

Run Date:06/06/2007
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Interest Cost by Fund Report
 05/01/2007 - 05/31/2007

Fiscal Year Begin 09/30/2006

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| 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 |
|---------------------------|-------------------|-------------------|--------------------|---------------------|---------------------|----------------|--------------------|
| ESTHER CATTELL SCHMI | .00 | 16,081.25 | .00 | .00 | .00 | 16,081.25 | 32,162.50 |
| EXCHANGE STABILIZATION | .00 | 71,223,476.19 | .00 | .00 | .00 | 71,223,476.19 | 563,840,184.15 |
| EXP & REF FARM PRODUCTS | .00 | 131,018.57 | .00 | .00 | .00 | 131,018.57 | 1,440,159.73 |
| FARM CREDIT ADM REVOLVING | .00 | 146,667.98 | .00 | .00 | .00 | 146,667.98 | 1,076,600.64 |
| FARM CREDIT INSURANCE | .00 | 18,573,247.89 | .00 | .00 | .00 | 18,573,247.89 | 78,678,701.94 |
| FEDERAL AID AND WILD | -1,480,462.35 | 5,860,077.19 | .00 | .00 | 24,275.78 | 4,403,890.62 | 13,329,645.12 |
| FEDERAL DISABILITY INS | .00 | 11,366,213.18 | .00 | .00 | .00 | 11,366,213.18 | 5,344,049,474.26 |
| FEDERAL HA COOPERATI | .00 | 81,562.50 | .00 | .00 | .00 | 81,562.50 | 163,125.00 |
| FEDERAL HA MUTUAL MO | .00 | 117,162,415.38 | .00 | .00 | 15,091,096.50 | 132,253,511.88 | 723,727,201.73 |
| FEDERAL HA RESERVED | .00 | .00 | .00 | .00 | 88,677.99 | 88,677.99 | 235,693.09 |
| FEDERAL HOSPITAL INS | .00 | 13,597,521.17 | .00 | .00 | .00 | 13,597,521.17 | 8,001,570,753.26 |
| FEDERAL OLD-AGE & S INS | .00 | 218,639,160.77 | .00 | .00 | .00 | 218,639,160.77 | 47,205,143,434.72 |
| FEDERAL PRISON INDUS | .00 | 1,409,294.22 | .00 | .00 | .00 | 1,409,294.22 | 12,033,436.10 |
| FEDERAL SAVINGS & LN | .00 | 13,739,505.89 | .00 | .00 | .00 | 13,739,505.89 | 108,844,924.47 |
| FEDERAL SUPP MEDICAL INS | .00 | 36,485,501.65 | .00 | .00 | .00 | 36,485,501.65 | 1,016,781,876.00 |
| FISHERMEN'S CONT FND | .00 | .00 | .00 | .00 | .00 | .00 | 12,858.88 |
| FOREIGN FISH OBSERVE | .00 | .00 | .00 | .00 | .00 | .00 | 21,461.24 |
| FOREIGN SERVICE RETIREMNT | .00 | 914,917.63 | .00 | .00 | .00 | 914,917.63 | 386,103,417.04 |
| GENERAL POST FUND VA | -35,151.88 | 367,035.51 | .00 | .00 | 155,203.12 | 487,086.75 | 2,222,532.01 |
| GERMAN SETTLEMENT FUND | .00 | .00 | .00 | .00 | 12,588.29 | 12,588.29 | 138,272.87 |
| GIFT & BEQ CIA | .00 | .00 | .00 | .00 | .00 | .00 | 4,980.41 |
| GIFT & BEQ TREASURY | .00 | 3,752.69 | .00 | .00 | .00 | 3,752.69 | 29,660.42 |
| GIFT & BEQ TRUST DOT | .00 | .00 | .00 | .00 | .00 | .00 | 60.00 |
