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Interest Cost by Fund Report F2
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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	25,708,578.10	.00	.00	.00	25,708,578.10	82,128,429.91
AGRICULTURE MARKET SER	.00	10,461.13	.00	.00	.00	10,461.13	380,243.59
AIRPORT & AIRWAYS TR	.00	917,073.61	.00	.00	.00	917,073.61	430,964,105.09
ALASKA NATIVE ESCROW	.00	6,639.42	.00	.00	.00	6,639.42	99,817.73
ALBANIAN CLAIMS FUND	.00	.00	.00	.00	1,208.08	1,208.08	19,622.13
ALLEGED VIOLATORS OF	.00	90,706.49	.00	.00	.00	90,706.49	1,248,245.50
ARMED FORCES RHTF	-65,207.32	-180,201.85	.00	.00	.00	-245,409.17	6,965,731.58
ASSET FORFEITURE FUN	.00	35,515.19	.00	.00	2,199,078.64	2,234,593.83	47,891,570.16
AVIATION INSURANCE R	.00	7,277,914.42	.00	.00	.00	7,277,914.42	29,594,548.52
BARRY GOLDWATER SCHO	1,687.50	661,474.80	.00	.00	2,390.63	665,552.93	3,271,943.43
BELIZE ESCROW ACCOUNT	.00	.00	.00	.00	.00	.00	34,059.44
BEQUEST & GIFT FEM	.00	.00	.00	.00	.00	.00	198,901.13
BEQUEST OF MAJ AINS	.00	.00	.00	.00	.00	.00	1,117.19
BOAT SAFETY	.00	59,806.97	.00	.00	.00	59,806.97	2,014,509.43
BOTANIC GARDENS GIFT FUND	.00	140.42	.00	.00	.00	140.42	3,853.17
BUREAU OF PRISON TRU	.00	.00	.00	.00	58,647.81	58,647.81	906,431.04
C399600000	.00	74,617.99	.00	.00	.00	74,617.99	288,852.70
CAPITOL PRESERVATION	.00	.00	.00	.00	1,300.81	1,300.81	371,866.17
CHEYENNE RIVER TRUST	-4,683.64	237,050.35	.00	.00	.00	232,366.71	1,531,949.68
CHRISTOPHER COLUMBUS	.00	.00	-774.05	.00	1,792.97	1,018.92	8,044.38
CIVIL SERVICE RETIRE	.00	14,934,857.54	.00	.00	.00	14,934,857.54	36,545,272,991.41
CLAIMS COURT JUDGES	-26,500.20	48,005.81	.00	.00	10,181.72	31,687.33	242,340.66
COMPTROLLER OF THE C	.00	10,400,608.22	.00	.00	476,562.50	10,877,170.72	22,753,705.00
COURT OF VETERANS A	.00	.00	.00	.00	17,644.67	17,644.67	442,910.78
CUSTODIAL TRIBAL FD	.00	808,504.66	.00	.00	.00	808,504.66	14,435,714.49
D C FEDERAL PENSION FUND	-1,447,360.91	64,291,482.38	.00	.00	.00	62,844,121.47	160,382,613.79
DC JUDGES RETIREMENT	-744,426.55	2,152,038.69	.00	.00	.00	1,407,612.14	4,772,111.49
DEPARTMENT AIR CGF	-1,351.56	8,376.98	.00	.00	.00	7,025.42	35,754.84
DEPARTMENT NAVY GGF	.00	.00	.00	.00	.00	.00	59,416.42
DEPARTMENT STATE CON	.00	.00	.00	.00	.00	.00	199,060.17
DEPARTMENT STATE UNC	.00	.00	.00	.00	.00	.00	121.18
DEPOSIT INSURANCE FUND	344,743,750.00	568,972,040.89	.00	.00	.00	913,715,790.89	3,711,981,619.93
EISENHOWER EXCHANGE	.00	167,240.50	.00	.00	13,722.19	180,962.69	323,570.16
EMPLOYEES HEALTH BEN	.00	152,700,247.80	.00	.00	4,134,986.37	156,835,234.17	526,420,908.83
EMPLOYEES LIFE INSUR	-107,394,006.82	228,278,758.58	.00	.00	11,966,412.81	132,851,164.57	1,087,452,604.04
ENERGY EMPLOYEE OCC FD	.00	438,122.31	.00	.00	.00	438,122.31	4,016,710.37

