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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	23,953,643.97	.00	.00	.00	23,953,643.97	55,398,844.05
AGRICULTURE MARKET SER	.00	537.04	.00	.00	.00	537.04	9,065.05
AIRPORT & AIRWAYS TR	.00	3,471,762.87	.00	.00	.00	3,471,762.87	306,351,105.57
ALASKA NATIVE ESCROW	.00	325.96	.00	.00	.00	325.96	5,607.92
ALBANIAN CLAIMS FUND	.00	.00	.00	.00	147.72	147.72	748.06
ALLEGED VIOLATORS OF	.00	901.82	.00	.00	.00	901.82	53,204.02
ARMED FORCES RHTF	.00	1,467,125.58	.00	.00	.00	1,467,125.58	-103,859.09
ASSET FORFEITURE FUN	.00	2,225.01	.00	.00	308,769.99	310,995.00	6,669,041.76
AVIATION INSURANCE R	-730,335.59	6,824,873.00	.00	.00	.00	6,094,537.41	36,788,025.36
BARRY GOLDWATER SCHO	.00	786,058.66	.00	.00	311.87	786,370.53	3,380,337.66
BELIZE ESCROW ACCOUNT	.00	.00	.00	.00	.00	.00	10,101.67
BEQUEST & GIFT FEM	.00	.00	.00	.00	.00	.00	40,000.00
BOAT SAFETY	.00	2,580.76	.00	.00	.00	2,580.76	38,041.41
BONNEVILLE POWER ADMIN	.00	834,438.04	.00	.00	.00	834,438.04	-1,759,526.22
BOTANIC GARDENS GIFT FUND	.00	.00	.00	.00	.00	.00	2.14
BUREAU OF PRISON TRU	.00	.00	.00	.00	6,887.50	6,887.50	54,297.26
CAPITOL PRESERVATION	.00	.00	.00	.00	107.51	107.51	103,171.55
CAPITOL VISITOR CENTER	.00	193.43	.00	.00	.00	193.43	696.29
CHEYENNE RIVER TRUST	.00	253,791.91	.00	.00	.00	253,791.91	1,544,395.28
CHILD ENROLL CONTINGENCY	.00	.00	.00	.00	668,238.45	668,238.45	748,343.70
CHRISTOPHER COLUMBUS	.00	.00	.00	.00	.00	.00	1,932.26
CIVIL SERVICE RETIRE	.00	17,209,602.47	.00	.00	.00	17,209,602.47	36,506,438,455.45
CLAIMS COURT JUDGES	.00	59,815.26	.00	.00	.00	59,815.26	507,207.02
COMPTROLLER OF THE C	.00	13,098,127.87	.00	.00	29,774.15	13,127,902.02	13,397,956.60
COURT OF VETERANS A	.00	.00	.00	.00	4,989.47	4,989.47	147,823.36
CUSTODIAL TRIBAL FD	.00	49,358.67	.00	.00	.00	49,358.67	508,343.55
D C FEDERAL PENSION FUND	-21,274,543.60	66,045,860.66	.00	.00	.00	44,771,317.06	140,557,491.32
DC JUDGES RETIREMENT	-14,781.03	2,512,456.91	.00	.00	.00	2,497,675.88	5,094,367.26
DEPARTMENT AIR CGF	-3,021.93	5,948.75	.00	.00	.00	2,926.82	26,695.78
DEPARTMENT NAVY GGF	.00	22,580.00	.00	.00	.00	22,580.00	48,815.67
DEPARTMENT STATE CON	.00	.00	.00	.00	.00	.00	71,172.31
DEPOSIT INSURANCE FUND	456,157,812.50	311,874,351.77	.00	.00	106,300,781.25	874,332,945.52	4,492,893,801.48
DIF NON INTEREST BEARING	.00	.00	.00	.00	.00	.00	49.97
DIF SENIOR UNSECURED DEBT	.00	805,436.69	.00	.00	.00	805,436.69	4,927,336.71
EISENHOWER EXCHANGE	-209,979.41	169,262.47	.00	.00	.00	-40,716.94	129,869.16
