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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	540,349.50	.00	.00	.00	540,349.50	14,841,636.47
AGRICULTURE MARKET SER	.00	13,733.35	.00	.00	.00	13,733.35	76,624.55
AIRPORT & AIRWAYS TR	.00	364,031.35	.00	.00	.00	364,031.35	242,351,982.49
ALASKA NATIVE ESCROW	.00	1,127.76	.00	.00	.00	1,127.76	4,956.82
ALBANIAN CLAIMS FUND	.00	.00	.00	.00	.00	.00	4,097.72
ALLEGED VIOLATORS OF	.00	9,743.69	.00	.00	424,138.32	433,882.01	1,783,747.75
AQUATIC RESOURCES-BS	.00	.00	.00	.00	239,778.23	239,778.23	-923,686.95
AQUATIC RESOURCES-SF	-674.06	4,424,695.69	.00	.00	.00	4,424,021.63	779,387.65
ARMED FORCES RHTF	.00	1,205,604.08	.00	.00	.00	1,205,604.08	3,837,948.28
ASSET FORFEITURE FUN	.00	.00	.00	.00	515,523.75	515,523.75	2,987,671.23
AVIATION INSURANCE R	.00	.00	.00	.00	.00	.00	985,882.51
BANK INSURANCE FUND	-141,023,437.50	17,890,317.97	.00	.00	.00	-123,133,119.53	532,611,626.95
BARRY GOLDWATER SCHO	.00	111,864.46	.00	-440.00	85.00	111,509.46	2,051,229.84
BELIZE ESCROW ACCOUNT	.00	.00	.00	.00	.00	.00	3,748.91
BEQUEST & GIFT FEM	.00	.00	.00	.00	.00	.00	15,721.88
BEQUEST OF MAJ AINS	.00	16.88	.00	.00	.00	16.88	235.64
BUREAU OF PRISON TRU	.00	.00	.00	.00	39,647.97	39,647.97	241,434.34
CAPITOL PRESERVATION	.00	.00	.00	.00	81,317.38	81,317.38	425,719.17
CHEYENNE RIVER TRUST	.00	19,275.44	.00	.00	.00	19,275.44	138,653.00
CHRISTOPHER COLUMBUS	.00	.00	.00	.00	105.80	105.80	-13,808.27
CIVIL SERVICE RETIRE	.00	29,244,077.66	.00	.00	.00	29,244,077.66	17,789,106,695.12
CLAIMS COURT JUDGES	.00	17,342.50	.00	.00	.00	17,342.50	156,352.31
COMPTROLLER OF THE C	.00	108,375.27	.00	.00	.00	108,375.27	5,115,728.11
COURT OF VETERANS A	.00	.00	.00	.00	19,317.42	19,317.42	78,231.16
CUSTODIAL TRIBAL FD	.00	427,179.05	.00	.00	.00	427,179.05	2,981,201.18
DC JUDGES RETIREMENT	.00	4,276.36	.00	.00	.00	4,276.36	2,655,467.69
DC PENSION LIABILITY	.00	5,714,561.31	.00	.00	.00	5,714,561.31	66,143,185.45
DC SUPP PENSION FUND	.00	.00	.00	.00	.00	.00	40,307,338.26
DEPARTMENT AIR CGF	.00	1,300.00	.00	.00	138.77	1,438.77	16,314.51
DEPARTMENT NAVY GGF	.00	.00	.00	.00	.00	.00	26,507.75
DEPARTMENT STATE CON	.00	.00	.00	.00	19,814.78	19,814.78	19,814.78
EISENHOWER EXCHANGE	.00	.00	.00	.00	.00	.00	206,985.00
EMPLOYEES HEALTH BEN	.00	2,117,614.57	.00	.00	1,189,054.37	3,306,668.94	126,165,629.94
EMPLOYEES LIFE INSUR	.00	126,185.41	.00	.00	109,311.91	235,497.32	693,092,477.75
ENERGY EMPLOYEE OCC FD	.00	35,463.41	.00	.00	.00	35,463.41	371,318.59
ENVIRON DIS RES FUND	.00	150.57	.00	.00	777.21	927.78	4,840.29

