Run Date:03/04/2008 Interest Cost by Fund Report F2 FIB902 Page: 1
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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	26,082,364.90	.00	.00	.00	26,082,364.90	43,997,823.89
AGRICULTURE MARKET SER	.00	49,172.65	.00	.00	.00	49,172.65	240,986.39
AIRPORT & AIRWAYS TR	.00	863,237.36	.00	.00	.00	863,237.36	194,791,234.27
ALASKA NATIVE ESCROW	.00	8,106.44	.00	.00	.00	8,106.44	59,458.44
ALBANIAN CLAIMS FUND	.00	.00	.00	.00	3,566.71	3,566.71	13,843.20
ALLEGED VIOLATORS OF	.00	93,668.67	.00	.00	.00	93,668.67	707,212.32
ARMED FORCES RHTF	-442,912.50	60,844.29	.00	.00	4,023.59	-378,044.62	3,390,420.82
ASSET FORFEITURE FUN	.00	98,963.48	.00	.00	1,786,308.96	1,885,272.44	21,209,203.43
AVIATION INSURANCE R	-1,773,875.16	6,599,172.34	.00	.00	147,804.69	4,973,101.87	18,317,534.88
BARRY GOLDWATER SCHO	.00	749,646.48	.00	.00	22,899.84	772,546.32	1,688,331.01
BELIZE ESCROW ACCOUNT	.00	.00	.00	.00	.00	.00	20,150.96
BEQUEST & GIFT FEM	.00	.00	.00	.00	6,481.93	6,481.93	149,524.47
BEQUEST OF MAJ AINS	.00	.00	.00	.00	.00	.00	288.75
BOAT SAFETY	.00	185,300.04	.00	.00	.00	185,300.04	1,387,518.87
BOTANIC GARDENS GIFT FUND	.00	228.28	.00	.00	.00	228.28	2,709.27
BUREAU OF PRISON TRU	.00			.00	62,590.98	62,590.98	477,716.81
CAPITOL PRESERVATION	.00	.00	.00	.00	1,952.33	1,952.33	206,405.03
CHEYENNE RIVER TRUST	-7,913.19	237,073.31	.00	.00	.00	229,160.12	687,129.96
CHRISTOPHER COLUMBUS	.00	29.72	.00	.00	.00	29.72	2,576.96
CIVIL SERVICE RETIRE	.00	18,155,466.31	.00	.00	.00	18,155,466.31	18,221,238,299.48
CLAIMS COURT JUDGES	-43,660.16	60,941.25	.00	.00	7,116.09	24,397.18	95,159.79
COMPTROLLER OF THE C	.00	8,232,599.30	.00	.00	.00	8,232,599.30	13,049,621.68
COURT OF VETERANS A	.00			.00	76,713.12	76,713.12	284,110.44
CUSTODIAL TRIBAL FD	.00		.00	.00	.00	1,530,272.42	9,075,062.03
D C FEDERAL PENSION FUND	-4,491,502.34			.00	2,511,562.50	63,181,081.98	87,392,013.69
DC JUDGES RETIREMENT	-1,014,223.92	1,980,968.03	.00	.00	411,696.24	1,378,440.35	2,673,786.62
DEPARTMENT AIR CGF	.00	8,883.13	.00	.00	.00	8,883.13	17,895.52
DEPARTMENT NAVY GGF	.00	56,281.88	.00	.00	.00	56,281.88	57,589.54
DEPARTMENT STATE CON	.00	.00	.00	.00	.00	.00	120,225.13
DEPOSIT INSURANCE FUND	.00	575,217,307.76	.00	.00	4,200,000.00	579,417,307.76	1,529,079,221.47
EISENHOWER EXCHANGE	.00	170,606.88	.00	.00	.00	170,606.88	170,606.88
EMPLOYEES HEALTH BEN	-8,267,201.72	155,094,710.66	.00	.00	4,118,741.37	150,946,250.31	282,145,404.99