EMPLOYEES HEALTH BEN	21,239,066.55	145,959,916.71	.00	.00	9,830,467.81	177,029,451.07	411,360,430.83

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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
EMPLOYEES LIFE INSUR	-20,552,767.90	290,937,880.26	.00	.00	6,381,021.66	276,766,134.02	1,259,420,287.80
ENERGY EMPLOYEE OCC FD	.00	10,586.78	.00	.00	.00	10,586.78	175,606.42
ENVIRON DIS RES FUND	.00	.00	.00	.00	48.92	48.92	715.39
ENVIRON I & R FUND	.00	26,508,870.77	.00	.00	.00	26,508,870.77	49,884,202.88
ESF MONEY MKT GUAR FACILI	.00	127,768.89	.00	.00	.00	127,768.89	834,673.65
ESTHER CATTELL SCHMI	.00	16,468.75	.00	.00	.00	16,468.75	32,937.50
EXCHANGE STABILIZATION	.00	1,626,909.56	.00	.00	.00	1,626,909.56	18,894,626.40
EXP & REF FARM PRODUCTS	.00	1,325.65	.00	.00	.00	1,325.65	20,374.48
FARM CREDIT ADM REVOLVING	.00	234,129.93	.00	.00	232.53	234,362.46	-105,879.81
FARM CREDIT INSURANCE	.00	21,149,416.39	.00	.00	2,041,693.75	23,191,110.14	26,333,843.14
FEDERAL AID AND WILD	3,441,250.00	8,513,844.75	.00	.00	16,041.50	11,971,136.25	17,495,277.85
FEDERAL DISABILITY INS	.00	18,311,509.51	.00	.00	.00	18,311,509.51	10,696,465,618.61
FEDERAL HA COOPERATI	.00	.00	.00	.00	.00	.00	163,125.00
FEDERAL HA MUTUAL MO	.00	163,719,838.75	.00	.00	1,814.13	163,721,652.88	1,017,413,967.13
FEDERAL HA RESERVED	.00	.00	.00	.00	915.63	915.63	66,082.63
FEDERAL HOSPITAL INS	.00	15,306,210.76	.00	.00	.00	15,306,210.76	15,825,128,598.37
FEDERAL OLD-AGE & S INS	.00	51,463,603.32	.00	.00	.00	51,463,603.32	107,197,759,178.43
FEDERAL PRISON INDUS	.00	32,131.37	.00	.00	.00	32,131.37	408,350.95
FEDERAL SAVINGS & LN	.00	352,941.33	.00	.00	.00	352,941.33	4,005,313.80
FEDERAL SUPP MEDICAL INS	.00	18,274,043.73	.00	.00	.00	18,274,043.73	2,941,133,753.30
FHFA WORKING CAPITAL FUND	.00	5,163.79	.00	.00	.00	5,163.79	27,787.03
FISHERMEN'S CONT FND	.00	.00	.00	.00	.00	.00	1,593.44
FOREIGN FISH OBSERVE	.00	.00	.00	.00	.00	.00	1,386.53
FOREIGN SERVICE RETIREMNT	.00	183,288.33	.00	.00	.00	183,288.33	781,840,400.42
FTC-0623031000	.00	.00	.00	.00	.00	.00	12,161.66
FTC-C399600000	.00	4,845.71	.00	.00	.00	4,845.71	54,865.90
FTC-D093130000	.00	.00	.00	.00	.00	.00	4,400.05
FTC-X010029000	.00	.00	.00	.00	.00	.00	4,086.12
FTC-X020038000	.00	.00	.00	.00	.00	.00	3,373.88
FTC-X020095000	.00	.00	.00	.00	.00	.00	49.45
FTC-X030061000	.00	873.46	.00	.00	.00	873.46	9,969.29
FTC-X030068000	.00	108.85	.00	.00	.00	108.85	1,237.29
FTC-X030077000	.00	38.46	.00	.00	.00	38.46	436.13
FTC-X030086000	.00	175.45	.00	.00	.00	175.45	1,185.78
FTC-X040007000	.00	426.06	.00	.00	.00	426.06	4,829.65
FTC-X040009000	.00	11.02	.00	.00	.00	11.02	32.86

