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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	6,013.03	.00	.00	.00	6,013.03	54,881,226.31
AGRICULTURE MARKET SER	.00	3.36	.00	.00	.00	3.36	419.17
AIRPORT & AIRWAYS TR	.00	2,407,946.59	.00	.00	.00	2,407,946.59	182,396,699.26
ALASKA NATIVE ESCROW	.00	4.45	.00	.00	.00	4.45	1,069.71
ALBANIAN CLAIMS FUND	.00	.00	.00	.00	106.24	106.24	929.46
ALLEGED VIOLATORS OF	.00	146.45	.00	.00	36,276.10	36,422.55	73,316.89
ARMED FORCES RHTF	.00	283.82	.00	.00	.00	283.82	6,831,459.13
ASSET FORFEITURE FUN	.00	67.05	.00	.00	61,089.86	61,156.91	2,369,138.72
AVIATION INSURANCE R	-292,709.97	3,046,474.38	.00	.00	.00	2,753,764.41	31,222,356.08
BARRY GOLDWATER SCHO	.00	27,003.86	.00	.00	.00	27,003.86	2,881,355.70
BELIZE ESCROW ACCOUNT	.00	.00	.00	.00	.00	.00	1,732.23
BEQUEST & GIFT FEM	.00	11,000.00	.00	.00	.00	11,000.00	6,127.06
BONNEVILLE POWER ADMIN	.00	239,887.79	.00	.00	.00	239,887.79	4,019,954.90
BUREAU OF PRISON TRU	.00	.00	.00	.00	200.16	200.16	30,544.36
CAPITOL PRESERVATION	.00	.00	.00	.00	1,042.80	1,042.80	17,761.34
CAPITOL VISITOR CENTER	.00	17.04	.00	.00	.00	17.04	2,388.74
CHEYENNE RIVER TRUST	.00	68,570.60	.00	.00	4,055.69	72,626.29	1,472,744.21
CHILD ENROLL CONTINGENCY	.00	.00	.00	.00	28.02	28.02	7,667,515.09
CHRISTOPHER COLUMBUS	.00	.00	.00	.00	130.01	130.01	184.97
CIVIL SERVICE RETIRE	.00	40,032,805.53	.00	.00	.00	40,032,805.53	34,997,735,096.33
CLAIMS COURT JUDGES	-24,592.88	42,163.92	.00	.00	.00	17,571.04	144,546.29
COMPTROLLER OF THE C	.00	484.63	.00	.00	.00	484.63	21,169,182.12
COPYRIGHT OWNER RYLTY FEE	-550,670.87	1,532.62	.00	.00	9,906.97	-539,231.28	443,474.12
COURT OF VETERANS A	-238,780.66	1,173.57	.00	.00	7,609.06	-229,998.03	-961,203.54
CUSTODIAL TRIBAL FD	.00	5,123.41	.00	.00	.00	5,123.41	489,809.46
D C FEDERAL PENSION FUND	-47,476,407.59	-2,357,685.44	.00	.00	.00	-49,834,093.03	41,450,345.93
DC JUDGES RETIREMENT	-684,535.66	-15,697.64	.00	.00	.00	-700,233.30	3,813,945.53
DEPARTMENT AIR CGF	-1,520.32	1,575.00	.00	.00	.00	54.68	10,060.65
DEPARTMENT NAVY GGF	.00	.00	.00	.00	.00	.00	-37,774.91
DEPARTMENT STATE CON	.00	.00	.00	.00	.00	.00	129,620.54
DEPARTMENT STATE UNC	.00	.00	.00	.00	.00	.00	4.49
DEPOSIT INSURANCE FUND	-237,709,125.00	19,811,880.28	.00	.00	1,815,372.00	-216,081,872.72	-425,913,879.50
DIF SENIOR UNSECURED DEBT	-19,500,000.00	7,683,314.90	.00	.00	403,416.00	-11,413,269.10	-67,566,228.52
EISENHOWER EXCHANGE	.00	.00	.00	.00	.00	.00	163,669.51
EMPLOYEES HEALTH BEN	.00	43,042.31	.00	.00	10,636.35	53,678.66	286,285,801.33
EMPLOYEES LIFE INSUR	-5,681,225.89	-296,241.90	.00	.00	707.64	-5,976,760.15	1,309,973,277.59

