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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	2,132,469.20	.00	.00	.00	2,132,469.20	7,064,794.37
AGRICULTURE MARKET SER	.00	12,464.30	.00	.00	.00	12,464.30	50,554.91
AIRPORT & AIRWAYS TR	.00	271,892,349.20	.00	.00	.00	271,892,349.20	271,946,433.88
ALASKA NATIVE ESCROW	.00	1,184.78	.00	.00	.00	1,184.78	4,334.07
ALBANIAN CLAIMS FUND	.00	.00	.00	.00	4,034.33	4,034.33	4,034.33
ALLEGED VIOLATORS OF	.00	2,005.31	.00	.00	455,859.07	457,864.38	1,282,248.85
AQUATIC RESOURCES-SF	.00	130,070.94	.00	.00	.00	130,070.94	467,609.90
ARMED FORCES RHTF	.00	6,961.59	.00	.00	43,511.28	50,472.87	1,877,997.07
ASSET FORFEITURE FUN	.00	.00	.00	.00	445,593.69	445,593.69	1,839,499.11
AVIATION INSURANCE R	.00	.00	.00	.00	245,709.48	245,709.48	245,709.48
BANK INSURANCE FUND	.00	27,537,716.54	.00	.00	2,796,875.00	30,334,591.54	468,199,120.15
BARRY GOLDWATER SCHO	.00	24,696.25	.00	.00	.00	24,696.25	945,391.88
BELIZE ESCROW ACCOUNT	.00	.00	.00	.00	.00	.00	6,440.34
BEQUEST OF MAJ AINS	.00	247.50	.00	.00	.00	247.50	-182.05
BUREAU OF PRISON TRU	.00	.00	.00	.00	67,792.28	67,792.28	206,436.00
CAPITOL PRESERVATION	.00	.00	.00	.00	96,603.72	96,603.72	334,097.87
CHEYENNE RIVER TRUST	.00	22,444.22	.00	.00	.00	22,444.22	73,780.35
CHRISTOPHER COLUMBUS	.00	.00	.00	.00	.00	.00	39,218.75
CIVIL SERVICE RETIRE	.00	17,676,050,608.62	.00	.00	.00	17,676,050,608.62	17,684,812,693.13
CLAIMS COURT JUDGES	.00	33,553.76	.00	.00	.00	33,553.76	121,998.25
COMPTROLLER OF THE C	-6,300,000.00	1,982,755.26	.00	.00	500,000.00	-3,817,244.74	951,884.85
COURT OF VETERANS A	.00	.00	.00	.00	.00	.00	36,078.59
CUSTODIAL TRIBAL FD	.00	578,583.92	.00	.00	.00	578,583.92	2,179,320.98
DC JUDGES RETIREMENT	.00	3,216.16	.00	.00	.00	3,216.16	1,258,644.73
DC PENSION LIABILITY	.00	5,895,719.18	.00	.00	.00	5,895,719.18	33,524,151.91
DC SUPP PENSION FUND	.00	.00	.00	.00	.00	.00	16,696,751.72
DEPARTMENT AIR CGF	-127.19	2,433.97	.00	.00	562.50	2,869.28	13,835.53
DEPARTMENT NAVY GGF	.00	.00	.00	.00	.00	.00	20,102.50
DEPARTMNET STATE CON	.00	.00	.00	.00	.00	.00	94.04
EMPLOYEES HEALTH BEN	.00	2,979,579.46	-3,505.00	.00	1,341,752.59	4,317,827.05	32,540,701.96
EMPLOYEES LIFE INSUR	.00	31,231,791.12	.00	.00	86,942.32	31,318,733.44	364,287,368.71
ESTHER CATTELL SCHMI	.00	.00	.00	.00	.00	.00	-83,675.92
EXCHANGE STABILIZATION	.00	11,044,445.58	.00	.00	.00	11,044,445.58	36,402,518.13
EXP & REF, FARM PRODUCTS	.00	32,082.79	.00	.00	.00	32,082.79	150,486.76
FARM CREDIT ADM REVOLVING	.00	16,338.47	.00	.00	.00	16,338.47	137,777.06
FARM CREDIT INSURANCE	.00	2,996,921.64	.00	.00	.00	2,996,921.64	32,066,691.81

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FEDERAL AID AND WILD	.00	102,697.68	.00	.00	548,892.71	651,590.39	1,482,068.72