EMPLOYEES LIFE INSUR	-56,672,044.06	232,255,927.41	.00	.00	94,459.85	175,678,343.20	582,019,209.08
ENERGY EMPLOYEE OCC FD	.00	421,699.19	.00	.00	.00	421,699.19	2,507,247.69
ENVIRON DIS RES FUND	.00	.00	.00	.00	3,306.07	3,306.07	13,287.99
ENVIRON I & R FUND	-1,745,806.41	24,594,269.38	.00	.00	.00	22,848,462.97	22,848,462.97

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
ESTHER CATTELL SCHMI	.00	16,468.75	.00	.00	.00	16,468.75	-109,489.78
EXCHANGE STABILIZATION	.00	35,701,413.70	.00	.00	.00	35,701,413.70	267,483,864.58
EXP & REF FARM PRODUCTS	.00	69,679.63	.00	.00	.00	69,679.63	512,060.65
FARM CREDIT ADM REVOLVING	.00	85,376.13	.00	.00	.00	85,376.13	563,818.62
FARM CREDIT INSURANCE	.00	13,863,762.42	.00	.00	.00	13,863,762.42	31,838,879.21
FEDERAL AID AND WILD	-3,933,292.50	5,690,349.95	.00	.00	116,644.15	1,873,701.60	9,530,517.47
FEDERAL DISABILITY INS	.00	17,167,824.09	.00	.00	.00	17,167,824.09	5,452,894,647.50
FEDERAL HA COOPERATI	.00	.00	.00	.00	.00	.00	81,562.50
FEDERAL HA MUTUAL MO	.00	204,576,203.13	.00	.00	11,483,565.62	216,059,768.75	487,632,047.30
FEDERAL HA RESERVED	.00	.00	.00	.00	.00	.00	116,408.56
FEDERAL HOSPITAL INS	.00	21,485,433.50	.00	.00	.00	21,485,433.50	8,273,592,386.49
FEDERAL OLD-AGE & S INS	.00	103,367,872.09	.00	.00	.00	103,367,872.09	50,489,869,841.17
FEDERAL PRISON INDUS	.00	806,598.63	.00	.00	.00	806,598.63	6,057,313.36
FEDERAL SAVINGS & LN	.00	7,004,927.45	.00	.00	.00	7,004,927.45	51,985,721.32
FEDERAL SUPP MEDICAL INS	.00	31,033,091.09	.00	.00	.00	31,033,091.09	1,090,780,588.20
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	240,183.12	.00	.00	.00	240,183.12	389,073,974.05
GENERAL POST FUND VA	-127,421.72	879,977.06	.00	.00	.00	752,555.34	1,576,482.21
GERMAN SETTLEMENT FUND	.00	.00	.00	.00	10,199.23	10,199.23	40,725.26
GIFT & BEQ CIA	-1,578.28	3,288.13	.00	.00	.00	1,709.85	1,709.85
GIFT & BEQ TREASURY	.00	1,888.50	.00	.00	.00	1,888.50	14,140.92
GIFT & BEQ TRUST DOT	.00	60.00	.00	.00	.00	60.00	60.00
GOVERNMENT LIFE INS	.00	2,404.24	.00	.00	.00	2,404.24	936,544.75
GOVERNMENT N M A MBS	.00	11,115,929.84	.00	.00	.00	11,115,929.84	182,654,836.10
HARBOR MAINTENANCE	-24,658,303.28	53,059,507.60	.00	.00	.00	28,401,204.32	56,348,634.18
HARRY S TRUMAN SCHOL	.00	986,142.57	.00	.00	.00	986,142.57	1,390,265.40
HAZARDOUS SUB IRON MTN	.00	6,467.78	.00	.00	.00	6,467.78	73,909.25
HAZARDOUS SUBSTANCE SF	-1,369,960.16	53,084,791.88	.00	.00	.00	51,714,831.72	55,188,140.95
IMLS GIFT FUNDS	.00	.00	.00	.00	.00	.00	8,772.00