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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
IRANIAN CLAIMS	.00	.00	.00	.00	201.14	201.14	3,134.84
ISRAELI-ARAB SCHOLAR	-29,488.57	224.03	.00	.00	.00	-29,264.54	187,834.91
JAMES MADISON FELLOW	.00	1,062,850.00	.00	.00	.00	1,062,850.00	2,197,520.00
JAPAN-US FRIENDSHIP	.00	299,199.70	.00	.00	.00	299,199.70	2,065,911.52
JOHN C STENNIS CENTR	.00	676.09	.00	.00	.00	676.09	651,549.80
JOHN F KENNEDY SK FD	.00	.00	.00	.00	.00	.00	487,463.93
JUDICIAL OFFCRS RETD	-154,774.72	687,529.91	.00	.00	68,082.97	600,838.16	2,781,004.44
JUDICIAL SURVIVORS	-2,622,853.43	2,781,483.82	.00	.00	92,925.00	251,555.39	12,432,975.57
KUUKPIK ALASKA ESCROW	.00	933,075.00	.00	.00	.00	933,075.00	870,357.82
LAND BETWEEN THE LAKES	.00	.00	.00	.00	58,857.05	58,857.05	241,821.64
LEAKING UND STORAGE	-3,625,277.48	56,244,642.83	.00	.00	.00	52,619,365.35	122,351,563.22
LIB OF CONGRESS CF	-1,219,432.12	-1,358,210.80	.00	.00	854,138.16	-1,723,504.76	20,892,329.76
LIB OF CONGRESS GIFT	.00	.00	.00	.00	.00	.00	168,196.96
LIB OF CONGRESS TR F	.00	.00	.00	.00	31,234.96	31,234.96	1,322,745.09
LINCOLN CO LAND ACT	.00	.00	.00	.00	5,830.98	5,830.98	1,999,271.44
LOWER BRULE TRUST	-1,645.61	83,287.96	.00	.00	.00	81,642.35	538,347.08
LOWER COLORADO RIVER FUND	.00	732,637.77	.00	.00	.00	732,637.77	10,648,414.76
MARITIME ESCROW FUND	.00	.00	.00	.00	.00	.00	1,872,699.88
MID EAST-WEST DIALOGUE	.00	187,557.50	.00	.00	.00	187,557.50	789,789.43
MORRIS K UDALL SCH	.00	649,440.00	.00	.00	5,138.84	654,578.84	1,713,109.49
MULTINATIONAL SPECIES FD	.00	624.67	.00	.00	3,385.68	4,010.35	45,422.79
NASA ENDEAVOR TR FD	.00	.00	.00	.00	.00	.00	7,245.52
NASA SCIENCE SPACE T	-32,725.23	610,040.75	.00	.00	.00	577,315.52	1,157,997.12
NATIONAL ARCHIVE GIF	.00	3,453.41	.00	.00	.00	3,453.41	58,774.52
NATIONAL ARCHIVE TR	.00	15,187.11	.00	.00	.00	15,187.11	209,355.94
NATIONAL CUA COMMUN	.00	5,023.97	.00	.00	.00	5,023.97	51,989.45
NATIONAL CUA OPERATE	.00	93,021.18	.00	.00	.00	93,021.18	1,119,494.55
NATIONAL CUA SH INS	-28,734,375.00	33,946,997.70	.00	.00	4,406,250.00	9,618,872.70	208,107,107.65
NATIONAL IH CONDITIO	.00	.00	.00	.00	.00	.00	17,959.50
NATIONAL IH PATIENTS	.00	.00	.00	.00	3,193.87	3,193.87	9,281.31
NATIONAL IH UNCOND	.00	.00	.00	.00	92,071.57	92,071.57	1,493,454.89
NATIONAL LABOR RB	.00	.00	-939.10	.00	3,404.58	2,465.48	134,365.18
NATIONAL LAW ENFORCEMENT	.00	37,597.50	.00	.00	.00	37,597.50	75,195.00
NATIONAL SECUR EDUC	.00	1,103.21	.00	.00	7,093.80	8,197.01	161,076.83
NATIONAL SERVICE LIF	.00	677,917.40	.00	.00	.00	677,917.40	553,939,065.86
NATIONAL SERVICE TF	-202,291.48	2,727,047.24	-236.31	.00	426,894.41	2,951,413.86	14,031,450.40

