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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	2,868,144.15	.00	.00	.00	2,868,144.15	17,915,458.99
AGRICULTURE MARKET SER	.00	28,592.59	.00	.00	.00	28,592.59	191,813.74
AIRPORT & AIRWAYS TR	.00	5,319,684.35	.00	.00	.00	5,319,684.35	193,927,996.91
ALASKA NATIVE ESCROW	.00	10,589.32	.00	.00	.00	10,589.32	51,352.00
ALBANIAN CLAIMS FUND	.00	.00	.00	.00	1,817.93	1,817.93	10,276.49
ALLEGED VIOLATORS OF	.00	123,508.62	.00	.00	.00	123,508.62	613,543.65
ARMED FORCES RHTF	.00	2,314,306.88	.00	.00	.00	2,314,306.88	3,768,465.44
ASSET FORFEITURE FUN	.00	81,130.77	.00	.00	2,968,532.14	3,049,662.91	19,323,930.99
AVIATION INSURANCE R	.00	.00	.00	.00	.00	.00	13,344,433.01
BARRY GOLDWATER SCHO	.00	127,244.59	.00	.00	.00	127,244.59	915,784.69
BELIZE ESCROW ACCOUNT	.00	.00	.00	.00	.00	.00	20,150.96
BEQUEST & GIFT FEM	.00	.00	.00	.00	14,029.18	14,029.18	143,042.54
BEQUEST OF MAJ AINS	.00	.00	.00	.00	.00	.00	288.75
BOAT SAFETY	.00	245,510.84	.00	.00	.00	245,510.84	1,202,218.83
BOTANIC GARDENS GIFT FUND	.00	446.32	.00	.00	.00	446.32	2,480.99
BUREAU OF PRISON TRU	.00	.00	.00	.00	114,995.51	114,995.51	415,125.83
CAPITOL PRESERVATION	.00	.00	.00	.00	.00	.00	204,452.70
CHEYENNE RIVER TRUST	-3,606.52	155,460.19	.00	.00	.00	151,853.67	457,969.84
CHRISTOPHER COLUMBUS	.00	819.62	.00	.00	.00	819.62	2,547.24
CIVIL SERVICE RETIRE	.00	1,673,495.13	.00	.00	.00	1,673,495.13	18,203,082,833.17
CLAIMS COURT JUDGES	-136,404.06	8,071.06	.00	.00	2,552.34	-125,780.66	70,762.61
COMPTROLLER OF THE C	-885,937.50	187,006.37	.00	.00	.00	-698,931.13	4,817,022.38
COURT OF VETERANS A	.00	.00	.00	.00	19,232.50	19,232.50	207,397.32
CUSTODIAL TRIBAL FD	.00	1,656,682.76	.00	.00	.00	1,656,682.76	7,544,789.61
D C FEDERAL PENSION FUND	.00	314,331.94	.00	.00	.00	314,331.94	24,210,931.71
DC JUDGES RETIREMENT	.00	8,122.43	.00	.00	.00	8,122.43	1,295,346.27
DEPARTMENT AIR CGF	.00	2,400.63	.00	.00	244.37	2,645.00	9,012.39
DEPARTMENT NAVY GGF	.00	.00	.00	.00	.00	.00	1,307.66
DEPARTMENT STATE CON	.00	.00	.00	.00	.00	.00	120,225.13
DEPOSIT INSURANCE FUND	.00	245,022,211.58	.00	.00	38,681,169.69	283,703,381.27	949,661,913.71
EMPLOYEES HEALTH BEN	.00	12,491,613.00	.00	.00	4,057,629.34	16,549,242.34	131,199,154.68
EMPLOYEES LIFE INSUR	.00	816,926.92	.00	.00	591,078.17	1,408,005.09	406,340,865.88
ENERGY EMPLOYEE OCC FD	.00	206,854.93	.00	.00	.00	206,854.93	2,085,548.50
ENVIRON DIS RES FUND	.00	.00	.00	.00	2,001.56	2,001.56	9,981.92
ESTHER CATTELL SCHMI	.00	.00	.00	.00	.00	.00	-125,958.53
EXCHANGE STABILIZATION	.00	47,311,203.32	.00	.00	.00	47,311,203.32	231,782,450.88

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EXP & REF FARM PRODUCTS	.00	79,506.82	.00	.00	.00	79,506.82	442,381.02