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FTC-X080039000	.00	6.13	.00	.00	.00	6.13	712.46
FTC-X090017000	.00	41.15	.00	.00	.00	41.15	1,896.61
FTC-X090026000	.00	2.57	.00	.00	.00	2.57	74.65
FTC-X090027000	.00	.02	.00	.00	.00	.02	4.52
FTC-X090036000	.00	.00	.00	.00	.00	.00	1,366.01
FTC-X090044000	.00	.00	.00	.00	.00	.00	689.60
FTC-X090046000	.00	.00	.00	.00	.00	.00	2,012.39
FTC-X090050000	.00	.74	.00	.00	.00	.74	1.15
FTC-X090051000	.00	.13	.00	.00	.00	.13	12.24
FTC-X090060000	.00	1.65	.00	.00	.00	1.65	105.21
FTC-X100003000	.00	2.43	.00	.00	.00	2.43	250.91
FTC-X100007000	.00	6.94	.00	.00	.00	6.94	536.13
FTC-X100010000	.00	1.41	.00	.00	.00	1.41	2.11
FTC-X100011000	.00	.39	.00	.00	.00	.39	4.27
FTC-X100013000	.00	.39	.00	.00	.00	.39	17.31
FTC-X100019000	.00	13.06	.00	.00	.00	13.06	977.99
FTC-X100020000	.00	.00	.00	.00	.00	.00	25.84
FTC-X100021000	.00	4.46	.00	.00	.00	4.46	147.50
FTC-X100023000	.00	.00	.00	.00	.00	.00	1,501.67
FTC-X100026000	.00	26.46	.00	.00	.00	26.46	3,279.25
FTC-X100036000	.00	.00	.00	.00	.00	.00	68,982.68
FTC-X100041000	.00	30.54	.00	.00	.00	30.54	3,782.26
FTC-X990014000	.00	.00	.00	.00	.00	.00	3.10
GENERAL POST FUND VA	.00	.00	.00	.00	.00	.00	711,312.42
GERMAN SETTLEMENT FUND	.00	.00	.00	.00	.00	.00	1,133.60
GIFT & BEQ TREASURY	.00	6.25	.00	.00	.00	6.25	772.82
GOVERNMENT LIFE INS	.00	5,133.69	.00	.00	.00	5,133.69	964,259.50
GOVERNMENT N M A MBS	.00	925,732.48	.00	.00	.00	925,732.48	187,209,287.82
HARBOR MAINTENANCE	.00	3,265.55	.00	.00	191,314.89	194,580.44	160,204,108.74
HARRY S TRUMAN SCHOL	.00	20,460.00	.00	.00	.00	20,460.00	2,646,737.76
HAZARDOUS SUBSTANCE SF	.00	4,148.94	.00	.00	.00	4,148.94	49,425,118.79
HIGHWAY MASS TRANSIT	.00	35,093.39	.00	.00	.00	35,093.39	4,773,054.47
HIGHWAY TRUST FUND	.00	68,296.41	.00	.00	.00	68,296.41	11,038,602.62
INDIAN IRRIGATION SY	.00	180.42	.00	.00	.00	180.42	19,827.05
INDIV INDIAN MONEY	.00	244.22	.00	.00	.00	244.22	29,444.04
INLAND WATERWAYS TF	.00	705.03	.00	.00	.00	705.03	51,931.27

