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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	4,458,608.95	.00	.00	.00	4,458,608.95	20,720,149.60
AGRICULTURE MARKET SER	.00	83,135.48	.00	.00	.00	83,135.48	407,608.18
AIRPORT & AIRWAYS TR	.00	4,129,726.89	.00	.00	.00	4,129,726.89	182,523,118.72
ALASKA NATIVE ESCROW	.00	11,633.78	.00	.00	.00	11,633.78	43,266.68
ALBANIAN CLAIMS FUND	.00	.00	.00	.00	.00	.00	12,789.71
ALLEGED VIOLATORS OF	.00	351,598.85	.00	.00	.00	351,598.85	1,320,340.89
ARMED FORCES RHTF	.00	2,605,015.63	.00	.00	.00	2,605,015.63	3,465,613.02
ASSET FORFEITURE FUN	.00	207,449.31	.00	.00	3,494,755.36	3,702,204.67	15,121,835.38
AVIATION INSURANCE R	-70,458.75	869,133.81	.00	.00	.00	798,675.06	12,555,592.14
BARRY GOLDWATER SCHO	.00	160,533.75	.00	.00	11,409.69	171,943.44	978,485.80
BELIZE ESCROW ACCOUNT	.00	.00	.00	.00	.00	.00	19,393.78
BEQUEST & GIFT FEM	.00	.00	.00	.00	33,158.32	33,158.32	260,991.71
BOAT SAFETY	.00	389,869.69	.00	.00	.00	389,869.69	2,907,278.88
BOTANIC GARDENS GIFT FUND	.00	5,339.35	.00	.00	.00	5,339.35	22,330.28
BUREAU OF PRISON TRU	.00	.00	.00	.00	161,958.22	161,958.22	734,229.75
CAPITOL PRESERVATION	.00	.00	.00	.00	24,971.08	24,971.08	247,039.50
CHEYENNE RIVER TRUST	.00	294,103.67	.00	.00	19,982.58	314,086.25	401,421.04
CHRISTOPHER COLUMBUS	.00	18,501.59	.00	.00	12,850.46	31,352.05	33,721.51
CIVIL SERVICE RETIRE	.00	1,750,842.08	.00	.00	.00	1,750,842.08	18,251,419,680.56
CLAIMS COURT JUDGES	.00	46,524.39	.00	.00	4,710.94	51,235.33	199,307.45
COMPTROLLER OF THE C	.00	720,984.78	.00	.00	.00	720,984.78	7,306,904.46
COURT OF VETERANS A	.00	.00	.00	.00	24,298.57	24,298.57	128,430.03
CUSTODIAL TRIBAL FD	.00	2,542,463.31	.00	.00	.00	2,542,463.31	8,945,179.95
D C FEDERAL PENSION FUND	.00	575,334.39	.00	.00	.00	575,334.39	31,460,166.40
DC JUDGES RETIREMENT	.00	12,595.61	.00	.00	.00	12,595.61	1,303,516.28
DEPARTMENT AIR CGF	.00	308.13	.00	.00	307.82	615.95	9,133.14
DEPARTMENT NAVY GGF	.00	.00	.00	.00	.00	.00	2,385.00
DEPARTMENT STATE CON	.00	.00	.00	.00	.00	.00	96,636.20
DEPOSIT INSURANCE FUND	-71,718,750.00	166,210,657.22	.00	.00	.00	94,491,907.22	533,337,136.18
EMPLOYEES HEALTH BEN	.00	25,874,779.63	.00	.00	6,542,823.44	32,417,603.07	168,342,443.90
EMPLOYEES LIFE INSUR	.00	636,816.74	.00	.00	184,359.57	821,176.31	541,721,159.93
ENERGY EMPLOYEE OCC FD	.00	402,990.22	.00	.00	.00	402,990.22	1,847,497.50
ENVIRON DIS RES FUND	.00	.00	.00	.00	2,150.04	2,150.04	14,074.15
ESTHER CATTELL SCHMI	.00	.00	.00	.00	.00	.00	16,081.25
EXCHANGE STABILIZATION	.00	75,541,693.86	.00	.00	.00	75,541,693.86	285,256,864.80
EXP & REF FARM PRODUCTS	.00	175,570.29	.00	.00	.00	175,570.29	770,855.48

