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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	1,644,538.44	.00	.00	.00	1,644,538.44	20,369,057.16
AGRICULTURE MARKET SER	.00	10,109.07	.00	.00	.00	10,109.07	139,075.80
AIRPORT & AIRWAYS TR	.00	559,130.81	.00	.00	.00	559,130.81	576,226,305.80
ALASKA NATIVE ESCROW	.00	296.21	.00	.00	.00	296.21	17,270.57
ALBANIAN CLAIMS FUND	.00	.00	.00	.00	4,258.52	4,258.52	11,488.96
ALLEGED VIOLATORS OF	.00	1,929.08	.00	.00	235,824.98	237,754.06	3,452,857.81
AQUATIC RESOURCES-BS	.00	.00	.00	.00	.00	.00	1,456,702.33
AQUATIC RESOURCES-SF	.00	121,139.63	.00	.00	.00	121,139.63	17,493,916.73
ARMED FORCES RHTF	.00	12,085.12	.00	.00	.00	12,085.12	4,534,451.14
ASSET FORFEITURE FUN	.00	.00	.00	.00	439,144.01	439,144.01	5,288,570.73
AVIATION INSURANCE R	.00	.00	.00	.00	315,349.50	315,349.50	1,274,550.85
BANK INSURANCE FUND	-160,148,437.50	117,327,588.06	.00	.00	.00	-42,820,849.44	1,114,603,190.01
BARRY GOLDWATER SCHO	.00	24,710.00	.00	.00	2,818.19	27,528.19	2,917,442.23
BELIZE ESCROW ACCOUNT	.00	.00	.00	.00	.00	.00	11,052.95
BEQUEST & GIFT FEM	.00	.00	.00	.00	.00	.00	30,214.38
BEQUEST OF MAJ AINS	.00	193.75	.00	.00	.00	193.75	431.36
BUREAU OF PRISON TRU	.00	.00	.00	.00	30,608.38	30,608.38	545,743.31
CAPITOL PRESERVATION	.00	.00	.00	.00	55,351.87	55,351.87	842,012.41
CHEYENNE RIVER TRUST	.00	17,273.65	.00	.00	.00	17,273.65	212,932.80
CHRISTOPHER COLUMBUS	.00	13,472.50	.00	.00	633.69	14,106.19	176,454.16
CIVIL SERVICE RETIRE	.00	816,422.07	.00	.00	.00	816,422.07	35,168,545,044.84
CLAIMS COURT JUDGES	.00	7,082.51	.00	.00	.00	7,082.51	433,271.38
COMPTROLLER OF THE C	.00	42,977.79	.00	.00	.00	42,977.79	8,555,703.43
COURT OF VETERANS A	.00	.00	.00	.00	.00	.00	95,295.05
CUSTODIAL TRIBAL FD	.00	419,063.27	.00	.00	.00	419,063.27	6,373,288.34
DC JUDGES RETIREMENT	.00	1,332.20	.00	.00	.00	1,332.20	3,845,850.46
DC PENSION LIABILITY	.00	3,124,146.65	.00	.00	.00	3,124,146.65	96,600,911.33
DC SUPP PENSION FUND	.00	.00	.00	.00	.00	.00	49,218,287.34
DEPARTMENT AIR CGF	-454.84	78.15	.00	.00	82.24	-294.45	29,608.72
DEPARTMENT NAVY GGF	.00	.00	.00	.00	983.89	983.89	16,442.48
DEPARTMENT STATE CON	.00	.00	.00	.00	.00	.00	32,171.26
EISENHOWER EXCHANGE	.00	.00	.00	.00	.00	.00	223,879.45
EMPLOYEES HEALTH BEN	.00	3,340,217.04	.00	.00	960,093.79	4,300,310.83	173,039,038.97
EMPLOYEES LIFE INSUR	.00	184,864.17	.00	.00	138,794.65	323,658.82	982,854,629.85
ENERGY EMPLOYEE OCC FD	.00	33,209.80	.00	.00	.00	33,209.80	146,024.22
ENVIRON DIS RES FUND	.00	.00	.00	.00	1,373.05	1,373.05	10,036.45