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INSPECTION & GRADING	.00	.00	.00	.00	10.58	10.58	714.13
IRANIAN CLAIMS	.00	.00	.00	.00	18.44	18.44	161.35
ISRAELI-ARAB SCHOLAR	-24,722.73	1,803.68	.00	.00	.00	-22,919.05	16,849.55
JAMES MADISON FELLOW	.00	.00	.00	.00	.00	.00	2,197,520.00
JAPAN-US FRIENDSHIP	.00	.00	.00	.00	.00	.00	2,116,995.48
JOHN C STENNIS CENTR	.00	1,070.05	.00	.00	.00	1,070.05	349,013.27
JOHN F KENNEDY SK FD	.00	.00	.00	.00	.00	.00	588,356.46
JUDICIAL OFFCRS RETD	-369,445.32	722,224.30	.00	.00	.00	352,778.98	5,294,569.50
JUDICIAL SURVIVORS	-488,368.05	914,306.77	.00	.00	.00	425,938.72	12,950,055.66
KOREAN WAR VET MEMOR	.00	.00	.00	.00	.00	.00	10,575.00
KUUKPIK ALASKA ESCROW	.00	.00	.00	.00	.00	.00	-514,820.45
LAND BETWEEN THE LAKES	.00	.00	.00	.00	.00	.00	6,929.17
LEAKING UND STORAGE	.00	1,446.47	.00	.00	.00	1,446.47	88,137,993.99
LIB OF CONGRESS GIFT	.00	.00	.00	.00	937.27	937.27	12,572.82
LIB OF CONGRESS TR F	.00	.00	.00	.00	885.13	885.13	23,172.52
LIBYAN CLAIMS SETTLEMENT	.00	.00	.00	.00	.00	.00	54,469.04
LIBYAN SETTLEMENT ACCOUNT	.00	.00	.00	.00	59.04	59.04	6,818.72
LIBYAN SETTLEMENT-JAN2009	.00	.00	.00	.00	.00	.00	178,608.53
LINCOLN CO LAND ACT	.00	.00	.00	.00	.00	.00	85,371.68
LOWER BRULE TRUST	.00	24,084.68	.00	.00	1,424.97	25,509.65	515,918.44
LOWER COLORADO RIVER FUND	.00	2,284.26	.00	.00	.00	2,284.26	309,448.26
MARINE MAMMAL UNUSUAL	.00	.00	.00	.00	3.11	3.11	208.04
MARITIME ESCROW FUND	.00	.00	.00	.00	.00	.00	66,553.89
MID EAST-WEST DIALOGUE	-182,721.06	13,330.64	.00	.00	.00	-169,390.42	185,934.04
MORRIS K UDALL SCH	.00	.00	.00	.00	27.75	27.75	1,603,266.12
MULTINATIONAL SPECIES FD	.00	.00	.00	.00	34.84	34.84	2,037.93
NASA ENDEAVOR TR FD	.00	.00	.00	.00	240.65	240.65	550.19
NASA SCIENCE SPACE T	.00	.00	.00	.00	1.08	1.08	1,178,530.27
NATIONAL ARCHIVE GIF	.00	14.10	.00	.00	.00	14.10	1,975.93
NATIONAL ARCHIVE TR	.00	39.95	.00	.00	.00	39.95	4,903.72
NATIONAL CUA CEN LIQ	.00	1,537,559.48	.00	.00	265,098.43	1,802,657.91	17,364,788.92
NATIONAL CUA COMMUN	.00	41.66	.00	.00	.00	41.66	4,394.80
NATIONAL CUA OPERATE	.00	384.36	.00	.00	.00	384.36	32,460.43
NATIONAL CUA SH INS	-30,984,375.00	22,822,157.57	.00	.00	2,468,750.00	-5,693,467.43	193,389,575.07
NATIONAL CUA STABILIZATIO	.00	2,162.34	.00	.00	.00	2,162.34	284,556.06
NATIONAL IH CONDITIO	.00	.00	.00	.00	3,393.34	3,393.34	6,741.13

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NATIONAL IH PATIENTS	.00	.00	.00	.00	.00	.00	417.44
NATIONAL IH UNCOND	.00	.00	.00	.00	7.84	7.84	47,003.73
NATIONAL SECUR EDUC	.00	2.25	.00	.00	41.65	43.90	4,786.17
NATIONAL SERVICE LIF	.00	1,542,160.39	.00	.00	.00	1,542,160.39	417,283,931.07
NATIONAL SERVICE TF	.00	106,086.20	.00	.00	30,804.60	136,890.80	6,818,204.55
NATIVE AMER INSTITUT	.00	.00	.00	.00	.00	.00	4,721,684.33
NATL ENDOW FOR ARTS	.00	.00	.00	.00	.00	.00	744.54
NATURAL RESOURCE DAM	.00	283,578.86	.00	.00	4,173.26	287,752.12	2,087,965.34
NUCLEAR WASTE FUND	-174,785.00	14,788,293.75	.00	.00	.00	14,613,508.75	164,859,664.82
OFFICE OF THRIFT SUP	.00	.00	.00	.00	.00	.00	15,753,049.54
OIL SPILL LIABILITY	-492,534.84	942,734.04	.00	.00	84,155.29	534,354.49	11,209,792.43
OLIVER W HOLMES	.00	.00	.00	.00	40.77	40.77	102.42
OPEN WORLD LEADERSHIP TF	.00	1,967.45	.00	.00	.00	1,967.45	191,122.46
OS-DENALI COMMISSION	.00	68.80	.00	.00	.00	68.80	10,757,216.13
OSRI SUBACCOUNT	41,300.37	4,437.72	.00	.00	1,834.26	47,572.35	817,973.44
OUTER CS BONUS BID	.00	.00	.00	.00	.00	.00	4,606.42
OVERSEAS PIC NON-CR	-1,459,219.90	7,493,427.30	.00	.00	.00	6,034,207.40	164,758,924.01
PANAMA CAN COM COMP	.00	.00	.00	.00	.00	.00	1,230,820.83
PCOR TRUST FUND	.00	228.41	.00	.00	.00	228.41	26,554.06
PCOR TRUST FUND (HHS)	.00	.00	.00	.00	.00	.00	4,553.93
PENSION BENEFIT	-5,708,844.84	4,155,052.55	.00	.00	.00	-1,553,792.29	1,010,360,246.07
PENSION BENEFIT TIPS	3,884,769.74	1,671,473.19	.00	.00	.00	5,556,242.93	162,768,753.56
PERISH AG COMMODITIES	.00	.16	.00	.00	.00	.16	103.75
PESTICIDE REGISTRATION	.00	.00	.00	.00	78.91	78.91	4,644.06
POSTAL COMPETITIVE	.00	3,373.86	.00	.00	.00	3,373.86	290,401.83
POSTAL SERVICE FUND	.00	1,342.47	.00	.00	.00	1,342.47	79,255.59
POSTAL SERVICE RETIREE	.00	.00	.00	.00	.00	.00	1,592,327,628.69
POWER SYSTEMS BIA	.00	137.01	.00	.00	.00	137.01	15,512.99
PRESCRIPTION DRUG	.00	1,359,352.84	.00	.00	.00	1,359,352.84	9,995,162.55
PRESERVATION BP AL	.00	.00	.00	.00	.00	.00	3,442.50
PRESIDIO TRUST	.00	2,017,426.97	.00	.00	.00	2,017,426.97	2,065,715.33
PUBLIC HLTH SER CON	.00	19,691.81	.00	.00	.00	19,691.81	-8,352.46
RAILROAD RETIRE ACCT	.00	971,648.04	.00	.00	.00	971,648.04	11,936,685.66
RAILROAD RETIRE SSE	.00	2,460,295.98	.00	.00	.00	2,460,295.98	22,027,232.65
RELIEF REHAB DC	.00	17.90	.00	.00	.00	17.90	2,383.53
RELIEF REHAB LONGSHO	.00	282.94	.00	.00	.00	282.94	29,609.47

