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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	24,002,497.29	.00	.00	.00	24,002,497.29	55,058,121.56
AGR DISASTER RELIEF TF	.00	50,989.17	.00	.00	.00	50,989.17	439,711.47
AGRICULTURE MARKET SER	.00	54.68	.00	.00	.00	54.68	1,738.91
AIRPORT & AIRWAYS TR	.00	1,890,099.15	.00	.00	.00	1,890,099.15	186,316,677.20
ALASKA NATIVE ESCROW	.00	443.66	.00	.00	.00	443.66	2,377.81
ALBANIAN CLAIMS FUND	.00	.00	.00	.00	.00	.00	496.44
ALLEGED VIOLATORS OF	.00	8,083.44	.00	.00	.00	8,083.44	118,527.61
ARMED FORCES RHTF	.00	1,039,501.41	.00	.00	.00	1,039,501.41	7,643,521.42
ASSET FORFEITURE FUN	.00	.00	.00	.00	275,658.23	275,658.23	2,154,519.24
AVIATION INSURANCE R	.00	8,023,524.28	.00	.00	8,120.00	8,031,644.28	36,717,514.55
BARRY GOLDWATER SCHO	.00	766,707.91	.00	.00	.00	766,707.91	3,204,846.90
BELIZE ESCROW ACCOUNT	.00	.00	.00	.00	.00	.00	1,810.62
BEQUEST & GIFT FEM	.00	.00	.00	.00	.00	.00	-13,527.13
BOAT SAFETY	.00	.00	.00	.00	.00	.00	2,981.15
BONNEVILLE POWER ADMIN	.00	929,183.05	.00	.00	17,294.27	946,477.32	1,188,761.25
BUREAU OF PRISON TRU	.00	.00	.00	.00	5,800.76	5,800.76	34,330.78
CAPITOL PRESERVATION	.00	.00	.00	.00	111.10	111.10	18,402.44
CAPITOL VISITOR CENTER	.00	465.63	.00	.00	.00	465.63	2,264.06
CHEYENNE RIVER TRUST	.00	352,381.86	.00	.00	.00	352,381.86	1,465,408.73
CHILD ENROLL CONTINGENCY	.00	.00	.00	.00	6,028.73	6,028.73	1,366,570.59
CHRISTOPHER COLUMBUS	.00	.00	.00	.00	.00	.00	-5,302.64
CIVIL SERVICE RETIRE	.00	14,684,129.74	.00	.00	.00	14,684,129.74	36,045,558,167.81
CLAIMS COURT JUDGES	.00	88,171.10	.00	.00	.00	88,171.10	249,545.91
COMPTROLLER OF THE C	.00	11,292,281.50	.00	.00	.00	11,292,281.50	22,453,642.06
COURT OF VETERANS A	-33,688.80	-6,507.75	.00	.00	1,105.08	-39,091.47	2,776.87
CUSTODIAL TRIBAL FD	.00	62,329.77	.00	.00	.00	62,329.77	474,271.29
D C FEDERAL PENSION FUND	-40,550,848.60	54,660,077.99	.00	.00	.00	14,109,229.39	98,538,554.20
DC JUDGES RETIREMENT	-864,684.82	2,554,310.69	.00	.00	.00	1,689,625.87	4,248,063.56
DEPARTMENT AIR CGF	-7,563.67	10,655.74	.00	.00	.00	3,092.07	17,453.43
DEPARTMENT NAVY GGF	.00	.00	.00	.00	.00	.00	16,859.76
DEPARTMENT STATE CON	.00	.00	.00	.00	.00	.00	10,993.48
DEPOSIT INSURANCE FUND	.00	35,590,133.15	.00	.00	823,878.00	36,414,011.15	390,010,261.18
DIF SENIOR UNSECURED DEBT	.00	486,156.85	.00	.00	.00	486,156.85	4,131,118.18
EISENHOWER EXCHANGE	.00	164,482.33	.00	.00	.00	164,482.33	331,836.02
EMPLOYEES HEALTH BEN	.00	124,811,497.13	.00	.00	406,694.23	125,218,191.36	320,146,779.23
EMPLOYEES LIFE INSUR	-50,332,922.16	442,755,956.83	.00	.00	26,572.70	392,449,607.37	925,883,301.57



