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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
ENVIRON DIS RES FUND	.00	651.40	.00	.00	2,070.94	2,722.34	105,513.68
ENVIRON I & R FUND	.00	.00	.00	.00	.00	.00	24,589,677.08
ENVIRONMENTAL PA HS	-64,555,593.44	54,241,112.50	.00	.00	.00	-10,314,480.94	178,529,186.32
ESTHER CATTELL SCHMI	.00	.00	.00	.00	.00	.00	36,037.50
EXCHANGE STABILIZATION	.00	14,517,603.75	.00	.00	.00	14,517,603.75	185,647,033.57
EXP & REF, FARM PRODUCTS	.00	69,153.15	.00	.00	.00	69,153.15	563,497.42
FARM CREDIT ADM REVOLVING	.00	21,229.99	.00	.00	.00	21,229.99	-77,341.13
FARM CREDIT INSURANCE	-9,977,707.66	451,470.61	.00	.00	.00	-9,526,237.05	88,911,072.42
FEDERAL AID AND WILD	.00	3,905,396.22	.00	.00	2,504,964.51	6,410,360.73	14,703,655.94
FEDERAL DISABILITY INS	.00	7,732,492.58	.00	.00	.00	7,732,492.58	8,710,241,743.95
FEDERAL HA COOPERATI	.00	.00	.00	.00	.00	.00	1,566,797.50
FEDERAL HA FLEX SUB	.00	.00	.00	.00	1,664,142.48	1,664,142.48	3,694,588.32
FEDERAL HA HOME ASST	.00	.00	.00	.00	151,283.63	151,283.63	337,024.88
FEDERAL HA MUTUAL MO	.00	12,319,010.00	.00	.00	.00	12,319,010.00	1,016,094,295.48
FEDERAL HA RESERVED	.00	.00	.00	.00	8,032.01	8,032.01	253,496.29
FEDERAL HOSPITAL INS	.00	6,706,746.19	.00	.00	.00	6,706,746.19	13,737,573,314.78
FEDERAL OLD-AGE & S INS	.00	55,240,236.97	.00	.00	.00	55,240,236.97	68,105,205,714.41
FEDERAL PRISON INDUS	.00	115,126.46	.00	.00	.00	115,126.46	1,399,101.92
FEDERAL SAVINGS & LN	.00	4,160,422.69	.00	.00	.00	4,160,422.69	51,215,307.20
FEDERAL SHIP FIN ESC	.00	3,464.42	-15,595.09	.00	462,044.01	449,913.34	2,894,397.56
FEDERAL SUPP MEDICAL INS	.00	11,797,581.12	.00	.00	.00	11,797,581.12	2,916,673,027.36
FISHERMEN'S CONT FND	.00	.00	.00	.00	16,419.91	16,419.91	36,315.22
FOREIGN FISH OBSERVE	.00	.00	.00	.00	17,405.51	17,405.51	36,112.82
FOREIGN SERVICE RETIREMNT	.00	417,957.33	.00	.00	.00	417,957.33	767,269,850.55
GENERAL POST FUND VA	.00	950,916.26	.00	.00	.00	950,916.26	1,831,062.48
GERMAN SETTLEMENT FUND	.00	.00	.00	.00	7,280.51	7,280.51	90,293.96
GIFT & BEQ CIA	.00	.00	.00	.00	.00	.00	3,826.39
GIFT & BEQ TREASURY	.00	1,402.51	.00	.00	.00	1,402.51	26,258.25
GIFT & BEQ TRUST DOT	.00	.00	.00	.00	.00	.00	120.00
GOVERNMENT LIFE INS	.00	12,533.98	.00	.00	.00	12,533.98	4,256,286.83
GOVERNMENT N M A MBS	.00	11,311,548.79	.00	.00	.00	11,311,548.79	379,722,020.34
HARBOR MAINTENANCE	.00	2,097,777.69	.00	.00	.00	2,097,777.69	76,595,950.64
HARRY S TRUMAN SCHOL	.00	1,238.89	.00	.00	.00	1,238.89	387,897.94
IMLS GIFT FUNDS	.00	.00	.00	.00	.00	.00	93.28
INDIAN IRRIGATION SY	.00	42,274.41	.00	.00	.00	42,274.41	521,385.77
INDIV INDIAN MONEY	.00	55,181.36	.00	.00	.00	55,181.36	657,570.51

