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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
0623031000	.00	1.38	.00	.00	.00	1.38	12,159.27
ABANDONED MINES	.00	24,014,285.45	.00	.00	.00	24,014,285.45	27,698,372.85
AGRICULTURE MARKET SER	.00	2,027.05	.00	.00	.00	2,027.05	5,839.31
AIRPORT & AIRWAYS TR	.00	1,604,416.37	.00	.00	.00	1,604,416.37	158,081,499.03
ALASKA NATIVE ESCROW	.00	719.09	.00	.00	.00	719.09	2,633.46
ALBANIAN CLAIMS FUND	.00	.00	.00	.00	32.99	32.99	177.17
ALLEGED VIOLATORS OF	.00	9,472.35	.00	.00	.00	9,472.35	34,825.13
ARMED FORCES RHTF	-6,899,403.88	1,846,358.40	.00	.00	85,825.47	-4,967,220.01	-3,562,537.20
ASSET FORFEITURE FUN	.00	4,512.59	.00	.00	633,871.50	638,384.09	4,660,112.39
AVIATION INSURANCE R	.00	7,896,012.66	.00	.00	225,133.44	8,121,146.10	14,838,073.97
BARRY GOLDWATER SCHO	.00	839,092.33	.00	.00	16,290.62	855,382.95	1,787,716.78
BELIZE ESCROW ACCOUNT	.00	.00	.00	.00	.00	.00	8,078.84
BOAT SAFETY	.00	6,047.31	.00	.00	.00	6,047.31	22,499.86
BONNEVILLE POWER ADMIN	.00	1,191,619.46	.00	.00	.00	1,191,619.46	-3,769,126.81
BOTANIC GARDENS GIFT FUND	.00	.00	.00	.00	.00	.00	2.14
BUREAU OF PRISON TRU	.00	.00	.00	.00	7,807.45	7,807.45	17,850.08
C399600000	.00	7,524.78	.00	.00	.00	7,524.78	28,019.74
CAPITOL PRESERVATION	.00	.00	.00	.00	20.56	20.56	80,398.71
CAPITOL VISITOR CENTER	.00	2.41	.00	.00	.00	2.41	2.41
CHEYENNE RIVER TRUST	-4,932.78	236,912.82	.00	.00	.00	231,980.04	645,330.68
CHRISTOPHER COLUMBUS	.00	.00	.00	.00	1,858.72	1,858.72	1,932.26
CIVIL SERVICE RETIRE	.00	11,233,852.51	.00	.00	.00	11,233,852.51	18,285,294,023.34
CLAIMS COURT JUDGES	.00	52,960.01	.00	.00	6,615.00	59,575.01	338,639.79
COMPTROLLER OF THE C	.00	10,479,318.16	.00	.00	.00	10,479,318.16	9,553,715.92
COURT OF VETERANS A	.00	.00	.00	.00	8,243.75	8,243.75	92,649.39
CUSTODIAL TRIBAL FD	.00	60,726.93	.00	.00	.00	60,726.93	214,481.44
D C FEDERAL PENSION FUND	.00	67,608,358.73	.00	.00	.00	67,608,358.73	83,150,618.85
D093130000	.00	1,158.83	.00	.00	.00	1,158.83	1,275.47
DC JUDGES RETIREMENT	-27,143.37	2,272,112.93	.00	.00	.00	2,244,969.56	2,492,523.52
DEPARTMENT AIR CGF	-1,240.47	9,205.76	.00	.00	382.66	8,347.95	15,153.58
DEPARTMENT NAVY GGF	.00	.00	.00	.00	.00	.00	217.10
DEPARTMENT STATE CON	.00	.00	.00	.00	.00	.00	64,100.18
DEPOSIT INSURANCE FUND	282,440,625.00	323,648,373.36	.00	.00	3,107,812.50	609,196,810.86	2,004,082,187.55
DIF SENIOR UNSECURED DEBT	.00	680,054.29	.00	.00	.00	680,054.29	796,356.32
EISENHOWER EXCHANGE	.00	170,143.30	.00	.00	.00	170,143.30	169,477.36
EMPLOYEES HEALTH BEN	-23,275,414.99	131,110,827.86	.00	.00	9,764,467.84	117,599,880.71	173,517,750.96