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REREGISTRATION & EXP	.00	.00	.00	.00	.00	.00	2,058.51
RESOLUTION OF IRAQI CLAIM	.00	.00	.00	.00	2,352.83	2,352.83	14,319.01
RETIRED EMPLOYEE HLT	.00	.00	.00	.00	.00	.00	4,820.00
SEC INVESTOR PROTECTION	.00	427.54	.00	.00	.00	427.54	-846,979.39
SEC-A-03042-B	.00	16.66	.00	.00	.00	16.66	36.66
SEC-B-01992-L	.00	.00	.00	.00	.00	.00	2,834.06
SEC-B-01993-C	.00	.00	.00	.00	.00	.00	6,602.02
SEC-B-02005-D	.00	.26	.00	.00	.00	.26	4,600.28
SEC-B-02007-B	.00	.85	.00	.00	.00	.85	105.68
SEC-B-02007-C	.00	2.14	.00	.00	.00	2.14	22,494.12
SEC-B-02008-B	.00	.00	.00	.00	.00	.00	3,039.49
SEC-B-02145-B	.00	.00	.00	.00	.00	.00	1,571.03
SEC-B-02145-C	.00	.00	.00	.00	.00	.00	134.17
SEC-C-03477-F	.00	.00	.00	.00	.00	.00	445.61
SEC-C-03782-B	.00	106.41	.00	.00	.00	106.41	28,403.92
SEC-C-03827-B	.00	.26	.00	.00	.00	.26	50,382.88
SEC-C-03830-C	.00	89.46	.00	.00	.00	89.46	11,069.77
SEC-C-03842-B	.00	12.83	.00	.00	.00	12.83	2,357.99
SEC-D-02597-B	.00	.00	.00	.00	.00	.00	1,932.41
SEC-FL-03007-B	.00	3.55	.00	.00	.00	3.55	448.85
SEC-FL-03218-F	.00	.00	.00	.00	.00	.00	69,922.61
SEC-FW-02692-E	.00	34.59	.00	.00	.00	34.59	14,015.77
SEC-FW-02708-B	.00	295.55	.00	.00	.00	295.55	107,520.15
SEC-FW-02712-B	.00	26.15	.00	.00	.00	26.15	5,869.17
SEC-HO-08893-G	.00	5.95	.00	.00	.00	5.95	736.71
SEC-HO-09683-B	.00	46.86	.00	.00	.00	46.86	5,800.94
SEC-HO-09683-C	.00	4.66	.00	.00	.00	4.66	583.99
SEC-HO-10027-C	.00	95.65	.00	.00	.00	95.65	11,834.16
SEC-LA-02796-C	.00	182.61	.00	.00	.00	182.61	49,412.07
SEC-NY-07220-C	.00	2.57	.00	.00	.00	2.57	316.97
SEC-NY-07220-G	.00	15.23	.00	.00	.00	15.23	4,620.23
SEC-NY-07220-I	.00	496.95	.00	.00	.00	496.95	61,489.28
SEC-NY-07220-M	.00	41.34	.00	.00	.00	41.34	5,717.60
SEC-NY-07220-V	.00	21.73	.00	.00	.00	21.73	2,686.62
SEC-NY-07273-D	.00	741.07	.00	.00	.00	741.07	91,700.99
SEC-NY-07281-B	.00	646.51	.00	.00	.00	646.51	84,089.84