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INLAND WATERWAYS TF	.00	1,197,424.74	.00	.00	.00	1,197,424.74	17,133,952.32
INSPECTION & GRADING	.00	.00	.00	.00	3,586.77	3,586.77	7,078.37
IRANIAN CLAIMS	.00	.00	.00	.00	623.61	623.61	2,539.68
ISRAELI-ARAB SCHOLAR	.00	.00	.00	.00	.00	.00	324,362.50
JAMES MADISON FELLOW	.00	.00	.00	.00	.00	.00	2,554,773.11
JAPAN-US FRIENDSHIP	.00	171.99	.00	.00	546.79	718.78	1,386,488.53
JOHN C STENNIS CENTR	21,281.25	3,177.88	.00	.00	.00	24,459.13	-52,198.66
JOHN F KENNEDY SK FD	.00	.00	.00	.00	.00	.00	313,036.75
JUDICIAL OFFCRS RETD	-109,485.00	285,649.38	.00	.00	.00	176,164.38	9,461,157.26
JUDICIAL SURVIVORS	-275,125.79	297,884.39	.00	.00	.00	22,758.60	28,424,903.83
KOREAN WAR VET MEMOR	.00	.00	.00	.00	.00	.00	603.02
KUUKPIK ALASKA ESCROW	.00	.00	.00	.00	.00	.00	996,592.60
LAND BETWEEN THE LAKES	.00	.00	.00	.00	21,131.97	21,131.97	39,583.22
LEAKING UND STORAGE	.00	1,872,435.26	.00	.00	700,241.86	2,572,677.12	89,927,231.70
LIB OF CONGRESS CF	-69,692.66	4,441,896.18	-2.12	.00	1,045,807.03	5,418,008.43	12,265,274.62
LIB OF CONGRESS GIFT	.00	.00	.00	.00	39,167.99	39,167.99	164,111.97
LIB OF CONGRESS TR F	.00	33,625.00	.00	.00	26,549.05	60,174.05	1,315,699.87
LINCOLN CO LAND ACT	.00	.00	.00	.00	163.33	163.33	1,241.93
LOWER BRULE TRUST	.00	.00	.00	.00	.00	.00	62,235.40
MARITIME ESCROW FUND	.00	.00	.00	.00	.00	.00	122,051.78
MORRIS K UDALL SCH	.00	2,440.93	.00	.00	7,760.22	10,201.15	27,556.04
NASA ENDEAVOR TR FD	.00	.00	.00	.00	5,747.96	5,747.96	11,888.18
NASA SCIENCE SPACE T	.00	.00	.00	.00	380.38	380.38	1,110,844.06
NATIONAL ARCHIVE GIF	.00	.00	.00	.00	10,341.29	10,341.29	92,309.63
NATIONAL ARCHIVE TR	.00	.00	.00	.00	22,735.10	22,735.10	292,724.92
NATIONAL CUA COMMUN	.00	8,690.94	.00	.00	.00	8,690.94	93,087.72
NATIONAL CUA OPERATE	.00	55,400.87	.00	.00	.00	55,400.87	596,259.73
NATIONAL CUA SH INS	.00	14,288,351.13	.00	.00	2,078,125.00	16,366,476.13	233,346,132.41
NATIONAL IH CONDITIO	.00	.00	.00	.00	24,340.10	24,340.10	372,976.75
NATIONAL IH PATIENTS	.00	.00	.00	.00	.00	.00	10,768.96
NATIONAL IH UNCOND	.00	.00	.00	.00	25,471.90	25,471.90	493,271.11
NATIONAL LABOR RB	.00	.00	.00	.00	3,897.75	3,897.75	441,702.90
NATIONAL SECUR EDUC	-1,903.13	234,541.77	.00	.00	14,858.61	247,497.25	1,242,506.61
NATIONAL SERVICE LIF	.00	2,001,276.66	.00	.00	.00	2,001,276.66	822,604,048.21
NATIONAL SERVICE TF	.00	1,337,749.38	.00	.00	667,150.20	2,004,899.58	18,886,552.93
NATIVE AMER INSTITUT	.00	137,406.25	.00	.00	4,165.27	141,571.52	1,640,973.57

