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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
ESTHER CATTELL SCHMI	.00	.00	.00	.00	.00	.00	16,081.25
EXCHANGE STABILIZATION	.00	72,235,807.60	.00	.00	.00	72,235,807.60	492,616,707.96
EXP & REF FARM PRODUCTS	.00	154,288.28	.00	.00	.00	154,288.28	1,309,141.16
FARM CREDIT ADM REVOLVING	.00	147,348.24	.00	.00	8,915.16	156,263.40	929,932.66
FARM CREDIT INSURANCE	.00	4,453,687.28	.00	.00	.00	4,453,687.28	60,105,454.05
FEDERAL AID AND WILD	.00	388,512.52	.00	.00	68,768.48	457,281.00	8,925,754.50
FEDERAL DISABILITY INS	.00	18,186,083.94	.00	.00	.00	18,186,083.94	5,332,683,261.08
FEDERAL HA COOPERATI	.00	.00	.00	.00	.00	.00	81,562.50
FEDERAL HA MUTUAL MO	.00	.00	.00	.00	.00	.00	591,473,689.85
FEDERAL HA RESERVED	.00	.00	.00	.00	5,968.59	5,968.59	147,015.10
FEDERAL HOSPITAL INS	.00	11,380,773.70	.00	.00	.00	11,380,773.70	7,987,973,232.09
FEDERAL OLD-AGE & S INS	.00	240,918,539.06	.00	.00	.00	240,918,539.06	46,986,504,273.95
FEDERAL PRISON INDUS	.00	1,342,083.67	.00	.00	.00	1,342,083.67	10,624,141.88
FEDERAL SAVINGS & LN	.00	13,933,013.95	.00	.00	.00	13,933,013.95	95,105,418.58
FEDERAL SUPP MEDICAL INS	.00	26,163,375.91	.00	.00	.00	26,163,375.91	980,296,374.35
FISHERMEN'S CONT FND	.00	.00	.00	.00	.00	.00	12,858.88
FOREIGN FISH OBSERVE	.00	.00	.00	.00	.00	.00	21,461.24
FOREIGN SERVICE RETIREMNT	.00	937,206.80	.00	.00	.00	937,206.80	385,188,499.41
GENERAL POST FUND VA	.00	199,375.00	.00	.00	146,093.75	345,468.75	1,735,445.26
GERMAN SETTLEMENT FUND	.00	.00	.00	.00	17,476.38	17,476.38	125,684.58
GIFT & BEQ CIA	.00	.00	.00	.00	2,427.75	2,427.75	4,980.41
GIFT & BEQ TREASURY	.00	3,806.03	.00	.00	.00	3,806.03	25,907.73
GIFT & BEQ TRUST DOT	.00	.00	.00	.00	.00	.00	60.00
GOVERNMENT LIFE INS	.00	13,614.66	.00	.00	.00	13,614.66	1,135,498.64
GOVERNMENT N M A MBS	.00	48,553,038.02	.00	.00	.00	48,553,038.02	168,113,376.39
HARBOR MAINTENANCE	-1,235,340.47	767,885.79	.00	.00	.00	-467,454.68	79,088,109.92
HARRY S TRUMAN SCHOL	.00	4,832.33	.00	.00	.00	4,832.33	1,441,054.27
HAZARDOUS SUB IRON MTN	.00	13,659.99	.00	.00	.00	13,659.99	184,106.21
HAZARDOUS SUBSTANCE SF	.00	2,100,385.10	.00	.00	.00	2,100,385.10	58,858,481.03
IMLS GIFT FUNDS	.00	.00	.00	.00	7,222.60	7,222.60	14,284.52
INDIAN IRRIGATION SY	.00	120,716.84	.00	.00	.00	120,716.84	783,030.60
INDIV INDIAN MONEY	.00	606,441.11	.00	.00	.00	606,441.11	3,300,104.42
INLAND WATERWAYS TF	.00	432,681.30	.00	.00	.00	432,681.30	8,841,590.17
INSPECTION & GRADING	.00	.00	.00	.00	.00	.00	13,925.82
IRANIAN CLAIMS	.00	.00	.00	.00	763.27	763.27	4,336.06
ISRAELI-ARAB SCHOLAR	.00	27,738.75	.00	.00	.00	27,738.75	166,268.82