INDIAN IRRIGATION SY	.00	57,803.38	.00	.00	.00	57,803.38	457,152.39
INDIV INDIAN MONEY	.00	99,509.89	.00	.00	.00	99,509.89	763,329.79
INLAND WATERWAYS TF	.00	200,631.30	.00	.00	1,519,618.71	1,720,250.01	3,322,201.23
INSPECTION & GRADING	.00	.00	.00	.00	.00	.00	5,924.65
IRANIAN CLAIMS	.00	.00	.00	.00	568.40	568.40	2,204.87
ISRAELI-ARAB SCHOLAR	.00	.00	.00	.00	.00	.00	115,882.50

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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
JAMES MADISON FELLOW	.00	1,062,850.00	.00	.00	.00	1,062,850.00	1,098,760.00
JAPAN-US FRIENDSHIP	-17,645.47	333,058.59	.00	.00	.00	315,413.12	1,042,793.13
JOHN C STENNIS CENTR	.00	87.16	.00	.00	.00	87.16	314,639.32
JOHN F KENNEDY SK FD	.00	.00	.00	.00	.00	.00	216,502.99
JUDICIAL OFFCRS RETD	-994,280.48	998,525.29	.00	.00	85,796.72	90,041.53	547,754.34
JUDICIAL SURVIVORS	-2,454,246.88	2,951,094.88	.00	.00	532,032.97	1,028,880.97	6,798,529.59
KUUKPIK ALASKA ESCROW	-1,026,642.35	-23,211.10	.00	.00	737,888.79	-311,964.66	-62,746.03
LAND BETWEEN THE LAKES	.00	.00	.00	.00	.00	.00	182,873.49
LEAKING UND STORAGE	-3,181,139.06	46,916,299.89	.00	.00	.00	43,735,160.83	61,262,887.84
LIB OF CONGRESS CF	-363,337.49	1,626,793.79	.00	.00	3,643,980.70	4,907,437.00	15,031,804.30
LIB OF CONGRESS GIFT	.00	.00	.00	.00	.00	.00	78,735.76
LIB OF CONGRESS TR F	.00	.00	.00	.00	94,041.84	94,041.84	901,606.67
LINCOLN CO LAND ACT	.00	.00	.00	.00	4,931.22	4,931.22	1,098,611.04
LOWER BRULE TRUST	-2,780.31	83,296.02	.00	.00	.00	80,515.71	241,424.00
LOWER COLORADO RIVER FUNI	.00	952,043.61	.00	.00	.00	952,043.61	6,103,931.54
MARITIME ESCROW FUND	.00	.00	-8,625.60	.00	191,946.13	183,320.53	864,825.94
MID EAST-WEST DIALOGUE	.00	239,944.38	.00	.00	32,762.03	272,706.41	483,375.79
MORRIS K UDALL SCH	.00	649,440.00	.00	.00	8,176.83	657,616.83	853,027.10
MULTINATIONAL SPECIES FD	.00	560.77	.00	.00	4,710.43	5,271.20	20,232.79
NASA SCIENCE SPACE T	-32,501.88	606,916.88	.00	.00	.00	574,415.00	578,269.10
NATIONAL ARCHIVE GIF	.00	4,847.35	.00	.00	.00	4,847.35	36,458.41
NATIONAL ARCHIVE TR	.00	17,558.67	.00	.00	.00	17,558.67	121,142.26
NATIONAL CUA COMMUN	.00	2,892.40	.00	.00	.00	2,892.40	29,341.75
NATIONAL CUA OPERATE	.00	47,420.95	.00	.00	.00	47,420.95	561,088.19
NATIONAL CUA SH INS	-34,679,687.50	30,808,685.98	.00	.00	7,093,750.00	3,222,748.48	107,398,343.30
NATIONAL IH CONDITIO	.00	.00	.00	.00	.00	.00	10,548.06
NATIONAL IH PATIENTS	.00	.00	.00	.00	6,087.44	6,087.44	6,087.44