FARM CREDIT ADM REVOLVING	.00	102,521.31	.00	.00	.00	102,521.31	478,442.49
FARM CREDIT INSURANCE	.00	10,249,274.77	.00	.00	639,625.62	10,888,900.39	17,975,116.79
FEDERAL AID AND WILD	.00	530,013.04	.00	.00	378,879.95	908,892.99	7,656,815.87
FEDERAL DISABILITY INS	.00	9,872,389.87	.00	.00	.00	9,872,389.87	5,435,726,823.41
FEDERAL HA COOPERATI	.00	.00	.00	.00	.00	.00	81,562.50
FEDERAL HA MUTUAL MO	.00	18,542,835.63	.00	.00	.00	18,542,835.63	271,572,278.55
FEDERAL HA RESERVED	.00	.00	.00	.00	7,355.07	7,355.07	116,408.56
FEDERAL HOSPITAL INS	.00	27,505,225.46	.00	.00	.00	27,505,225.46	8,252,106,952.99
FEDERAL OLD-AGE & S INS	.00	42,150,384.60	.00	.00	.00	42,150,384.60	50,386,501,969.08
FEDERAL PRISON INDUS	.00	1,008,986.76	.00	.00	.00	1,008,986.76	5,250,714.73
FEDERAL SAVINGS & LN	.00	9,280,105.20	.00	.00	.00	9,280,105.20	44,980,793.87
FEDERAL SUPP MEDICAL INS	.00	19,843,896.43	.00	.00	.00	19,843,896.43	1,059,747,497.11
FISHERMEN'S CONT FND	.00	.00	.00	.00	.00	.00	5,501.52
FOREIGN FISH OBSERVE	.00	.00	.00	.00	.00	.00	5,215.44
FOREIGN SERVICE RETIREMNT	.00	27,333.19	.00	.00	.00	27,333.19	388,833,790.93
GENERAL POST FUND VA	.00	312,536.25	.00	.00	.00	312,536.25	823,926.87
GERMAN SETTLEMENT FUND	.00	.00	.00	.00	5,194.07	5,194.07	30,526.03
GIFT & BEQ TREASURY	.00	2,502.12	.00	.00	.00	2,502.12	12,252.42
GOVERNMENT LIFE INS	.00	1,073.50	.00	.00	.00	1,073.50	934,140.51
GOVERNMENT N M A MBS	.00	121,154,194.80	.00	.00	4,875,000.00	126,029,194.80	171,538,906.26
HARBOR MAINTENANCE	-5,672,922.34	8,289,613.95	.00	.00	8,844,734.24	11,461,425.85	27,947,429.86
HARRY S TRUMAN SCHOL	.00	5,220.64	.00	.00	.00	5,220.64	404,122.83
HAZARDOUS SUB IRON MTN	-6,003.44	117,765.42	.00	.00	.00	111,761.98	67,441.47
HAZARDOUS SUBSTANCE SF	.00	884,632.74	.00	.00	.00	884,632.74	3,473,309.23
IMLS GIFT FUNDS	.00	.00	.00	.00	.00	.00	8,772.00
INDIAN IRRIGATION SY	.00	76,300.93	.00	.00	.00	76,300.93	399,349.01
INDIV INDIAN MONEY	.00	145,012.87	.00	.00	.00	145,012.87	663,819.90
INLAND WATERWAYS TF	.00	288,429.84	.00	.00	.00	288,429.84	1,601,951.22
INSPECTION & GRADING	.00	.00	.00	.00	.00	.00	5,924.65
IRANIAN CLAIMS	.00	.00	.00	.00	288.76	288.76	1,636.47
ISRAELI-ARAB SCHOLAR	.00	60,000.00	.00	.00	.00	60,000.00	115,882.50
JAMES MADISON FELLOW	.00	.00	.00	.00	.00	.00	35,910.00
JAPAN-US FRIENDSHIP	.00	2,481.53	.00	.00	.00	2,481.53	727,380.01
JOHN C STENNIS CENTR	.00	437.28	.00	.00	.00	437.28	314,552.16
JOHN F KENNEDY SK FD	-44,250.94	-1,999.04	.00	.00	.00	-46,249.98	216,502.99

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JUDICIAL OFFCRS RETD	-3,096,293.91	125,120.17	.00	.00	51,082.97	-2,920,090.77	457,712.81