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FTC-X060020000	.00	472.69	.00	.00	.00	472.69	1,947.46
FTC-X060026000	.00	53.25	.00	.00	.00	53.25	415.61
FTC-X060034000	.00	.00	.00	.00	.00	.00	3.82
FTC-X060041000	.00	168.42	.00	.00	.00	168.42	1,042.43
FTC-X060052000	.00	182.28	.00	.00	.00	182.28	949.24
FTC-X070001000	.00	.00	.00	.00	.00	.00	26.93
FTC-X070005000	.00	17.83	.00	.00	.00	17.83	63.76
FTC-X070021000	.00	.00	.00	.00	.00	.00	.14
FTC-X070032000	.00	.00	.00	.00	.00	.00	9.36
FTC-X070036000	.00	.00	.00	.00	.00	.00	1,241.45
FTC-X070038000	.00	.00	.00	.00	.00	.00	179.32
FTC-X080027000	.00	.00	.00	.00	.00	.00	7.00
FTC-X080028000	.00	.00	.00	.00	.00	.00	80.67
FTC-X080036000	.00	12.72	.00	.00	.00	12.72	45.51
FTC-X080039000	.00	102.41	.00	.00	.00	102.41	594.88
FTC-X080042000	.00	.00	.00	.00	.00	.00	457.64
FTC-X080062000	.00	.00	.00	.00	.00	.00	15.06
FTC-X090003000	.00	.00	.00	.00	.00	.00	.60
FTC-X090013000	.00	.00	.00	.00	.00	.00	5.77
FTC-X090027000	.00	.93	.00	.00	.00	.93	3.57
FTC-X090035000	.00	.00	.00	.00	.00	.00	439.09
FTC-X090036000	.00	119.99	.00	.00	.00	119.99	119.99
FTC-X090046000	.00	98.96	.00	.00	.00	98.96	370.44
FTC-X090060000	.00	6.25	.00	.00	.00	6.25	6.25
FTC-X090064000	.00	.00	.00	.00	.00	.00	150.93
FTC-X090070000	.00	.61	.00	.00	.00	.61	13.71
FTC-X090080000	.00	.00	.00	.00	.00	.00	401.98
FTC-X100002000	.00	.00	.00	.00	.00	.00	4,788.35
FTC-X100020000	.00	13.68	.00	.00	.00	13.68	66.10
FTC-X100023000	.00	1,504.55	.00	.00	.00	1,504.55	6,198.59
FTC-X100026000	.00	651.82	.00	.00	.00	651.82	2,023.07
FTC-X100036000	.00	14,761.33	.00	.00	.00	14,761.33	29,161.73
FTC-X100041000	.00	1,347.54	.00	.00	.00	1,347.54	1,347.54
FTC-X970071000	.00	.00	.00	.00	.00	.00	814.08
FTC-X970085000	.00	.00	.00	.00	.00	.00	342.56
FTC-X990014000	.00	1.08	.00	.00	.00	1.08	6.75