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NATIVE AMER INSTITUT	.00	1,690,199.38	.00	.00	10,915.02	1,701,114.40	3,059,568.70
NATL ENDOW FOR ARTS	.00	.00	.00	.00	3,069.57	3,069.57	37,766.29
NATURAL RESOURCE DAM	.00	.00	.00	.00	250,533.71	250,533.71	5,300,410.16
NUCLEAR WASTE FUND	.00	90,559,279.61	.00	.00	.00	90,559,279.61	310,303,537.06
OFFICE OF THRIFT SUP	-1,446,875.00	347,368.83	.00	.00	101,562.50	-997,943.67	2,075,064.10
OIL SPILL LIABILITY	.00	1,493,031.25	.00	.00	.00	1,493,031.25	22,439,569.51
OLIVER W HOLMES	.00	.00	.00	.00	.00	.00	1,396.37
OPEN WORLD LEADERSHIP TF	.00	4,639.02	.00	.00	.00	4,639.02	699,214.89
OS-DENALI COMMISSION	.00	2,620.66	.00	.00	.00	2,620.66	-25,601,261.07
OUTER CS BONUS BID	.00	.00	.00	.00	70,353.64	70,353.64	10,323,557.28
OVERSEAS PIC NON-CR	-2,212,275.53	46,669,141.36	.00	.00	788,685.77	45,245,551.60	204,312,500.84
PANAMA CAN COM COMP	.00	.00	.00	.00	.00	.00	4,068,117.08
PENSION BENEFIT	.00	219,826,785.27	.00	.00	.00	219,826,785.27	-1,636,344,504.72
PENSION BENEFIT TIPS	.00	17,767,500.00	.00	.00	.00	17,767,500.00	-30,909,871.72
PERISH AG COMMODITIES	.00	3,786.24	.00	.00	.00	3,786.24	178,860.39
POSTAL SERVICE FUND	.00	1,086,523.04	.00	.00	.00	1,086,523.04	8,117,683.21
POSTAL SERVICE RETIREE	.00	.00	.00	.00	.00	.00	1,202,406,320.42
POWER SYSTEMS BIA	.00	58,177.87	.00	.00	.00	58,177.87	1,058,153.39
PRESCRIPTION DRUG	.00	2,105,059.45	.00	.00	.00	2,105,059.45	13,243,250.53
PRESERVATION BP AL	.00	1,721.25	.00	.00	.00	1,721.25	3,442.50
PRESIDIO TRUST	.00	126,207.82	.00	.00	.00	126,207.82	4,021,150.07
PUBLIC HLTH SER CON	.00	87,360.00	.00	.00	.00	87,360.00	174,720.00
RAILROAD RETIRE ACCT	.00	1,091,465.14	.00	.00	.00	1,091,465.14	12,675,859.84
RAILROAD RETIRE SSE	.00	1,929,171.15	.00	.00	.00	1,929,171.15	19,491,942.71
RELIEF REHAB DC	.00	5,178.54	.00	.00	.00	5,178.54	123,638.33
RELIEF REHAB LONGSHO	.00	38,880.17	.00	.00	.00	38,880.17	1,216,731.46
REREGISTRATION & EXP	.00	.00	.00	.00	14,044.65	14,044.65	165,585.37
RETIRED EMPLOYEE HLT	.00	.00	.00	.00	.00	.00	97,156.38
SAN GABRIEL BASIN FUND	.00	8,742.28	.00	.00	.00	8,742.28	229,887.78
SEC-A-02839-C	.00	5,629.54	.00	.00	.00	5,629.54	89,821.59
SEC-B-01992-L	.00	14,414.14	.00	.00	.00	14,414.14	5,994,668.57
SEC-B-01993-C	.00	174,697.52	.00	.00	.00	174,697.52	2,796,524.61
SEC-B-02005-D	.00	73,055.54	.00	.00	.00	73,055.54	1,701,890.51
SEC-B-02007-B	.00	251.17	.00	.00	.00	251.17	3,106.99
SEC-B-02007-C	.00	1,653.94	.00	.00	.00	1,653.94	644,521.18
SEC-B-02008-B	.00	56,236.14	.00	.00	.00	56,236.14	5,857,479.20

