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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
NATL ENDOW FOR ARTS	.00	.00	.00	.00	10,678.15	10,678.15	92,313.95
NATURAL RESOURCE DAM	.00	32,020.28	.00	.00	1,619,051.44	1,651,071.72	9,481,040.36
NUCLEAR WASTE FUND	.00	11,015,853.69	.00	.00	.00	11,015,853.69	178,031,509.82
OFFICE OF THRIFT SUP	.00	939,802.20	.00	.00	.00	939,802.20	8,512,659.43
OIL SPILL LIABILITY	.00	670,190.46	.00	.00	.00	670,190.46	12,838,487.21
OLIVER W HOLMES	.00	.00	.00	.00	223.18	223.18	1,904.20
OPEN WORLD LEADERSHIP TF	.00	364,082.66	.00	.00	.00	364,082.66	736,927.12
OS-DENALI COMMISSION	.00	.00	.00	.00	.00	.00	5,308,050.00
OUTER CS BONUS BID	.00	.00	.00	.00	38,394.78	38,394.78	429,497.00
OVERSEAS PIC NON-CR	.00	4,224,688.38	.00	.00	.00	4,224,688.38	147,996,812.51
PAJARITO PLATEAU COMP	.00	6,103.35	.00	.00	.00	6,103.35	215,978.28
PANAMA CAN COM COMP	.00	.00	.00	.00	.00	.00	5,799,380.57
PENSION BENEFIT	.00	183,505.82	.00	.00	.00	183,505.82	242,310,046.02
PERISH AG COMMODITIES	.00	27,860.67	.00	.00	.00	27,860.67	510,367.93
POSTAL SERVICE FUND	.00	10,093,684.27	.00	.00	.00	10,093,684.27	50,906,491.67
POSTAL SERVICE RETIREE	.00	32,725,065.79	.00	.00	.00	32,725,065.79	32,725,065.79
POWER SYSTEMS BIA	.00	185,417.26	.00	.00	.00	185,417.26	1,726,049.58
PRESCRIPTION DRUG	.00	2,991,896.82	.00	.00	.00	2,991,896.82	13,670,132.93
PRESERVATION BP AL	.00	.00	.00	.00	.00	.00	1,721.25
PRESIDIO TRUST	.00	381,152.83	.00	.00	.00	381,152.83	5,401,194.17
PUBLIC HLTH SER CON	.00	.00	.00	.00	.00	.00	88,291.88
RAILROAD RETIRE ACCT	.00	1,420,127.17	.00	.00	.00	1,420,127.17	13,289,159.29
RAILROAD RETIRE SSE	.00	2,231,325.47	.00	.00	.00	2,231,325.47	19,660,279.62
RELIEF REHAB DC	.00	19,801.50	.00	.00	.00	19,801.50	191,777.01
RELIEF REHAB LONGSHO	.00	182,838.54	.00	.00	.00	182,838.54	1,914,274.63
REREGISTRATION & EXP	.00	.00	.00	.00	47,210.30	47,210.30	474,090.40
RETIRED EMPLOYEE HLT	.00	.00	.00	.00	.00	.00	106,776.02
SAN GABRIEL BASIN FUND	.00	47,293.13	.00	.00	.00	47,293.13	601,373.33
SEC-A-02839-C	.00	389.98	.00	.00	56,695.10	57,085.08	124,142.55
SEC-B-01792-R	.00	.00	.00	.00	.00	.00	48,574.26
SEC-B-01992-L	.00	36,381.19	.00	.00	.00	36,381.19	10,428,235.80
SEC-B-01993-C	.00	428,357.43	.00	.00	.00	428,357.43	4,570,803.42
SEC-B-02005-D	.00	591,316.99	.00	.00	.00	591,316.99	6,001,861.70
SEC-B-02008-B	.00	389,079.56	.00	.00	1,205,294.29	1,594,373.85	12,407,781.90
SEC-B-02145-B	.00	430.07	.00	.00	117,727.69	118,157.76	121,653.41
SEC-B-02145-C	.00	262.92	.00	.00	.00	262.92	262.92