FEDERAL DISABILITY INS	.00	4,645,098,490.95	.00	.00	.00	4,645,098,490.95	4,661,355,939.92
FEDERAL HA COOPERATI	.00	.00	.00	.00	.00	.00	125,271.25
FEDERAL HA MUTUAL MO	.00	43,690,515.00	.00	.00	776,990.43	44,467,505.43	223,397,437.68
FEDERAL HA RESERVED	.00	.00	.00	.00	11,921.35	11,921.35	15,723.34
FEDERAL HOSPITAL INS	.00	7,200,336,642.95	.00	.00	.00	7,200,336,642.95	7,212,532,436.89
FEDERAL OLD-AGE & S INS	.00	35,993,285,979.22	.00	.00	.00	35,993,285,979.22	36,082,183,686.54
FEDERAL PRISON INDUS	.00	186,540.70	.00	.00	.00	186,540.70	471,119.01
FEDERAL SAVINGS & LN	.00	3,241,466.52	.00	.00	.00	3,241,466.52	10,601,310.08
FEDERAL SHIP FIN ESC	.00	1,809.75	-125,949.17	.00	213,451.44	89,312.02	655,678.36
FEDERAL SUPP MEDICAL INS	.00	1,148,579,333.10	.00	.00	.00	1,148,579,333.10	1,246,528,359.81
FOREIGN SERVICE RETIREMNT	.00	384,017,371.35	.00	.00	.00	384,017,371.35	384,403,649.04
GENERAL POST FUND VA	.00	.00	.00	.00	.00	.00	427,545.00
GERMAN SETTLEMENT FUND	.00	.00	.00	.00	4,373.97	4,373.97	16,410.11
GIFT & BEQ CIA	.00	.00	.00	.00	.00	.00	848.03
GIFT & BEQ TREASURY	.00	1,073.15	.00	.00	.00	1,073.15	3,537.03
GOVERNMENT LIFE INS	.00	1,916,426.12	.00	.00	.00	1,916,426.12	1,947,854.76
GOVERNMENT N M A MBS	.00	4,831,368.77	.00	.00	9,350,000.00	14,181,368.77	65,625,906.76
HARBOR MAINTENANCE	.00	473,982.73	.00	.00	.00	473,982.73	1,301,722.32
HARRY S TRUMAN SCHOL	.00	.00	.00	.00	.00	.00	488,162.50
HAZARDOUS SUBSTANCE SF	.00	691,220.56	.00	.00	.00	691,220.56	4,719,198.88
INDIAN IRRIGATION SY	.00	30,880.56	.00	.00	.00	30,880.56	108,457.37
INDIV INDIAN MONEY	.00	36,146.05	.00	.00	.00	36,146.05	117,905.44
INLAND WATERWAYS TF	.00	27,113.42	.00	.00	.00	27,113.42	117,878.66
IRANIAN CLAIMS	.00	.00	.00	.00	523.25	523.25	523.25
ISRAELI-ARAB SCHOLAR	.00	.00	.00	.00	.00	.00	112,376.25
JAMES MADISON FELLOW	.00	.00	.00	.00	.00	.00	59,908.75
JAPAN-US FRIENDSHIP	.00	142,894.38	.00	.00	.00	142,894.38	1,124,090.53
JOHN C STENNIS CENTR	.00	.00	.00	.00	.00	.00	130,625.00
JOHN F KENNEDY SK FD	.00	.00	.00	.00	.00	.00	170,422.74
JUDICIAL OFFCRS RETD	.00	459,665.63	.00	.00	.00	459,665.63	1,544,601.79
JUDICIAL SURVIVORS	.00	226,643.76	.00	.00	.00	226,643.76	6,573,184.30
KUUKPIK ALASKA ESCROW	.00	.00	.00	.00	.00	.00	192,505.56
LEAKING UND STORAGE	.00	9,489,409.12	.00	.00	.00	9,489,409.12	28,151,628.21
LIB OF CONGRESS CF	-675.94	-391.14	.00	.00	710,555.18	709,488.10	2,084,092.86
LIB OF CONGRESS GIFT	.00	.00	.00	.00	31,665.94	31,665.94	36,693.99

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LIB OF CONGRESS TR F	.00	.00	.00	.00	32,138.62	32,138.62	256,429.95
LINCOLN CO LAND ACT	.00	.00	.00	.00	139.15	139.15	414.65
LOWER BRULE TRUST	.00	.00	.00	.00	.00	.00	55,062.06
MARITIME ESCROW FUND	.00	.00	-62.65	.00	185,182.34	185,119.69	365,794.39
MORRIS K UDALL SCH	.00	.00	.00	.00	.00	.00	-63,521.15