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FARM CREDIT ADM REVOLVING	.00	154,113.29	.00	.00	14,858.59	168,971.88	511,645.25
FARM CREDIT INSURANCE	.00	5,537,690.83	.00	.00	.00	5,537,690.83	30,845,218.95
FEDERAL AID AND WILD	-54,922.50	366,950.54	.00	.00	255,215.12	567,243.16	5,126,283.14
FEDERAL DISABILITY INS	.00	10,341,780.66	.00	.00	.00	10,341,780.66	5,265,439,489.27
FEDERAL HA COOPERATI	.00	.00	.00	.00	.00	.00	81,562.50
FEDERAL HA MUTUAL MO	.00	48,774,382.51	.00	.00	29,324,600.47	78,098,982.98	284,415,941.60
FEDERAL HA RESERVED	.00	.00	.00	.00	21,966.34	21,966.34	88,505.88
FEDERAL HOSPITAL INS	.00	25,828,720.26	.00	.00	.00	25,828,720.26	7,897,214,580.34
FEDERAL OLD-AGE & S INS	.00	45,575,230.78	.00	.00	.00	45,575,230.78	46,399,969,453.75
FEDERAL PRISON INDUS	.00	1,669,051.99	.00	.00	.00	1,669,051.99	6,616,075.26
FEDERAL SAVINGS & LN	.00	14,588,980.28	.00	.00	.00	14,588,980.28	55,039,294.43
FEDERAL SUPP MEDICAL INS	.00	20,768,139.23	.00	.00	.00	20,768,139.23	870,772,781.29
FISHERMEN'S CONT FND	.00	.00	.00	.00	.00	.00	6,646.08
FOREIGN FISH OBSERVE	.00	.00	.00	.00	.00	.00	10,637.24
FOREIGN SERVICE RETIREMNT	.00	15,349.10	.00	.00	.00	15,349.10	383,543,137.44
GENERAL POST FUND VA	.00	112,087.50	.00	.00	.00	112,087.50	855,138.38
GERMAN SETTLEMENT FUND	.00	.00	.00	.00	17,171.35	17,171.35	76,181.97
GIFT & BEQ CIA	.00	.00	.00	.00	.00	.00	2,552.66
GIFT & BEQ TREASURY	.00	3,973.37	.00	.00	.00	3,973.37	14,986.75
GOVERNMENT LIFE INS	.00	893.78	.00	.00	.00	893.78	1,109,644.20
GOVERNMENT N M A MBS	.00	64,732,836.48	.00	.00	.00	64,732,836.48	69,740,303.65
HARBOR MAINTENANCE	.00	10,436,896.92	.00	.00	.00	10,436,896.92	12,420,462.40
HARRY S TRUMAN SCHOL	.00	13,424.72	.00	.00	.00	13,424.72	433,870.69
HAZARDOUS SUB IRON MTN	.00	62,642.36	.00	.00	.00	62,642.36	144,910.50
HAZARDOUS SUBSTANCE SF	.00	2,594,434.43	.00	.00	.00	2,594,434.43	6,969,854.82
INDIAN IRRIGATION SY	.00	118,102.97	.00	.00	.00	118,102.97	456,672.88
INDIV INDIAN MONEY	.00	694,527.92	.00	.00	.00	694,527.92	1,666,356.51
INLAND WATERWAYS TF	.00	171,544.80	.00	.00	.00	171,544.80	2,137,211.01
INSPECTION & GRADING	.00	.00	.00	.00	.00	.00	6,604.22
IRANIAN CLAIMS	.00	.00	.00	.00	.00	.00	1,846.19
ISRAELI-ARAB SCHOLAR	.00	48,681.25	.00	.00	14,557.81	63,239.06	139,052.96
JAMES MADISON FELLOW	.00	.00	.00	.00	.00	.00	35,910.00
JAPAN-US FRIENDSHIP	-7,380.31	23,903.45	.00	.00	22,194.37	38,717.51	738,231.29
JOHN C STENNIS CENTR	.00	135.43	.00	.00	.00	135.43	218,295.96
JOHN F KENNEDY SK FD	-34,311.88	-1,970.72	.00	.00	.00	-36,282.60	209,325.18
JUDICIAL OFFCRS RETD	.00	837,348.76	.00	.00	165,222.35	1,002,571.11	3,399,454.19