NATIONAL IH UNCOND	.00	.00	.00	.00	117,314.20	117,314.20	950,925.04
NATIONAL LABOR RB	.00	.00	-358.53	.00	14,000.87	13,642.34	75,247.03
NATIONAL LAW ENFORCEMENT	.00	37,597.50	.00	.00	.00	37,597.50	37,597.50
NATIONAL SECUR EDUC	.00	1,291.19	.00	.00	19,353.32	20,644.51	98,147.55
NATIONAL SERVICE LIF	.00	485,459.88	.00	.00	.00	485,459.88	279,959,633.98
NATIONAL SERVICE TF	-1,137,039.53	2,090,077.30	.00	.00	655,454.74	1,608,492.51	6,454,272.23
NATIVE AMER INSTITUT	.00	1,573,813.13	.00	.00	.00	1,573,813.13	1,957,598.76
NATL ENDOW FOR ARTS	.00	.00	.00	.00	5,635.98	5,635.98	25,525.45
NATURAL RESOURCE DAM	.00	.00	.00	.00	256,679.30	256,679.30	3,101,693.73

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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
NUCLEAR WASTE FUND	1,951,050.00	73,604,201.75	.00	.00	85,358.44	75,640,610.19	128,513,737.40
OFFICE OF THRIFT SUP	.00	928,045.78	.00	.00	.00	928,045.78	3,724,531.32
OIL SPILL LIABILITY	.00	1,586,061.21	.00	.00	1,848,519.83	3,434,581.04	9,161,699.94
OLIVER W HOLMES	.00	.00	.00	.00	.00	.00	156.20
OPEN WORLD LEADERSHIP TF	.00	1,289.29	.00	.00	.00	1,289.29	327,250.82
OS-DENALI COMMISSION	.00	10,593.09	.00	.00	.00	10,593.09	-29,914,725.15
OUTER CS BONUS BID	.00	.00	.00	.00	1,198,319.47	1,198,319.47	6,527,637.58
OVERSEAS PIC NON-CR	-2,075,004.22	47,312,990.25	.00	.00	846,038.13	46,084,024.16	99,982,225.40
PANAMA CAN COM COMP	.00	.00	.00	.00	.00	.00	2,318,647.70
PENSION BENEFIT	17,236,773.28	-175,999.79	.00	.00	.00	17,060,773.49	-20,301,520.18
PERISH AG COMMODITIES	.00	19,995.86	.00	.00	.00	19,995.86	127,733.63
POSTAL SERVICE FUND	.00	289,725.81	.00	.00	.00	289,725.81	2,514,798.39
POSTAL SERVICE RETIREE	.00	.00	.00	.00	.00	.00	568,987,940.79
POWER SYSTEMS BIA	.00	84,611.22	.00	.00	.00	84,611.22	673,586.97
PRESCRIPTION DRUG	.00	1,994,051.13	.00	.00	.00	1,994,051.13	6,725,820.78
PRESERVATION BP AL	.00	1,721.25	.00	.00	.00	1,721.25	1,721.25
PRESIDIO TRUST	.00	183,895.65	.00	.00	.00	183,895.65	3,184,178.62
PUBLIC HLTH SER CON	.00	87,360.00	.00	.00	.00	87,360.00	87,360.00
RAILROAD RETIRE ACCT	.00	1,161,124.61	.00	.00	.00	1,161,124.61	6,228,415.85
RAILROAD RETIRE SSE	.00	1,683,791.57	.00	.00	.00	1,683,791.57	9,240,277.21
RELIEF REHAB DC	.00	6,129.29	.00	.00	.00	6,129.29	76,679.02
RELIEF REHAB LONGSHO	.00	50,525.76	.00	.00	.00	50,525.76	764,805.81
REREGISTRATION & EXP	.00	.00	.00	.00	16,804.39	16,804.39	44,465.20
RETIRED EMPLOYEE HLT	.00	.00	.00	.00	.00	.00	56,478.55