NASA SCIENCE SPACE T	.00	.00	.00	.00	1,313.96	1,313.96	1,313.96
NATIONAL ARCHIVE TR	.00	.00	.00	.00	18,099.98	18,099.98	61,021.02
NATIONAL CUA COMMUN	.00	6,680.50	.00	.00	.00	6,680.50	22,466.73
NATIONAL CUA OPERATE	.00	28,180.98	.00	.00	.00	28,180.98	109,694.59
NATIONAL CUA SH INS	.00	22,263,248.83	.00	.00	.00	22,263,248.83	63,074,269.92
NATIONAL IH CONDITIO	.00	.00	.00	.00	30,845.89	30,845.89	31,208.61
NATIONAL IH UNCOND	.00	.00	.00	.00	22,500.79	22,500.79	103,491.73
NATIONAL LABOR RB	.00	.00	.00	.00	83,042.43	83,042.43	122,738.78
NATIONAL SECUR EDUC	.00	45,539.17	.00	.00	3,690.83	49,230.00	142,320.16
NATIONAL SERVICE LIF	.00	388,330,405.31	.00	.00	.00	388,330,405.31	392,731,120.56
NATIONAL SERVICE TF	.00	.00	.00	.00	32,117.38	32,117.38	791,599.31
NATIVE ARCHIVE GIF	.00	.00	.00	.00	12,274.98	12,274.98	27,976.44
NATL ENDOW FOR ARTS	.00	.00	.00	.00	66.35	66.35	269.54
NATL ENDOW FOR HUMAN	.00	.00	.00	.00	120.80	120.80	668.24
NATURAL RESOURCE DAM	.00	676,362.92	.00	.00	105,940.79	782,303.71	1,106,687.90
NUCLEAR WASTE FUND	.00	29,812.51	.00	.00	40,668.75	70,481.26	50,552,838.99
OFFICE OF THRIFT SUP	.00	615,610.04	.00	.00	31,250.00	646,860.04	2,153,227.93
OIL SPILL LIABILITY	.00	72,936.32	.00	.00	.00	72,936.32	2,703,888.18
OLIVER W HOLMES	.00	.00	.00	.00	73.71	73.71	73.71
OUTER CS BONUS BID	.00	.00	.00	.00	.00	.00	59,101.06
OVERSEAS PIC NON-CR	.00	683,345.85	.00	.00	33,680.62	717,026.47	55,941,158.94
PANAMA CAN COM COMP	99,324.06	342.78	.00	.00	.00	99,666.84	2,858,688.52
PANAMA CAN DISS FUND	.00	2,957.33	.00	.00	.00	2,957.33	9,763.62
PENSION BENEFIT	172,992,035.32	3,754,501.31	.00	.00	.00	176,746,536.63	206,898,865.05
PERISH AG COMMODITIES	.00	5,634.80	.00	.00	.00	5,634.80	38,765.96
POSTAL SERVICE FUND	.00	2,099,070.83	.00	.00	.00	2,099,070.83	3,700,386.81
POWER SYSTEMS BIA	.00	48,329.76	.00	.00	.00	48,329.76	144,381.33
PRESIDIO TRUST	.00	105,457.07	.00	.00	.00	105,457.07	351,464.84
RAILROAD RETIRE ACCT	457,844,062.50	29,698,941.29	.00	.00	.00	487,543,003.79	854,100,921.84
RAILROAD RETIRE SSE	.00	4,567,541.18	.00	.00	.00	4,567,541.18	13,532,533.21
RELIEF REHAB DC	.00	321.61	.00	.00	5,004.82	5,326.43	14,578.19

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RELIEF REHAB LONGSHO	.00	4,859.23	.00	.00	59,833.35	64,692.58	164,811.96
RETIRED EMPLOYEE HLT	.00	.00	.00	.00	17,498.04	17,498.04	17,498.04
RICKY RAY RELIEF FUND	.00	.00	.00	.00	80,032.88	80,032.88	313,964.69
RUSSIAN LEADERSHIP DEV	.00	9,715.34	.00	.00	.00	9,715.34	38,247.90
SAN GABRIEL BASIN FUND	.00	.00	.00	.00	49,153.48	49,153.48	84,785.94
SAVINGS ASSOC INS FD	.00	10,827,662.80	.00	.00	1,535,156.25	12,362,819.05	148,768,347.03
SEIZED ASSETS FUND	.00	6,212.50	.00	.00	515,932.71	522,145.21	2,033,272.93
SEIZED CUR US CU SER	.00	.00	.00	.00	312,775.24	312,775.24	1,152,951.30