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FTC-X040046000	.00	35.85	.00	.00	.00	35.85	402.67
FTC-X040056000	.00	.00	.00	.00	.00	.00	111.12
FTC-X040057000	.00	638.26	.00	.00	.00	638.26	3,373.19
FTC-X040059000	.00	.00	.00	.00	.00	.00	3.09
FTC-X050002000	.00	.00	.00	.00	.00	.00	3,459.15
FTC-X050028000	.00	.00	.00	.00	.00	.00	177.06
FTC-X050036000	.00	.32	.00	.00	.00	.32	.32
FTC-X050041000	.00	.00	.00	.00	.00	.00	329.14
FTC-X050042000	.00	.00	.00	.00	.00	.00	462.69
FTC-X050071000	.00	33.05	.00	.00	.00	33.05	255.48
FTC-X060005000	.00	.00	.00	.00	.00	.00	2.52
FTC-X060026000	.00	54.51	.00	.00	.00	54.51	468.36
FTC-X060034000	.00	19.65	.00	.00	.00	19.65	254.77
FTC-X060035000	.00	21.11	.00	.00	.00	21.11	241.87
FTC-X060041000	.00	131.37	.00	.00	.00	131.37	1,489.34
FTC-X060052000	.00	.00	.00	.00	.00	.00	851.60
FTC-X060054000	.00	.00	.00	.00	.00	.00	97.07
FTC-X070001000	.00	5.39	.00	.00	.00	5.39	60.74
FTC-X070015000	.00	.00	.00	.00	.00	.00	16.11
FTC-X070021000	.00	.33	.00	.00	.00	.33	977.83
FTC-X070029000	.00	72.75	.00	.00	.00	72.75	608.67
FTC-X070032000	.00	143.36	.00	.00	.00	143.36	1,475.99
FTC-X070034000	.00	.00	.00	.00	.00	.00	6.00
FTC-X070036000	.00	1,358.77	.00	.00	.00	1,358.77	9,842.11
FTC-X070038000	.00	196.36	.00	.00	.00	196.36	1,547.13
FTC-X080001000	.00	.00	.00	.00	.00	.00	163.44
FTC-X080019000	.00	.65	.00	.00	.00	.65	1,798.79
FTC-X080033000	.00	.00	.00	.00	.00	.00	10.46
FTC-X080037000	.00	.00	.00	.00	.00	.00	592.48
FTC-X080040000	.00	.00	.00	.00	.00	.00	1.77
FTC-X080042000	.00	136.75	.00	.00	.00	136.75	2,171.38
FTC-X080046000	.00	.00	.00	.00	.00	.00	49.42
FTC-X080062000	.00	26.15	.00	.00	.00	26.15	200.35
FTC-X090003000	.00	1.07	.00	.00	.00	1.07	2.32
FTC-X090018000	.00	.00	.00	.00	.00	.00	47.18
FTC-X090035000	.00	319.18	.00	.00	.00	319.18	856.68

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FTC-X970071000	.00	47.61	.00	.00	.00	47.61	539.87
FTC-X970085000	.00	266.72	.00	.00	.00	266.72	5,855.32
FTC-X990014000	.00	.82	.00	.00	.00	.82	2,968.97
GENERAL POST FUND VA	.00	1,449,119.02	.00	.00	.00	1,449,119.02	1,447,533.82
GERMAN SETTLEMENT FUND	.00	.00	.00	.00	318.52	318.52	1,765.29
GIFT & BEQ CIA	.00	1,420.78	.00	.00	.00	1,420.78	1,693.33
GIFT & BEQ TREASURY	.00	95.09	.00	.00	.00	95.09	1,077.13
GIFT & BEQ TRUST DOT	.00	58.32	.00	.00	.00	58.32	-581.69
GOVERNMENT LIFE INS	.00	3,091.40	.00	.00	.00	3,091.40	1,530,326.57
GOVERNMENT N M A MBS	.00	49,708,249.66	.00	.00	.00	49,708,249.66	45,782,364.17
HARBOR MAINTENANCE	-3,283,144.54	46,024,061.17	.00	.00	743,048.45	43,483,965.08	124,688,280.77
