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Interest Cost by Fund Report
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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
ABANDONED MINES	.00	2,640,105.37	.00	.00	7,597,690.03	10,237,795.40	15,270,161.80
AGRICULTURE MARKET SER	.00	24,799.34	.00	.00	.00	24,799.34	26,179.69
AIRPORT & AIRWAYS TR	.00	1,012,452.62	.00	.00	.00	1,012,452.62	1,030,001.37
ALASKA NATIVE ESCROW	.00	1,536.99	.00	.00	.00	1,536.99	1,536.99
ALBANIAN CLAIMS FUND	.00	.00	.00	.00	.00	.00	1,906.37
ALLEGED VIOLATORS OF	.00	10,234.87	.00	.00	843,255.14	853,490.01	1,737,557.47
AQUATIC RESOURCES-SF	.00	49,656.53	.00	.00	.00	49,656.53	121,563.67
ARMED FORCES RHTF	.00	77,775.00	.00	.00	.00	77,775.00	502,698.57
ASSET FORFEITURE FUN	.00	.00	.00	.00	1,170,632.11	1,170,632.11	2,225,239.80
BANK INSURANCE FUND	-29,781,250.00	380,159,143.87	.00	.00	.00	350,377,893.87	431,747,114.52
BARRY GOLDWATER SCHO	.00	795,587.63	.00	.00	767.51	796,355.14	910,717.73
BEQUEST OF MAJ AINS	.00	325.00	.00	.00	.00	325.00	325.00
BUREAU OF PRISON TRU	.00	.00	.00	.00	253,507.53	253,507.53	291,960.32
CAPITOL PRESERVATION	.00	.00	.00	.00	159,266.41	159,266.41	270,921.96
CHEYENNE RIVER TRUST	.00	28,008.40	.00	.00	.00	28,008.40	63,762.75
CHRISTOPHER COLUMBUS	-30,488.28	.00	.00	.00	.00	-30,488.28	59,315.14
CIVIL SERVICE RETIRE	.00	13,459,515.03	.00	.00	.00	13,459,515.03	17,035,594.15
CLAIMS COURT JUDGES	-21,853.44	132,170.44	.00	.00	.00	110,317.00	152,791.23
COMPTROLLER OF THE C	.00	7,573,192.32	.00	.00	167,778.84	7,740,971.16	7,826,349.80
COURT OF VETERANS A	.00	.00	.00	.00	13,920.46	13,920.46	66,302.71
CUSTODIAL TRIBAL FD	.00	1,529,478.34	.00	.00	.00	1,529,478.34	3,644,611.63
DC JUDGES RETIREMENT	.00	1,253,502.24	.00	.00	.00	1,253,502.24	1,260,028.07
DC PENSION LIABILITY	-345,312.50	29,452,466.89	.00	.00	.00	29,107,154.39	43,466,937.85
DC SUPP PENSION FUND	.00	16,727,513.75	.00	.00	.00	16,727,513.75	16,727,513.75
DEPARTMENT AIR GGF	-887.50	9,929.27	.00	.00	85.94	9,127.71	31,125.65
DEPARTMENT NAVY GGF	.00	20,968.75	.00	.00	.00	20,968.75	20,968.75
DEPARTMENT STATE UNC	.00	.00	.00	.00	508.83	508.83	791.47
EMPLOYEES HEALTH BEN	.00	11,282,516.88	.00	.00	2,166,901.52	13,449,418.40	31,363,574.12
EMPLOYEES LIFE INSUR	.00	394,942,171.96	.00	.00	29,005,806.39	423,947,978.35	464,610,364.26
ENERGY EMPLOYEE OCC FD	.00	.00	.00	.00	638,977.89	638,977.89	1,191,396.31
ENVIRON DIS RES FUND	.00	.00	.00	.00	5,409.33	5,409.33	68,070.23
ENVIRONMENTAL PA HS	.00	-1,584,553.29	.00	.00	27,837,176.84	26,252,623.55	86,962,573.00
ESTHER CATELL SCHMI	.00	18,018.75	.00	.00	.00	18,018.75	18,018.75
EXCHANGE STABILIZATION	.00	17,743,562.05	.00	.00	.00	17,743,562.05	41,104,287.05
EXP & REF, FARM PRODUCTS	.00	67,239.15	.00	.00	.00	67,239.15	69,874.93
FARM CREDIT ADM REVOLVING	.00	36,470.85	.00	.00	.00	36,470.85	91,572.50

