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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	955.39	.00	.00	3,323.03	4,278.42	100,411.73
ENVIRON I & R FUND	.00	.00	.00	.00	.00	.00	15,583,758.61
ENVIRONMENTAL PA HS	.00	699,051.51	.00	.00	384,751.79	1,083,803.30	186,903,235.68
ESTHER CATTELL SCHMI	.00	.00	.00	.00	.00	.00	36,037.50
EXCHANGE STABILIZATION	.00	15,732,677.87	.00	.00	.00	15,732,677.87	157,360,262.94
EXP & REF, FARM PRODUCTS	.00	51,313.23	.00	.00	.00	51,313.23	442,257.84
FARM CREDIT ADM REVOLVING	-221,718.75	-44,546.55	.00	.00	.00	-266,265.30	-287,818.89
FARM CREDIT INSURANCE	.00	3,287,220.06	.00	.00	.00	3,287,220.06	75,154,622.11
FEDERAL AID AND WILD	2,288,997.19	-235,147.15	.00	.00	26,273.27	2,080,123.31	6,990,350.52
FEDERAL DISABILITY INS	.00	4,532,776.35	.00	.00	.00	4,532,776.35	8,695,059,503.06
FEDERAL HA COOPERATI	.00	.00	.00	.00	.00	.00	1,566,797.50
FEDERAL HA FLEX SUB	.00	.00	.00	.00	.00	.00	2,030,445.84
FEDERAL HA HOME ASST	.00	.00	.00	.00	.00	.00	185,741.25
FEDERAL HA MUTUAL MO	-3,161,516.41	25,361,201.03	.00	.00	295,068.32	22,494,752.94	748,647,292.97
FEDERAL HA RESERVED	.00	.00	.00	.00	.00	.00	239,524.91
FEDERAL HOSPITAL INS	.00	3,446,641.64	.00	.00	.00	3,446,641.64	13,709,579,050.68
FEDERAL OLD-AGE & S INS	.00	18,394,493.86	.00	.00	.00	18,394,493.86	68,006,977,602.65
FEDERAL PRISON INDUS	.00	122,807.09	.00	.00	.00	122,807.09	1,167,174.06
FEDERAL SAVINGS & LN	.00	4,481,169.83	.00	.00	.00	4,481,169.83	43,045,576.74
FEDERAL SHIP FIN ESC	.00	.00	-59,357.39	.00	368,156.91	308,799.52	2,118,284.37
FEDERAL SUPP MEDICAL INS	.00	14,764,443.51	.00	.00	.00	14,764,443.51	2,874,831,367.66
FISHERMEN'S CONT FND	.00	.00	.00	.00	.00	.00	19,895.31
FOREIGN FISH OBSERVE	.00	.00	.00	.00	.00	.00	18,707.31
FOREIGN SERVICE RETIREMNT	.00	10,976.15	.00	.00	.00	10,976.15	766,638,465.25
GENERAL POST FUND VA	.00	.00	.00	.00	.00	.00	820,029.97
GERMAN SETTLEMENT FUND	.00	.00	.00	.00	7,769.05	7,769.05	76,540.22
GIFT & BEQ CIA	.00	.00	.00	.00	.00	.00	3,427.48
GIFT & BEQ TREASURY	.00	1,512.75	.00	.00	.00	1,512.75	23,504.45
GIFT & BEQ TRUST DOT	.00	.00	.00	.00	.00	.00	60.00
GOVERNMENT LIFE INS	.00	2,854.42	.00	.00	.00	2,854.42	4,236,461.79
GOVERNMENT N M A MBS	.00	42,214,165.09	.00	.00	762,500.00	42,976,665.09	317,618,672.26
HARBOR MAINTENANCE	.00	280,948.69	.00	.00	.00	280,948.69	50,668,353.94
HARRY S TRUMAN SCHOL	.00	725.42	.00	.00	2,523.15	3,248.57	2,213,965.83
IMLS GIFT FUNDS	.00	.00	.00	.00	1.33	1.33	93.28
INDIAN IRRIGATION SY	.00	47,423.83	.00	.00	.00	47,423.83	437,013.89
INDIV INDIAN MONEY	.00	52,006.61	.00	.00	.00	52,006.61	568,730.43