HARRY S TRUMAN SCHOL	.00	981,909.40	.00	.00	51,562.50	1,033,471.90	2,496,838.08
HAZARDOUS SUBSTANCE SF	-143,577,189.44	45,190,690.85	.00	.00	.00	-98,386,498.59	-51,500,770.67
INDIAN IRRIGATION SY	.00	3,710.24	.00	.00	.00	3,710.24	38,591.74
INDIV INDIAN MONEY	.00	5,075.17	.00	.00	.00	5,075.17	43,113.36
INLAND WATERWAYS TF	.00	9,754.19	.00	.00	105,508.59	115,262.78	817,648.33
INSPECTION & GRADING	.00	.00	.00	.00	.00	.00	1,113.96
IRANIAN CLAIMS	.00	.00	.00	.00	.00	.00	115.09
ISRAELI-ARAB SCHOLAR	-23,762.64	42,341.87	.00	.00	.00	18,579.23	91,987.10
JAMES MADISON FELLOW	.00	1,062,850.00	.00	.00	.00	1,062,850.00	2,197,520.00
JAPAN-US FRIENDSHIP	.00	467,425.85	.00	.00	29.75	467,455.60	1,461,666.05
JOHN C STENNIS CENTR	.00	227.12	.00	.00	.00	227.12	550,396.42
JOHN F KENNEDY SK FD	.00	.00	.00	.00	.00	.00	499,801.84
JUDICIAL OFFCRS RETD	-85,021.38	1,145,959.41	.00	.00	.00	1,060,938.03	7,367,645.45
JUDICIAL SURVIVORS	-807,427.29	3,095,590.53	.00	.00	.00	2,288,163.24	18,936,649.86
KOREAN WAR VET MEMOR	.00	6,023.13	.00	.00	.00	6,023.13	-10,850.45
KUUKPIK ALASKA ESCROW	.00	759,138.32	.00	.00	.00	759,138.32	449,010.83
LAND BETWEEN THE LAKES	.00	.00	.00	.00	.00	.00	5,927.27
LEAKING UND STORAGE	-26,748,340.50	63,128,561.74	.00	.00	232,066.99	36,612,288.23	106,977,056.14
LIB OF CONGRESS CF	-1,253,664.81	1,986,458.81	-9.51	.00	237,066.24	969,850.73	4,619,590.03
LIB OF CONGRESS GIFT	.00	.00	.00	.00	5.64	5.64	23,019.37
LIB OF CONGRESS TR F	.00	.00	.00	.00	3,726.46	3,726.46	234,963.63
LIBYAN CLAIMS SETTLEMENT	.00	.00	.00	.00	31,829.82	31,829.82	114,661.98
LIBYAN SETTLEMENT ACCOUNT	.00	.00	.00	.00	17,015.98	17,015.98	268,509.74
LINCOLN CO LAND ACT	.00	.00	.00	.00	785.69	785.69	528,384.22
LOWER BRULE TRUST	.00	89,170.11	.00	.00	.00	89,170.11	542,725.62

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LOWER COLORADO RIVER FUND	.00	54,998.34	.00	.00	.00	54,998.34	646,436.87
MARITIME ESCROW FUND	.00	.00	-7,326.52	.00	85,752.80	78,426.28	433,125.16
MID EAST-WEST DIALOGUE	.00	187,557.50	.00	.00	.00	187,557.50	456,185.17
MORRIS K UDALL SCH	.00	649,440.00	.00	.00	431.61	649,871.61	1,653,085.48
MULTINATIONAL SPECIES FD	.00	.00	.00	.00	109.10	109.10	1,603.22
NASA ENDEAVOR TR FD	.00	.00	.00	.00	.00	.00	2,344.09
NASA SCIENCE SPACE T	-35,230.98	617,161.04	.00	.00	.00	581,930.06	1,159,953.19
NATIONAL ARCHIVE GIF	.00	386.98	.00	.00	.00	386.98	3,876.09
NATIONAL ARCHIVE TR	.00	1,056.13	.00	.00	.00	1,056.13	11,151.68
NATIONAL CUA CEN LIQ	.00	-862,255.28	.00	.00	.00	-862,255.28	-862,255.28
NATIONAL CUA COMMUN	.00	415.51	.00	.00	.00	415.51	4,846.78