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NATL ENDOW FOR ARTS	.00	.00	.00	.00	.00	.00	81,635.80
NATURAL RESOURCE DAM	.00	.00	.00	.00	587,652.32	587,652.32	6,699,365.16
NUCLEAR WASTE FUND	.00	32,856,440.94	.00	.00	.00	32,856,440.94	144,578,463.04
OFFICE OF THRIFT SUP	.00	964,505.31	.00	.00	.00	964,505.31	6,422,798.25
OIL SPILL LIABILITY	.00	1,017,166.66	.00	.00	.00	1,017,166.66	13,365,076.41
OLIVER W HOLMES	.00	.00	.00	.00	.00	.00	1,681.02
OPEN WORLD LEADERSHIP TF	.00	10,512.17	.00	.00	.00	10,512.17	360,094.79
OS-DENALI COMMISSION	.00	.00	.00	.00	.00	.00	2,654,025.00
OUTER CS BONUS BID	.00	.00	.00	.00	.00	.00	360,476.74
OVERSEAS PIC NON-CR	-97,009.22	5,392,436.58	.00	.00	422,386.40	5,717,813.76	107,767,456.41
PAJARITO PLATEAU COMP	.00	10,388.02	.00	.00	.00	10,388.02	199,795.39
PANAMA CAN COM COMP	.00	.00	.00	.00	.00	.00	3,220,525.73
PENSION BENEFIT	105,737,715.31	20,976,079.98	.00	-12,829,193.44	6,086,718.75	119,971,320.60	241,952,299.04
PERISH AG COMMODITIES	.00	44,462.21	.00	.00	.00	44,462.21	447,819.59
POSTAL SERVICE FUND	.00	8,728,101.56	.00	.00	.00	8,728,101.56	30,849,122.77
POWER SYSTEMS BIA	.00	201,989.33	.00	.00	.00	201,989.33	1,344,982.23
PRESCRIPTION DRUG	.00	1,708,626.80	.00	.00	.00	1,708,626.80	9,640,815.54
PRESERVATION BP AL	.00	.00	.00	.00	.00	.00	1,721.25
PRESIDIO TRUST	.00	430,086.01	.00	.00	.00	430,086.01	4,610,179.52
PUBLIC HLTH SER CON	.00	.00	.00	.00	.00	.00	88,291.88
RAILROAD RETIRE ACCT	.00	1,669,794.07	.00	.00	.00	1,669,794.07	10,255,228.78
RAILROAD RETIRE SSE	.00	2,281,176.15	.00	.00	.00	2,281,176.15	15,169,590.02
RELIEF REHAB DC	.00	33,848.60	.00	.00	.00	33,848.60	145,730.24
RELIEF REHAB LONGSHO	.00	256,526.06	.00	.00	.00	256,526.06	1,494,636.48
REREGISTRATION & EXP	.00	.00	.00	.00	61,085.39	61,085.39	321,304.80
RETIRED EMPLOYEE HLT	.00	.00	.00	.00	.00	.00	53,533.88
SAN GABRIEL BASIN FUND	.00	7,713.33	.00	.00	59,369.60	67,082.93	475,240.34
SEC-A-02839-C	.00	486.21	.00	.00	.00	486.21	66,590.14
SEC-B-01792-R	.00	.00	.00	.00	.00	.00	48,574.26
SEC-B-01992-L	.00	32,752.83	.00	.00	.00	32,752.83	6,664,824.19
SEC-B-01993-C	.00	12,714.14	.00	.00	697,653.21	710,367.35	3,433,847.15
SEC-B-02005-D	.00	666,665.40	.00	.00	.00	666,665.40	4,753,730.95
SEC-B-02008-B	.00	38,884.77	.00	.00	2,475,832.80	2,514,717.57	9,588,811.58
SEC-B-02145-B	.00	666.28	.00	.00	.00	666.28	2,927.58
SEC-C-02983-C	.00	241.26	.00	.00	.00	241.26	41,009.86
SEC-C-03765-B	.00	7,401.31	.00	.00	470,528.23	477,929.54	1,982,295.43

