCE FUND	Monthly	25,985,850.00	Fiscal Year	-43,833,650.00
86X4238	GOVERNMENT N M A MBS	Monthly	14,767,000.00	Fiscal Year	-27,297,000.00
89X5227	NUCLEAR WASTE FUND	Monthly	4,867,063.00	Fiscal Year	-8,991,400.00
97X8335	VOLUNTARY SEPAR INC	Monthly	40,750.00	Fiscal Year	-75,375.00
	IC Totals	Monthly	45,665,365.11	Fiscal Year	-80,206,128.94

Footnotes