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NATL ENDOW FOR HUMAN	.00	.00	.00	.00	30.80	30.80	618.84
NATURAL RESOURCE DAM	.00	.00	.00	.00	86,337.85	86,337.85	1,062,176.40
NUCLEAR WASTE FUND	.00	11,691,799.68	.00	.00	49,248.85	11,741,048.53	167,538,761.99
OFFICE OF THRIFT SUP	.00	61,993.31	.00	.00	.00	61,993.31	1,828,258.58
OIL SPILL LIABILITY	.00	699,482.42	.00	.00	.00	699,482.42	6,716,911.80
OKLA CITY NATL MEM	.00	.00	.00	.00	2,463.52	2,463.52	2,463.52
OLIVER W HOLMES	.00	.00	.00	.00	.00	.00	327.26
OPEN WORLD LEADERSHIP TF	.00	7,026.09	.00	.00	5,223.98	12,250.07	100,404.09
OS-DENALI COMMISSION	.00	.00	.00	.00	.00	.00	2,654,025.00
OUTER CS BONUS BID	.00	.00	.00	.00	62,394.34	62,394.34	91,322.00
OVERSEAS PIC NON-CR	.00	512,976.85	.00	.00	20,082.24	533,059.09	113,517,540.93
PANAMA CAN COM COMP	.00	.00	.00	.00	.00	.00	2,857,685.44
PANAMA CAN DISS FUND	.00	970.63	.00	.00	.00	970.63	44,866.90
PENSION BENEFIT	-36,100,781.25	23,242,029.83	.00	.00	.00	-12,858,751.42	367,207,205.42
PERISH AG COMMODITIES	.00	4,845.33	.00	.00	.00	4,845.33	37,541.42
POSTAL SERVICE FUND	.00	120,993.54	.00	.00	.00	120,993.54	2,181,701.18
POWER SYSTEMS BIA	.00	36,053.07	.00	.00	.00	36,053.07	254,915.44
PRESERVATION BP AL	.00	.00	.00	.00	.00	.00	3,818.75
PRESIDIO TRUST	.00	86,248.05	.00	.00	.00	86,248.05	612,938.97
PUBLIC HLTH SER CON	.00	.00	.00	.00	.00	.00	102,623.75
RAILROAD RETIRE ACCT	.00	1,093,993.42	.00	.00	.00	1,093,993.42	8,833,095.28
RAILROAD RETIRE SSE	.00	1,532,878.66	.00	.00	.00	1,532,878.66	10,346,807.59
RELIEF REHAB DC	.00	365.09	.00	.00	1,499.68	1,864.77	16,355.94
RELIEF REHAB LONGSHO	.00	11,914.02	.00	.00	21,319.79	33,233.81	251,612.05
REREGISTRATION & EXP	.00	.00	.00	.00	11,183.93	11,183.93	37,178.56
RESERVE MOBIL INCOME	.00	-979.88	.00	.00	.00	-979.88	6,941.22
RETIRED EMPLOYEE HLT	.00	.00	.00	.00	.00	.00	9,919.16
RICKY RAY RELIEF FUND	.00	.00	.00	.00	.00	.00	95,846.90
SAN GABRIEL BASIN FUND	.00	.00	.00	.00	26,225.66	26,225.66	74,484.86
SAVINGS ASSOC INS FD	-42,303,125.00	10,271,550.43	.00	.00	.00	-32,031,574.57	211,682,420.07
SEIZED ASSETS FUND	.00	923.61	.00	.00	477,776.13	478,699.74	2,956,937.60
SEIZED CUR US CU SER	.00	.00	.00	.00	241,553.42	241,553.42	1,739,440.04
SENATE PRESERVATION TF	.00	.00	.00	.00	109.68	109.68	1,375.40
SERVICEMEN'S GROUP	.00	.00	.00	.00	.00	.00	101,125.96
SMITHSONIAN ENDOWMEN	.00	.00	.00	.00	.00	.00	21,250.00
SO NEV PUB LAND MGMT	-21,878.28	7,143.93	.00	.00	1,023,529.35	1,008,795.00	2,857,806.98