SERVICEMEN'S GROUP	.00	166,366.96	.00	.00	.00	166,366.96	166,366.96
SO NEV PUB LAND MGMT	.00	.00	.00	.00	88,409.95	88,409.95	789,075.87
SOUTH DAKOTA TR FUND	.00	59,596.07	.00	.00	.00	59,596.07	195,900.72
SPECIAL INVESTMENT	-1,428,997.97	3,170,697.69	.00	.00	142,555.97	1,884,255.69	-1,621,451.01
SUPP FOR RELOCATION	.00	.00	-415.26	.00	934.56	519.30	7,767.87
TAX COURT JUDGES SA	.00	.00	.00	.00	.00	.00	168,220.02
THRIFT SAVINGS FUND	.00	185,103,128.72	.00	.00	.00	185,103,128.72	489,483,765.12
TREASURY FORFEIT FD	.00	.00	.00	.00	63,227.31	63,227.31	327,267.37
TRIBAL SPECIAL FUND	.00	111,356.74	.00	.00	.00	111,356.74	402,494.34
TRIBAL TRUST FUND	.00	49,296.48	.00	.00	.00	49,296.48	147,243.41
UNEARNED COPYRIGHT F	.00	.00	.00	.00	14,389.83	14,389.83	14,389.83
UNEMPLOYMENT TRUST	.00	1,975,314,596.65	.00	.00	.00	1,975,314,596.65	2,074,995,641.85
UNIT STAT ARMY GGF	.00	17,439.38	.00	.00	.00	17,439.38	-8,025.36
UNIT STAT CST GRD GG	.00	.00	.00	.00	1,156.33	1,156.33	6,195.98
UNIT STAT INFORM CON	.00	.00	.00	.00	.00	.00	7,242.92
UNIT STAT NAV AC G&M	.00	3,255.00	.00	.00	.00	3,255.00	154,360.08
UNIT STAT TRUSTEE SY	.00	284,640.00	.00	.00	49,602.52	334,242.52	557,394.18
URANIUM ENRICHMENT	-5,354,707.82	9,870,438.06	.00	.00	.00	4,515,730.24	27,250,349.99
USEC REVOLVING FUND	.00	1,945.58	.00	.00	.00	1,945.58	-4,365,653.79
VACCINE INJURY	.00	204,047.06	.00	.00	.00	204,047.06	637,515.97
VETERANS' REOPENED	.00	16,274,884.46	.00	.00	.00	16,274,884.46	16,460,870.48
VETERANS' SPECIAL LF	.00	70,476,315.23	.00	.00	.00	70,476,315.23	70,844,134.42
VIETNAM CLAIMS FD	.00	.00	.00	.00	928.96	928.96	928.96
VOLUNTARY SEPAR INC	.00	4,106.68	-1,250.33	.00	92,270.83	95,127.18	4,965,605.01
WAGE & HOUR LABOR BD	.00	.00	.00	.00	1,466.32	1,466.32	5,480.33
WAR-RISK INSURANCE	.00	.00	.00	.00	.00	.00	225,638.59
WILDLIFE CONSERV & RESTOR	.00	5,734.15	.00	.00	43,101.27	48,835.42	93,502.92
WORLD WAR VET MEMOR	-422,343.75	234,353.76	.00	.00	.00	-187,989.99	469,014.99

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SubTotals	617,428,569.21	70,196,713,789.02	-131,182.41	.00	21,440,188.52	70,835,451,364.34	73,385,470,488.11
Zero Coupon Bonds							
RAILROAD RETIRE ACZE	.00	.00	.00	.00	.00	220,544,423.29	-124,917,205.05
NUCLEAR WASTE ZERO	.00	.00	.00	.00	.00	538,684,842.74	59,424,916.87
PENSION BENEFIT ZERO	.00	.00	.00	.00	.00	.00	-12,110,356.03
SubTotals	.00	.00	.00	.00	.00	759,229,266.03	-77,602,644.21
Report Totals	617,428,569.21	70,196,713,789.02	-131,182.41	.00	21,440,188.52	71,594,680,630.37	73,307,867,843.90

Footnotes

BIF Inflation compensation for December was \$9,615,800.00.
 PBGC Inflation compensation for December was \$576,720.00.
 GNMA Inflation compensation for December was \$3,470,000.00.
 SAIF Inflation compensation for December was \$3,250,800.00.