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ENVIRON I & R FUND	.00	.00	.00	.00	.00	.00	7,690,424.26
ESTHER CATTELL SCHMI	.00	.00	.00	.00	.00	.00	-67,594.67
EXCHANGE STABILIZATION	.00	9,198,316.77	.00	.00	.00	9,198,316.77	106,669,575.19
EXP & REF, FARM PRODUCTS	.00	24,561.77	.00	.00	.00	24,561.77	360,917.76
FARM CREDIT ADM REVOLVING	.00	16,321.13	.00	.00	.00	16,321.13	503,163.23
FARM CREDIT INSURANCE	.00	3,281,821.43	.00	.00	.00	3,281,821.43	74,148,091.15
FEDERAL AID AND WILD	.00	44,660.81	.00	.00	294,937.36	339,598.17	5,786,728.33
FEDERAL DISABILITY INS	.00	2,310,939.40	.00	.00	.00	2,310,939.40	9,528,274,569.62
FEDERAL HA COOPERATI	.00	.00	.00	.00	.00	.00	250,542.50
FEDERAL HA FLEX SUB	.00	.00	.00	.00	.00	.00	1,369,044.27
FEDERAL HA HOME ASST	.00	.00	.00	.00	.00	.00	143,126.60
FEDERAL HA MUTUAL MO	.00	15,025,815.00	.00	.00	330,709.83	15,356,524.83	832,141,191.86
FEDERAL HA RESERVED	.00	.00	.00	.00	9,705.49	9,705.49	35,342.48
FEDERAL HOSPITAL INS	.00	2,582,707.26	.00	.00	.00	2,582,707.26	14,731,127,723.93
FEDERAL OLD-AGE & S INS	.00	11,963,178.11	.00	.00	.00	11,963,178.11	73,840,543,704.76
FEDERAL PRISON INDUS	.00	107,141.22	.00	.00	.00	107,141.22	1,591,265.07
FEDERAL SAVINGS & LN	.00	2,555,181.99	.00	.00	.00	2,555,181.99	31,067,495.98
FEDERAL SHIP FIN ESC	.00	.00	-13,120.26	.00	27,998.35	14,878.09	1,528,724.93
FEDERAL SUPP MEDICAL INS	.00	12,044,788.24	.00	.00	.00	12,044,788.24	2,374,586,732.70
FISHERMEN'S CONT FND	.00	.00	.00	.00	.00	.00	9,669.34
FOREIGN FISH OBSERVE	.00	.00	.00	.00	.00	.00	14,297.73
FOREIGN SERVICE RETIREMNT	.00	5,723.78	.00	.00	.00	5,723.78	775,067,923.30
GENERAL POST FUND VA	.00	.00	.00	.00	.00	.00	1,500,087.45
GERMAN SETTLEMENT FUND	.00	.00	.00	.00	2,979.90	2,979.90	46,339.06
GIFT & BEQ CIA	.00	.00	.00	.00	.00	.00	1,814.29
GIFT & BEQ TREASURY	.00	695.64	.00	.00	.00	695.64	9,676.74
GIFT & BEQ TRUST DOT	.00	.00	.00	.00	.00	.00	60.00
GOVERNMENT LIFE INS	.00	3,842.33	.00	.00	.00	3,842.33	3,821,809.06
GOVERNMENT N M A MBS	.00	38,042,293.69	.00	.00	.00	38,042,293.69	288,885,247.87
GREAT APE CONSERVATION FD	.00	.00	.00	.00	848.90	848.90	2,626.01
HARBOR MAINTENANCE	.00	240,472.87	.00	.00	.00	240,472.87	28,408,597.83
HARRY S TRUMAN SCHOL	.00	146,055.00	.00	.00	610.69	146,665.69	2,282,944.46
HAZARDOUS SUB IRON MTN	-31.25	23,986.62	.00	.00	.00	23,955.37	51,051.82
HAZARDOUS SUBSTANCE SF	.00	282,491.27	.00	.00	.00	282,491.27	65,416,891.92
INDIAN IRRIGATION SY	.00	26,211.36	.00	.00	.00	26,211.36	299,864.19
INDIV INDIAN MONEY	.00	21,734.24	.00	.00	.00	21,734.24	326,696.02