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FARM CREDIT INSURANCE	-2,485,705.00	25,137,600.46	.00	.00	.00	22,651,895.46	30,539,691.33
FEDERAL AID AND WILD	-1,042,247.81	157,586.61	.00	.00	134,706.01	-749,955.19	-6,115,515.52
FEDERAL DISABILITY INS	.00	5,163,608.09	.00	.00	.00	5,163,608.09	11,876,186.02
FEDERAL HA COOPERATI	.00	783,398.75	.00	.00	.00	783,398.75	783,398.75
FEDERAL HA MUTUAL MO	.00	126,560,159.67	.00	.00	20,632,753.71	147,192,913.38	226,362,936.19
FEDERAL HA RESERVED	.00	.00	.00	.00	177,208.88	177,208.88	177,208.88
FEDERAL HOSPITAL INS	.00	10,448,466.18	.00	.00	.00	10,448,466.18	14,771,873.82
FEDERAL OLD-AGE & S INS	.00	42,650,375.08	.00	.00	.00	42,650,375.08	84,865,995.41
FEDERAL PRISON INDUS	.00	104,824.37	.00	.00	.00	104,824.37	180,226.03
FEDERAL SAVINGS & LN	.00	4,675,374.99	.00	.00	.00	4,675,374.99	10,769,603.67
FEDERAL SHIP FIN ESC	.00	1,868.37	-3,474.31	.00	246,931.02	245,325.08	570,871.72
FEDERAL SUPP MEDICAL INS	.00	60,334,981.48	.00	.00	.00	60,334,981.48	89,423,755.19
FOREIGN SERVICE RETIREMNT	.00	346,040.72	.00	.00	.00	346,040.72	478,446.53
GENERAL POST FUND VA	.00	223,880.00	.00	.00	.00	223,880.00	-128,641.68
GERMAN SETTLEMENT FUND	.00	.00	.00	.00	10,884.06	10,884.06	20,375.71
GIFT & BEQ CIA	.00	.00	.00	.00	1,637.44	1,637.44	1,637.44
GIFT & BEQ TREASURY	.00	.00	.00	.00	.00	.00	8,230.92
GOVERNMENT LIFE INS	.00	20,185.60	.00	.00	.00	20,185.60	36,668.59
GOVERNMENT N M A MBS	.00	45,639,964.07	.00	.00	24,080,059.77	69,720,023.84	96,712,583.82
HARBOR MAINTENANCE	.00	-30,550.32	.00	.00	4,722,877.05	4,692,326.73	5,311,312.19
HARRY S TRUMAN SCHOL	.00	362,676.18	.00	.00	2,976.34	365,652.52	371,055.25
IMLS GIFT FUNDS	.00	.00	.00	.00	88.70	88.70	88.70
INDIAN IRRIGATION SY	.00	49,563.60	.00	.00	.00	49,563.60	118,398.07
INDIV INDIAN MONEY	.00	37,042.93	.00	.00	.00	37,042.93	37,042.93
INLAND WATERWAYS TF	.00	-307,232.88	.00	.00	3,529,665.33	3,222,432.45	3,320,785.53
IRANIAN CLAIMS	.00	.00	.00	.00	.00	.00	248.58
ISRAELI-ARAB SCHOLAR	.00	112,376.25	.00	.00	.00	112,376.25	112,376.25
JAMES MADISON FELLOW	.00	59,908.75	.00	.00	.00	59,908.75	59,908.75
JAPAN-US FRIENDSHIP	-271,665.47	430,195.49	.00	.00	.00	158,530.02	831,389.47
JOHN C STENNIS CENTR	.00	3,170.69	.00	.00	.00	3,170.69	5,098.57
JOHN F KENNEDY SK FD	-33,363.75	197,749.31	.00	.00	.00	164,385.56	164,385.56
JUDICIAL OFFCRS RETD	-268,943.44	1,724,082.73	.00	.00	.00	1,455,139.29	2,043,714.62
JUDICIAL SURVIVORS	-154,671.56	7,441,641.99	.00	.00	.00	7,286,970.43	8,226,929.61
KUUKPIK ALASKA ESCROW	.00	.00	.00	.00	.00	.00	577,404.70
LEAKING UND STORAGE	.00	27,676,550.32	.00	.00	.00	27,676,550.32	27,839,448.10
LIB OF CONGRESS CF	-18,721.40	-9,701.93	.00	.00	676,428.28	648,004.95	2,193,451.06