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OVERSEAS PIC NON-CR	.00	4,920,106.50	.00	.00	379,680.46	5,299,786.96	49,156,679.48
PAJARITO PLATEAU COMP	.00	39,517.57	.00	.00	.00	39,517.57	149,053.67
PANAMA CAN COM COMP	.00	.00	.00	.00	.00	.00	3,220,525.73
PENSION BENEFIT	-78,801,879.53	-2,298,160.07	.00	-79,565,262.50	21,719,166.25	-138,946,135.85	-5,620,714.45
PERISH AG COMMODITIES	.00	62,061.16	.00	.00	.00	62,061.16	286,889.86
POSTAL SERVICE FUND	.00	4,064,607.47	.00	.00	.00	4,064,607.47	9,782,008.10
POWER SYSTEMS BIA	.00	202,201.93	.00	.00	.00	202,201.93	767,936.20
PRESCRIPTION DRUG	.00	272,963.61	.00	.00	.00	272,963.61	5,566,031.97
PRESIDIO TRUST	.00	376,985.02	.00	.00	.00	376,985.02	3,482,192.94
RAILROAD RETIRE ACCT	.00	1,152,906.66	.00	.00	.00	1,152,906.66	5,573,352.40
RAILROAD RETIRE SSE	.00	2,106,453.15	.00	.00	.00	2,106,453.15	8,399,978.24
RELIEF REHAB DC	.00	12,879.92	.00	.00	.00	12,879.92	71,165.98
RELIEF REHAB LONGSHO	.00	156,987.61	.00	.00	.00	156,987.61	891,427.96
REREGISTRATION & EXP	.00	.00	.00	.00	23,087.28	23,087.28	32,829.36
RETIRED EMPLOYEE HLT	.00	.00	.00	.00	.00	.00	53,533.88
SAN GABRIEL BASIN FUND	.00	12,285.00	.00	.00	39,951.33	52,236.33	263,338.81
SEC-A-02839-C	.00	739.67	.00	.00	.00	739.67	2,937.94
SEC-B-01792-R	.00	.00	.00	.00	.00	.00	48,574.26
SEC-B-01992-L	.00	38,718.47	.00	.00	.00	38,718.47	146,038.14
SEC-B-01993-C	.00	12,432.15	.00	.00	866,691.10	879,123.25	2,127,244.61
SEC-B-02005-D	.00	17,791.53	.00	.00	942,933.20	960,724.73	2,618,283.44
SEC-B-02008-B	.00	45,830.49	.00	.00	1,593,653.97	1,639,484.46	5,201,713.57
SEC-B-02145-B	.00	695.80	.00	.00	.00	695.80	1,015.37
SEC-C-02983-C	.00	369.82	.00	.00	12,018.57	12,388.39	30,750.75
SEC-C-03765-B	.00	7,076.73	.00	.00	.00	7,076.73	937,443.31
SEC-C-03782-B	.00	17,971.54	.00	.00	.00	17,971.54	3,183,952.24
SEC-C-03786-B	.00	77,063.34	.00	.00	208,815.49	285,878.83	825,603.98
SEC-C-03797-B	.00	374,311.57	.00	.00	.00	374,311.57	1,415,427.99
SEC-C-03830-B	.00	4,123.14	.00	.00	319,851.13	323,974.27	711,884.26
SEC-C-03830-C	.00	1,892.57	.00	.00	160,854.78	162,747.35	355,414.45
SEC-C-03842-B	.00	320.43	.00	.00	.00	320.43	1,034.90
SEC-D-02597-B	.00	13,955.60	.00	.00	.00	13,955.60	1,389,746.08
SEC-D-02598-C	.00	196.97	.00	.00	.00	196.97	744.85
SEC-D-02598-D	.00	749.30	.00	.00	.00	749.30	2,833.60
SEC-D-02598-E	.00	749.30	.00	.00	.00	749.30	2,833.60
SEC-D-02598-F	.00	2,501.10	.00	.00	.00	2,501.10	9,458.29