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INLAND WATERWAYS TF	.00	30,935.00	.00	.00	.00	30,935.00	5,764,794.00
INSPECTION & GRADING	.00	.00	.00	.00	.00	.00	3,160.53
IRANIAN CLAIMS	.00	.00	.00	.00	552.18	552.18	1,491.79
ISRAELI-ARAB SCHOLAR	.00	49,805.00	.00	.00	.00	49,805.00	324,362.50
JAMES MADISON FELLOW	.00	.00	.00	.00	.00	.00	1,178,233.72
JAPAN-US FRIENDSHIP	.00	.00	.00	.00	692.00	692.00	1,775,333.69
JOHN C STENNIS CENTR	.00	119.57	.00	.00	.00	119.57	408,416.03
JOHN F KENNEDY SK FD	.00	.00	.00	.00	.00	.00	291,643.53
JUDICIAL OFFCRS RETD	.00	338,711.88	.00	.00	.00	338,711.88	-54,012.83
JUDICIAL SURVIVORS	.00	516,334.38	.00	.00	.00	516,334.38	19,650,681.45
KOREAN WAR VET MEMOR	.00	.00	.00	.00	.00	.00	1,435.04
KUUKPIK ALASKA ESCROW	.00	.00	.00	.00	78,311.95	78,311.95	514,133.36
LAND BETWEEN THE LAKES	.00	.00	.00	.00	.00	.00	26,542.02
LEAKING UND STORAGE	.00	2,170,450.17	.00	.00	.00	2,170,450.17	41,123,994.65
LIB OF CONGRESS CF	-358,392.34	1,296,086.63	.00	.00	423,010.00	1,360,704.29	7,256,637.30
LIB OF CONGRESS GIFT	.00	.00	.00	.00	62.46	62.46	85,046.83
LIB OF CONGRESS TR F	.00	.00	.00	.00	28,418.36	28,418.36	791,973.81
LINCOLN CO LAND ACT	.00	.00	.00	.00	94.94	94.94	1,200.72
LOWER BRULE TRUST	.00	.00	.00	.00	.00	.00	107,866.63
MARITIME ESCROW FUND	.00	3,342.89	-396.57	.00	938.79	3,885.11	830,894.76
MORRIS K UDALL SCH	.00	.00	.00	.00	4,964.55	4,964.55	546,626.60
NASA ENDEAVOR TR FD	.00	.00	.00	.00	.00	.00	4,405.01
NASA SCIENCE SPACE T	.00	.00	.00	.00	.00	.00	555,287.93
NAT FLD INS FEMA	.00	283,039.29	.00	.00	.00	283,039.29	738,387.10
NATIONAL ARCHIVE GIF	.00	.00	.00	.00	11,419.69	11,419.69	82,414.21
NATIONAL ARCHIVE TR	.00	.00	.00	.00	10,888.82	10,888.82	148,414.27
NATIONAL CUA COMMUN	.00	7,012.73	.00	.00	.00	7,012.73	69,710.09
NATIONAL CUA OPERATE	.00	44,796.85	.00	.00	.00	44,796.85	374,881.70
NATIONAL CUA SH INS	-63,859,375.00	-157,353.65	.00	.00	.00	-64,016,728.65	152,465,462.35
NATIONAL IH CONDITIO	.00	.00	.00	.00	.00	.00	124,473.43
NATIONAL IH PATIENTS	.00	.00	.00	.00	.00	.00	3,711.59
NATIONAL IH UNCOND	.00	.00	.00	.00	4,037.56	4,037.56	222,525.75
NATIONAL LABOR RB	.00	.00	.00	.00	28,851.01	28,851.01	273,985.35
NATIONAL SECUR EDUC	.00	.00	.00	.00	5,023.25	5,023.25	668,775.16
NATIONAL SERVICE LIF	.00	296,027.56	.00	.00	.00	296,027.56	780,797,793.37
NATIONAL SERVICE TF	.00	101,306.25	.00	.00	53,091.30	154,397.55	5,519,027.49

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NATIVE AMER INSTITUT	.00	.00	.00	.00	.00	.00	549,858.68
NATL ENDOW FOR ARTS	.00	.00	.00	.00	499.38	499.38	4,104.94
NATL ENDOW FOR HUMAN	.00	.00	.00	.00	225.56	225.56	2,253.35
