



# FEDERAL FINANCING BANK



## PRESS RELEASES

### FEDERAL FINANCING BANK

Gary H. Burner, Chief Financial Officer, Federal Financing Bank (FFB) announced the following activity for the month of June 2013.

FFB holdings of obligations issued, sold or guaranteed by other Federal agencies totaled \$72.0 billion on June 30, 2013, posting an increase of \$425.4 million from the level on May 31, 2013. This net change was the result of an increase in net holdings of government-guaranteed loans of \$425.4 million. The FFB made 129 disbursements and received nine prepayments in the month of June. The FFB also reset the interest rate for 101 loans guaranteed by the Department of Education and two loan issued by the U.S. Postal Service during the month.

Attached to this release are tables presenting FFB June loan activity and FFB holdings as of June 30, 2013.

### FEDERAL FINANCING BANK JUNE 2013 ACTIVITY

<i><b>Borrower</b></i>	<i><b>Date</b></i>	<i><b>Amount of Advance</b></i>	<i><b>Final Maturity</b></i>	<i><b>Interest Rate</b></i>	
<b>AGENCY DEBT</b>					
U.S. POSTAL SERVICE					
U.S. Postal Service	6/03	\$409,800,000.00	6/04/13	0.155%	S/A
U.S. Postal Service	6/04	\$86,100,000.00	6/05/13	0.176%	S/A
U.S. Postal Service	6/07	\$536,000,000.00	6/10/13	0.166%	S/A
U.S. Postal Service	6/07	\$166,000,000.00	6/10/13	0.166%	S/A
U.S. Postal Service	6/10	\$732,000,000.00	6/11/13	0.166%	S/A
U.S. Postal Service	6/10	\$190,500,000.00	6/11/13	0.166%	S/A
U.S. Postal Service	6/11	\$435,000,000.00	6/12/13	0.166%	S/A
U.S. Postal Service	6/11	\$213,200,000.00	6/12/13	0.176%	S/A
U.S. Postal Service	6/12	\$307,000,000.00	6/13/13	0.166%	S/A
U.S. Postal Service	6/12	\$234,800,000.00	6/13/13	0.166%	S/A
U.S. Postal Service	6/13	\$144,000,000.00	6/14/13	0.176%	S/A
U.S. Postal Service	6/13	\$238,800,000.00	6/14/13	0.166%	S/A
U.S. Postal Service	6/14	\$240,600,000.00	6/17/13	0.166%	S/A
*U.S. Postal Service	6/17	\$700,000,000.00	9/17/13	0.177%	S/A
U.S. Postal Service	6/17	\$58,100,000.00	6/18/13	0.176%	S/A
*U.S. Postal Service	6/18	\$600,000,000.00	9/18/13	0.177%	S/A
U.S. Postal Service	6/19	\$169,400,000.00	6/20/13	0.166%	S/A
U.S. Postal Service	6/20	\$29,200,000.00	6/21/13	0.155%	S/A
U.S. Postal Service	6/21	\$826,000,000.00	6/24/13	0.166%	S/A
U.S. Postal Service	6/21	\$307,300,000.00	6/24/13	0.145%	S/A

U.S. Postal Service	6/24	\$1,100,000,000.00	6/25/13	0.155%	S/A
U.S. Postal Service	6/24	\$241,400,000.00	6/25/13	0.135%	S/A
U.S. Postal Service	6/25	\$843,000,000.00	6/26/13	0.145%	S/A
U.S. Postal Service	6/25	\$252,800,000.00	6/26/13	0.155%	S/A
U.S. Postal Service	6/26	\$682,000,000.00	6/27/13	0.135%	S/A
U.S. Postal Service	6/26	\$293,700,000.00	6/27/13	0.145%	S/A
U.S. Postal Service	6/27	\$500,000,000.00	6/28/13	0.155%	S/A
U.S. Postal Service	6/27	\$340,700,000.00	6/28/13	0.145%	S/A
U.S. Postal Service	6/28	\$500,000,000.00	9/18/13	0.181%	S/A
U.S. Postal Service	6/28	\$3,400,000,000.00	7/01/13	0.145%	S/A
U.S. Postal Service	6/28	\$599,600,000.00	7/01/13	0.145%	S/A