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SEC-C-02983-C	.00	2,105.81	.00	.00	6,461.86	8,567.67	69,528.04
SEC-C-03765-B	.00	66,953.33	.00	.00	454,313.42	521,266.75	2,510,860.64
SEC-C-03782-B	.00	13,676.89	.00	.00	.00	13,676.89	5,764,370.57
SEC-C-03786-B	.00	.00	.00	.00	.00	.00	995,817.56
SEC-C-03797-B	.00	.00	.00	.00	.00	.00	2,294,532.99
SEC-C-03830-B	.00	2,811.21	.00	.00	.00	2,811.21	1,080,810.58
SEC-C-03830-C	.00	1,373.70	.00	.00	.00	1,373.70	539,774.69
SEC-C-03842-B	.00	177.37	.00	.00	.00	177.37	39,957.39
SEC-D-02597-B	.00	11,234.40	.00	.00	886,039.93	897,274.33	4,007,668.84
SEC-D-02598-C	.00	165.13	.00	.00	.00	165.13	1,635.97
SEC-D-02598-D	.00	657.06	.00	.00	.00	657.06	6,251.50
SEC-D-02598-E	.00	657.06	.00	.00	.00	657.06	6,251.50
SEC-D-02598-F	.00	2,193.23	.00	.00	.00	2,193.23	20,866.92
SEC-D-02598-G	.00	32,373.69	.00	.00	.00	32,373.69	9,022,014.08
SEC-D-02598-G-1	.00	4,974.31	.00	.00	.00	4,974.31	1,358,377.56
SEC-FL-03007-B	.00	170.25	.00	.00	.00	170.25	46,799.50
SEC-FW-02692-E	.00	1,034.06	.00	.00	.00	1,034.06	240,683.01
SEC-FW-02708-B	.00	4,502.41	.00	.00	1,151,756.16	1,156,258.57	2,077,264.89
SEC-HO-03516-B	.00	2,408.28	.00	.00	.00	2,408.28	23,040.20
SEC-HO-09280-C	.00	2,990.05	.00	.00	.00	2,990.05	10,988.14
SEC-HO-09431-G	.00	7,098.41	.00	.00	.00	7,098.41	2,379,219.68
SEC-HO-09683-B	.00	919.57	.00	.00	.00	919.57	277,035.00
SEC-HO-09683-C	.00	101.68	.00	.00	.00	101.68	28,555.19
SEC-LA-02786-B	.00	.00	.00	.00	.00	.00	35,536.10
SEC-LA-02796-C	.00	4,739.42	.00	.00	.00	4,739.42	1,919,955.47
SEC-LA-02873-B	.00	1,823.54	.00	.00	.00	1,823.54	392,301.10
SEC-NY-07220-C	.00	1,686.41	.00	.00	.00	1,686.41	11,688.41
SEC-NY-07220-G	.00	30,082.14	.00	.00	.00	30,082.14	9,985,160.94
SEC-NY-07220-I	.00	17,944.09	.00	.00	.00	17,944.09	8,466,184.32
SEC-NY-07220-M	.00	17,275.46	.00	.00	.00	17,275.46	6,473,318.74
SEC-NY-07273-D	.00	13,201.12	.00	.00	963,706.37	976,907.49	4,668,240.10
SEC-NY-07281-B	.00	40,417.24	.00	.00	4,864,505.64	4,904,922.88	17,560,526.84
SEC-NY-07282-B	.00	654.48	.00	.00	.00	654.48	6,226.83
SEC-NY-07282-C	.00	1,636.45	.00	.00	.00	1,636.45	15,567.81
SEC-NY-07282-D	.00	1,418.30	.00	.00	.00	1,418.30	13,492.13
SEC-NY-07289-B	.00	5,001.09	.00	.00	621,045.14	626,046.23	642,237.64