SAN GABRIEL BASIN FUND	.00	23,789.85	.00	.00	.00	23,789.85	153,177.76
SEC-A-02839-C	.00	7,303.14	.00	.00	.00	7,303.14	54,808.98
SEC-B-01992-L	.00	18,786.65	.00	.00	.00	18,786.65	4,481,079.71
SEC-B-01993-C	.00	227,349.57	.00	.00	.00	227,349.57	1,708,780.75
SEC-B-02005-D	.00	124,578.21	.00	.00	.00	124,578.21	1,229,763.31
SEC-B-02007-B	.00	324.32	.00	.00	.00	324.32	1,546.63
SEC-B-02007-C	.00	2,184.45	.00	.00	.00	2,184.45	16,357.10
SEC-B-02008-B	.00	477,434.58	.00	.00	.00	477,434.58	4,651,883.49
SEC-B-02111-F	.00	540.07	.00	.00	.00	540.07	2,367.77
SEC-B-02111-G	.00	540.07	.00	.00	.00	540.07	2,367.77
SEC-B-02111-H	.00	59.30	.00	.00	.00	59.30	213.69
SEC-B-02145-B	.00	362.78	.00	.00	.00	362.78	113,327.35

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SEC-B-02145-C	.00	987.46	.00	.00	.00	987.46	7,554.91
SEC-C-03781-B	.00	1,368.76	.00	.00	.00	1,368.76	1,368.76
SEC-C-03782-B	.00	8,638.18	.00	.00	2,809,605.47	2,818,243.65	2,878,937.24
SEC-C-03802-B	.00	226.70	.00	.00	.00	226.70	52,758.65
SEC-C-03830-B	.00	68,255.95	.00	.00	.00	68,255.95	527,409.27
SEC-C-03830-C	.00	1,033.21	.00	.00	.00	1,033.21	365,429.17
SEC-C-03842-B	.00	106.14	.00	.00	.00	106.14	27,978.76
SEC-D-02597-B	.00	6,989.19	.00	.00	.00	6,989.19	1,137,403.68
SEC-D-02598-C	.00	87.38	.00	.00	.00	87.38	655.47
SEC-D-02598-D	.00	349.98	.00	.00	.00	349.98	2,625.60
SEC-D-02598-E	.00	349.98	.00	.00	.00	349.98	2,625.60
SEC-D-02598-F	.00	1,168.22	.00	.00	.00	1,168.22	8,764.37
SEC-D-02598-G	.00	22,249.43	.00	.00	1,390,833.50	1,413,082.93	5,203,140.17
SEC-D-02598-G-1	.00	3,476.37	.00	.00	209,753.54	213,229.91	784,841.32
SEC-FL-03007-B	.00	132.02	.00	.00	.00	132.02	20,089.32
SEC-FW-02692-E	.00	325.18	.00	.00	.00	325.18	132,303.79
SEC-FW-02708-B	.00	3,372.39	.00	.00	.00	3,372.39	1,189,215.67
SEC-FW-02712-B	.00	275.41	.00	.00	96,765.38	97,040.79	98,841.49
SEC-HO-03516-B	.00	1,279.50	.00	.00	.00	1,279.50	9,601.51
SEC-HO-09280-C	.00	16,081.46	.00	.00	509,953.46	526,034.92	534,176.42
SEC-HO-09431-G	.00	.00	.00	.00	.00	.00	838,333.01
SEC-HO-09683-B	.00	425.28	.00	.00	58,958.93	59,384.21	131,077.91
SEC-HO-09683-C	.00	43.87	.00	.00	6,087.52	6,131.39	13,537.07
SEC-HO-10027-C	.00	36,602.38	.00	.00	.00	36,602.38	103,621.81
SEC-LA-02796-C	.00	2,989.48	.00	.00	.00	2,989.48	568,531.03
SEC-LA-02873-B	.00	1,289.07	.00	.00	.00	1,289.07	235,817.74
SEC-NY-07220-C	.00	906.50	.00	.00	.00	906.50	6,787.82
SEC-NY-07220-G	.00	22,196.40	.00	.00	.00	22,196.40	7,986,333.70
SEC-NY-07220-I	.00	11,309.27	.00	.00	.00	11,309.27	2,145,816.49
