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Interest Cost by Fund Report

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04/01/2014 - 04/30/2014

Fiscal Year Begin 10/01/2013

Cash Basis GAS Payments:	Premium Paid (Coll)	Disc Deferred (Coll)	(Accrued Int Coll)	Interest Payments	Inflation Comp.	Monthly Total	Fiscal Y-T-D Total
(08)020X4444 EXCHANGE STABILIZATION FUND, OFFICE OF THE SECRET	.00	.00	.00	434,344.08	.00	434,344.08	5,797,797.21
000X5509.002 SENATE PRESERVATION TRUST FUND	.00	1.46	.00	.00	.00	1.46	99.46
001X4296 CAPITOL VISITOR CENTER REVOLVING FUND	.00	.00	.00	42.63	.00	42.63	7,593.78
003X5075.002 OLIVER WENDELL HOMES DEVISE FUND, LIBRARY OF CONG	.00	.00	.00	.00	.00	.00	9.97
003X6175 COPYRIGHT OWNERS ROYALTY FEES, NET OF OPERATING C	.00	50,105.95	.00	.00	.00	50,105.95	243,751.10
003X6206 UNEARNED COPYRIGHT FEES, LIBRARY OF CONGRESS	.00	.00	.00	.00	.00	.00	993.60
003X8031.002 LIBRARY OF CONGRESS GIFT FUND	.00	.00	.00	.00	.00	.00	1,725.78
003X8032.002 LIBRARY OF CONGRESS TRUST FUND	.00	377.24	.00	.00	.00	377.24	2,195.04
009X8148.002 OPEN WORLD LEADERSHIP CENTER TRUST FUND	.00	.00	.00	3,821.02	.00	3,821.02	65,931.00
009X8275.002 JOHN C. STENNIS CENTER FOR PUBLIC SERVICE TRAININ	.00	.00	.00	192.47	.00	192.47	144,509.75
009X8300.002 CAPITOL PRESERVATION FUND, U. S. CAPITOL PRESERVA	.00	.00	.00	.00	.00	.00	3,155.63
010X6047 REGISTRY MINORS FUNDS	.00	34,367.19	.00	7,725.60	.00	42,092.79	367,866.87
010X8110.002 JUDICIAL SURVIVORS ANNUITIES FUND	-77,408.22	160,019.54	-4,486.00	848,487.03	.00	926,612.35	7,319,981.99
010X8122.002 JUDICIAL OFFICERS RETIREMENT FUND	.00	60,593.60	-7,039.28	928,016.99	.00	981,571.31	2,180,017.74
010X8124.002 CLAIMS COURT JUDGES RETIREMENT FUND	.00	.01	.00	53,244.03	.00	53,244.04	249,741.12
012X2500 MARKETING SERVICES, AGRICULTURAL MARKETING SERVIC	.00	.00	.00	809.84	.00	809.84	3,917.73
012X5070.002 PERISHABLE AGRICULTURAL COMMODITIES ACT, AGRICULT	.00	.00	.00	117.11	.00	117.11	534.26
012X5205.002 NATIVE AMERICAN INSTITUTIONS ENDOWMENT FUND	.00	.00	.00	.00	.00	.00	2,223,240.61
012X8015.002 EXPENSES AND REFUNDS, INSPECTION AND GRADING OF F	.00	.00	.00	685.02	.00	685.02	3,220.20
012X8039.002 LAND BETWEEN THE LAKES TRUST FUND	.00	.00	.00	.00	.00	.00	.00
013X5120.002 FISHERMEN'S CONTINGENCY FUND, NATIONAL OCEANIC AN	.00	.00	.00	.00	.00	.00	50.90
013X5122.002 FOREIGN FISHING OBSERVER FUND, NATIONAL OCEANIC A	.00	.00	.00	.00	.00	.00	173.47
013X5283.002 MARINE MAMMAL UNUSUAL MORTALITY EVENT FUND	.00	.00	.00	.00	.00	.00	11.03
013X6541 INSPECTION AND GRADING OF FISHERY PRODUCTS, DEPAR	.00	.00	.00	.00	.00	.00	149.65
014X4079 LOWER COLORADO RIVER BASIN DEVELOPMENT FUND, BURE	.00	.00	.00	2,841.82	.00	2,841.82	124,004.58
014X5015.009 ABANDONED MINES RECLAMATION FUND, OFFICE OF SURFA	.00	.00	-1,085,448.07	38,714.85	.00	-1,046,733.22	21,568,411.78
014X5029.002 FEDERAL AID TO WILDLIFE RESTORATION, UNITED STATE	.00	.00	.00	312,500.00	.00	312,500.00	1,741,330.54
014X5174.002 UTAH RECLAMATION MITIGATION AND CONSERVATION ACCO	.00	.00	.00	98,517.87	.00	98,517.87	-359,768.46
014X5198.002 NATURAL RESOURCE DAMAGE ASSESSMENT AND RESTORATIO	.00	5,785.92	.00	148,633.20	.00	154,419.12	1,859,442.38
014X5232.002 SOUTHERN NEVADA PUBLIC LAND MANAGEMENT ACT OF 199	.00	25,521.84	.00	.00	.00	25,521.84	188,411.23
014X5240.002 OPERATION AND MAINTENANCE, INDIAN IRRIGATION SYST	.00	.00	.00	679.75	.00	679.75	5,875.41
014X5265.002 TRIBAL SPECIAL FUND, OFFICE OF THE SPECIAL TRUSTE	.00	.00	.00	402.47	.00	402.47	5,949.30
014X5425.002 ENVIRONMENTAL IMPROVEMENT AND RESTORATION FUND	.00	4,493.53	.00	.00	.00	4,493.53	25,794,725.74