NATURAL RESOURCE DAM	-2,027,992.04	-448,620.72	-69,309.22	.00	164,250.22	-2,381,671.76	-1,052.26
NUCLEAR WASTE FUND	.00	-1,285,541.06	.00	.00	42,881.30	-1,242,659.76	175,866,143.90
OFFICE OF THRIFT SUP	.00	39,768.73	.00	.00	.00	39,768.73	3,881,168.01
OIL SPILL LIABILITY	.00	70,282.82	.00	.00	.00	70,282.82	12,589,876.14
OLIVER W HOLMES	.00	.00	.00	.00	.00	.00	583.39
OS-DENALI COMMISSION	.00	.00	.00	.00	.00	.00	-4,534,190.28
OUTER CS BONUS BID	.00	.00	.00	.00	.00	.00	188,730.35
OVERSEAS PIC NON-CR	.00	1,730,047.50	.00	.00	.00	1,730,047.50	174,056,769.47
PANAMA CAN COM COMP	.00	.00	.00	.00	.00	.00	5,417,116.03
PANAMA CAN DISS FUND	.00	1,731.67	.00	.00	.00	1,731.67	25,245.07
PENSION BENEFIT	-251,596,842.47	21,375,018.35	.00	.00	13,727,275.31	-216,494,548.81	714,677,066.07
PERISH AG COMMODITIES	.00	3,904.56	.00	.00	.00	3,904.56	80,270.67
POSTAL SERVICE FUND	.00	3,388,815.29	.00	.00	.00	3,388,815.29	24,077,734.15
POWER SYSTEMS BIA	.00	35,943.73	.00	.00	.00	35,943.73	431,882.75
PRESERVATION BP AL	.00	.00	.00	.00	.00	.00	3,818.86
PRESIDIO TRUST	.00	87,937.84	.00	.00	.00	87,937.84	1,051,303.54
PUBLIC HLTH SER CON	.00	.00	.00	.00	.00	.00	86,253.25
RAILROAD RETIRE ACCT	.00	1,100,888.79	.00	.00	.00	1,100,888.79	906,544,894.96
RAILROAD RETIRE SSE	.00	4,398,346.70	.00	.00	.00	4,398,346.70	46,338,957.89
RELIEF REHAB DC	.00	226.70	.00	.00	4,290.74	4,517.44	48,695.20
RELIEF REHAB LONGSHO	.00	4,678.84	.00	.00	47,422.52	52,101.36	517,640.28
REREGISTRATION & EXP	.00	.00	.00	.00	5,526.03	5,526.03	42,278.14
RESERVE MOBIL INCOME	.00	.00	-396.56	.00	1,147.61	751.05	17,784.87
RETIRED EMPLOYEE HLT	.00	.00	.00	.00	.00	.00	30,195.88
RICKY RAY RELIEF FUND	.00	.00	.00	.00	68,802.73	68,802.73	874,911.45
RUSSIAN LEADERSHIP DEV	.00	8,535.82	.00	.00	.00	8,535.82	99,466.60
SAN GABRIEL BASIN FUND	.00	.00	.00	.00	18,979.65	18,979.65	238,875.46
SAVINGS ASSOC INS FD	-66,493,750.00	40,838,676.16	.00	.00	.00	-25,655,073.84	350,443,277.51
SEIZED ASSETS FUND	.00	.00	.00	.00	453,511.73	453,511.73	5,831,138.18
SEIZED CUR US CU SER	.00	.00	.00	.00	221,697.00	221,697.00	3,381,051.03
SERVICEMEN'S GROUP	.00	.00	.00	.00	.00	.00	337,100.71
SMITHSONIAN ENDOWMEN	.00	.00	.00	.00	.00	.00	23,125.60
SO NEV PUB LAND MGMT	.00	.00	.00	.00	144,603.86	144,603.86	2,114,738.16

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SOUTH DAKOTA TR FUND	.00	45,866.90	.00	.00	.00	45,866.90	565,393.88
SPECIAL INVESTMENT	-75,737.97	517,460.18	.00	.00	142,005.15	583,727.36	25,781,408.12
SUPP FOR RELOCATION	.00	1,288.83	.00	.00	350.54	1,639.37	38,661.43