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EMPLOYEES LIFE INSUR	-101,182,060.31	284,047,118.48	.00	.00	5,754,140.39	188,619,198.56	613,001,393.88
ENERGY EMPLOYEE OCC FD	.00	52,956.97	.00	.00	.00	52,956.97	98,274.88
ENVIRON DIS RES FUND	.00	.00	.00	.00	32.77	32.77	154.02
ENVIRON I & R FUND	-2,677,206.00	26,052,538.11	.00	.00	.00	23,375,332.11	23,375,332.11
ESF MONEY MKT GUAR FACILI	.00	134,729.46	.00	.00	.00	134,729.46	179,531.54
ESTHER CATTELL SCHMI	.00	16,468.75	.00	.00	.00	16,468.75	16,468.75
EXCHANGE STABILIZATION	.00	2,353,498.62	.00	.00	.00	2,353,498.62	10,003,462.14
EXP & REF FARM PRODUCTS	.00	2,978.37	.00	.00	.00	2,978.37	12,160.74
FARM CREDIT ADM REVOLVING	-624,858.97	-12,193.56	.00	.00	.00	-637,052.53	-373,401.49
FARM CREDIT INSURANCE	-8,766,509.65	7,718,710.64	.00	.00	172,113.91	-875,685.10	-26,477,269.92
FEDERAL AID AND WILD	-4,467,187.50	6,238,616.40	.00	.00	130,472.85	1,901,901.75	6,519,969.13
FEDERAL DISABILITY INS	.00	16,337,659.71	.00	.00	.00	16,337,659.71	5,404,591,422.13
FEDERAL HA COOPERATI	.00	.00	.00	.00	.00	.00	81,562.50
FEDERAL HA MUTUAL MO	.00	177,949,063.75	.00	.00	.00	177,949,063.75	420,679,743.30
FEDERAL HA RESERVED	.00	.00	.00	.00	.00	.00	36,920.55
FEDERAL HOSPITAL INS	.00	29,022,931.65	.00	.00	.00	29,022,931.65	7,937,861,269.56
FEDERAL OLD-AGE & S INS	.00	75,273,522.54	.00	.00	.00	75,273,522.54	53,053,637,611.41
FEDERAL PRISON INDUS	.00	57,330.60	.00	.00	.00	57,330.60	207,709.69
FEDERAL SAVINGS & LN	.00	550,552.10	.00	.00	.00	550,552.10	2,046,544.00
FEDERAL SUPP MEDICAL INS	.00	25,665,327.31	.00	.00	.00	25,665,327.31	1,443,324,174.18
FISHERMEN'S CONT FND	.00	.00	.00	.00	.00	.00	1,076.87
FOREIGN FISH OBSERVE	.00	.00	.00	.00	.00	.00	695.63
FOREIGN SERVICE RETIREMNT	.00	135,634.71	.00	.00	.00	135,634.71	389,220,172.36
GENERAL POST FUND VA	.00	1,638,547.05	.00	.00	38,065.31	1,676,612.36	737,926.77
GERMAN SETTLEMENT FUND	.00	.00	.00	.00	81.26	81.26	436.80
GIFT & BEQ CIA	.00	1,420.78	.00	.00	.00	1,420.78	-1,220.01
GIFT & BEQ TREASURY	.00	147.89	.00	.00	.00	147.89	550.17
GIFT & BEQ TRUST DOT	159.27	78.34	.00	.00	.00	237.61	-640.01
GOVERNMENT LIFE INS	.00	979.94	.00	.00	.00	979.94	795,276.60
GOVERNMENT N M A MBS	.00	-54,130,746.28	.00	.00	3,375,000.00	-50,755,746.28	-173,774,706.03
HARBOR MAINTENANCE	-3,623,101.42	52,617,061.19	.00	.00	349,604.06	49,343,563.83	49,183,805.38
HARRY S TRUMAN SCHOL	.00	982,242.52	.00	.00	.00	982,242.52	1,222,536.90
HAZARDOUS SUBSTANCE SF	.00	46,011,929.65	.00	.00	.00	46,011,929.65	46,291,058.15
INDIAN IRRIGATION SY	.00	4,549.91	.00	.00	.00	4,549.91	18,516.21
INDIV INDIAN MONEY	.00	5,608.85	.00	.00	.00	5,608.85	20,099.96
INLAND WATERWAYS TF	.00	15,378.47	.00	.00	.00	15,378.47	663,094.67

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INSPECTION & GRADING	.00	.00	.00	.00	.00	.00	842.91