| GOVERNMENT LIFE INS | .00 | 8,015.90 | .00 | .00 | .00 | 8,015.90 | 1,143,514.54 |
| GOVERNMENT N M A MBS | .00 | 50,951,004.01 | .00 | .00 | .00 | 50,951,004.01 | 219,064,380.40 |
| HARBOR MAINTENANCE | .00 | 11,160,106.08 | .00 | .00 | .00 | 11,160,106.08 | 90,248,216.00 |
| HARRY S TRUMAN SCHOL | .00 | 367,170.67 | .00 | .00 | .00 | 367,170.67 | 1,808,224.94 |
| HAZARDOUS SUB IRON MTN | .00 | 57,608.95 | .00 | .00 | .00 | 57,608.95 | 241,715.16 |
| HAZARDOUS SUBSTANCE SF | .00 | 3,402,277.84 | .00 | .00 | .00 | 3,402,277.84 | 62,260,758.87 |
| IMLS GIFT FUNDS | .00 | .00 | .00 | .00 | .00 | .00 | 14,284.52 |
| INDIAN IRRIGATION SY | .00 | 134,785.68 | .00 | .00 | .00 | 134,785.68 | 917,816.28 |
| INDIV INDIAN MONEY | .00 | 502,336.30 | .00 | .00 | .00 | 502,336.30 | 3,802,440.72 |
| INLAND WATERWAYS TF | .00 | 390,488.77 | .00 | .00 | .00 | 390,488.77 | 9,232,078.94 |
| INSPECTION & GRADING | .00 | .00 | .00 | .00 | .00 | .00 | 13,925.82 |
| IRANIAN CLAIMS | .00 | .00 | .00 | .00 | 583.49 | 583.49 | 4,919.55 |
| ISRAELI-ARAB SCHOLAR | .00 | 38,880.97 | .00 | .00 | .00 | 38,880.97 | 205,149.79 |

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|---------------------------|-------------------|-------------------|--------------------|---------------------|---------------------|---------------|--------------------|
| JAMES MADISON FELLOW | .00 | 35,910.00 | .00 | .00 | .00 | 35,910.00 | 1,144,468.75 |
| JAPAN-US FRIENDSHIP | .00 | 602,987.28 | .00 | .00 | .00 | 602,987.28 | 1,802,419.83 |
| JOHN C STENNIS CENTR | .00 | .00 | .00 | .00 | .00 | .00 | 220,269.25 |
| JOHN F KENNEDY SK FD | -55,013.91 | 316,537.50 | .00 | .00 | .00 | 261,523.59 | 470,848.77 |
| JUDICIAL OFFCRS RETD | -6,880.78 | -583,566.93 | .00 | .00 | 30,578.44 | -559,869.27 | 5,654,749.63 |
| JUDICIAL SURVIVORS | -6,880.78 | 2,470,137.04 | .00 | .00 | 1,066,840.43 | 3,530,096.69 | 17,326,246.77 |
| KOREAN WAR VET MEMOR | .00 | .00 | .00 | .00 | .00 | .00 | 1,160.00 |
| KUUKPIK ALASKA ESCROW | .00 | .00 | .00 | .00 | .00 | .00 | 1,002,425.09 |
| LAND BETWEEN THE LAKES | .00 | .00 | .00 | .00 | .00 | .00 | 269,813.74 |
| LEAKING UND STORAGE | -3,524,711.09 | 22,038,359.78 | .00 | .00 | .00 | 18,513,648.69 | 90,236,512.94 |
| LIB OF CONGRESS CF | .00 | .00 | .00 | .00 | 3,504,139.43 | 3,504,139.43 | 35,283,596.00 |
| LIB OF CONGRESS GIFT | .00 | .00 | .00 | .00 | .00 | .00 | 220,403.25 |
| LIB OF CONGRESS TR F | .00 | 74,361.88 | .00 | .00 | 150,394.18 | 224,756.06 | 1,417,128.59 |
| LINCOLN CO LAND ACT | .00 | .00 | .00 | .00 | 14,837.24 | 14,837.24 | 2,147,282.76 |