NATIONAL CUA OPERATE	.00	6,005.25	.00	.00	.00	6,005.25	51,709.69
NATIONAL CUA SH INS	.00	43,842,263.25	.00	.00	.00	43,842,263.25	172,729,258.22
NATIONAL CUA STABILIZATIO	.00	2,724.21	.00	.00	.00	2,724.21	2,724.21
NATIONAL IH CONDITIO	.00	.00	.00	.00	.00	.00	4,581.55
NATIONAL IH PATIENTS	.00	.00	.00	.00	737.39	737.39	3,631.54
NATIONAL IH UNCOND	.00	.00	.00	.00	24,388.99	24,388.99	394,696.82
NATIONAL LABOR RB	.00	.00	-36.75	.00	72.58	35.83	10,961.70
NATIONAL LAW ENFORCEMENT	.00	.00	.00	.00	.00	.00	452,756.76
NATIONAL SECUR EDUC	.00	125.37	.00	.00	377.71	503.08	37,222.75
NATIONAL SERVICE LIF	.00	680,352.83	.00	.00	.00	680,352.83	510,862,073.87
NATIONAL SERVICE TF	.00	4,380,393.18	.00	.00	224,185.04	4,604,578.22	7,867,483.77
NATIVE AMER INSTITUT	.00	1,854,197.36	.00	.00	1,196.72	1,855,394.08	4,439,943.95
NATL ENDOW FOR ARTS	.00	.00	.00	.00	7.20	7.20	6,918.92
NATURAL RESOURCE DAM	-62,238.71	382,333.60	.00	.00	22,794.63	342,889.52	1,095,085.62
NUCLEAR WASTE FUND	.00	90,887,528.16	.00	.00	.00	90,887,528.16	190,875,033.90
OFFICE OF THRIFT SUP	.00	578,350.54	.00	.00	.00	578,350.54	1,465,766.72
OIL SPILL LIABILITY	-691,554.45	1,596,229.04	.00	.00	300,602.32	1,205,276.91	9,735,901.41
OLIVER W HOLMES	.00	.00	.00	.00	.00	.00	487.17
OPEN WORLD LEADERSHIP TF	.00	1,888.22	.00	.00	.00	1,888.22	340,724.03
OS-DENALI COMMISSION	.00	536.21	.00	.00	.00	536.21	10,754,142.60
OUTER CS BONUS BID	.00	.00	.00	.00	.00	.00	37,998.40
OVERSEAS PIC NON-CR	-1,569,678.40	46,594,309.31	.00	.00	1,080,222.66	46,104,853.57	202,678,710.57
PANAMA CAN COM COMP	.00	.00	.00	.00	.00	.00	2,432,217.03
PENSION BENEFIT	-31,213,321.75	115,913,447.60	-31,404.49	.00	125,519.76	84,794,241.12	-231,115,048.60
PENSION BENEFIT TIPS	-3,576,221.92	17,927,942.47	-175.49	.00	1,016,241.26	15,367,786.32	-41,441,271.72



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SEC-D-02598-G	.00	38,710.65	.00	.00	.00	38,710.65	2,680,275.08
SEC-D-02598-G-1	.00	.00	.00	.00	.00	.00	386,523.38
SEC-FL-02891-B	.00	19.48	.00	.00	.00	19.48	221.02
SEC-FL-03007-B	.00	70.50	.00	.00	.00	70.50	17,396.54
SEC-FW-02692-E	.00	36.09	.00	.00	.00	36.09	141,488.36
SEC-FW-02708-B	.00	166.97	.00	.00	.00	166.97	666,406.41
SEC-FW-02712-B	.00	15.27	.00	.00	.00	15.27	58,973.92
SEC-HO-03516-B	.00	63.82	.00	.00	.00	63.82	723.68
SEC-HO-09683-B	.00	27.09	.00	.00	.00	27.09	34,147.33
SEC-HO-09683-C	.00	2.77	.00	.00	.00	2.77	3,525.60
SEC-HO-10027-C	.00	1,829.16	.00	.00	.00	1,829.16	20,727.29
SEC-LA-02796-C	.00	169.18	.00	.00	.00	169.18	406,383.56
SEC-LA-02873-B	.00	2,383.85	.00	.00	.00	2,383.85	79,699.41
SEC-NY-07220-C	.00	45.33	.00	.00	.00	45.33	513.48