#### **GOVERNMENT-GUARANTEED LOANS**

##### **DOE-SECTION 1705 (RECOVERY)**

Arizona Solar One	6/10	\$17,494,697.26	12/16/13	0.450%	S/A
USG OREGON, LLC	6/10	\$2,355,315.89	2/12/35	2.830%	S/A
High Plains Ranch II	6/24	\$40,000,000.00	2/05/37	3.385%	S/A
Mesquite	6/26	\$12,763,129.00	1/06/31	3.031%	S/A
Mojave Solar	6/26	\$47,766,871.18	12/15/15	0.948%	S/A
Agua Caliente	6/28	\$12,272,954.04	4/06/37	3.253%	Qtr.
Great Basin Transmission	6/28	\$15,105,916.27	9/28/40	3.335%	Qtr.

##### **DEPARTMENT OF EDUCATION**

*Dillard University	6/03	\$78,758,623.04	12/02/13	0.072%	S/A
*Dillard University	6/03	\$372,322.96	12/02/13	0.072%	S/A
*Dillard University	6/03	\$395,826.16	12/02/13	0.072%	S/A
*Dillard University	6/03	\$3,853,333.66	12/02/13	0.072%	S/A
*Dillard University	6/03	\$5,859,589.88	12/02/13	0.072%	S/A
*Dillard University	6/03	\$4,578,074.92	12/02/13	0.072%	S/A
*Dillard University	6/03	\$417,708.96	12/02/13	0.072%	S/A
*Dillard University	6/03	\$4,249,002.25	12/02/13	0.072%	S/A
*Dillard University	6/03	\$6,442,245.15	12/02/13	0.072%	S/A
*Dillard University	6/03	\$2,201,296.04	12/02/13	0.072%	S/A
*Dillard University	6/03	\$593,963.30	12/02/13	0.072%	S/A
*Dillard University	6/03	\$3,598,519.19	12/02/13	0.072%	S/A
*Dillard University	6/03	\$6,149,808.01	12/02/13	0.072%	S/A
*Dillard University	6/03	\$3,125,863.55	12/02/13	0.072%	S/A
*Dillard University	6/03	\$4,898,987.50	12/02/13	0.072%	S/A
*Dillard University	6/03	\$772,767.89	12/02/13	0.072%	S/A
*Dillard University	6/03	\$2,150,180.58	12/02/13	0.072%	S/A
*Dillard University	6/03	\$3,758,284.26	12/02/13	0.072%	S/A
*Dillard University	6/03	\$1,626,188.92	12/02/13	0.072%	S/A
*Dillard University	6/03	\$1,234,435.43	12/02/13	0.072%	S/A
*Dillard University	6/03	\$1,471,561.22	12/02/13	0.072%	S/A
*Dillard University	6/03	\$1,307,207.32	12/02/13	0.072%	S/A
*Dillard University	6/03	\$1,213,660.12	12/02/13	0.072%	S/A
*Dillard University	6/03	\$2,692,395.67	12/02/13	0.072%	S/A
*Dillard University	6/03	\$1,535,886.51	12/02/13	0.072%	S/A