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UNIT STAT NAV AC G&M	-984.38	-38.63	.00	.00	.00	-1,023.01	20,671.98
UNIT STAT TRUSTEE SY	32,986.48	7,421.96	.00	.00	52,517.59	92,926.03	834,177.39
URANIUM ENRICHMENT	.00	393.43	.00	.00	215.50	608.93	140,227,142.67
USAO / ARTEMIS	.00	479.01	.00	.00	.00	479.01	59,259.20
USC-REGISTRY LIQUIDITY FD	.00	.00	.00	.00	78,975.34	78,975.34	227,335.97
USC-REGISTRY OUT OF CYCLE	.00	.00	.00	.00	.00	.00	1,301.90
USEC REVOLVING FUND	.00	.00	.00	.00	.00	.00	26,258,994.37
UTAH RECLAMATION	.00	.00	.00	.00	.00	.00	5,908,309.36
VACCINE INJURY	.00	7,560,570.57	.00	.00	33,107.64	7,593,678.21	126,025,634.80
VETERANS' REOPENED	.00	59,073.65	.00	.00	.00	59,073.65	16,154,827.79
VETERANS' SPECIAL LF	.00	263,110.35	.00	.00	.00	263,110.35	120,151,294.66
VIETNAM CLAIMS FD	.00	.00	.00	.00	5.21	5.21	45.57
VOLUNTARY SEPAR INC	.00	13,054.13	.00	.00	.00	13,054.13	16,658,454.18
WAR-RISK INSURANCE	.00	101,606.26	.00	.00	.00	101,606.26	526,688.89
WHITE MOUNTAIN APACHE TR	.00	848.27	.00	.00	.00	848.27	1,060.34
WILDLIFE CONSERV & RESTOR	.00	.00	.00	.00	13.75	13.75	1,007.92
WORLD WAR VET MEMOR	.00	188,520.26	.00	.00	.00	188,520.26	138,836.20
===== SubTotals	===== -393,315,392.69	===== 571,581,265.66	===== -.35	===== .00	===== 5,844,072.60	===== 184,109,945.22	===== 178,185,432,467.28
Zero Coupon Bonds							
NUCLEAR WASTE ZERO	.00	.00	.00	.00	.00	88,805,554.37	1,062,714,365.69
PENSION BENEFIT ZERO	.00	.00	.00	.00	.00	1,513,378.95	116,634,369.62
===== SubTotals	===== .00	===== .00	===== .00	===== .00	===== .00	===== 90,318,933.32	===== 1,179,348,735.31
===== Report Totals	===== -393,315,392.69	===== 571,581,265.66	===== -.35	===== .00	===== 5,844,072.60	===== 274,428,878.54	===== 179,364,781,202.59

INFLATION COMPENSATION TOTALS

14X6803	CUSTODIAL TRIBAL FD	Monthly	1,494.08	Fiscal Year	63,454.72
51X4596	DEPOSIT INSURANCE FUND	Monthly	1,304,500.00	Fiscal Year	27,720,150.00
78X4136	FARM CREDIT INSURANCE	Monthly	367,050.00	Fiscal Year	16,046,000.00
86X4238	GOVERNMENT N M A MBS	Monthly	925,000.00	Fiscal Year	83,120,000.00
95X8296	HARRY S TRUMAN SCHOL	Monthly	20,460.00	Fiscal Year	874,581.00
89X5227	NUCLEAR WASTE FUND	Monthly	1,779,030.96	Fiscal Year	75,918,747.41

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Interest Cost by Fund Report
09/01/2011 - 09/30/2011

Fiscal Year Begin 10/01/2010

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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
16X4204	PENSION BENEFIT	Monthly	.00	Fiscal Year		9,804,151.50	
16X42042	PENSION BENEFIT TIPS	Monthly	1,877,874.55	Fiscal Year		81,597,062.65	
97X8335	VOLUNTARY SEPAR INC	Monthly	12,875.00	Fiscal Year		549,625.00	
	IC Totals	Monthly	6,288,284.59	Fiscal Year		295,693,772.28	

Footnotes