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SO NEV PUB LAND MGMT	.00	283.33	.00	.00	149,184.93	149,468.26	1,772,296.76
SOUTH DAKOTA TR FUND	.00	67,989.78	.00	.00	.00	67,989.78	666,278.17
SPECIAL INVESTMENT	-382,294.22	3,971,760.32	.00	.00	.00	3,589,466.10	31,329,271.20
SUPP FOR RELOCATION	.00	.00	.00	.00	7,170.31	7,170.31	37,371.33
TAX COURT JUDGES SA	.00	.00	.00	.00	.00	.00	492,280.05
THRIFT SAVINGS FUND	.00	195,006,621.34	.00	.00	.00	195,006,621.34	1,563,394,188.92
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	164,743.85	164,743.85	1,697,180.86
TRIBAL SPECIAL FUND	.00	170,178.68	.00	.00	.00	170,178.68	1,279,679.84
TRIBAL TRUST FUND	.00	33,892.39	.00	.00	.00	33,892.39	421,537.36
UNEARNED COPYRIGHT F	.00	.00	.00	.00	.00	.00	45,165.26
UNEMPLOYMENT TRUST	.00	9,597,967.83	.00	.00	.00	9,597,967.83	5,380,405,834.96
UNIT STAT ARMY GGF	-1,586.41	2,994.29	.00	.00	.00	1,407.88	89,871.68
UNIT STAT CST GRD GG	.00	.00	.00	.00	317.27	317.27	29,196.92
UNIT STAT INFORM CON	.00	.00	.00	.00	.00	.00	8,121.77
UNIT STAT NAV AC G&M	-2,610.78	8,770.74	.00	.00	.00	6,159.96	249,185.41
UNIT STAT TRUSTEE SY	.00	649,395.00	.00	.00	126,277.33	775,672.33	4,578,566.90
URANIUM ENRICHMENT	-855,222.50	11,864,475.16	.00	.00	26,228.15	11,035,480.81	118,294,859.09
USEC REVOLVING FUND	.00	2,745.31	.00	.00	.00	2,745.31	32,633,342.24
UTAH RECLAMATION	.00	.00	.00	.00	.00	.00	1,239,449.21
VACCINE INJURY	.00	239,201.46	.00	.00	.00	239,201.46	47,088,467.73
VETERANS' REOPENED	.00	14,055.69	.00	.00	.00	14,055.69	34,750,308.48
VETERANS' SPECIAL LF	.00	23,875.54	.00	.00	.00	23,875.54	142,524,976.92
VIETNAM CLAIMS FD	.00	.00	.00	.00	.00	.00	3,400.97
VOLUNTARY SEPAR INC	.00	1,149,730.99	-913.07	.00	219,357.64	1,368,175.56	21,801,960.57
WAGE & HOUR LABOR BD	.00	.00	.00	.00	4,863.62	4,863.62	47,268.82
WAR-RISK INSURANCE	.00	.00	.00	.00	.00	.00	1,393,222.55
WILDLIFE CONSERV & RESTOR	.00	32,070.17	.00	.00	11,586.88	43,657.05	-434,557.68
WORLD WAR II VET MEM	.00	705,625.00	.00	.00	.00	705,625.00	3,950,171.33
SubTotals	-80,699,440.20	705,060,451.90	-67,955.64	.00	11,580,234.99	635,873,291.05	144,288,812,162.74

Zero Coupon Bonds

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RAILROAD RETIRE ACZE	.00	.00	.00	.00	.00	226,698,647.45	491,721,041.18
NUCLEAR WASTE ZERO	.00	.00	.00	.00	.00	131,247,001.43	260,578,715.36
PENSION BENEFIT ZERO	.00	.00	.00	.00	.00	8,732,161.04	12,852,247.78
SubTotals	.00	.00	.00	.00	.00	366,677,809.92	765,152,004.32
Report Totals	-80,699,440.20	705,060,451.90	-67,955.64	.00	11,580,234.99	1,002,551,100.97	145,053,964,167.06

Footnotes

BIF inflation compensation for July was \$3,104,650.00.  
GNMA inflation compensation for July was \$560,000.00.  
SAIF inflation compensation for July was \$1,048,650.00.