*Dillard University	6/03	\$1,248,210.68	12/02/13	0.072%	S/A
*Dillard University	6/03	\$386,271.17	12/02/13	0.072%	S/A
*Dillard University	6/03	\$1,251,286.95	12/02/13	0.072%	S/A
*Dillard University	6/03	\$92,827.39	12/02/13	0.072%	S/A
*Dillard University	6/03	\$3,369,243.39	12/02/13	0.072%	S/A
*Dillard University	6/03	\$4,095,753.81	12/02/13	0.072%	S/A
*Southern University	6/03	\$1,863,022.39	12/02/13	0.072%	S/A
*Southern University	6/03	\$1,120,381.52	12/02/13	0.072%	S/A
*Southern University	6/03	\$2,381,510.24	12/02/13	0.072%	S/A
*Southern University	6/03	\$2,322,882.66	12/02/13	0.072%	S/A
*Southern University	6/03	\$3,603,981.33	12/02/13	0.072%	S/A
*Southern University	6/03	\$3,113,069.48	12/02/13	0.072%	S/A
*Southern University	6/03	\$2,171,697.24	12/02/13	0.072%	S/A
*Southern University	6/03	\$2,212,062.98	12/02/13	0.072%	S/A
*Southern University	6/03	\$4,335,073.34	12/02/13	0.072%	S/A
*Southern University	6/03	\$2,338,678.70	12/02/13	0.072%	S/A
*Southern University	6/03	\$2,502,475.20	12/02/13	0.072%	S/A
*Southern University	6/03	\$4,558,963.07	12/02/13	0.072%	S/A
*Southern University	6/03	\$1,805,897.95	12/02/13	0.072%	S/A
*Southern University	6/03	\$847,435.31	12/02/13	0.072%	S/A
*Southern University	6/03	\$691,288.71	12/02/13	0.072%	S/A
*Southern University	6/03	\$696,986.60	12/02/13	0.072%	S/A
*Southern University	6/03	\$943,816.96	12/02/13	0.072%	S/A
*Southern University	6/03	\$792,154.11	12/02/13	0.072%	S/A
*Southern University	6/03	\$559,197.84	12/02/13	0.072%	S/A
*Southern University	6/03	\$1,953,367.58	12/02/13	0.072%	S/A
*Tougaloo College	6/03	\$10,080,276.65	12/02/13	0.072%	S/A
*Tougaloo College	6/03	\$273,856.17	12/02/13	0.072%	S/A
*Tougaloo College	6/03	\$386,098.67	12/02/13	0.072%	S/A
*Tougaloo College	6/03	\$314,533.52	12/02/13	0.072%	S/A
*Tougaloo College	6/03	\$322,859.18	12/02/13	0.072%	S/A
*Tougaloo College	6/03	\$293,302.65	12/02/13	0.072%	S/A
*Tougaloo College	6/03	\$215,500.63	12/02/13	0.072%	S/A
*Tougaloo College	6/03	\$561,514.13	12/02/13	0.072%	S/A
*Tougaloo College	6/03	\$296,338.65	12/02/13	0.072%	S/A
*Tougaloo College	6/03	\$598,871.53	12/02/13	0.072%	S/A
*Tougaloo College	6/03	\$320,201.19	12/02/13	0.072%	S/A
*Tougaloo College	6/03	\$300,235.87	12/02/13	0.072%	S/A
*Tougaloo College	6/03	\$571,408.41	12/02/13	0.072%	S/A
*Tougaloo College	6/03	\$524,423.63	12/02/13	0.072%	S/A
*Tougaloo College	6/03	\$554,817.20	12/02/13	0.072%	S/A
*Tougaloo College	6/03	\$666,510.60	12/02/13	0.072%	S/A
*Tougaloo College	6/03	\$871,979.49	12/02/13	0.072%	S/A
*Tougaloo College	6/03	\$639,175.49	12/02/13	0.072%	S/A
*Tougaloo College	6/03	\$975,521.04	12/02/13	0.072%	S/A
*Tougaloo College	6/03	\$419,096.48	12/02/13	0.072%	S/A