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SEC-D-02598-G	.00	49,550.45	.00	.00	.00	49,550.45	4,313,861.46
SEC-D-02598-G-1	.00	7,714.48	.00	.00	.00	7,714.48	649,615.46
SEC-FL-03007-B	.00	315.03	.00	.00	.00	315.03	1,201.07
SEC-FW-02692-E	.00	1,418.55	.00	.00	.00	1,418.55	5,837.50
SEC-FW-02708-B	.00	7,274.21	.00	.00	.00	7,274.21	899,624.34
SEC-HO-03516-B	.00	2,775.85	.00	.00	.00	2,775.85	10,469.98
SEC-HO-09431-G	.00	7,886.31	.00	.00	518,499.60	526,385.91	1,402,236.47
SEC-HO-09683-B	.00	979.18	.00	.00	.00	979.18	4,067.98
SEC-HO-09683-C	.00	100.32	.00	.00	.00	100.32	409.84
SEC-LA-02786-B	.00	4,653.64	.00	.00	.00	4,653.64	18,704.77
SEC-LA-02796-C	.00	7,258.90	.00	.00	.00	7,258.90	1,043,759.20
SEC-LA-02873-B	.00	6,743.44	.00	.00	.00	6,743.44	21,779.49
SEC-NY-07220-C	.00	1,907.31	.00	.00	.00	1,907.31	2,958.32
SEC-NY-07220-G	.00	28,470.81	.00	.00	3,407,558.59	3,436,029.40	5,633,819.61
SEC-NY-07220-I	.00	22,949.00	.00	.00	.00	22,949.00	4,573,840.56
SEC-NY-07220-M	.00	24,830.49	.00	.00	1,901,747.09	1,926,577.58	3,895,905.26
SEC-NY-07273-D	.00	14,533.15	.00	.00	2,110,248.00	2,124,781.15	2,165,821.08
SEC-NY-07281-B	.00	42,557.75	.00	.00	2,978,566.17	3,021,123.92	9,142,919.05
SEC-NY-07282-B	.00	746.52	.00	.00	.00	746.52	2,821.98
SEC-NY-07282-C	.00	1,866.35	.00	.00	.00	1,866.35	7,055.15
SEC-NY-07282-D	.00	1,617.49	.00	.00	.00	1,617.49	6,114.41
SEC-NY-07290-B	.00	2,930.01	.00	.00	.00	2,930.01	164,621.94
SEC-NY-07290-C	.00	753.98	.00	.00	.00	753.98	54,018.89
SEC-NY-07292-B	.00	29,150.62	.00	.00	5,864,758.20	5,893,908.82	5,956,149.73
SEC-P-01107-B	.00	10,590.63	.00	.00	.00	10,590.63	1,361,907.25
SEC-P-01123-C	.00	43,198.20	.00	.00	1,186,834.96	1,230,033.16	2,433,845.76
SEC-P-01123-D	.00	78,848.54	.00	.00	1,046,460.15	1,125,308.69	2,175,292.45
SEC-P-01123-E	.00	78,849.09	.00	.00	1,046,460.15	1,125,309.24	2,175,294.42
SEC-SF-02694-D	.00	904.34	.00	.00	.00	904.34	50,770.29
SEC-SF-02750-B	.00	7,531.48	.00	.00	237,426.09	244,957.57	933,474.41
SEC-SF-02762-B	.00	3,292.97	.00	.00	243,530.49	246,823.46	469,746.68
SEC-SF-02768-C	.00	570.48	.00	.00	.00	570.48	46,925.11
SEC-SF-02768-D	.00	570.03	.00	.00	.00	570.03	2,155.77
SEIZED ASSETS FUND	.00	1,011,535.58	.00	.00	2,673,288.75	3,684,824.33	14,159,628.50
SEIZED CUR US CU SER	.00	.00	.00	.00	1,490,737.65	1,490,737.65	6,483,002.64
SENATE PRESERVATION TF	.00	.00	.00	.00	324.63	324.63	9,584.48