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SOUTH DAKOTA TR FUND	.00	51,324.78	.00	.00	.00	51,324.78	369,157.24
SPECIAL INVESTMENT	-252,388.76	3,441,491.12	.00	.00	.00	3,189,102.36	19,066,774.32
SUPP FOR RELOCATION	.00	1,967.81	.00	.00	.00	1,967.81	15,526.93
TAX COURT JUDGES SA	.00	.00	.00	.00	.00	.00	334,214.60
THRIFT SAVINGS FUND	.00	167,389,646.28	.00	.00	.00	167,389,646.28	1,253,282,666.97
TR DE 20X6420 NT	.00	.00	.00	.00	.00	.00	1,096,199.24
TREASURY FORFEIT FD	.00	.00	.00	.00	108,249.92	108,249.92	623,669.16
TRIBAL SPECIAL FUND	.00	30,554.05	.00	.00	.00	30,554.05	213,161.15
TRIBAL TRUST FUND	.00	21,611.15	.00	.00	.00	21,611.15	204,639.74
UNEARNED COPYRIGHT F	.00	.00	.00	.00	.00	.00	16,606.76
UNEMPLOYMENT TRUST	.00	32,236,104.12	.00	.00	.00	32,236,104.12	1,515,140,242.73
UNIT STAT ARMY GGF	.00	1,518.75	.00	.00	.00	1,518.75	15,345.92
UNIT STAT CST GRD GG	.00	.00	.00	.00	433.29	433.29	6,920.59
UNIT STAT NAV AC G&M	.00	61,432.50	.00	.00	.00	61,432.50	174,982.49
UNIT STAT TRUSTEE SY	.00	220,500.00	.00	.00	107,186.56	327,686.56	2,469,454.11
URANIUM ENRICHMENT	.00	4,419,228.82	.00	.00	172,916.65	4,592,145.47	23,375,830.62
USAO / ARTEMIS	.00	52,908.46	.00	.00	65,223.23	118,131.69	139,826.13
USAO/CDR ENTERPRISE	.00	.00	.00	.00	335,940.04	335,940.04	588,185.91
USEC REVOLVING FUND	.00	1,086,317.77	.00	.00	.00	1,086,317.77	40,953,406.55
UTAH RECLAMATION	.00	.00	.00	.00	.00	.00	4,301,247.60
VACCINE INJURY	-58,403.91	33,964.32	.00	.00	.00	-24,439.59	11,944,533.43
VETERANS' REOPENED	.00	122,707.33	.00	.00	.00	122,707.33	15,454,438.79
VETERANS' SPECIAL LF	.00	191,096.68	.00	.00	.00	191,096.68	70,821,103.75
VIETNAM CLAIMS FD	.00	.00	.00	.00	.00	.00	942.86
VOLUNTARY SEPAR INC	.00	210,041.31	.00	.00	.00	210,041.31	20,021,687.23
WAGE & HOUR LABOR BD	.00	.00	.00	.00	1,174.21	1,174.21	7,778.80
WAR-RISK INSURANCE	.00	.00	.00	.00	.00	.00	1,069,375.00
WILDLIFE CONSERV & RESTOR	.00	33,750.00	.00	.00	740.00	34,490.00	538,451.38
WORLD WAR VET MEMOR	.00	86,400.00	.00	.00	.00	86,400.00	1,095,112.50
SubTotals	-245,677,335.33	513,634,910.64	-21,436.45	-440.00	19,745,556.35	287,681,255.21	75,833,952,001.84

Zero Coupon Bonds

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NUCLEAR WASTE ZERO	.00	.00	.00	.00	.00	-769,353,276.66	-109,881,963.89
PENSION BENEFIT ZERO	.00	.00	.00	.00	.00	-29,992,421.89	-6,288,244.47
SubTotals	.00	.00	.00	.00	.00	-799,345,698.55	-116,170,208.36
Report Totals	-245,677,335.33	513,634,910.64	-21,436.45	-440.00	19,745,556.35	-511,664,443.34	75,717,781,793.48

Footnotes

BIF inflation compensation for April was \$30,866,750.00
 Custodial Tribal inflation compensation for April was \$7,993.65
 GNMA inflation compensation for April was \$19,804,000.00
 SAIF inflation compensation for April was \$10,438,650.00
 Vol Separation inflation compensation for April was \$69,250.00