SEC-NY-07220-M	.00	12,302.98	.00	.00	1,127,063.75	1,139,366.73	3,099,566.63
SEC-NY-07273-D	.00	7,510.44	.00	.00	714,680.49	722,190.93	2,041,136.28
SEC-NY-07281-B	.00	26,220.66	.00	.00	.00	26,220.66	9,253,316.14
SEC-NY-07282-B	.00	346.60	.00	.00	.00	346.60	2,601.31
SEC-NY-07282-C	.00	871.24	.00	.00	.00	871.24	6,538.17
SEC-NY-07282-D	.00	756.85	.00	.00	.00	756.85	5,679.75
SEC-NY-07289-B	.00	2,481.21	.00	.00	.00	2,481.21	586,776.97

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
SEC-NY-07290-B	.00	1,057.40	.00	.00	.00	1,057.40	255,954.28
SEC-NY-07290-C	.00	347.65	.00	.00	.00	347.65	84,555.18
SEC-NY-07292-B	.00	15,136.40	.00	.00	.00	15,136.40	2,476,683.48
SEC-NY-07531-B	.00	1,108.96	.00	.00	.00	1,108.96	175,456.83
SEC-P-00872-B	.00	4,969.04	.00	.00	.00	4,969.04	9,848.97
SEC-P-01107-B	.00	4,436.91	.00	.00	536,609.81	541,046.72	1,347,021.34
SEC-P-01220-B	.00	395.70	.00	.00	29,768.11	30,163.81	96,153.49
SEC-SF-02694-D	.00	154.63	.00	.00	.00	154.63	35,255.69
SEC-SF-02750-B	.00	116,893.10	.00	.00	.00	116,893.10	877,112.77
SEC-SF-02762-B	.00	58,007.70	.00	.00	.00	58,007.70	435,292.95
SEC-SF-02768-C	.00	257.51	.00	.00	.00	257.51	45,247.74
SEC-SF-02768-D	.00	266.47	.00	.00	.00	266.47	1,999.06
SEIZED ASSETS FUND	.00	98,616.38	.00	.00	1,566,140.34	1,664,756.72	16,658,115.48
SEIZED CUR US CU SER	.00	.00	.00	.00	1,419,320.25	1,419,320.25	6,474,890.56
SENATE PRESERVATION TF	.00	.00	.00	.00	144.14	144.14	8,630.88
SERVICEMEN'S GROUP	.00	.00	.00	.00	.00	.00	12,800.00
SMITHSONIAN ENDOWMEN	.00	.00	.00	.00	.00	.00	24,301.88
SO NEV PUB LAND MGMT	.00	78,201.42	.00	.00	6,849,572.23	6,927,773.65	45,962,322.81
SOUTH DAKOTA TR FUND	-9,929.22	639,107.78	.00	.00	.00	629,178.56	1,958,013.61
SPECIAL INVESTMENT	-169,468.60	2,933,552.71	.00	.00	147,656.25	2,911,740.36	8,860,656.55
SPORT FISH RESTOR & BOAT	.00	8,341,593.77	.00	.00	1,859,718.75	10,201,312.52	38,176,942.92
SUPP FOR RELOCATION	.00	40,132.67	.00	.00	.00	40,132.67	338,659.76
TAX COURT JUDGES SA	.00	196,177.51	.00	.00	.00	196,177.51	267,935.47
THRIFT SAVINGS FUND	.00	252,365,436.85	.00	.00	.00	252,365,436.85	1,484,814,032.66
TREASURY FORFEIT FD	.00	.00	.00	.00	1,500,422.91	1,500,422.91	6,308,301.91
TRIBAL SPECIAL FUND	.00	76,531.95	.00	.00	.00	76,531.95	863,717.18
TRIBAL TRUST FUND	.00	174,233.96	.00	.00	.00	174,233.96	802,895.08
UNEARNED COPYRIGHT F	.00	.00	.00	.00	.00	.00	47,548.73
UNEMPLOYMENT TRUST	.00	5,240,480.16	.00	.00	.00	5,240,480.16	1,808,802,794.42
UNIT STAT ARMY GGF	-844.69	2,056.49	.00	.00	515.77	1,727.57	47,434.45