*Tougaloo College	6/03	\$212,839.05	12/02/13	0.072%	S/A
*Tougaloo College	6/03	\$310,007.12	12/02/13	0.072%	S/A
*Tougaloo College	6/03	\$296,246.39	12/02/13	0.072%	S/A
*Tougaloo College	6/03	\$657,017.49	12/02/13	0.072%	S/A
*Tougaloo College	6/03	\$247,057.83	12/02/13	0.072%	S/A
*Tougaloo College	6/03	\$816,467.56	12/02/13	0.072%	S/A
*Tougaloo College	6/03	\$843,447.66	12/02/13	0.072%	S/A
*Tougaloo College	6/03	\$3,171,504.41	12/02/13	0.072%	S/A
*Xavier University	6/03	\$70,094,755.25	12/02/13	0.072%	S/A
*Xavier University	6/03	\$2,537,303.33	12/02/13	0.072%	S/A
*Xavier University	6/03	\$182,076.99	12/02/13	0.072%	S/A
*Xavier University	6/03	\$1,033,734.72	12/02/13	0.072%	S/A
*Xavier University	6/03	\$890,218.17	12/02/13	0.072%	S/A
*Xavier University	6/03	\$3,534,932.81	12/02/13	0.072%	S/A
*Xavier University	6/03	\$3,591,804.05	12/02/13	0.072%	S/A
*Xavier University	6/03	\$2,056,644.05	12/02/13	0.072%	S/A
*Xavier University	6/03	\$1,262,202.02	12/02/13	0.072%	S/A
*Xavier University	6/03	\$2,683,601.84	12/02/13	0.072%	S/A
*Xavier University	6/03	\$1,916,443.62	12/02/13	0.072%	S/A
*Xavier University	6/03	\$1,748,781.02	12/02/13	0.072%	S/A
*Xavier University	6/03	\$1,653,198.25	12/02/13	0.072%	S/A
*Xavier University	6/03	\$7,135,340.88	12/02/13	0.072%	S/A
*Xavier University	6/03	\$4,767,749.09	12/02/13	0.072%	S/A
*Xavier University	6/03	\$3,869,299.36	12/02/13	0.072%	S/A
*Xavier University	6/03	\$5,244,791.89	12/02/13	0.072%	S/A
*Xavier University	6/03	\$3,085,899.85	12/02/13	0.072%	S/A
*Xavier University	6/03	\$9,292,668.48	12/02/13	0.072%	S/A
*Xavier University	6/03	\$955,239.17	12/02/13	0.072%	S/A
*Xavier University	6/03	\$1,078,667.30	12/02/13	0.072%	S/A
*Xavier University	6/03	\$1,963,168.94	12/02/13	0.072%	S/A
Huston-Tillotson Univ.	6/12	\$57,902.36	4/01/42	2.915%	S/A
Tuskegee Univ.	6/12	\$5,585,492.31	12/03/40	2.813%	S/A
Claflin University	6/14	\$17,459,974.27	10/03/33	2.467%	S/A
Claflin University	6/14	\$524,908.90	4/01/43	2.927%	S/A
Claflin University	6/21	\$5,368.42	4/01/43	3.124%	S/A
LeMOYNE-OWEN COLLEGE	6/21	\$1,918,456.52	4/01/42	3.065%	S/A
Meharry Medical College	6/21	\$1,849,868.71	5/01/42	3.069%	S/A
The Benedict College	6/28	\$41,159,604.26	4/01/31	2.576%	S/A
The Benedict College	6/28	\$334,181.19	4/01/43	3.143%	S/A
Tuskegee Univ.	6/28	\$934,662.75	12/03/40	3.048%	S/A
Wiley College	6/28	\$42,128.44	10/01/41	3.068%	S/A
RURAL UTILITIES SERVICE					
Houston Cty Elec Coop #3126	6/03	\$5,049,722.36	12/31/46	2.943%	Qtr.
Ninnescah Rural Electric #3160	6/03	\$1,000,000.00	12/31/46	2.943%	Qtr.
Rusk County Electric #2653	6/03	\$16,000.00	12/31/43	2.856%	Qtr.
Mid-Plains Rural Tel. #3201	6/04	\$237,689.00	12/31/30	2.225%	Qtr.