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MARITIME ESCROW FUND	.00	.00	-23,766.87	.00	60,420.55	36,653.68	396,734.43
MID EAST-WEST DIALOGUE	.00	228,795.64	.00	.00	.00	228,795.64	73,668.59
MORRIS K UDALL SCH	.00	649,440.00	.00	.00	531.77	649,971.77	1,652,457.65
MULTINATIONAL SPECIES FD	.00	.00	.00	.00	422.62	422.62	3,197.26
NASA ENDEAVOR TR FD	.00	.00	.00	.00	.00	.00	379.64
NASA SCIENCE SPACE T	-42,243.57	624,631.20	.00	.00	.00	582,387.63	1,168,330.33
NATIONAL ARCHIVE GIF	.00	439.77	.00	.00	.00	439.77	2,835.08
NATIONAL ARCHIVE TR	.00	1,007.13	.00	.00	.00	1,007.13	6,481.65
NATIONAL CUA CEN LIQ	.00	104.59	.00	.00	.00	104.59	7,427,314.57
NATIONAL CUA COMMUN	.00	791.36	.00	.00	.00	791.36	4,485.82
NATIONAL CUA OPERATE	.00	9,324.64	.00	.00	.00	9,324.64	44,656.66
NATIONAL CUA SH INS	-4,570,312.50	47,666,466.61	.00	.00	2,156,250.00	45,252,404.11	186,912,214.97
NATIONAL CUA STABILIZATIO	.00	35,502.63	.00	.00	.00	35,502.63	89,186.22
NATIONAL IH CONDITIO	.00	.00	.00	.00	8.86	8.86	691.48
NATIONAL IH PATIENTS	.00	.00	.00	.00	227.71	227.71	599.75
NATIONAL IH UNCOND	.00	.00	.00	.00	5,598.21	5,598.21	82,028.65
NATIONAL LABOR RB	.00	.00	.00	.00	.00	.00	1,673.89
NATIONAL SECUR EDUC	.00	168.79	.00	.00	466.87	635.66	5,847.15
NATIONAL SERVICE LIF	.00	782,123.73	.00	.00	.00	782,123.73	464,276,600.41
NATIONAL SERVICE TF	.00	3,131,731.06	.00	.00	505,223.83	3,636,954.89	16,081,809.17
NATIVE AMER INSTITUT	.00	1,774,101.78	.00	.00	437.22	1,774,539.00	4,235,559.08
NATL ENDOW FOR ARTS	.00	.00	.00	.00	.00	.00	626.89
NATURAL RESOURCE DAM	.00	849,395.25	.00	.00	48,987.83	898,383.08	518,561.43
NUCLEAR WASTE FUND	-53,717,621.72	57,806,778.06	.00	.00	.00	4,089,156.34	177,044,801.48
OFFICE OF THRIFT SUP	.00	496,696.66	.00	.00	.00	496,696.66	8,752,532.07
OIL SPILL LIABILITY	.00	2,255,923.80	.00	.00	157,249.65	2,413,173.45	10,313,440.00
OLIVER W HOLMES	.00	.00	.00	.00	.00	.00	69.08
OPEN WORLD LEADERSHIP TF	.00	711.73	.00	.00	.00	711.73	320,573.84
OS-DENALI COMMISSION	.00	1,182.70	.00	.00	.00	1,182.70	10,756,549.12
OSRI SUBACCOUNT	.00	28.54	.00	.00	.00	28.54	-620,262.73
OUTER CS BONUS BID	.00	.00	.00	.00	990.78	990.78	54,104.59
OVERSEAS PIC NON-CR	-5,163,588.34	48,288,308.57	.00	.00	.00	43,124,720.23	192,852,661.80
PANAMA CAN COM COMP	.00	.00	.00	.00	.00	.00	637,283.70
PENSION BENEFIT	-43,033,560.86	174,603,082.90	.00	.00	.00	131,569,522.04	1,239,171,604.40
PENSION BENEFIT TIPS	.00	-1,965,257.05	.00	.00	.00	-1,965,257.05	62,748,284.56
PERISH AG COMMODITIES	.00	19.20	.00	.00	.00	19.20	402.71