UNIT STAT CST GRD GG	.00	.00	.00	.00	238.37	238.37	29,406.59
UNIT STAT NAV AC G&M	-6,263.91	4,208.47	.00	.00	.00	-2,055.44	190,736.44
UNIT STAT TRUSTEE SY	.00	511,432.50	.00	.00	301,119.24	812,551.74	4,199,495.89
URANIUM ENRICHMENT	-10,671,307.18	47,531,486.92	.00	.00	.00	36,860,179.74	90,563,748.10
USAO / ARTEMIS	.00	181,859.93	.00	.00	.00	181,859.93	1,361,759.18
USEC REVOLVING FUND	.00	.00	.00	.00	.00	.00	33,050,999.84

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Fund Name	Р	remium Collected	In	nterest Payments	Disc Paid on Bills	Disc Pd. Notes/Bond	Def. Disc. Mkt Base	Monthly Total	Fiscal Y-T-D Total
UTAH RECLAMATION	TAH RECLAMATION -891		.88	3,588,301.85	.00	.00	.00	2,696,489.97	2,696,489.97
VACCINE INJURY		-122,236,205	.94	33,060,691.05	.00	.00	.00	-89,175,514.89	-95,640,423.53
VETERANS' REOP	ENED		.00	18,798.58	.00	.00	.00	18,798.58	11,249,851.29
VETERANS' SPEC	IAL LF		.00	61,977.60	.00	.00	.00	61,977.60	65,989,628.09
VIETNAM CLAIMS	FD		.00	.00	.00	.00	348.14	348.14	1,619.06
VOLUNTARY SEPA	R INC		.00	11,885,555.77	.00	.00	.00	11,885,555.77	13,732,941.12
WAR-RISK INSUR	ANCE	-600,886	.72	485,032.62	.00	.00	356,426.09	240,571.99	320,060.55
WILDLIFE CONSE			.00	2,486.53	.00	.00	6,099.09	8,585.62	63,832.13
WORLD WAR VET I	MEMOR		.00	.00	.00	.00	.00	.00	216,021.10
SubTotals	=	-265,912,895	.43	2,267,741,050.54	-8,984.13	.00	65,587,205.68	2,067,406,376.66	92,799,212,050.92
Zero Coupon Bo	nds								
NUCLEAR WASTE			.00	.00	.00	.00	.00	-204,374,359.71	1,245,238,875.62
PENSION BENEFIT	T ZERO		.00	.00	.00	.00	.00	-286,108,679.50	1,097,489,772.15
SubTotals	_		.00	.00	.00	.00	.00	-490,483,039.21	2,342,728,647.77
Report Totals	-	-265,912,895		2,267,741,050.54	-8,984.13	.00	65,587,205.68	1,576,923,337.45	95,141,940,698.69
INFLATION COMP	ENSATION TOTA	LS							
14X6803	CUSTODIAL T	RIBAL FD Mo	nthly	-773	.78 Fiscal Year	13,929.93			
51X4596	DEPOSIT INS	URANCE FUND MC	nthly	-3,336,700	.00 Fiscal Year	71,806,550.00			
86X4238	GOVERNMENT	N M A MBS Mo	nthly	-2,417,000	.00 Fiscal Year	43,714,000.00			
89X5227	NUCLEAR WAS	TE FUND Mo	nthly	-801,560	.00 Fiscal Year	14,405,752.00			
16X4204	PENSION BEN	EFIT Mo	nthly	-108,500	.00 Fiscal Year	2,095,000.00			
97X8335	VOLUNTARY S	EPAR INC Mo	nthly	-6,750	.00 Fiscal Year	120,750.00			
	IC Totals	Мо	nthly	-6,671,283	.78 Fiscal Year	132,155,981.93			

Footnotes

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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