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SEC-B-02111-F	.00	.00	.00	.00	.00	.00	3,631.03
SEC-B-02111-G	.00	.00	.00	.00	.00	.00	3,636.75
SEC-B-02111-H	.00	.00	.00	.00	.00	.00	381.23
SEC-B-02145-B	.00	8,257.59	.00	.00	.00	8,257.59	195,118.43
SEC-B-02145-C	.00	707.42	.00	.00	.00	707.42	12,072.67
SEC-C-03477-F	.00	188.00	.00	.00	15,095.73	15,283.73	23,273.75
SEC-C-03781-B	.00	1,994.23	.00	.00	.00	1,994.23	360,951.46
SEC-C-03782-B	.00	8,281.07	.00	.00	.00	8,281.07	3,672,551.64
SEC-C-03802-B	.00	5,795.79	.00	.00	.00	5,795.79	105,119.12
SEC-C-03830-B	.00	52,668.89	.00	.00	.00	52,668.89	854,997.99
SEC-C-03830-C	.00	26,317.65	.00	.00	.00	26,317.65	603,041.49
SEC-C-03842-B	.00	94.47	.00	.00	.00	94.47	71,102.79
SEC-D-02597-B	.00	160,634.96	.00	.00	.00	160,634.96	2,481,937.86
SEC-D-02598-C	.00	67.46	.00	.00	.00	67.46	1,074.73
SEC-D-02598-D	.00	270.01	.00	.00	.00	270.01	4,304.08
SEC-D-02598-E	.00	270.01	.00	.00	.00	270.01	4,304.08
SEC-D-02598-F	.00	897.94	.00	.00	.00	897.94	14,349.75
SEC-D-02598-G	.00	17,893.66	.00	.00	.00	17,893.66	8,462,255.07
SEC-D-02598-G-1	.00	2,725.64	.00	.00	.00	2,725.64	1,276,387.05
SEC-FL-02891-B	.00	301.70	.00	.00	.00	301.70	1,656.51
SEC-FL-03007-B	.00	356.40	.00	.00	.00	356.40	57,184.69
SEC-FW-02692-E	.00	512.64	.00	.00	.00	512.64	301,115.95
SEC-FW-02708-B	.00	2,566.43	.00	.00	.00	2,566.43	1,941,451.11
SEC-FW-02712-B	.00	231.99	.00	.00	.00	231.99	130,413.82
SEC-HO-03516-B	.00	985.52	.00	.00	.00	985.52	15,733.06
SEC-HO-09280-C	.00	.00	.00	.00	.00	.00	689,481.60
SEC-HO-09431-G	.00	.00	.00	.00	.00	.00	838,333.01
SEC-HO-09683-B	.00	423.86	.00	.00	39,043.26	39,467.12	210,798.91
SEC-HO-09683-C	.00	44.09	.00	.00	4,031.07	4,075.16	21,769.79
SEC-HO-10027-C	.00	28,204.46	.00	.00	.00	28,204.46	279,275.47
SEC-LA-02796-C	.00	2,592.85	.00	.00	.00	2,592.85	1,150,331.41
SEC-LA-02873-B	.00	1,169.37	.00	.00	60,268.95	61,438.32	577,596.27
SEC-NY-07220-C	.00	702.08	.00	.00	.00	702.08	11,149.20
SEC-NY-07220-G	.00	17,171.89	.00	.00	.00	17,171.89	12,093,974.23
SEC-NY-07220-I	.00	6,493.85	.00	.00	1,018,501.03	1,024,994.88	4,862,932.97
SEC-NY-07220-M	.00	316,108.96	.00	.00	.00	316,108.96	5,235,100.63

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UNEMPLOYMENT TRUST	.00	7,333,134.85	.00	.00	.00	7,333,134.85	3,601,144,195.67
UNIT STAT ARMY GGF	-786.80	2,583.70	.00	.00	1,670.32	3,467.22	110,506.30
UNIT STAT CST GRD GG	.00	.00	.00	.00	102.63	102.63	49,060.51
UNIT STAT NAV AC G&M	.00	12,906.65	.00	.00	.00	12,906.65	282,154.42
UNIT STAT TRUSTEE SY	.00	.00	.00	.00	120,390.03	120,390.03	5,505,025.26
URANIUM ENRICHMENT	-5,380,332.50	51,924,310.13	.00	.00	255,245.31	46,799,222.94	189,899,210.05
USAO / ARTEMIS	.00	140,845.70	.00	.00	.00	140,845.70	2,236,730.72
USEC REVOLVING FUND	.00	.00	.00	.00	.00	.00	68,320,352.34
UTAH RECLAMATION	-10,061,155.34	3,716,028.75	.00	.00	443,964.37	-5,901,162.22	-3,204,672.25
VACCINE INJURY	-1,398,044.96	30,075,371.53	.00	.00	.00	28,677,326.57	-101,910,426.94
VALLES CALDERA FUND	.00	.00	.00	.00	780.35	780.35	780.35
VETERANS' REOPENED	.00	30,378.70	.00	.00	.00	30,378.70	22,200,694.67
VETERANS' SPECIAL LF	.00	77,206.54	.00	.00	.00	77,206.54	132,080,242.76
VIETNAM CLAIMS FD	.00	.00	.00	.00	92.45	92.45	2,156.37
VOLUNTARY SEPAR INC	.00	10,577,340.32	.00	.00	.00	10,577,340.32	26,231,194.20
WAR-RISK INSURANCE	.00	360,000.00	.00	.00	.00	360,000.00	1,231,866.18
WILDLIFE CONSERV & RESTOR	.00	1,287.92	.00	.00	5,100.35	6,388.27	104,746.81
WORLD WAR VET MEMOR	.00	.00	.00	.00	.00	.00	136,959.88
X010029000	.00	6,617.11	.00	.00	.00	6,617.11	27,308.51
X020038000	.00	6,979.56	.00	.00	.00	6,979.56	27,003.42
X030061000	.00	13,706.85	.00	.00	.00	13,706.85	55,946.61
X030068000	.00	1,684.67	.00	.00	.00	1,684.67	6,516.10
X030077000	.00	594.09	.00	.00	.00	594.09	2,609.13
X030086000	.00	1,140.70	.00	.00	.00	1,140.70	4,411.10
X040007000	.00	6,576.78	.00	.00	.00	6,576.78	25,444.68
X040009000	.00	29,774.33	.00	.00	.00	29,774.33	102,052.21
X040046000	.00	544.58	.00	.00	.00	544.58	1,844.63
X040056000	.00	276.77	.00	.00	.00	276.77	415.90
X040059000	.00	13.96	.00	.00	.00	13.96	179.84
X050002000	.00	6,139.87	.00	.00	.00	6,139.87	23,104.65
X050010000	.00	16.98	.00	.00	.00	16.98	49.47
X050028000	.00	632.13	.00	.00	.00	632.13	1,773.68
X060005000	.00	50.50	.00	.00	.00	50.50	829.39
X060026000	.00	171.99	.00	.00	.00	171.99	266.73
X060034000	.00	449.10	.00	.00	.00	449.10	1,804.31
X060035000	.00	329.75	.00	.00	.00	329.75	1,447.94