JUDICIAL SURVIVORS	-880,203.75	1,034,783.54	.00	.00	68,425.00	223,004.79	5,769,648.62
KUUKPIK ALASKA ESCROW	.00	.00	.00	.00	.00	.00	249,218.63
LAND BETWEEN THE LAKES	.00	.00	.00	.00	26,426.26	26,426.26	182,873.49
LEAKING UND STORAGE	.00	407,342.53	.00	.00	.00	407,342.53	17,527,727.01
LIB OF CONGRESS CF	-627,704.87	1,117,928.74	.00	.00	2,320,657.13	2,810,881.00	10,124,367.30
LIB OF CONGRESS GIFT	.00	.00	.00	.00	.00	.00	78,735.76
LIB OF CONGRESS TR F	.00	44,165.63	.00	.00	165,183.75	209,349.38	807,564.83
LINCOLN CO LAND ACT	.00	.00	.00	.00	10,748.51	10,748.51	1,093,679.82
LOWER BRULE TRUST	-1,267.16	54,621.15	.00	.00	.00	53,353.99	160,908.29
LOWER COLORADO RIVER FUND	.00	973,106.03	.00	.00	142,774.67	1,115,880.70	5,151,887.93
MARITIME ESCROW FUND	.00	.00	.00	.00	198,852.96	198,852.96	681,505.41
MID EAST-WEST DIALOGUE	.00	.00	.00	.00	.00	.00	210,669.38
MORRIS K UDALL SCH	.00	.00	.00	.00	5,538.28	5,538.28	195,410.27
MULTINATIONAL SPECIES FD	.00	651.63	.00	.00	4,195.92	4,847.55	14,961.59
NASA SCIENCE SPACE T	.00	.00	.00	.00	.00	.00	3,854.10
NATIONAL ARCHIVE GIF	.00	6,339.17	.00	.00	.00	6,339.17	31,611.06
NATIONAL ARCHIVE TR	.00	22,789.93	.00	.00	.00	22,789.93	103,583.59
NATIONAL CUA COMMUN	.00	3,636.29	.00	.00	.00	3,636.29	26,449.35
NATIONAL CUA OPERATE	.00	79,076.13	.00	.00	.00	79,076.13	513,667.24
NATIONAL CUA SH INS	.00	22,608,868.67	.00	.00	.00	22,608,868.67	104,175,594.82
NATIONAL IH CONDITIO	.00	.00	.00	.00	.00	.00	10,548.06
NATIONAL IH UNCOND	.00	.00	.00	.00	315,626.80	315,626.80	833,610.84
NATIONAL LABOR RB	.00	.00	-191.33	.00	13,022.07	12,830.74	61,604.69
NATIONAL SECUR EDUC	.00	1,006.12	.00	.00	15,945.79	16,951.91	77,503.04
NATIONAL SERVICE LIF	.00	168,876.43	.00	.00	.00	168,876.43	279,474,174.10
NATIONAL SERVICE TF	.00	1,315,430.57	.00	.00	210,217.08	1,525,647.65	4,845,779.72
NATIVE AMER INSTITUT	.00	.00	.00	.00	.00	.00	383,785.63
NATL ENDOW FOR ARTS	.00	.00	.00	.00	8,556.62	8,556.62	19,889.47
NATURAL RESOURCE DAM	.00	.00	.00	.00	556,904.65	556,904.65	2,845,014.43
NUCLEAR WASTE FUND	.00	15,269,703.35	.00	.00	.00	15,269,703.35	52,873,127.21
OFFICE OF THRIFT SUP	.00	388,632.35	.00	.00	.00	388,632.35	2,796,485.54
OIL SPILL LIABILITY	.00	691,515.22	.00	.00	.00	691,515.22	5,727,118.90
OLIVER W HOLMES	.00	.00	.00	.00	.00	.00	156.20
OPEN WORLD LEADERSHIP TF	.00	2,221.01	.00	.00	.00	2,221.01	325,961.53
OS-DENALI COMMISSION	.00	5,895.66	.00	.00	.00	5,895.66	-29,925,318.24

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OUTER CS BONUS BID	.00	.00	.00	.00	1,249,057.49	1,249,057.49	5,329,318.11
OVERSEAS PIC NON-CR	-155,815.16	6,245,255.10	.00	.00	59,601.52	6,149,041.46	53,898,201.24
PANAMA CAN COM COMP	.00	.00	.00	.00	.00	.00	2,318,647.70