SEC-NY-07220-G	.00	3,194.13	.00	.00	.00	3,194.13	2,029,139.43
SEC-NY-07220-I	.00	638.45	.00	.00	.00	638.45	1,177,963.09
SEC-NY-07220-M	.00	3,892.74	.00	.00	.00	3,892.74	189,728.59
SEC-NY-07220-V	.00	51.54	.00	.00	.00	51.54	163,878.40
SEC-NY-07273-D	.00	425.23	.00	.00	39,566.58	39,991.81	876,565.16
SEC-NY-07281-B	.00	20,791.12	.00	.00	.00	20,791.12	278,836.85
SEC-NY-07282-B	.00	17.29	.00	.00	.00	17.29	196.30
SEC-NY-07282-C	.00	43.54	.00	.00	.00	43.54	493.45
SEC-NY-07282-D	.00	37.82	.00	.00	.00	37.82	428.59
SEC-NY-07289-B	.00	132.49	.00	.00	.00	132.49	243,735.21
SEC-NY-07290-B	.00	1,754.13	.00	.00	.00	1,754.13	94,975.65
SEC-NY-07290-C	.00	579.39	.00	.00	.00	579.39	31,329.86
SEC-NY-07292-B	.00	1,063.91	.00	.00	.00	1,063.91	1,658,550.75
SEC-NY-07531-B	.00	55.18	.00	.00	.00	55.18	62,037.67
SEC-P-00872-B	.00	248.29	.00	.00	.00	248.29	2,812.99
SEC-P-01107-B	.00	246.20	.00	.00	30,893.39	31,139.59	518,638.45
SEC-P-01220-B	.00	707.13	.00	.00	.00	707.13	8,010.61
SEC-P-01221-B	.00	26.28	.00	.00	.00	26.28	298.76
SEC-SF-02694-D	.00	287.30	.00	.00	.00	287.30	3,257.06
SEC-SF-02750-B	.00	.00	.00	.00	.00	.00	2,321.67
SEC-SF-02768-C	.00	14.54	.00	.00	.00	14.54	20,877.34
SEC-SF-02768-D	.00	13.34	.00	.00	.00	13.34	150.88

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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
SEIZED ASSETS FUND	.00	3,975.01	.00	.00	289,178.02	293,153.03	6,833,317.69
SEIZED CUR US CU SER	.00	.00	.00	.00	67,990.25	67,990.25	657,707.59
SENATE PRESERVATION TF	.00	.00	.00	.00	9.74	9.74	2,922.47
SERVICEMEN'S GROUP	.00	.00	.00	.00	.00	.00	21,617.50
SMITHSONIAN ENDOWMEN	.00	.00	.00	.00	.00	.00	47,504.43
SO NEV PUB LAND MGMT	.00	.00	.00	.00	727,614.12	727,614.12	21,653,941.70
SOUTH DAKOTA TR FUND	.00	688,141.09	.00	.00	.00	688,141.09	3,907,111.80
SPECIAL INVESTMENT	-3,599.39	1,032,777.91	.00	.00	.00	1,029,178.52	13,539,397.52
SPORT FISH RESTOR & BOAT	-216,577.26	2,632,719.27	.00	.00	.00	2,416,142.01	54,973,212.16
SUPP FOR RELOCATION-GUAM	.00	.00	.00	.00	.00	.00	1,306.67
SUPP FOR RELOCATION-JAPAN	.00	181.12	.00	.00	.00	181.12	560.30
SUPP FOR RELOCATION-KOREA	.00	1,383.25	.00	.00	.00	1,383.25	16,607.27
TAX COURT JUDGES SA	.00	166,717.52	.00	.00	.00	166,717.52	479,104.21
TENNESSEE VALLEY AUTH	.00	611.11	.00	.00	4,687.94	5,299.05	639,821.46
THRIFT SAVINGS FUND	.00	316,772,296.48	.00	.00	.00	316,772,296.48	3,074,936,295.97
TREASURY FORFEIT FD	.00	.00	.00	.00	95,627.91	95,627.91	634,084.22
TRIBAL SPECIAL FUND	.00	2,158.67	.00	.00	.00	2,158.67	49,770.39
TRIBAL TRUST FUND	.00	1,636.38	.00	.00	.00	1,636.38	35,776.83