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PESTICIDE REGISTRATION	.00	.00	.00	.00	1,129.97	1,129.97	5,382.09
POSTAL COMPETITIVE	.00	34,023.85	.00	.00	.00	34,023.85	172,490.99
POSTAL SERVICE FUND	.00	17,075.34	.00	.00	.00	17,075.34	184,228.51
POSTAL SERVICE RETIREE	.00	.00	.00	.00	.00	.00	1,500,072,634.30
POWER SYSTEMS BIA	.00	3,607.31	.00	.00	.00	3,607.31	24,209.01
PRESCRIPTION DRUG	.00	.00	.00	.00	.00	.00	8,647,557.07
PRESERVATION BP AL	.00	1,721.25	.00	.00	.00	1,721.25	3,442.50
PRESIDIO TRUST	.00	11,116.33	.00	.00	.00	11,116.33	73,903.33
PUBLIC HLTH SER CON	.00	79,473.15	.00	.00	.00	79,473.15	158,946.30
RAILROAD RETIRE ACCT	.00	1,113,307.41	.00	.00	.00	1,113,307.41	10,228,362.61
RAILROAD RETIRE SSE	.00	1,795,195.97	.00	.00	.00	1,795,195.97	17,588,456.33
RELIEF REHAB DC	.00	477.45	.00	.00	.00	477.45	4,266.83
RELIEF REHAB LONGSHO	.00	3,551.93	.00	.00	.00	3,551.93	34,537.75
REREGISTRATION & EXP	.00	.00	.00	.00	856.75	856.75	6,066.06
RETIRED EMPLOYEE HLT	.00	.00	.00	.00	.00	.00	5,584.68
SEC-B-01992-L	.00	5,357.74	.00	.00	.00	5,357.74	237,838.00
SEC-B-01993-C	.00	1,712.84	.00	.00	.00	1,712.84	11,586.33
SEC-B-02005-D	.00	926.37	.00	.00	.00	926.37	5,731.52
SEC-B-02007-B	.00	21.02	.00	.00	.00	21.02	130.03
SEC-B-02007-C	.00	137.71	.00	.00	.00	137.71	41,646.70
SEC-B-02008-B	.00	2,402.50	.00	.00	.00	2,402.50	14,864.85
SEC-B-02145-B	.00	689.95	.00	.00	.00	689.95	4,268.76
SEC-B-02145-C	.00	58.97	.00	.00	.00	58.97	364.62
SEC-C-03477-F	.00	537.30	.00	.00	.00	537.30	3,324.58
SEC-C-03781-B	.00	.00	.00	.00	.00	.00	2,320.69
SEC-C-03782-B	.00	9,659.48	.00	.00	.00	9,659.48	136,938.93
SEC-C-03827-B	.00	279.68	.00	.00	.00	279.68	189,061.87
SEC-C-03830-C	.00	2,199.69	.00	.00	.00	2,199.69	13,609.47
SEC-C-03842-B	.00	9.52	.00	.00	.00	9.52	3,076.73
SEC-D-02597-B	.00	973.20	.00	.00	.00	973.20	6,023.46
SEC-D-02598-G	.00	.00	.00	.00	.00	.00	29,314.51
SEC-FL-02891-B	.00	.00	.00	.00	.00	.00	17.84
SEC-FL-03007-B	.00	85.98	.00	.00	.00	85.98	540.85
SEC-FL-03218-F	.00	100.06	.00	.00	.00	100.06	579.81
SEC-FW-02692-E	.00	46.33	.00	.00	.00	46.33	22,957.36
SEC-FW-02708-B	.00	218.14	.00	.00	.00	218.14	135,982.63







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SubTotals	-125,067,491.83	1,864,971,191.55	-27,710.72	.00	26,349,872.82	1,766,225,861.82	185,136,678,732.87
Zero Coupon Bonds							
NUCLEAR WASTE ZERO	.00	.00	.00	.00	.00	86,866,469.87	907,304,433.27
PENSION BENEFIT ZERO	.00	.00	.00	.00	.00	4,581,373.44	202,345,666.51
SubTotals	.00	.00	.00	.00	.00	91,447,843.31	1,109,650,099.78
Report Totals	-125,067,491.83	1,864,971,191.55	-27,710.72	.00	26,349,872.82	1,857,673,705.13	186,246,328,832.65

INFLATION COMPENSATION TOTALS

14X6803	CUSTODIAL TRIBAL FD	Monthly	-1,562.26	Fiscal Year	20,949.32
51X4596	DEPOSIT INSURANCE FUND	Monthly	-1,776,400.00	Fiscal Year	23,770,000.00
78X4136	FARM CREDIT INSURANCE	Monthly	-467,700.00	Fiscal Year	6,246,100.00
86X4238	GOVERNMENT N M A MBS	Monthly	-2,412,000.00	Fiscal Year	70,986,000.00
95X8296	HARRY S TRUMAN SCHOL	Monthly	-21,634.00	Fiscal Year	214,862.00
89X5227	NUCLEAR WASTE FUND	Monthly	-1,869,805.81	Fiscal Year	25,062,613.82
16X4204	PENSION BENEFIT	Monthly	.00	Fiscal Year	877,820.00
16X42042	PENSION BENEFIT TIPS	Monthly	-1,965,257.05	Fiscal Year	25,720,006.75
97X8335	VOLUNTARY SEPAR INC	Monthly	-13,625.00	Fiscal Year	181,375.00
	IC Totals	Monthly	-8,527,984.12	Fiscal Year	153,079,726.89

Footnotes