IRANIAN CLAIMS	.00	.00	.00	.00	5.50	5.50	29.54
ISRAELI-ARAB SCHOLAR	.00	40,774.32	.00	.00	.00	40,774.32	52,788.81
JAMES MADISON FELLOW	.00	1,062,850.00	.00	.00	.00	1,062,850.00	1,098,760.00
JAPAN-US FRIENDSHIP	.00	412,122.02	.00	.00	.00	412,122.02	616,786.91
JOHN C STENNIS CENTR	.00	237.57	.00	.00	.00	237.57	268,489.42
JOHN F KENNEDY SK FD	.00	.00	.00	.00	.00	.00	218,878.33
JUDICIAL OFFCRS RETD	.00	888,123.57	.00	.00	118,853.59	1,006,977.16	5,486,999.42
JUDICIAL SURVIVORS	.00	3,537,030.49	.00	.00	70,875.00	3,607,905.49	10,012,139.93
KUUKPIK ALASKA ESCROW	-1,245,533.67	924,069.03	.00	.00	11,337.15	-310,127.49	-310,127.49
LEAKING UND STORAGE	.00	57,810,086.99	.00	.00	.00	57,810,086.99	74,568,362.09
LIB OF CONGRESS CF	-422,852.76	1,576,558.38	.00	.00	.00	1,153,705.62	273,156.58
LIB OF CONGRESS GIFT	.00	.00	.00	.00	12.76	12.76	16,401.04
LIB OF CONGRESS TR F	.00	.00	.00	.00	21,189.74	21,189.74	203,565.18
LIBYAN SETTLEMENT ACCOUNT	.00	.00	.00	.00	29,713.62	29,713.62	123,775.17
LINCOLN CO LAND ACT	.00	.00	.00	.00	265.62	265.62	325,251.15
LOWER BRULE TRUST	-1,733.14	83,239.64	.00	.00	.00	81,506.50	226,737.76
LOWER COLORADO RIVER FUND	.00	18,776.33	.00	.00	.00	18,776.33	264,936.65
MARITIME ESCROW FUND	.00	.00	.00	.00	.00	.00	114,988.10
MID EAST-WEST DIALOGUE	.00	187,557.50	.00	.00	.00	187,557.50	171,076.30
MORRIS K UDALL SCH	.00	649,440.00	.00	.00	492.96	649,932.96	825,245.19
MULTINATIONAL SPECIES FD	.00	5.83	.00	.00	153.93	159.76	743.26
NASA SCIENCE SPACE T	-37,660.26	613,771.00	.00	.00	.00	576,110.74	577,690.60
NATIONAL ARCHIVE GIF	.00	640.26	.00	.00	.00	640.26	1,663.57
NATIONAL ARCHIVE TR	.00	1,464.85	.00	.00	.00	1,464.85	5,699.64
NATIONAL CUA COMMUN	.00	816.01	.00	.00	.00	816.01	2,462.66
NATIONAL CUA OPERATE	.00	2,785.00	.00	.00	.00	2,785.00	21,020.95
NATIONAL CUA SH INS	.00	41,832,035.43	.00	.00	.00	41,832,035.43	41,914,131.98
NATIONAL IH CONDITIO	.00	.00	.00	.00	.00	.00	4,461.30
NATIONAL IH PATIENTS	.00	.00	.00	.00	2,894.15	2,894.15	2,894.15
NATIONAL IH UNCOND	.00	.00	.00	.00	48,783.71	48,783.71	266,046.90
NATIONAL LABOR RE	.00	.00	.00	.00	2,020.54	2,020.54	10,223.01
NATIONAL LAW ENFORCEMENT	.00	37,597.50	.00	.00	.00	37,597.50	37,597.50
NATIONAL SECUR EDUC	.00	172.24	.00	.00	4,047.87	4,220.11	31,523.21
NATIONAL SERVICE LIF	.00	263,860.44	.00	.00	.00	263,860.44	259,434,135.41
NATIONAL SERVICE TF	.00	3,205,290.47	.00	.00	30,062.27	3,235,352.74	2,120,869.43

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NATIVE AMER INSTITUT	.00	1,690,199.38	.00	.00	.00	1,690,199.38	2,163,197.51
NATL ENDOW FOR ARTS	.00	.00	.00	.00	.00	.00	6,581.17
NATURAL RESOURCE DAM	.00	360,378.69	.00	.00	10,767.82	371,146.51	437,381.37