Northwestern Elec Coop #3119	6/04	\$2,406,000.00	12/31/46	2.916%	Qtr.
Tongue River #2960	6/04	\$300,000.00	1/02/46	2.890%	Qtr.
Twin Valley Elec Co #3138	6/04	\$337,845.51	12/31/46	2.916%	Qtr.
Consolidated Elec Coop #2672	6/06	\$2,400,000.00	9/30/13	0.059%	Qtr.
Midwest Energy #3146	6/06	\$2,000,000.00	12/31/46	2.896%	Qtr.
Nodak Electric Coop. #2454	6/06	\$2,337,000.00	12/31/41	2.739%	Qtr.
SlashPine #2771	6/06	\$3,000,000.00	1/03/45	2.840%	Qtr.
Sumter Elec. #3222	6/06	\$6,500,000.00	12/31/47	2.921%	Qtr.
Wheat State Tele. #3100	6/07	\$1,735,456.00	9/30/13	0.059%	Qtr.
Cape Hatteras Electric #2411	6/10	\$665,505.40	12/31/37	2.656%	Qtr.
Glidden Rural Elec Coop #2372	6/10	\$565,000.00	9/30/14	0.185%	Qtr.
Heartland Rural Elec. #3224	6/10	\$2,663,000.00	12/31/42	2.861%	Qtr.
KBR Rural Public Power #3172	6/10	\$235,000.00	12/31/46	2.974%	Qtr.
Lorain-Medina Elec. #2400	6/10	\$5,880,000.00	12/31/42	2.852%	Qtr.
Missoula Elec. #2677	6/10	\$1,000,000.00	12/31/43	2.887%	Qtr.
Monroe County Elec. #2676	6/10	\$650,000.00	9/30/14	0.185%	Qtr.
Niobrara Electric Assoc. #3047	6/10	\$500,000.00	1/02/46	2.832%	Qtr.
Orcas Power and Light #2911	6/10	\$1,500,000.00	1/02/46	2.945%	Qtr.
Pea River Electric Coop #3210	6/10	\$10,341,000.00	1/02/46	2.950%	Qtr.
Woodruff Electric Coop. #3023	6/10	\$6,000,000.00	1/02/46	2.945%	Qtr.
Farmers Telecom. #2639	6/11	\$355,810.00	6/30/16	0.545%	Qtr.
Owen Electric #2691	6/11	\$6,833,000.00	12/31/43	2.809%	Qtr.
Marquette-Adams Telephone #303	6/12	\$571,822.00	9/30/13	0.053%	Qtr.
Perry-Spencer Rural Tele. #306	6/12	\$7,828,197.00	12/31/31	2.355%	Qtr.
Surry-Yadkin Elec. #3125	6/12	\$3,000,000.00	12/31/41	2.834%	Qtr.
Tri-County Elec. TN #2833	6/12	\$5,500,000.00	1/03/45	2.929%	Qtr.
Cumberland Valley #3091	6/13	\$1,900,000.00	9/30/13	0.056%	Qtr.
Midwest Energy #3146	6/13	\$2,000,000.00	12/31/46	3.027%	Qtr.
Mon-Cre Telephone #2805	6/13	\$476,601.00	9/30/13	0.056%	Qtr.
P.K.M. Electric #2770	6/13	\$1,600,000.00	12/31/43	2.942%	Qtr.
Southeast Electric #2781	6/13	\$780,000.00	1/03/45	2.972%	Qtr.
Southeastern Elec. Coop. #3152	6/13	\$3,000,000.00	12/31/46	3.027%	Qtr.
Swan's Island Electric #3061	6/13	\$114,000.00	1/02/46	3.000%	Qtr.
Sothwest Louisiana Elec #2629	6/14	\$6,247,000.00	12/31/43	2.894%	Qtr.
Kalona Cooperative #2659	6/17	\$521,769.00	1/02/29	2.013%	Qtr.
South Miss. Elec. #2967	6/17	\$26,288,000.00	12/31/40	2.746%	Qtr.
Southwestern Elec. Coop #3087	6/17	\$1,000,000.00	12/31/46	2.933%	Qtr.
Trico Electric Coop. #2402	6/17	\$4,500,000.00	6/30/23	1.449%	Qtr.
Carroll Elec Coop Corp #2974	6/18	\$27,500,000.00	1/02/46	2.967%	Qtr.
Cherry-Todd Electric #2721	6/18	\$610,000.00	12/31/43	2.907%	Qtr.
REA Energy Cooperative #2616	6/18	\$6,650,000.00	12/31/43	2.907%	Qtr.
Coast Elec. Power #3166	6/19	\$5,000,000.00	6/30/14	0.132%	Qtr.
Deep East Texas Elec. #3020	6/19	\$7,750,000.00	12/31/42	2.867%	Qtr.
Seminole Electric #2366	6/19	\$7,166,000.00	12/31/37	2.668%	Qtr.
Hill County Elec Coop. #2744	6/20	\$1,685,000.00	12/31/41	2.926%	Qtr.
Central New Mexico Elec. #2430	6/21	\$3,773,000.00	12/31/42	3.050%	Qtr.