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NATL ENDOW FOR ARTS	.00	.00	.00	.00	1,212.44	1,212.44	4,756.13
NATL ENDOW FOR HUMAN	.00	.00	.00	.00	272.12	272.12	12,889.20
NATURAL RESOURCE DAM	-4,073.13	18,807.52	.00	.00	134,358.01	149,092.40	3,328,562.45
NUCLEAR WASTE FUND	126,052,826.26	4,602,580.36	.00	.00	1,612,890.36	132,268,296.98	412,925,510.13
OFFICE OF THRIFT SUP	.00	560,883.08	.00	.00	.00	560,883.08	4,565,626.58
OIL SPILL LIABILITY	.00	139,155.81	.00	.00	2,201,450.51	2,340,606.32	36,493,096.16
OKLA CITY NATL MEM	.00	.00	.00	.00	.00	.00	3,275.79
OLIVER W HOLMES	.00	.00	.00	.00	567.72	567.72	1,365.72
OUTER CS BONUS BID	.00	.00	.00	.00	45,640.57	45,640.57	504,246.01
OVERSEAS PIC NON-CR	-1,214,940.47	3,296,523.21	.00	.00	29,788.44	2,111,371.18	230,722,894.19
PANAMA CAN COM COMP	.00	.00	.00	.00	.00	.00	6,052,753.36
PANAMA CAN DISS FUND	.00	4,944.66	.00	.00	.00	4,944.66	70,348.08
PENSION BENEFIT	-192,450,595.00	-23,189,131.17	.00	.00	11,880,052.50	-203,759,673.67	635,449,819.08
PERISH AG COMMODITIES	.00	19,482.73	.00	.00	.00	19,482.73	138,574.95
POSTAL SERVICE FUND	.00	4,598,475.35	.00	.00	.00	4,598,475.35	18,384,347.50
POWER SYSTEM BIA	.00	57,453.73	.00	.00	.00	57,453.73	723,249.96
PRESERVATION BP AL	.00	.00	.00	.00	.00	.00	7,637.50
PRESIDIO TRUST	.00	2,535,909.77	.00	.00	.00	2,535,909.77	6,149,655.48
PUBLIC HLTH SER CON	.00	.00	.00	.00	.00	.00	172,500.00
PUBLIC HLTH SER UNC	.00	.00	.00	.00	.00	.00	2,519.42
RAILROAD RETIRE ACCT	.00	26,926,412.45	.00	.00	.00	26,926,412.45	485,189,512.31
RAILROAD RETIRE SSE	.00	5,527,186.29	.00	.00	.00	5,527,186.29	71,890,224.14
RAILROAD RETIRE SUP	.00	327,318.89	.00	.00	.00	327,318.89	2,907,278.74
RELIEF REHAB D C	.00	260.35	.00	.00	6,153.40	6,413.75	96,010.89
RELIEF REHAB LONGSHO	.00	2,862.59	.00	.00	46,253.41	49,116.00	1,000,974.48
REREGISTRATION & EXP	.00	.00	.00	.00	2,191.47	2,191.47	109,238.28
RESERVE MOBIL INCOME	.00	.00	.00	.00	18,768.75	18,768.75	55,550.41
RETIRED EMPLOYEE HLT	.00	.00	.00	.00	.00	.00	39,436.13
RICKY RAY RELIEF FUND	.00	.00	.00	.00	116,311.22	116,311.22	1,771,413.53
RUSSIAN LEADERSHIP DEV	.00	18,573.58	.00	.00	.00	18,573.58	310,092.99
SAN GABRIEL BASIN FUND	.00	.00	.00	.00	77,237.12	77,237.12	539,826.99
SAVINGS ASSOC INS FD	.00	10,961,280.10	.00	.00	.00	10,961,280.10	557,374,452.33
SEIZED ASSETS FUND	.00	7,106.94	.00	.00	713,054.21	720,161.15	10,703,362.36
SEIZED CUR US CU SER	.00	.00	.00	.00	409,841.77	409,841.77	4,076,483.74
SERVICEMEN'S GROUP	.00	.00	.00	.00	.00	.00	330,699.63
SMITHSONIAN ENDOWMEN	.00	6,875.00	.00	.00	.00	6,875.00	59,708.96