| LOWER BRULE TRUST | .00 | 19,719.81 | .00 | .00 | .00 | 19,719.81 | 286,231.45 |
| LOWER COLORADO RIVER FUND | .00 | 117,097.33 | .00 | .00 | 57,498.86 | 174,596.19 | 8,603,533.17 |
| MARITIME ESCROW FUND | .00 | 2,568.06 | .00 | .00 | 178,865.03 | 181,433.09 | 5,190,718.34 |
| MID EAST-WEST DIALOGUE | .00 | 76,979.01 | .00 | .00 | .00 | 76,979.01 | 753,428.13 |
| MORRIS K UDALL SCH | .00 | 174,725.00 | .00 | .00 | 9,686.23 | 184,411.23 | 1,041,386.52 |
| MULTINATIONAL SPECIES FD | .00 | .00 | .00 | .00 | 6,242.38 | 6,242.38 | 37,217.15 |
| NASA ENDEAVOR TR FD | .00 | .00 | .00 | .00 | .00 | .00 | 15,095.63 |
| NASA SCIENCE SPACE T | .00 | .00 | .00 | .00 | .00 | .00 | 578,956.91 |
| NATIONAL ARCHIVE GIF | .00 | 10,853.56 | .00 | .00 | .00 | 10,853.56 | 92,010.60 |
| NATIONAL ARCHIVE TR | .00 | 34,254.27 | .00 | .00 | .00 | 34,254.27 | 239,265.19 |
| NATIONAL CUA COMMUN | .00 | 32,268.69 | .00 | .00 | .00 | 32,268.69 | 270,833.63 |
| NATIONAL CUA OPERATE | .00 | 307,135.11 | .00 | .00 | .00 | 307,135.11 | 1,361,548.48 |
| NATIONAL CUA SH INS | .00 | 27,866,126.71 | .00 | .00 | .00 | 27,866,126.71 | 201,256,425.35 |
| NATIONAL IH CONDITIO | .00 | .00 | .00 | .00 | .00 | .00 | 8,824.27 |
| NATIONAL IH PATIENTS | .00 | .00 | .00 | .00 | .00 | .00 | 7,282.72 |
| NATIONAL IH UNCOND | .00 | .00 | .00 | .00 | 86,224.75 | 86,224.75 | 1,116,512.25 |
| NATIONAL LABOR RB | .00 | .00 | .00 | .00 | 2,792.26 | 2,792.26 | 53,883.58 |
| NATIONAL LAW ENFORCEMENT | .00 | .00 | .00 | .00 | .00 | .00 | 37,597.50 |
| NATIONAL SECUR EDUC | .00 | 2,151.78 | .00 | .00 | 21,767.37 | 23,919.15 | 166,189.87 |
| NATIONAL SERVICE LIF | .00 | 2,230,532.24 | .00 | .00 | .00 | 2,230,532.24 | 303,018,441.80 |
| NATIONAL SERVICE TF | .00 | 3,251,138.64 | .00 | .00 | 360,120.92 | 3,611,259.56 | 13,868,462.48 |
| NATIVE AMER INSTITUT | -168,331.25 | 262,359.08 | .00 | .00 | .00 | 94,027.83 | 1,780,198.53 |

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| 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 | .00 | .00 | 81,635.80 |
| NATURAL RESOURCE DAM | .00 | .00 | .00 | .00 | 1,130,603.48 | 1,130,603.48 | 7,829,968.64 |
| NUCLEAR WASTE FUND | .00 | 22,437,193.09 | .00 | .00 | .00 | 22,437,193.09 | 167,015,656.13 |
| OFFICE OF THRIFT SUP | .00 | 1,150,058.98 | .00 | .00 | .00 | 1,150,058.98 | 7,572,857.23 |
| OIL SPILL LIABILITY | -2,048,261.25 | 851,481.59 | .00 | .00 | .00 | -1,196,779.66 | 12,168,296.75 |
| OLIVER W HOLMES | .00 | .00 | .00 | .00 | .00 | .00 | 1,681.02 |
| OPEN WORLD LEADERSHIP TF | .00 | 12,749.67 | .00 | .00 | .00 | 12,749.67 | 372,844.46 |