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RICKY RAY RELIEF FUND	.00	.00	.00	.00	230,991.36	230,991.36	460,737.97
RUSSIAN LEADERSHIP DEV	.00	27,503.76	.00	.00	.00	27,503.76	51,098.09
SAN GABRIEL BASIN FUND	.00	39,083.56	.00	.00	43,250.66	82,334.22	84,329.49
SAVINGS ASSOC INS FD	21,217,187.50	110,289,199.06	.00	.00	107,812.50	131,614,199.06	181,978,044.81
SEIZED ASSETS FUND	.00	.00	.00	.00	1,193,546.26	1,193,546.26	2,269,911.20
SEIZED CUR US CU SER	.00	.00	.00	.00	322,732.87	322,732.87	649,874.57
SO NEV PUB LAND MGMT	.00	.00	.00	.00	187,734.61	187,734.61	370,736.33
SOUTH DAKOTA TR FUND	.00	74,064.56	.00	.00	.00	74,064.56	168,555.23
SPECIAL INVESTMENT	.00	3,992,432.51	.00	.00	333,486.02	4,325,918.53	4,408,953.71
SUPP FOR RELOCATION	.00	.00	-350.71	.00	507.91	157.20	8,348.43
TAX COURT JUDGES SA	.00	163,380.02	.00	.00	.00	163,380.02	163,380.02
THRIFT SAVINGS FUND	.00	144,256,470.46	.00	.00	.00	144,256,470.46	313,215,660.22
TREASURY FORFEIT FD	.00	.00	.00	.00	162,666.52	162,666.52	431,304.91
TRIBAL SPECIAL FUND	.00	133,840.07	.00	.00	.00	133,840.07	133,840.07
TRIBAL TRUST FUND	.00	23,240.29	.00	.00	.00	23,240.29	23,240.29
UNEMPLOYMENT TRUST	.00	7,544,506.60	.00	.00	.00	7,544,506.60	46,730,916.79
UNIT STAT ARMY GGF	.00	2,705.00	.00	.00	.00	2,705.00	2,787.50
UNIT STAT CST GRD GG	.00	.00	.00	.00	1,464.79	1,464.79	1,464.79
UNIT STAT NAV AC G&M	-74,874.22	58,186.31	.00	.00	.00	-16,687.91	114,398.98
UNIT STAT TRUSTEE SY	-35,904.06	346,301.88	.00	.00	155,959.44	466,357.26	809,386.18
URANIUM ENRICHMENT	-10,201,755.46	25,923,761.22	.00	.00	116,374.12	15,838,379.88	30,114,479.99
USEC REVOLVING FUND	-4,290,440.16	-15,696.73	.00	.00	2,104,174.14	-2,201,962.75	-3,816,962.30
VACCINE INJURY	.00	-156,224.41	.00	.00	2,847,865.12	2,691,640.71	2,928,481.25
VETERANS' REOPENED	.00	90,804.82	.00	.00	.00	90,804.82	193,907.42
VETERANS' SPECIAL LF	.00	202,336.38	.00	.00	.00	202,336.38	378,915.71
VIETNAM CLAIMS FD	.00	.00	.00	.00	.00	.00	438.67
VOLUNTARY SEPAR INC	.00	3,064,301.64	.00	.00	17,430.68	3,081,732.32	5,938,487.61
WAGE & HOUR LABOR BD	.00	.00	.00	.00	29,879.77	29,879.77	29,879.77
WAR-RISK INSURANCE	.00	531,562.50	.00	.00	.00	531,562.50	531,562.50
WILDLIFE CONSERV & RESTOR	.00	1,705.78	.00	.00	102,588.57	104,294.35	-2,640,484.68
WORLD WAR II VET MEM	.00	307,187.50	.00	.00	13,671.87	320,859.37	1,522,421.87

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SubTotals	-159,949,215.46	1,895,748,391.97	-4,374.25	.00	134,335,363.67	1,870,130,165.93	2,610,828,533.06
Zero Coupon Bonds							
RAILROAD RETIRE ACZE	.00	.00	.00	.00	.00	-341,249,244.22	-99,055,875.06
NUCLEAR WASTE ZERO	.00	.00	.00	.00	.00	-271,839,510.84	11,038,798.58
PENSION BENEFIT ZERO	.00	.00	.00	.00	.00	2,789,781.75	2,789,781.75
SubTotals	.00	.00	.00	.00	.00	-610,298,973.31	-85,227,294.73
Report Totals	-159,949,215.46	1,895,748,391.97	-4,374.25	.00	134,335,363.67	1,259,831,192.62	2,525,601,238.33

Footnotes

BIF inflation compensation for November was \$ 23,937,800.00.
 SAIF inflation compensation for November was \$ 8,095,600.00.