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SO NEV PUB LAND MGMT	.00	.00	.00	.00	129,158.32	129,158.32	2,036,492.39
SOUTH DAKOTA TR FUND	.00	63,034.33	.00	.00	.00	63,034.33	790,044.37
SPECIAL INVESTMENT	-1,506,959.69	2,206,240.66	.00	.00	48,536.93	747,817.90	50,255,199.11
SUPP FOR RELOCATION	.00	765.09	.00	.00	16,856.43	17,621.52	55,069.40
TAX COURT JUDGES SA	.00	.00	.00	.00	.00	.00	667,677.55
THRIFT SAVINGS FUND	.00	170,141,850.57	.00	.00	.00	170,141,850.57	1,906,873,781.72
TR DE 20X6420 NT	.00	.00	.00	.00	.00	.00	991,921.90
TR DE 20X6423 BILL	.00	.00	.00	.00	.00	.00	19,292.29
TREASURY FORFEIT FD	.00	.00	.00	.00	211,884.92	211,884.92	2,080,280.70
TRIBAL SPECIAL FUND	.00	167,197.61	.00	.00	.00	167,197.61	1,698,938.93
TRIBAL TRUST FUND	.00	34,949.32	.00	.00	.00	34,949.32	487,166.32
UNEARNED COPYRIGHT F	.00	.00	.00	.00	14,411.82	14,411.82	59,577.08
UNEMPLOYMENT TRUST	.00	51,720,416.69	.00	.00	.00	51,720,416.69	5,445,318,413.61
UNIT STAT ARMY GGF	-23,046.87	88,793.39	.00	.00	.00	65,746.52	155,499.09
UNIT STAT CST GRD GG	.00	.00	.00	.00	.00	.00	37,438.57
UNIT STAT INFORM CON	.00	.00	.00	.00	.00	.00	8,121.77
UNIT STAT NAV AC G&M	-11,535.94	51.56	.00	.00	.00	-11,484.38	290,389.16
UNIT STAT TRUSTEE SY	-20,105.31	1,072,514.38	.00	.00	171,455.19	1,223,864.26	5,899,355.87
URANIUM ENRICHMENT	.00	11,701,590.98	.00	.00	80,546.93	11,782,137.91	153,054,291.35
USEC REVOLVING FUND	-33,499,570.31	13,554,181.69	.00	.00	.00	-19,945,388.62	18,702,009.27
UTAH RECLAMATION	.00	.00	.00	.00	.00	.00	4,768,999.99
VACCINE INJURY	.00	1,933,189.10	.00	.00	.00	1,933,189.10	89,735,349.58
VETERANS' REOPENED	.00	83,406.04	.00	.00	.00	83,406.04	34,873,587.68
VETERANS' SPECIAL LF	.00	196,415.39	.00	.00	.00	196,415.39	142,785,479.50
VIETNAM CLAIMS FD	.00	.00	.00	.00	1,102.61	1,102.61	4,503.58
VOLUNTARY SEPAR INC	-8,600,383.12	4,812,943.99	-2,698.44	.00	583,608.94	-3,206,528.63	27,272,864.70
WAGE & HOUR LABOR BD	.00	.00	.00	.00	3,150.01	3,150.01	51,810.64
WAR-RISK INSURANCE	.00	.00	.00	.00	.00	.00	2,122,910.05
WILDLIFE CONSERV & RESTOR	.00	165,263.55	.00	.00	12,706.26	177,969.81	291,474.17
WORLD WAR II VET MEM	.00	630,937.50	.00	.00	.00	630,937.50	5,046,608.83
SubTotals	-301,080,751.11	626,251,936.88	-18,295.65	.00	37,206,177.89	362,359,068.01	146,954,450,255.54

Zero Coupon Bonds

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RAILROAD RETIRE ACZE	.00	.00	.00	.00	.00	475,893,077.37	1,411,301,662.52
NUCLEAR WASTE ZERO	.00	.00	.00	.00	.00	411,415,080.24	1,185,486,819.39
PENSION BENEFIT ZERO	.00	.00	.00	.00	.00	20,957,821.54	56,595,871.78
=====	=====	=====	=====	=====	=====	=====	=====
SubTotals	.00	.00	.00	.00	.00	908,265,979.15	2,653,384,353.69
=====	=====	=====	=====	=====	=====	=====	=====
Report Totals	-301,080,751.11	626,251,936.88	-18,295.65	.00	37,206,177.89	1,270,625,047.16	149,607,834,609.23

Footnotes

BIF inflation compensation for September was \$6,100,150.00.
GNMA inflation compensation for September was \$2,200,000.00.
SAIF inflation compensation for September was \$2,063,050.00.