Magnolia Electric #3073	6/21	\$15,000,000.00	12/31/41	2.912%	Qtr.
Mora-San Miguel Elec. Coop #31	6/21	\$780,000.00	12/31/46	3.164%	Qtr.
Callaway Electric Coop. #2750	6/24	\$1,563,000.00	1/03/45	3.193%	Qtr.
Carbon Power & Light #3022	6/24	\$1,502,000.00	9/30/33	2.753%	Qtr.
Cormbelt Power #2517	6/24	\$533,000.00	1/02/29	2.363%	Qtr.
Cormbelt Power #3203	6/24	\$19,783,000.00	1/03/39	2.899%	Qtr.
ENERGYUNITED #2837	6/24	\$15,000,000.00	1/03/45	3.193%	Qtr.
Federal Rural Elec. #2712	6/24	\$1,037,550.00	9/30/13	0.056%	Qtr.
Kauai Island Util. Coop #3086	6/24	\$9,100,000.00	12/31/42	3.134%	Qtr.
Randolph Electric #2907	6/24	\$4,900,000.00	1/02/46	3.219%	Qtr.
Sioux Val.-Southwestern #2662	6/24	\$3,500,000.00	12/31/43	3.165%	Qtr.
WRECI Electric #3215	6/24	\$29,650,000.00	12/31/42	3.035%	Qtr.
Capital Electric Coop #2760	6/25	\$2,500,000.00	9/30/13	0.064%	Qtr.
Shenandoah #2793	6/25	\$12,894,000.00	1/03/45	3.206%	Qtr.
Southwest Arkansas Elec. #2693	6/25	\$3,787,998.71	12/31/43	3.178%	Qtr.
NC Telephone #3025	6/26	\$400,868.00	12/31/25	2.203%	Qtr.
Dairyland Power #2607	6/27	\$2,742,000.00	1/03/34	2.784%	Qtr.
Three River Elec. Coop #3168	6/27	\$1,000,000.00	12/31/46	3.262%	Qtr.
W. Farmers Elec. Coop. #2424	6/27	\$2,962,000.00	12/31/24	2.039%	Qtr.
W. Farmers Elec. Coop. #2425	6/27	\$17,204,000.00	12/31/40	3.082%	Qtr.
W. Farmers Elec. Coop. #2579	6/27	\$5,529,000.00	12/31/43	3.182%	Qtr.
W. Farmers Elec. Coop. #2578	6/27	\$976,000.00	12/31/24	2.039%	Qtr.
W. Farmers Elec. Coop. #3132	6/27	\$16,080,000.00	12/31/40	3.082%	Qtr.
FEM Electric #2925	6/28	\$500,000.00	1/02/46	3.182%	Qtr.
Farmers Mutual dba OmniTel #29	6/28	\$768,778.00	12/31/29	2.464%	Qtr.
San Miguel Power #2637	6/28	\$1,767,200.00	12/31/43	3.128%	Qtr.
Thumb Electric #2461	6/28	\$2,600,000.00	9/30/13	0.063%	Qtr.
Tri-State #2606	6/28	\$40,000.00	1/03/40	2.990%	Qtr.
Tri-State #2654	6/28	\$6,773,000.00	12/31/35	2.825%	Qtr.
Tri-State #3088	6/28	\$7,071,000.00	12/31/41	3.061%	Qtr.
Tri-State #3182	6/28	\$322,000.00	12/31/40	3.031%	Qtr.
Tri-State #3183	6/28	\$4,649,000.00	1/03/45	3.159%	Qtr.