| OS-DENALI COMMISSION | .00 | 2,654,025.00 | .00 | .00 | .00 | 2,654,025.00 | 5,308,050.00 |
| OUTER CS BONUS BID | .00 | .00 | .00 | .00 | 30,625.48 | 30,625.48 | 391,102.22 |
| OVERSEAS PIC NON-CR | .00 | 36,004,667.72 | .00 | .00 | .00 | 36,004,667.72 | 143,772,124.13 |
| PAJARITO PLATEAU COMP | .00 | 10,079.54 | .00 | .00 | .00 | 10,079.54 | 209,874.93 |
| PANAMA CAN COM COMP | -46,816.88 | 2,625,671.72 | .00 | .00 | .00 | 2,578,854.84 | 5,799,380.57 |
| PENSION BENEFIT | .00 | 174,241.16 | .00 | .00 | .00 | 174,241.16 | 242,126,540.20 |
| PERISH AG COMMODITIES | .00 | 34,687.67 | .00 | .00 | .00 | 34,687.67 | 482,507.26 |
| POSTAL SERVICE FUND | .00 | 9,963,684.63 | .00 | .00 | .00 | 9,963,684.63 | 40,812,807.40 |
| POWER SYSTEMS BIA | .00 | 195,650.09 | .00 | .00 | .00 | 195,650.09 | 1,540,632.32 |
| PRESCRIPTION DRUG | .00 | 1,037,420.57 | .00 | .00 | .00 | 1,037,420.57 | 10,678,236.11 |
| PRESERVATION BP AL | .00 | .00 | .00 | .00 | .00 | .00 | 1,721.25 |
| PRESIDIO TRUST | .00 | 409,861.82 | .00 | .00 | .00 | 409,861.82 | 5,020,041.34 |
| PUBLIC HLTH SER CON | .00 | .00 | .00 | .00 | .00 | .00 | 88,291.88 |
| RAILROAD RETIRE ACCT | .00 | 1,613,803.34 | .00 | .00 | .00 | 1,613,803.34 | 11,869,032.12 |
| RAILROAD RETIRE SSE | .00 | 2,259,364.13 | .00 | .00 | .00 | 2,259,364.13 | 17,428,954.15 |
| RELIEF REHAB DC | .00 | 26,245.27 | .00 | .00 | .00 | 26,245.27 | 171,975.51 |
| RELIEF REHAB LONGSHO | .00 | 236,799.61 | .00 | .00 | .00 | 236,799.61 | 1,731,436.09 |
| REREGISTRATION & EXP | .00 | .00 | .00 | .00 | 105,575.30 | 105,575.30 | 426,880.10 |
| RETIRED EMPLOYEE HLT | .00 | .00 | .00 | .00 | 53,242.14 | 53,242.14 | 106,776.02 |
| SAN GABRIEL BASIN FUND | .00 | 46,011.19 | .00 | .00 | 32,828.67 | 78,839.86 | 554,080.20 |
| SEC-A-02839-C | .00 | 467.33 | .00 | .00 | .00 | 467.33 | 67,057.47 |
| SEC-B-01792-R | .00 | .00 | .00 | .00 | .00 | .00 | 48,574.26 |
| SEC-B-01992-L | .00 | 32,293.84 | .00 | .00 | 3,694,736.58 | 3,727,030.42 | 10,391,854.61 |
| SEC-B-01993-C | .00 | 416,429.20 | .00 | .00 | 292,169.64 | 708,598.84 | 4,142,445.99 |
| SEC-B-02005-D | .00 | 656,813.76 | .00 | .00 | .00 | 656,813.76 | 5,410,544.71 |
| SEC-B-02008-B | .00 | 38,739.42 | .00 | .00 | 1,185,857.05 | 1,224,596.47 | 10,813,408.05 |
| SEC-B-02145-B | .00 | 568.07 | .00 | .00 | .00 | 568.07 | 3,495.65 |
| SEC-C-02983-C | .00 | 238.35 | .00 | .00 | 19,712.16 | 19,950.51 | 60,960.37 |
| SEC-C-03765-B | .00 | 7,298.46 | .00 | .00 | .00 | 7,298.46 | 1,989,593.89 |

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| 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 |