UNEARNED COPYRIGHT F	.00	.00	.00	.00	.00	.00	9,981.99
UNEMPLOYMENT TRUST	.00	9,702,608.71	.00	.00	.00	9,702,608.71	2,680,419,957.95
UNIT STAT ARMY GGF	-1,616.95	4,042.09	.00	.00	549.27	2,974.41	97,928.81
UNIT STAT CST GRD GG	.00	.00	.00	.00	.00	.00	14,669.31
UNIT STAT NAV AC G&M	.00	1,640.00	.00	.00	.00	1,640.00	234,109.42
UNIT STAT TRUSTEE SY	.00	.00	.00	.00	7,507.61	7,507.61	440,410.34
URANIUM ENRICHMENT	-7,180,312.50	56,996,531.02	.00	.00	.00	49,816,218.52	153,708,674.34
USAO / ARTEMIS	.00	9,157.43	.00	.00	.00	9,157.43	103,137.70
USEC REVOLVING FUND	.00	.00	.00	.00	.00	.00	27,221,066.08
UTAH RECLAMATION	-1,483,194.52	4,937,115.18	.00	.00	.00	3,453,920.66	7,926,913.50
VACCINE INJURY	-1,415,774.47	34,287,802.63	.00	.00	89,448.82	32,961,476.98	88,161,158.59
VALLES CALDERA FUND	.00	.00	.00	.00	.00	.00	17,367.80
VETERANS' REOPENED	.00	29,458.42	.00	.00	.00	29,458.42	20,253,548.41
VETERANS' SPECIAL LF	.00	83,925.94	.00	.00	.00	83,925.94	128,793,079.27
VIETNAM CLAIMS FD	.00	.00	.00	.00	.00	.00	52.87
VOLUNTARY SEPAR INC	.00	10,521,953.61	.00	.00	.00	10,521,953.61	23,099,336.97
WAR-RISK INSURANCE	.00	360,000.00	.00	.00	.00	360,000.00	1,823,611.26
WILDLIFE CONSERV & RESTOR	.00	.00	.00	.00	109.10	109.10	2,429.36



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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
WORLD WAR VET MEMOR	-488,844.33	-136,629.73	.00	.00	.00	-625,474.06	-493,661.56
SubTotals	214,335,983.36	2,193,830,528.75	-38,952.76	.00	131,342,852.53	2,539,470,411.88	190,726,901,646.23
Zero Coupon Bonds							
NUCLEAR WASTE ZERO	.00	.00	.00	.00	.00	79,325,061.61	830,977,995.28
PENSION BENEFIT ZERO	.00	.00	.00	.00	.00	9,955,575.20	494,264,088.64
SubTotals	.00	.00	.00	.00	.00	89,280,636.81	1,325,242,083.92
Report Totals	214,335,983.36	2,193,830,528.75	-38,952.76	.00	131,342,852.53	2,628,751,048.69	192,052,143,730.15

INFLATION COMPENSATION TOTALS

14X6803	CUSTODIAL TRIBAL FD	Monthly	14,429.73	Fiscal Year	-34,448.26
51X4596	DEPOSIT INSURANCE FUND	Monthly	16,376,350.00	Fiscal Year	-56,616,200.00
78X4136	FARM CREDIT INSURANCE	Monthly	4,303,000.00	Fiscal Year	-9,963,600.00
86X4238	GOVERNMENT N M A MBS	Monthly	49,513,000.00	Fiscal Year	-118,208,000.00
89X5227	NUCLEAR WASTE FUND	Monthly	17,262,423.03	Fiscal Year	-33,574,940.68
16X4204	PENSION BENEFIT	Monthly	1,834,180.00	Fiscal Year	-8,639,975.25
16X42042	PENSION BENEFIT TIPS	Monthly	18,080,318.50	Fiscal Year	-40,353,239.30
97X8335	VOLUNTARY SEPAR INC	Monthly	125,000.00	Fiscal Year	-298,375.00
IC Totals		Monthly	107,508,701.26	Fiscal Year	-267,688,778.49

Footnotes