NUCLEAR WASTE FUND	.00	51,703,180.56	.00	.00	.00	51,703,180.56	27,285,254.39
OFFICE OF THRIFT SUP	.00	257,779.72	.00	.00	234,375.00	492,154.72	-3,490,037.03
OIL SPILL LIABILITY	.00	1,127,317.25	.00	.00	.00	1,127,317.25	3,942,908.29
OLIVER W HOLMES	.00	.00	.00	.00	.00	.00	4.73
OPEN WORLD LEADERSHIP TF	.00	969.37	.00	.00	.00	969.37	155,271.61
OS-DENALI COMMISSION	.00	548.94	.00	.00	.00	548.94	5,376,473.56
OUTER CS BONUS BID	.00	.00	.00	.00	.00	.00	11,005.30
OVERSEAS PIC NON-CR	-3,065,057.03	49,009,996.43	.00	.00	513,815.47	46,458,754.87	87,335,639.44
PANAMA CAN COM COMP	.00	.00	.00	.00	.00	.00	1,206,869.63
PENSION BENEFIT	70,996,276.96	34,620,436.96	-50,812.07	.00	8,721,387.13	114,287,288.98	278,208,107.31
PENSION BENEFIT TIPS	-7,181,329.12	-23,183,589.29	-26,521.22	.00	73,130.13	-30,318,309.50	-108,614,666.20
PERISH AG COMMODITIES	.00	382.20	.00	.00	.00	382.20	2,046.11
PESTICIDE REGISTRATION	.00	.00	.00	.00	11.90	11.90	399.80
POSTAL SERVICE FUND	.00	23,751.85	.00	.00	.00	23,751.85	154,382.46
POSTAL SERVICE RETIREE	.00	.00	.00	.00	.00	.00	685,719,953.27
POWER SYSTEMS BIA	.00	5,849.97	.00	.00	.00	5,849.97	22,217.22
PRESCRIPTION DRUG	.00	604,125.03	.00	.00	.00	604,125.03	5,656,163.08
PRESERVATION BP AL	.00	1,721.25	.00	.00	.00	1,721.25	1,721.25
PRESIDIO TRUST	.00	10,997.15	.00	.00	.00	10,997.15	42,334.12
PUBLIC HLTH SER CON	.00	87,360.00	.00	.00	.00	87,360.00	87,360.00
RAILROAD RETIRE ACCT	.00	977,334.50	.00	.00	.00	977,334.50	4,789,398.00
RAILROAD RETIRE SSE	.00	1,659,372.00	.00	.00	.00	1,659,372.00	7,846,296.15
RELIEF REHAB DC	.00	247.07	.00	.00	.00	247.07	2,222.43
RELIEF REHAB LONGSHO	.00	3,158.04	.00	.00	.00	3,158.04	27,252.47
REREGISTRATION & EXP	.00	.00	.00	.00	23.83	23.83	863.95
RETIRED EMPLOYEE HLT	.00	.00	.00	.00	.00	.00	20,477.20
SAN GABRIEL BASIN FUND	.00	.00	.00	.00	.00	.00	1,872.36
SEC-B-01992-L	.00	1,451.27	.00	.00	.00	1,451.27	773,702.21
SEC-B-01993-C	.00	12,043.51	.00	.00	.00	12,043.51	58,300.83
SEC-B-02005-D	.00	1,120.71	.00	.00	.00	1,120.71	18,521.88
SEC-B-02007-B	.00	25.39	.00	.00	.00	25.39	94.54
SEC-B-02007-C	.00	166.47	.00	.00	.00	166.47	158,331.11
SEC-B-02008-B	.00	2,906.61	.00	.00	.00	2,906.61	12,561.89

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SEC-B-02145-B	.00	834.91	.00	.00	.00	834.91	3,106.42
SEC-B-02145-C	.00	71.52	.00	.00	.00	71.52	266.15
SEC-C-03477-F	.00	650.49	.00	.00	.00	650.49	12,931.05
SEC-C-03781-B	.00	6,709.52	.00	.00	.00	6,709.52	122,306.10
SEC-C-03782-B	.00	731.67	.00	.00	.00	731.67	630,720.37
SEC-C-03802-B	.00	584.72	.00	.00	.00	584.72	2,176.68
SEC-C-03830-C	.00	2,661.00	.00	.00	.00	2,661.00	9,900.59
SEC-C-03842-B	.00	8.76	.00	.00	.00	8.76	33.58
SEC-D-02597-B	.00	4,825.50	.00	.00	.00	4,825.50	30,903.60