S/A is a Semiannual rate

Qtr. is a Quarterly rate

\* maturity extension or interest rate reset or principal rollover

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**FEDERAL FINANCING BANK HOLDINGS**  
(in millions of dollars)

<i>Program</i>	<i>Monthly</i>		<i>Fiscal Year</i>	
	<i>Net Change</i>		<i>Net Change</i>	
	<i>June 30, 2013</i>	<i>May 31, 2013</i>	<i>6/01/13- 6/30/13</i>	<i>10/01/12- 6/30/13</i>
<b><u>Agency Debt</u></b>				
U.S. Postal Service	\$14,999.6	\$14,999.6	\$0.0	\$0.0
National Credit Union Adm.-CLF	\$0.0	\$0.0	\$0.0	\$0.0

Federal Deposit Insurance Corp.	\$0.0	\$0.0	\$0.0	\$0.0
HOPE for Homeowners Bonds	<u>\$493.8</u>	<u>\$493.8</u>	<u>\$0.0</u>	<u>\$0.4</u>
Subtotal*	\$15,493.4	\$15,493.4	\$0.0	\$0.4
<b><u>Agency Assets</u></b>				
Rural Utilities Service-CBO	<u>\$959.5</u>	<u>\$959.5</u>	<u>\$0.0</u>	<u>-\$187.0</u>
Subtotal*	\$959.5	\$959.5	\$0.0	-\$187.0
<b><u>Government-Guaranteed Lending</u></b>				
DOD-Foreign Military Sales	\$130.8	\$130.8	\$0.0	-\$57.6
DoEd-HBCU+	\$1,088.4	\$1,020.9	\$67.5	\$165.7
DOE-Adv Technology Vehicles Mfg	\$6,122.3	\$6,273.4	-\$151.0	-\$817.5
DOE-Section 1703 (Non-Recovery)	\$0.0	\$0.0	\$0.0	\$0.0
DOE-Section 1705 (Recovery)	\$7,661.0	\$7,515.7	\$145.3	\$2,492.8
General Services Administration+	\$1,759.9	\$1,763.5	-\$3.6	-\$59.3
Rural Utilities Service	\$35,080.5	\$34,713.2	\$367.3	\$2,150.7
Rural Utilities Service-GETP	\$3,674.0	\$3,674.0	\$0.0	\$0.0
SBA-State/Local Development Cos.	\$0.0	\$0.0	\$0.0	-\$0.1
DOT-Section 511	\$0.7	\$0.8	-\$0.1	-\$0.2
VA Homeless Veterans Housing+	\$4.7	\$4.7	\$0.0	\$0.0
Federal Family Ed. Loan Conduit	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>
Subtotal*	\$55,522.3	\$55,096.9	\$425.4	\$3,874.4
	=====	=====	=====	=====
Grand total*	\$71,975.2	\$71,549.8	\$425.4	\$3,687.7

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\* figures may not total due to rounding

+ does not include capitalized interest