PENSION BENEFIT	-46,961,017.81	6,811,417.92	.00	.00	2,364,959.69	-37,784,640.20	-37,362,293.67
PERISH AG COMMODITIES	.00	21,172.79	.00	.00	.00	21,172.79	107,737.77
POSTAL SERVICE FUND	.00	638,391.85	.00	.00	.00	638,391.85	2,225,072.58
POSTAL SERVICE RETIREE	.00	.00	.00	.00	.00	.00	568,987,940.79
POWER SYSTEMS BIA	.00	110,212.47	.00	.00	.00	110,212.47	588,975.75
PRESCRIPTION DRUG	.00	175,318.24	.00	.00	.00	175,318.24	4,731,769.65
PRESIDIO TRUST	.00	213,493.40	.00	.00	.00	213,493.40	3,000,282.97
RAILROAD RETIRE ACCT	.00	890,811.15	.00	.00	.00	890,811.15	5,067,291.24
RAILROAD RETIRE SSE	.00	1,708,427.85	.00	.00	.00	1,708,427.85	7,556,485.64
RELIEF REHAB DC	.00	10,442.56	.00	.00	.00	10,442.56	70,549.73
RELIEF REHAB LONGSHO	.00	94,724.24	.00	.00	.00	94,724.24	714,280.05
REREGISTRATION & EXP	.00	.00	.00	.00	14,022.08	14,022.08	27,660.81
RETIRED EMPLOYEE HLT	.00	.00	.00	.00	.00	.00	56,478.55
SAN GABRIEL BASIN FUND	.00	25,541.96	.00	.00	.00	25,541.96	129,387.91
SEC-A-02839-C	.00	9,676.19	.00	.00	.00	9,676.19	47,505.84
SEC-B-01992-L	.00	27,710.51	.00	.00	2,632,974.54	2,660,685.05	4,462,293.06
SEC-B-01993-C	.00	301,223.76	.00	.00	.00	301,223.76	1,481,431.18
SEC-B-02005-D	.00	165,058.22	.00	.00	.00	165,058.22	1,105,185.10
SEC-B-02007-B	.00	429.71	.00	.00	.00	429.71	1,222.31
SEC-B-02007-C	.00	2,894.27	.00	.00	.00	2,894.27	14,172.65
SEC-B-02008-B	.00	728,226.07	.00	.00	.00	728,226.07	4,174,448.91
SEC-B-02111-F	.00	715.57	.00	.00	.00	715.57	1,827.70
SEC-B-02111-G	.00	715.57	.00	.00	.00	715.57	1,827.70
SEC-B-02111-H	.00	65.40	.00	.00	.00	65.40	154.39
SEC-B-02145-B	.00	480.69	.00	.00	.00	480.69	112,964.57
SEC-B-02145-C	.00	1,308.34	.00	.00	.00	1,308.34	6,567.45
SEC-C-03782-B	.00	11,408.27	.00	.00	.00	11,408.27	60,693.59
SEC-C-03802-B	.00	291.09	.00	.00	51,103.40	51,394.49	52,531.95
SEC-C-03830-B	.00	60,721.92	.00	.00	176,099.57	236,821.49	459,153.32
SEC-C-03830-C	.00	1,542.64	.00	.00	51,310.72	52,853.36	364,395.96
SEC-C-03842-B	.00	140.59	.00	.00	.00	140.59	27,872.62
SEC-D-02597-B	.00	8,939.07	.00	.00	204,639.81	213,578.88	1,130,414.49
SEC-D-02598-C	.00	115.79	.00	.00	.00	115.79	568.09

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SEC-D-02598-D	.00	463.68	.00	.00	.00	463.68	2,275.62
SEC-D-02598-E	.00	463.68	.00	.00	.00	463.68	2,275.62
SEC-D-02598-F	.00	1,547.83	.00	.00	.00	1,547.83	7,596.15
SEC-D-02598-G	.00	28,187.86	.00	.00	.00	28,187.86	3,790,057.24
SEC-D-02598-G-1	.00	4,256.56	.00	.00	.00	4,256.56	571,611.41
SEC-FL-03007-B	.00	174.93	.00	.00	.00	174.93	19,957.30
SEC-FW-02692-E	.00	427.56	.00	.00	.00	427.56	131,978.61
SEC-FW-02708-B	.00	4,468.22	.00	.00	.00	4,468.22	1,185,843.28
SEC-FW-02712-B	.00	352.62	.00	.00	.00	352.62	1,800.70