SEC-D-02598-C	.00	6.81	.00	.00	.00	6.81	25.30
SEC-D-02598-D	.00	27.25	.00	.00	.00	27.25	101.48
SEC-D-02598-E	.00	27.25	.00	.00	.00	27.25	101.48
SEC-D-02598-F	.00	90.60	.00	.00	.00	90.60	337.31
SEC-D-02598-G	.00	1,734.28	.00	.00	.00	1,734.28	2,510,382.27
SEC-D-02598-G-1	.00	234.56	.00	.00	.00	234.56	378,550.61
SEC-FL-02891-B	.00	30.35	.00	.00	.00	30.35	113.03
SEC-FL-03007-B	.00	357.43	.00	.00	.00	357.43	16,757.31
SEC-FW-02692-E	.00	52.93	.00	.00	.00	52.93	116,117.77
SEC-FW-02708-B	.00	250.04	.00	.00	.00	250.04	470,037.49
SEC-FW-02712-B	.00	22.05	.00	.00	.00	22.05	48,379.28
SEC-HO-03516-B	.00	99.34	.00	.00	.00	99.34	369.88
SEC-HO-09683-B	.00	35.37	.00	.00	.00	35.37	31,825.57
SEC-HO-09683-C	.00	4.27	.00	.00	.00	4.27	3,285.19
SEC-HO-10027-C	.00	2,844.74	.00	.00	.00	2,844.74	10,590.48
SEC-LA-02796-C	.00	257.99	.00	.00	77,187.38	77,445.37	341,854.42
SEC-LA-02873-B	.00	3,707.39	.00	.00	.00	3,707.39	66,488.68
SEC-NY-07220-C	.00	70.49	.00	.00	.00	70.49	262.38
SEC-NY-07220-G	.00	50,135.96	.00	.00	.00	50,135.96	1,964,892.14
SEC-NY-07220-I	.00	948.48	.00	.00	.00	948.48	1,043,512.57
SEC-NY-07220-M	.00	31,874.49	.00	.00	.00	31,874.49	118,669.74
SEC-NY-07220-V	.00	78.34	.00	.00	23,497.04	23,575.38	146,799.66
SEC-NY-07273-D	.00	626.65	.00	.00	.00	626.65	832,289.29
SEC-NY-07281-B	.00	39,496.38	.00	.00	.00	39,496.38	155,840.92
SEC-NY-07282-B	.00	26.92	.00	.00	.00	26.92	100.33
SEC-NY-07282-C	.00	67.72	.00	.00	.00	67.72	252.07
SEC-NY-07282-D	.00	58.83	.00	.00	.00	58.83	219.04

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SEC-NY-07289-B	.00	204.41	.00	.00	36,165.40	36,369.81	204,780.66
SEC-NY-07290-B	.00	2,728.06	.00	.00	.00	2,728.06	85,254.67
SEC-NY-07290-C	.00	901.12	.00	.00	.00	901.12	28,118.93
SEC-NY-07292-B	.00	25,698.26	.00	.00	2,270.58	27,968.84	1,598,416.61
SEC-NY-07531-B	.00	85.98	.00	.00	.00	85.98	49,039.76
SEC-P-00872-B	.00	386.14	.00	.00	.00	386.14	1,437.05
SEC-P-01107-B	.00	382.70	.00	.00	.00	382.70	461,965.76
SEC-P-01220-B	.00	1,099.72	.00	.00	.00	1,099.72	4,091.79
SEC-P-01221-B	.00	41.06	.00	.00	.00	41.06	152.79
SEC-SF-02694-D	.00	447.13	.00	.00	.00	447.13	1,664.72
SEC-SF-02750-B	.00	.00	.00	.00	.00	.00	2,321.67
SEC-SF-02768-C	.00	21.46	.00	.00	.00	21.46	17,706.59
SEC-SF-02768-D	.00	20.70	.00	.00	.00	20.70	77.07
SEIZED ASSETS FUND	.00	8,736.48	.00	.00	633,751.66	642,488.14	4,895,619.63
SEIZED CUR US CU SER	.00	.00	.00	.00	21,674.35	21,674.35	295,840.24
SENATE PRESERVATION TF	.00	.00	.00	.00	4.73	4.73	2,692.90
SERVICEMEN'S GROUP	.00	.00	.00	.00	.00	.00	10,740.00
SMITHSONIAN ENDOWMEN	.00	.00	.00	.00	.00	.00	24,301.88
SO NEV PUB LAND MGMT	.00	.00	.00	.00	2,830,767.81	2,830,767.81	14,685,801.67
SOUTH DAKOTA TR FUND	.00	653,060.56	.00	.00	.00	653,060.56	1,816,780.92