|-----------------|-------------------|-------------------|--------------------|---------------------|---------------------|---------------|--------------------|
| SEC-C-03782-B | .00 | 17,011.59 | .00 | .00 | .00 | 17,011.59 | 5,750,693.68 |
| SEC-C-03786-B | .00 | .00 | .00 | .00 | .00 | .00 | 995,817.56 |
| SEC-C-03797-B | .00 | .00 | .00 | .00 | .00 | .00 | 2,294,532.99 |
| SEC-C-03830-B | .00 | 3,490.26 | .00 | .00 | .00 | 3,490.26 | 1,077,999.37 |
| SEC-C-03830-C | .00 | 1,714.55 | .00 | .00 | .00 | 1,714.55 | 538,400.99 |
| SEC-C-03842-B | .00 | 226.03 | .00 | .00 | .00 | 226.03 | 39,780.02 |
| SEC-D-02597-B | .00 | 12,389.18 | .00 | .00 | .00 | 12,389.18 | 3,110,394.51 |
| SEC-D-02598-C | .00 | 185.28 | .00 | .00 | .00 | 185.28 | 1,470.84 |
| SEC-D-02598-D | .00 | 704.36 | .00 | .00 | .00 | 704.36 | 5,594.44 |
| SEC-D-02598-E | .00 | 704.36 | .00 | .00 | .00 | 704.36 | 5,594.44 |
| SEC-D-02598-F | .00 | 2,351.12 | .00 | .00 | .00 | 2,351.12 | 18,673.69 |
| SEC-D-02598-G | .00 | 40,116.39 | .00 | .00 | .00 | 40,116.39 | 8,989,640.39 |
| SEC-D-02598-G-1 | .00 | 6,149.01 | .00 | .00 | .00 | 6,149.01 | 1,353,403.25 |
| SEC-FL-03007-B | .00 | 221.89 | .00 | .00 | .00 | 221.89 | 46,629.25 |
| SEC-FW-02692-E | .00 | 1,257.77 | .00 | .00 | .00 | 1,257.77 | 239,648.95 |
| SEC-FW-02708-B | .00 | 4,453.24 | .00 | .00 | .00 | 4,453.24 | 921,006.32 |
| SEC-HO-03516-B | .00 | 2,586.53 | .00 | .00 | .00 | 2,586.53 | 20,631.92 |
| SEC-HO-09280-C | .00 | 3,463.72 | .00 | .00 | .00 | 3,463.72 | 7,998.09 |
| SEC-HO-09431-G | .00 | 8,152.13 | .00 | .00 | 333,188.62 | 341,340.75 | 2,372,121.27 |
| SEC-HO-09683-B | .00 | 974.72 | .00 | .00 | 102,684.26 | 103,658.98 | 276,115.43 |
| SEC-HO-09683-C | .00 | 108.64 | .00 | .00 | 10,559.19 | 10,667.83 | 28,453.51 |
| SEC-LA-02786-B | .00 | 4,172.35 | .00 | .00 | .00 | 4,172.35 | 35,536.10 |
| SEC-LA-02796-C | .00 | 5,898.08 | .00 | .00 | .00 | 5,898.08 | 1,915,216.05 |
| SEC-LA-02873-B | .00 | 2,292.51 | .00 | .00 | .00 | 2,292.51 | 390,477.56 |
| SEC-NY-07220-C | .00 | 1,801.36 | .00 | .00 | .00 | 1,801.36 | 10,002.00 |
| SEC-NY-07220-G | .00 | 38,434.51 | .00 | .00 | .00 | 38,434.51 | 9,955,078.80 |
| SEC-NY-07220-I | .00 | 22,300.77 | .00 | .00 | .00 | 22,300.77 | 8,448,240.23 |
| SEC-NY-07220-M | .00 | 21,752.52 | .00 | .00 | 879,816.44 | 901,568.96 | 6,456,043.28 |
| SEC-NY-07273-D | .00 | 15,571.78 | .00 | .00 | .00 | 15,571.78 | 3,691,332.61 |
| SEC-NY-07281-B | .00 | 45,578.69 | .00 | .00 | .00 | 45,578.69 | 12,655,603.96 |