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SERVICEMEN'S GROUP	.00	.00	.00	.00	.00	.00	12,505.00
SMITHSONIAN ENDOWMEN	.00	.00	.00	.00	.00	.00	21,875.00
SO NEV PUB LAND MGMT	.00	2,179.17	.00	.00	5,261,305.01	5,263,484.18	36,619,721.59
SOUTH DAKOTA TR FUND	.00	793,440.77	.00	.00	54,006.98	847,447.75	1,083,606.18
SPECIAL INVESTMENT	.00	5,585,956.24	.00	.00	758,765.61	6,344,721.85	9,049,124.07
SPORT FISH RESTOR & BOAT	.00	155,545.56	.00	.00	.00	155,545.56	20,998,441.38
SUPP FOR RELOCATION	.00	84,619.11	.00	.00	.00	84,619.11	340,158.00
TAX COURT JUDGES SA	.00	.00	.00	.00	.00	.00	124,108.75
THRIFT SAVINGS FUND	.00	315,899,986.51	.00	.00	.00	315,899,986.51	1,164,715,852.61
TREASURY FORFEIT FD	.00	.00	.00	.00	1,336,350.86	1,336,350.86	5,166,530.23
TRIBAL SPECIAL FUND	.00	216,079.73	.00	.00	.00	216,079.73	580,792.96
TRIBAL TRUST FUND	.00	220,871.75	.00	.00	.00	220,871.75	641,785.60
UNEARNED COPYRIGHT F	.00	.00	.00	.00	.00	.00	59,542.42
UNEMPLOYMENT TRUST	.00	7,725,961.05	.00	.00	.00	7,725,961.05	1,539,060,545.97
UNIT STAT ARMY GGF	.00	580.00	.00	.00	.00	580.00	77,755.86
UNIT STAT CST GRD GG	.00	.00	.00	.00	25,780.28	25,780.28	28,218.97
UNIT STAT NAV AC G&M	.00	37,500.00	.00	.00	.00	37,500.00	195,922.95
UNIT STAT TRUSTEE SY	.00	560,806.26	.00	.00	346,003.55	906,809.81	4,238,454.46
URANIUM ENRICHMENT	.00	3,556,971.32	.00	.00	.00	3,556,971.32	49,212,652.05
USAO / ARTEMIS	.00	382,873.17	.00	.00	.00	382,873.17	1,385,671.06
USEC REVOLVING FUND	.00	.00	.00	.00	.00	.00	36,745,487.81
USPS ESCROW FUND	.00	14,081,462.32	.00	.00	.00	14,081,462.32	53,400,177.19
VACCINE INJURY	.00	342,688.77	.00	.00	.00	342,688.77	1,128,200.42
VETERANS' REOPENED	.00	8,489.48	.00	.00	.00	8,489.48	12,136,386.74
VETERANS' SPECIAL LF	.00	30,080.90	.00	.00	.00	30,080.90	67,274,427.69
VIETNAM CLAIMS FD	.00	.00	.00	.00	458.59	458.59	2,537.67
VOLUNTARY SEPAR INC	.00	314,983.48	.00	.00	.00	314,983.48	-10,793,972.67
WAR-RISK INSURANCE	.00	.00	.00	.00	.00	.00	-281,859.35
WILDLIFE CONSERV & RESTOR	.00	5,237.50	.00	.00	24,293.33	29,530.83	132,437.27
WORLD WAR VET MEMOR	.00	176,859.38	.00	.00	.00	176,859.38	23,068.62
SubTotals	-152,125,202.97	944,174,234.39	-171.38	-79,565,262.50	108,064,448.79	820,548,046.33	85,053,958,140.21

Zero Coupon Bonds

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PENSION BENEFIT ZERO	.00	.00	.00	.00	.00	-373,463,547.05	-398,799,985.75
NUCLEAR WASTE ZERO	.00	.00	.00	.00	.00	-314,245,464.71	-276,831,388.94
SubTotals	.00	.00	.00	.00	.00	-687,709,011.76	-675,631,374.69
Report Totals	-152,125,202.97	944,174,234.39	-171.38	-79,565,262.50	108,064,448.79	132,839,034.57	84,378,326,765.52

INFLATION COMPENSATION TOTALS

14X6803	CUSTODIAL TRIBAL FD	Monthly	-3,188.64	Fiscal Year	-15,659.21
51X4596	DEPOSIT INSURANCE FUND	Monthly	-17,585,000.00	Fiscal Year	-82,229,100.00
86X4238	GOVERNMENT N M A MBS	Monthly	-10,000,000.00	Fiscal Year	-49,116,000.00
89X5227	NUCLEAR WASTE FUND	Monthly	-3,286,865.00	Fiscal Year	-16,176,320.00
97X8335	VOLUNTARY SEPAR INC	Monthly	-27,625.00	Fiscal Year	-135,625.00
	IC Totals	Monthly	-30,902,678.64	Fiscal Year	-147,672,704.21

Footnotes