SPECIAL INVESTMENT	-46,783.07	1,967,493.49	.00	.00	.00	1,920,710.42	2,602,067.60
SPORT FISH RESTOR & BOAT	-34,761.03	8,833,848.67	.00	.00	.00	8,799,087.64	28,547,216.48
SUPP FOR RELOCATION	.00	2,398.83	.00	.00	.00	2,398.83	8,838.24
TAX COURT JUDGES SA	-954.68	169,282.37	.00	.00	.00	168,327.69	234,807.94
TENNESSEE VALLEY AUTH	.00	13,865.50	.00	.00	.00	13,865.50	629,494.48
THRIFT SAVINGS FUND	.00	227,844,296.04	.00	.00	.00	227,844,296.04	1,337,291,738.21
TREASURY FORFEIT FD	.00	.00	.00	.00	23,261.96	23,261.96	298,352.41
TRIBAL SPECIAL FUND	.00	14,763.38	.00	.00	.00	14,763.38	24,730.58
TRIBAL TRUST FUND	.00	7,559.08	.00	.00	.00	7,559.08	21,127.72
UNEARNED COPYRIGHT F	.00	.00	.00	.00	.00	.00	7,799.49
UNEMPLOYMENT TRUST	.00	38,352,540.52	.00	.00	.00	38,352,540.52	1,719,919,095.50
UNIT STAT ARMY GGF	-4,116.14	3,154.12	.00	.00	2,393.09	1,431.07	40,787.05
UNIT STAT CST GRD GG	.00	.00	.00	.00	107.13	107.13	10,294.67
UNIT STAT NAV AC G&M	.00	40,402.50	.00	.00	.00	40,402.50	153,119.41
UNIT STAT TRUSTEE SY	.00	.00	.00	.00	10,509.14	10,509.14	436,132.28
URANIUM ENRICHMENT	.00	55,111,703.76	.00	.00	.00	55,111,703.76	85,838,542.81

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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
USAO / ARTEMIS	.00	14,241.35	.00	.00	.00	14,241.35	52,389.54
USEC REVOLVING FUND	.00	.00	.00	.00	.00	.00	650,262.17
UTAH RECLAMATION	-341,764.61	4,814,757.45	.00	.00	.00	4,472,992.84	4,472,992.84
VACCINE INJURY	-17,977,631.95	40,510,619.72	.00	.00	301,714.22	22,834,701.99	39,033,210.24
VALLES CALDERA FUND	.00	.00	.00	.00	.00	.00	15,985.69
VETERANS' REOPENED	.00	14,201.68	.00	.00	.00	14,201.68	10,306,685.53
VETERANS' SPECIAL LF	.00	65,343.37	.00	.00	.00	65,343.37	64,449,455.16
VIETNAM CLAIMS FD	.00	.00	.00	.00	2.53	2.53	13.57
VOLUNTARY SEPAR INC	.00	10,241,958.26	.00	.00	.00	10,241,958.26	11,035,381.57
WAR-RISK INSURANCE	.00	360,000.00	.00	.00	.00	360,000.00	911,805.63
WILDLIFE CONSERV & RESTOR	.00	5.83	.00	.00	329.28	335.11	1,066.37
WORLD WAR VET MEMOR	.00	.00	.00	.00	.00	.00	131,812.50
X010029000	.00	814.64	.00	.00	.00	814.64	2,734.34
X020038000	.00	703.27	.00	.00	.00	703.27	2,619.92
X020095000	.00	36.27	.00	.00	.00	36.27	36.27
X030061000	.00	1,268.56	.00	.00	.00	1,268.56	5,032.08
X030068000	.00	170.10	.00	.00	.00	170.10	633.37
X030077000	.00	59.88	.00	.00	.00	59.88	222.98
X030086000	.00	115.11	.00	.00	.00	115.11	428.76
X040007000	.00	662.65	.00	.00	.00	662.65	2,468.73
X040009000	.00	2.36	.00	.00	.00	2.36	10.78
X040046000	.00	54.99	.00	.00	.00	54.99	204.77
X040056000	.00	28.55	.00	.00	.00	28.55	106.37
X040059000	.00	.60	.00	.00	.00	.60	3.09
X050002000	.00	606.75	.00	.00	.00	606.75	2,261.99