TAX COURT JUDGES SA	.00	.00	.00	.00	.00	.00	498,554.13
THRIFT SAVINGS FUND	.00	157,164,161.45	.00	.00	.00	157,164,161.45	1,257,152,385.24
TR DE 20X6420 NT	.00	.00	.00	.00	.00	.00	1,042,757.90
TREASURY FORFEIT FD	.00	.00	.00	.00	88,581.78	88,581.78	933,525.27
TRIBAL SPECIAL FUND	.00	24,126.09	.00	.00	.00	24,126.09	1,128,111.77
TRIBAL TRUST FUND	.00	31,145.35	.00	.00	.00	31,145.35	487,157.45
UNEARNED COPYRIGHT F	.00	.00	.00	.00	.00	.00	35,959.73
UNEMPLOYMENT TRUST	.00	7,338,224.36	.00	.00	.00	7,338,224.36	3,732,410,697.30
UNIT STAT ARMY GGF	.00	1,770.63	.00	.00	.00	1,770.63	45,365.88
UNIT STAT CST GRD GG	.00	.00	.00	.00	53.52	53.52	14,083.38
UNIT STAT INFORM CON	.00	.00	.00	.00	.00	.00	7,242.92
UNIT STAT NAV AC G&M	.00	5,768.03	.00	.00	.00	5,768.03	273,548.91
UNIT STAT TRUSTEE SY	.00	417,603.75	.00	.00	55,536.91	473,140.66	3,409,142.90
URANIUM ENRICHMENT	-24,550.78	6,263,418.91	.00	.00	.00	6,238,868.13	92,845,818.47
USEC REVOLVING FUND	.00	1,520.88	.00	.00	.00	1,520.88	6,840,401.14
UTAH RECLAMATION	.00	.00	.00	.00	.00	.00	3,686,549.64
VACCINE INJURY	.00	125,718.58	.00	.00	.00	125,718.58	44,225,119.41
VETERANS' REOPENED	.00	14,929.55	.00	.00	.00	14,929.55	32,653,217.77
VETERANS' SPECIAL LF	.00	27,449.10	.00	.00	.00	27,449.10	142,485,030.74
VIETNAM CLAIMS FD	.00	.00	.00	.00	977.23	977.23	2,640.07
VOLUNTARY SEPAR INC	.00	1,143,240.22	-763.87	.00	272,836.04	1,415,312.39	33,459,620.27
WAGE & HOUR LABOR BD	.00	.00	.00	.00	2,030.03	2,030.03	16,167.10
WAR-RISK INSURANCE	.00	.00	.00	.00	.00	.00	1,347,307.19
WILDLIFE CONSERV & RESTOR	.00	4,298.31	.00	.00	10,453.36	14,751.67	762,543.93
WORLD WAR VET MEMOR	-20,475.00	-8,011.96	.00	.00	.00	-28,486.96	2,273,500.79
===== SubTotals	-544,606,039.19	475,102,035.33	-83,986.48	.00	18,977,402.34	-50,610,588.00	149,775,960,263.76

Zero Coupon Bonds

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RAILROAD RETIRE ACZE	.00	.00	.00	.00	.00	.00	-174,159,461.44
NUCLEAR WASTE ZERO	.00	.00	.00	.00	.00	-1,067,943,644.43	-303,264,539.17
PENSION BENEFIT ZERO	.00	.00	.00	.00	.00	-20,341,899.96	-32,452,255.99
=====							
SubTotals	.00	.00	.00	.00	.00	-1,088,285,544.39	-509,876,256.60
=====							
Report Totals	-544,606,039.19	475,102,035.33	-83,986.48	.00	18,977,402.34	-1,138,896,132.39	149,266,084,007.16

Footnotes

BIF Inflation Compensation For July Was (\$9,395,750.00)
 PBGC Inflation Compensation For July Was (\$1,474,080.00)
 GNMA Inflation Compensation For July Was (\$4,240,000.00)
 SAIF Inflation Compensation For July Was (\$3,178,000.00)
 Custodial Tribal Inflation Compensation For July Was (\$792.61)