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SEC-C-03782-B	.00	17,210.42	.00	.00	2,500,470.00	2,517,680.42	5,733,682.09
SEC-C-03786-B	.00	.00	.00	.00	.00	.00	995,817.56
SEC-C-03797-B	.00	208,954.89	.00	.00	.00	208,954.89	2,294,532.99
SEC-C-03830-B	.00	3,644.98	.00	.00	351,262.14	354,907.12	1,074,509.11
SEC-C-03830-C	.00	1,797.07	.00	.00	175,625.28	177,422.35	536,686.44
SEC-C-03842-B	.00	237.55	.00	.00	.00	237.55	39,553.99
SEC-D-02597-B	.00	12,930.04	.00	.00	1,000,251.27	1,013,181.31	3,098,005.33
SEC-D-02598-C	.00	188.05	.00	.00	.00	188.05	1,285.56
SEC-D-02598-D	.00	714.97	.00	.00	.00	714.97	4,890.08
SEC-D-02598-E	.00	714.97	.00	.00	.00	714.97	4,890.08
SEC-D-02598-F	.00	2,386.52	.00	.00	.00	2,386.52	16,322.57
SEC-D-02598-G	.00	41,935.26	.00	.00	.00	41,935.26	8,949,524.00
SEC-D-02598-G-1	.00	6,421.00	.00	.00	.00	6,421.00	1,347,254.24
SEC-FL-03007-B	.00	232.55	.00	.00	.00	232.55	46,407.36
SEC-FW-02692-E	.00	1,314.08	.00	.00	.00	1,314.08	238,391.18
SEC-FW-02708-B	.00	4,708.11	.00	.00	.00	4,708.11	916,553.08
SEC-HO-03516-B	.00	2,624.96	.00	.00	.00	2,624.96	18,045.39
SEC-HO-09280-C	.00	3,512.95	.00	.00	.00	3,512.95	4,534.37
SEC-HO-09431-G	.00	8,808.24	.00	.00	.00	8,808.24	2,030,780.52
SEC-HO-09683-B	.00	978.37	.00	.00	.00	978.37	172,456.45
SEC-HO-09683-C	.00	109.71	.00	.00	.00	109.71	17,785.68
SEC-LA-02786-B	.00	4,376.23	.00	.00	.00	4,376.23	31,363.75
SEC-LA-02796-C	.00	6,155.80	.00	.00	846,440.98	852,596.78	1,909,317.97
SEC-LA-02873-B	.00	2,406.80	.00	.00	.00	2,406.80	388,185.05
SEC-NY-07220-C	.00	1,826.95	.00	.00	.00	1,826.95	8,200.64
SEC-NY-07220-G	.00	39,984.28	.00	.00	4,158,927.87	4,198,912.15	9,916,644.29
SEC-NY-07220-I	.00	20,435.33	.00	.00	3,790,791.44	3,811,226.77	8,425,939.46
SEC-NY-07220-M	.00	22,580.14	.00	.00	.00	22,580.14	5,554,474.32
SEC-NY-07273-D	.00	15,418.99	.00	.00	1,463,690.06	1,479,109.05	3,675,760.83
SEC-NY-07281-B	.00	47,642.29	.00	.00	.00	47,642.29	12,610,025.27
SEC-NY-07282-B	.00	712.19	.00	.00	.00	712.19	4,870.75
SEC-NY-07282-C	.00	1,780.63	.00	.00	.00	1,780.63	12,177.19
SEC-NY-07282-D	.00	1,543.22	.00	.00	.00	1,543.22	10,553.54
SEC-NY-07289-B	.00	5,418.34	.00	.00	.00	5,418.34	10,849.55
SEC-NY-07290-B	.00	1,950.23	.00	.00	.00	1,950.23	389,557.66
SEC-NY-07290-C	.00	643.74	.00	.00	.00	643.74	128,576.25

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VACCINE INJURY	.00	297,460.55	.00	.00	.00	297,460.55	53,567,530.55
VETERANS' REOPENED	.00	112,047.63	.00	.00	.00	112,047.63	12,319,294.85
VETERANS' SPECIAL LF	.00	132,348.30	.00	.00	.00	132,348.30	67,591,022.26
VIETNAM CLAIMS FD	.00	.00	.00	.00	620.46	620.46	4,132.30
VOLUNTARY SEPAR INC	.00	407,343.26	.00	.00	.00	407,343.26	4,408,139.66
WAR-RISK INSURANCE	.00	.00	.00	.00	.00	.00	276,305.65
WILDLIFE CONSERV & RESTOR	.00	4,799.17	.00	.00	25,712.34	30,511.51	226,345.25
WORLD WAR VET MEMOR	.00	.00	.00	.00	.00	.00	23,068.62
SubTotals	-39,175,312.66	1,169,108,369.88	-373,787.58	-12,829,193.44	66,898,488.35	1,183,628,564.55	89,936,820,178.46
Zero Coupon Bonds							
NUCLEAR WASTE ZERO	.00	.00	.00	.00	.00	-26,424,248.15	119,999,696.83
PENSION BENEFIT ZERO	.00	.00	.00	.00	.00	-80,947,816.05	-114,256,717.30
SubTotals	.00	.00	.00	.00	.00	-107,372,064.20	5,742,979.53
Report Totals	-39,175,312.66	1,169,108,369.88	-373,787.58	-12,829,193.44	66,898,488.35	1,076,256,500.35	89,942,563,157.99

INFLATION COMPENSATION TOTALS

14X6803	CUSTODIAL TRIBAL FD	Monthly	8,723.33	Fiscal Year	19.39
51X4596	DEPOSIT INSURANCE FUND	Monthly	48,102,000.00	Fiscal Year	4,268,350.00
86X4238	GOVERNMENT N M A MBS	Monthly	27,368,000.00	Fiscal Year	71,000.00
89X5227	NUCLEAR WASTE FUND	Monthly	9,019,918.00	Fiscal Year	28,518.00
97X8335	VOLUNTARY SEPAR INC	Monthly	75,625.00	Fiscal Year	250.00
	IC Totals	Monthly	84,574,266.33	Fiscal Year	4,368,137.39

Footnotes