X0500042000	.00	6.62	.00	.00	.00	6.62	8.96
X050028000	.00	20.35	.00	.00	.00	20.35	156.40
X050071000	.00	51.40	.00	.00	.00	51.40	72.36
X060005000	.00	.66	.00	.00	.00	.66	2.40
X060026000	.00	84.47	.00	.00	.00	84.47	166.14
X060034000	.00	21.96	.00	.00	.00	21.96	139.10
X060035000	.00	33.21	.00	.00	.00	33.21	123.76
X060041000	.00	204.34	.00	.00	.00	204.34	761.29
X060052000	.00	128.03	.00	.00	.00	128.03	455.07
X060054000	.00	.27	.00	.00	.00	.27	96.92
X070001000	.00	8.33	.00	.00	.00	8.33	30.99

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X070015000	.00	.62	.00	.00	.00	.62	15.18
X070021000	.00	32.12	.00	.00	.00	32.12	959.96
X070029000	.00	123.68	.00	.00	.00	123.68	123.68
X070032000	.00	202.92	.00	.00	.00	202.92	708.70
X070034000	.00	.69	.00	.00	.00	.69	4.80
X070036000	.00	2,054.17	.00	.00	.00	2,054.17	2,314.10
X070038000	.00	305.50	.00	.00	.00	305.50	458.80
X080001000	.00	45.91	.00	.00	.00	45.91	62.54
X080019000	.00	331.77	.00	.00	.00	331.77	867.95
X080033000	.00	3.16	.00	.00	.00	3.16	3.16
X080037000	.00	182.86	.00	.00	.00	182.86	427.09
X080040000	.00	.00	.00	.00	.00	.00	1.77
X080042000	.00	278.56	.00	.00	.00	278.56	1,406.51
X080046000	.00	20.14	.00	.00	.00	20.14	29.68
X080062000	.00	40.70	.00	.00	.00	40.70	55.43
X090018000	.00	33.13	.00	.00	.00	33.13	33.13
X970071000	.00	74.07	.00	.00	.00	74.07	275.93
X970085000	.00	1,170.52	.00	.00	.00	1,170.52	4,024.92
=====							
SubTotals	171,527,824.43	1,905,095,754.53	-77,333.29	.00	37,535,729.04	2,114,081,974.71	94,702,402,515.72
Zero Coupon Bonds							
NUCLEAR WASTE ZERO	.00	.00	.00	.00	.00	69,100,628.20	366,647,879.13
PENSION BENEFIT ZERO	.00	.00	.00	.00	.00	40,028,148.59	112,239,482.23
=====							
SubTotals	.00	.00	.00	.00	.00	109,128,776.79	478,887,361.36
=====							
Report Totals	171,527,824.43	1,905,095,754.53	-77,333.29	.00	37,535,729.04	2,223,210,751.50	95,181,289,877.08

INFLATION COMPENSATION TOTALS

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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
14X6803	CUSTODIAL TRIBAL FD	Monthly	-18,509.75	Fiscal Year		-76,566.77	
51X4596	DEPOSIT INSURANCE FUND	Monthly	-21,003,750.00	Fiscal Year		-104,410,450.00	
78X4136	FARM CREDIT INSURANCE	Monthly	-5,524,800.00	Fiscal Year		-22,529,300.00	
86X4238	GOVERNMENT N M A MBS	Monthly	-63,548,000.00	Fiscal Year		-262,773,000.00	
89X5227	NUCLEAR WASTE FUND	Monthly	-21,683,219.34	Fiscal Year		-83,978,255.70	
16X4204	PENSION BENEFIT	Monthly	-3,394,874.25	Fiscal Year		-14,276,776.50	
16X42042	PENSION BENEFIT TIPS	Monthly	-22,757,671.15	Fiscal Year		-92,784,818.90	
97X8335	VOLUNTARY SEPAR INC	Monthly	-160,375.00	Fiscal Year		-663,250.00	
	IC Totals	Monthly	-138,091,199.49	Fiscal Year		-581,492,417.87	

Footnotes