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X060041000	.00	2,027.14	.00	.00	.00	2,027.14	7,842.83
X060052000	.00	1,191.44	.00	.00	.00	1,191.44	5,233.27
X060054000	.00	131.60	.00	.00	.00	131.60	486.17
X070001000	.00	82.37	.00	.00	.00	82.37	240.31
X070015000	.00	247.13	.00	.00	.00	247.13	686.44
X070021000	.00	3,628.68	.00	.00	.00	3,628.68	5,454.07
X070032000	.00	1,671.52	.00	.00	.00	1,671.52	7,341.93
X070034000	.00	84.94	.00	.00	.00	84.94	247.75
X080019000	.00	1,650.65	.00	.00	.00	1,650.65	6,810.81
X080040000	.00	8.21	.00	.00	.00	8.21	12.34
X080042000	.00	141.67	.00	.00	.00	141.67	141.67
X970071000	.00	735.49	.00	.00	.00	735.49	3,229.30
X970085000	.00	4,200.81	.00	.00	.00	4,200.81	4,200.81
=====							
SubTotals	106,536,970.31	2,575,734,232.90	-161,069.49	.00	44,625,343.77	2,726,735,477.49	187,038,724,394.43

Zero Coupon Bonds

PENSION BENEFIT ZERO	.00	.00	.00	.00	.00	189,339,147.20	1,033,946,586.30
NUCLEAR WASTE ZERO	.00	.00	.00	.00	.00	852,756,889.92	1,929,129,386.13
=====							
SubTotals	.00	.00	.00	.00	.00	1,042,096,037.12	2,963,075,972.43
=====							
Report Totals	106,536,970.31	2,575,734,232.90	-161,069.49	.00	44,625,343.77	3,768,831,514.61	190,001,800,366.86

INFLATION COMPENSATION TOTALS

14X6803	CUSTODIAL TRIBAL FD	Monthly	16,296.00	Fiscal Year	82,664.75			
51X4596	DEPOSIT INSURANCE FUND	Monthly	25,302,650.00	Fiscal Year	323,379,250.00			
78X4136	FARM CREDIT INSURANCE	Monthly	1,543,500.00	Fiscal Year	1,917,000.00			
86X4238	GOVERNMENT N M A MBS	Monthly	55,909,000.00	Fiscal Year	275,704,000.00			
89X5227	NUCLEAR WASTE FUND	Monthly	16,848,280.00	Fiscal Year	85,469,238.00			
16X4204	PENSION BENEFIT	Monthly	.00	Fiscal Year	2,145,000.00			
16X42042	PENSION BENEFIT TIPS	Monthly	17,767,500.00	Fiscal Year	63,741,016.30			
97X8335	VOLUNTARY SEPAR INC	Monthly	141,125.00	Fiscal Year	716,125.00			
IC Totals					Monthly	117,528,351.00	Fiscal Year	753,154,294.05

Footnotes