SEC-HO-03516-B	.00	1,695.29	.00	.00	.00	1,695.29	8,322.01
SEC-HO-09280-C	.00	1,481.16	.00	.00	.00	1,481.16	8,141.50
SEC-HO-09431-G	.00	.00	.00	.00	.00	.00	838,333.01
SEC-HO-09683-B	.00	559.57	.00	.00	.00	559.57	71,693.70
SEC-HO-09683-C	.00	57.67	.00	.00	.00	57.67	7,405.68
SEC-HO-10027-C	.00	48,495.83	.00	.00	.00	48,495.83	67,019.43
SEC-LA-02796-C	.00	3,960.86	.00	.00	.00	3,960.86	565,541.55
SEC-LA-02873-B	.00	1,707.96	.00	.00	.00	1,707.96	234,528.67
SEC-NY-07220-C	.00	1,201.04	.00	.00	.00	1,201.04	5,881.32
SEC-NY-07220-G	.00	25,163.09	.00	.00	7,838,976.41	7,864,139.50	7,964,137.30
SEC-NY-07220-I	.00	14,984.08	.00	.00	.00	14,984.08	2,134,507.22
SEC-NY-07220-M	.00	16,300.44	.00	.00	.00	16,300.44	1,960,199.90
SEC-NY-07273-D	.00	9,917.33	.00	.00	.00	9,917.33	1,318,945.35
SEC-NY-07281-B	.00	34,740.73	.00	.00	.00	34,740.73	9,227,095.48
SEC-NY-07282-B	.00	459.25	.00	.00	.00	459.25	2,254.71
SEC-NY-07282-C	.00	1,154.32	.00	.00	.00	1,154.32	5,666.93
SEC-NY-07282-D	.00	1,002.80	.00	.00	.00	1,002.80	4,922.90
SEC-NY-07289-B	.00	3,008.41	.00	.00	568,116.08	571,124.49	584,295.76
SEC-NY-07290-B	.00	1,212.61	.00	.00	151,082.62	152,295.23	254,896.88
SEC-NY-07290-C	.00	409.64	.00	.00	49,888.18	50,297.82	84,207.53
SEC-NY-07292-B	.00	20,054.80	.00	.00	.00	20,054.80	2,461,547.08
SEC-NY-07531-B	.00	1,469.29	.00	.00	.00	1,469.29	174,347.87
SEC-P-00872-B	.00	4,879.93	.00	.00	.00	4,879.93	4,879.93
SEC-P-01107-B	.00	5,861.86	.00	.00	.00	5,861.86	805,974.62
SEC-P-01220-B	.00	487.38	.00	.00	.00	487.38	65,989.68
SEC-SF-02694-D	.00	204.04	.00	.00	12,126.71	12,330.75	35,101.06
SEC-SF-02750-B	.00	154,875.95	.00	.00	.00	154,875.95	760,219.67

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SubTotals	-73,360,329.92	972,878,192.21	-191.33	.00	95,662,490.74	995,180,161.70	90,731,805,674.26
Zero Coupon Bonds							
NUCLEAR WASTE ZERO	.00	.00	.00	.00	.00	390,236,910.00	1,449,613,235.33
PENSION BENEFIT ZERO	.00	.00	.00	.00	.00	373,641,099.85	1,383,598,451.65
SubTotals	.00	.00	.00	.00	.00	763,878,009.85	2,833,211,686.98
Report Totals	-73,360,329.92	972,878,192.21	-191.33	.00	95,662,490.74	1,759,058,171.55	93,565,017,361.24

INFLATION COMPENSATION TOTALS

14X6803	CUSTODIAL TRIBAL FD	Monthly	9,747.01	Fiscal Year	14,703.71
51X4596	DEPOSIT INSURANCE FUND	Monthly	47,804,850.00	Fiscal Year	75,143,250.00
86X4238	GOVERNMENT N M A MBS	Monthly	30,577,000.00	Fiscal Year	46,131,000.00
89X5227	NUCLEAR WASTE FUND	Monthly	10,089,183.00	Fiscal Year	15,207,312.00
16X4204	PENSION BENEFIT	Monthly	2,203,500.00	Fiscal Year	2,203,500.00
97X8335	VOLUNTARY SEPAR INC	Monthly	84,500.00	Fiscal Year	127,500.00
	IC Totals	Monthly	90,768,780.01	Fiscal Year	138,827,265.71

Footnotes