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SEC-NY-07290-B	.00	1,799.79	.00	.00	.00	1,799.79	513,440.90
SEC-NY-07290-C	.00	628.19	.00	.00	.00	628.19	169,530.91
SEC-NY-07292-B	.00	24,076.76	.00	.00	.00	24,076.76	10,004,078.97
SEC-NY-07531-B	.00	1,806.84	.00	.00	.00	1,806.84	1,806.84
SEC-P-01107-B	.00	6,810.46	.00	.00	.00	6,810.46	2,085,098.27
SEC-P-01123-C	.00	182,081.15	.00	.00	.00	182,081.15	4,319,833.31
SEC-P-01123-D	.00	184,560.33	.00	.00	.00	184,560.33	3,581,909.83
SEC-P-01123-E	.00	.00	.00	.00	.00	.00	3,114,425.45
SEC-P-01220-B	.00	617.37	.00	.00	.00	617.37	617.37
SEC-SF-02694-D	.00	260.04	.00	.00	.00	260.04	95,263.90
SEC-SF-02750-B	.00	5,812.09	.00	.00	.00	5,812.09	1,966,820.09
SEC-SF-02762-B	.00	2,432.55	.00	.00	.00	2,432.55	858,439.91
SEC-SF-02768-C	.00	493.42	.00	.00	.00	493.42	169,413.51
SEC-SF-02768-D	.00	499.80	.00	.00	.00	499.80	4,755.79
SEIZED ASSETS FUND	.00	460,452.35	.00	.00	3,638,984.46	4,099,436.81	37,458,584.53
SEIZED CUR US CU SER	.00	.00	.00	.00	2,100,912.92	2,100,912.92	15,662,700.33
SENATE PRESERVATION TF	.00	.00	.00	.00	8,469.11	8,469.11	22,270.53
SERVICEMEN'S GROUP	.00	12,775.00	.00	.00	.00	12,775.00	25,280.00
SMITHSONIAN ENDOWMEN	.00	.00	.00	.00	.00	.00	47,351.25
SO NEV PUB LAND MGMT	.00	47,120.01	.00	.00	8,836,147.81	8,883,267.82	85,809,966.98
SOUTH DAKOTA TR FUND	.00	.00	.00	.00	.00	.00	2,178,924.59
SPECIAL INVESTMENT	.00	4,512.32	.00	.00	.00	4,512.32	21,906,143.38
SPORT FISH RESTOR & BOAT	.00	495,883.69	.00	.00	.00	495,883.69	54,922,135.63
SUPP FOR RELOCATION	.00	77,000.31	.00	.00	.00	77,000.31	739,406.14
TAX COURT JUDGES SA	.00	.00	.00	.00	.00	.00	410,259.07
THRIFT SAVINGS FUND	.00	310,561,636.43	.00	.00	.00	310,561,636.43	2,662,840,917.39
TREASURY FORFEIT FD	.00	.00	.00	.00	1,770,654.60	1,770,654.60	12,760,979.30
TRIBAL SPECIAL FUND	.00	135,824.51	.00	.00	.00	135,824.51	1,246,905.95
TRIBAL TRUST FUND	.00	228,899.58	.00	.00	.00	228,899.58	1,727,742.16
UNEARNED COPYRIGHT F	.00	.00	.00	.00	61,635.61	61,635.61	179,063.02
UNEMPLOYMENT TRUST	.00	1,458,570,552.35	.00	.00	.00	1,458,570,552.35	3,154,838,200.31
UNIT STAT ARMY GGF	.00	.00	.00	.00	.00	.00	140,719.24
UNIT STAT CST GRD GG	.00	.00	.00	.00	.00	.00	31,906.57
UNIT STAT NAV AC G&M	.00	.00	.00	.00	.00	.00	325,057.54
UNIT STAT TRUSTEE SY	.00	.00	.00	.00	249,790.98	249,790.98	8,307,175.26
URANIUM ENRICHMENT	.00	215,636.82	.00	.00	153,161.75	368,798.57	144,685,998.51

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USAO / ARTEMIS	.00	327,191.11	.00	.00	.00	327,191.11	3,126,811.66
USEC REVOLVING FUND	.00	.00	.00	.00	.00	.00	58,931,987.81
USPS ESCROW FUND	.00	.00	.00	.00	.00	.00	81,687,552.58
UTAH RECLAMATION	.00	.00	.00	.00	.00	.00	4,849,166.41
VACCINE INJURY	.00	102,650.32	.00	.00	.00	102,650.32	53,210,630.00
VETERANS' REOPENED	.00	11,502,903.34	.00	.00	.00	11,502,903.34	23,939,459.03
VETERANS' SPECIAL LF	.00	67,051,657.23	.00	.00	.00	67,051,657.23	134,808,769.20
VIETNAM CLAIMS FD	.00	.00	.00	.00	573.53	573.53	5,180.15
VOLUNTARY SEPAR INC	.00	323,777.06	.00	.00	.00	323,777.06	5,154,341.59
WAR-RISK INSURANCE	.00	.00	.00	.00	.00	.00	427,625.65
WILDLIFE CONSERV & RESTOR	.00	6,675.79	.00	.00	22,918.37	29,594.16	286,459.27
WORLD WAR VET MEMOR	.00	.00	.00	.00	.00	.00	23,068.62
===== SubTotals	===== -194,638,589.85	===== 83,267,076,709.20	===== -113,059.59	===== .00	===== 92,320,472.74	===== 83,164,645,532.50	===== 174,871,437,010.02
Zero Coupon Bonds							
PENSION BENEFIT ZERO	.00	.00	.00	.00	.00	-440,225,288.15	-791,335,083.15
NUCLEAR WASTE ZERO	.00	.00	.00	.00	.00	-406,057,803.56	-524,873,102.91
===== SubTotals	===== .00	===== .00	===== .00	===== .00	===== .00	===== -846,283,091.71	===== -1,316,208,186.06
===== Report Totals	===== -194,638,589.85	===== 83,267,076,709.20	===== -113,059.59	===== .00	===== 92,320,472.74	===== 82,318,362,440.79	===== 173,555,228,823.96

INFLATION COMPENSATION TOTALS

14X6803	CUSTODIAL TRIBAL FD	Monthly	10,482.01	Fiscal Year	25,181.03
51X4596	DEPOSIT INSURANCE FUND	Monthly	57,776,100.00	Fiscal Year	143,074,300.00
86X4238	GOVERNMENT N M A MBS	Monthly	32,847,000.00	Fiscal Year	78,978,000.00
89X5227	NUCLEAR WASTE FUND	Monthly	10,825,573.00	Fiscal Year	26,035,720.00
97X8335	VOLUNTARY SEPAR INC	Monthly	90,750.00	Fiscal Year	218,125.00
	IC Totals	Monthly	101,549,905.01	Fiscal Year	248,331,326.03

Footnotes