| SEC-NY-07282-B | .00 | 701.60 | .00 | .00 | .00 | 701.60 | 5,572.35 |
| SEC-NY-07282-C | .00 | 1,754.17 | .00 | .00 | .00 | 1,754.17 | 13,931.36 |
| SEC-NY-07282-D | .00 | 1,520.29 | .00 | .00 | .00 | 1,520.29 | 12,073.83 |
| SEC-NY-07289-B | .00 | 5,341.86 | .00 | .00 | .00 | 5,341.86 | 16,191.41 |
| SEC-NY-07290-B | .00 | 1,933.47 | .00 | .00 | 120,149.98 | 122,083.45 | 511,641.11 |
| SEC-NY-07290-C | .00 | 646.01 | .00 | .00 | 39,680.46 | 40,326.47 | 168,902.72 |

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|---------------------------|-------------------|-------------------|--------------------|---------------------|---------------------|------------------|--------------------|
| VACCINE INJURY | .00 | -459,550.87 | .00 | .00 | .00 | -459,550.87 | 53,107,979.68 |
| VETERANS' REOPENED | .00 | 117,260.84 | .00 | .00 | .00 | 117,260.84 | 12,436,555.69 |
| VETERANS' SPECIAL LF | .00 | 166,089.71 | .00 | .00 | .00 | 166,089.71 | 67,757,111.97 |
| VIETNAM CLAIMS FD | .00 | .00 | .00 | .00 | 474.32 | 474.32 | 4,606.62 |
| VOLUNTARY SEPAR INC | .00 | 422,424.87 | .00 | .00 | .00 | 422,424.87 | 4,830,564.53 |
| WAR-RISK INSURANCE | .00 | 151,320.00 | .00 | .00 | .00 | 151,320.00 | 427,625.65 |
| WILDLIFE CONSERV & RESTOR | .00 | 1,131.11 | .00 | .00 | 29,388.75 | 30,519.86 | 256,865.11 |
| WORLD WAR VET MEMOR | .00 | .00 | .00 | .00 | .00 | .00 | 23,068.62 |
| SubTotals | -666,692,981.27 | 2,367,444,940.61 | .00 | .00 | 69,219,339.72 | 1,769,971,299.06 | 91,706,791,477.52 |
| Zero Coupon Bonds | | | | | | | |
| NUCLEAR WASTE ZERO | .00 | .00 | .00 | .00 | .00 | -238,814,996.18 | -118,815,299.35 |
| PENSION BENEFIT ZERO | .00 | .00 | .00 | .00 | .00 | -236,853,077.70 | -351,109,795.00 |
| SubTotals | .00 | .00 | .00 | .00 | .00 | -475,668,073.88 | -469,925,094.35 |
| Report Totals | -666,692,981.27 | 2,367,444,940.61 | .00 | .00 | 69,219,339.72 | 1,294,303,225.18 | 91,236,866,383.17 |

INFLATION COMPENSATION TOTALS

| | | | | | |
|---------|------------------------|---------|----------------|-------------|----------------|
| 14X6803 | CUSTODIAL TRIBAL FD | Monthly | 14,679.63 | Fiscal Year | 14,699.02 |
| 51X4596 | DEPOSIT INSURANCE FUND | Monthly | 81,029,850.00 | Fiscal Year | 85,298,200.00 |
| 86X4238 | GOVERNMENT N M A MBS | Monthly | 46,060,000.00 | Fiscal Year | 46,131,000.00 |
| 89X5227 | NUCLEAR WASTE FUND | Monthly | 15,181,629.00 | Fiscal Year | 15,210,147.00 |
| 97X8335 | VOLUNTARY SEPAR INC | Monthly | 127,125.00 | Fiscal Year | 127,375.00 |
| | IC Totals | Monthly | 142,413,283.63 | Fiscal Year | 146,781,421.02 |

Footnotes