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Fiscal Year Begin 10/01/2013

Cash Basis	GAS Payments:	Interest Payments			Inflation Comp.	Monthly Total	Fiscal Y-T-D Total
		Premium Paid (Coll)	Disc Deferred (Coll)	(Accrued Int Coll)			
014X5469.002	LINCOLN COUNTY LAND ACT	.00	12,898.49	.00	.00	12,898.49	30,786.71
014X5648.002	POWER SYSTEMS, INDIAN IRRIGATION PROJECTS, BUREAU	.00	.00	.00	563.69	563.69	4,808.02
014X6029	DEPOSIT OF REVENUES RECEIVED FROM MINERAL LEASES	.00	.00	.00	.00	.00	93,621.15
014X6039	INDIVIDUAL INDIAN MONEY, BUREAU OF INDIAN AFFAIRS	.00	.00	.00	1,432.08	1,432.08	17,693.56
014X6140	DEPOSITS OF PROCEEDS OF LANDS WITHDRAWN FOR NATIV	.00	.00	.00	29.32	29.32	567.56
014X6705	DEPOSITS, OUTER CONTINENTAL SHELF LANDS ACT, BONU	.00	7,200.38	.00	.00	7,200.38	7,612.41
014X6803	CUSTODIAL TRIBAL FUND, OFFICE OF THE SPECIAL TRUS	.00	.00	.00	17,383.50	17,383.50	209,192.06
014X8030.002	TRIBAL TRUST FUND, OFFICE OF THE SPECIAL TRUSTEE	.00	.00	.00	223.36	223.36	2,616.59
014X8052.002	PRESERVATION, BIRTHPLACE OF ABRAHAM LINCOLN, NATI	.00	.00	.00	.00	.00	1,721.25
015X4500	PRISON INDUSTRIES FUND, DEPARTMENT OF JUSTICE	.00	.00	.00	1,367.56	1,367.56	151,075.73
015X5042.002	ASSETS FORFEITURE FUND, JUSTICE	.00	29,187.48	.00	329.54	29,517.02	3,167,182.19
015X5073.002	UNITED STATES TRUSTEE SYSTEM FUND, JUSTICE	.00	6,174.53	.00	172,662.46	178,836.99	533,354.77
015X6118	USAO/ARTEMIS SETTLEMENT ACCOUNT, U.S. ATTORNEYS,	.00	.00	.00	1,654.82	1,654.82	22,133.13
015X6874	SEIZED ASSETS FUND, JUSTICE	.00	46,986.06	.00	1,464.46	48,450.52	1,167,780.11
015X8408	COMMISSARY FUNDS, FEDERAL PRISONS	.00	862.21	.00	.00	862.21	13,477.03
016X1523	ENERGY EMPLOYEES OCCUPATIONAL ILLNESS COMPENSATIO	.00	.00	.00	762.42	762.42	48,285.99
016X4204	PENSION BENEFIT GUARANTY CORPORATION	59,384,035.19	5,692,187.50	-6,540,923.75	18,244,843.11	19,499,579.60	351,582,790.14
016X5155.002	PANAMA CANAL COMMISSION COMPENSATION FUND	.00	.00	.00	.00	.00	40,985.81
016X8042.002	UNEMPLOYMENT TRUST FUND	.00	.00	.00	25,528,693.14	25,528,693.14	366,851,562.31
016X8130.002	RELIEF AND REHABILITATION, LONGSHOREMEN'S AND HAR	.00	.00	.00	1,049.39	1,049.39	10,986.53
016X8134.002	RELIEF AND REHABILITATION, WORKMEN'S COMPENSATIO	.00	.00	.00	107.79	107.79	1,659.60
017X8716.002	DEPARTMENT OF THE NAVY GENERAL GIFT FUND	.00	.00	.00	.00	.00	18,238.05
017X8733.002	UNITED STATES NAVAL ACADEMY GENERAL GIFT FUND	.00	.00	.00	.00	.00	1,481.46
018X4020.002	POSTAL SERVICE FUND	.00	.00	.00	40,558.06	40,558.06	332,521.69
018X4294	POSTAL SERVICE COMPETITIVE PRODUCTS FUND	.00	.00	.00	.00	.00	1,518.11
019X6038	RESOLUTION OF IRAQI CLAIMS FUND	.00	2,876.20	.00	.00	2,876.20	13,831.04
019X8186.002	FOREIGN SERVICE RETIREMENT AND DISABILITY FUND	.00	.00	.00	426,477.74	426,477.74	326,675,366.72
019X8271.002	ISRAELI ARAB SCHOLARSHIP PROGRAM, UNITED STATES I	.00	.00	.00	.00	.00	6,126.22
019X8813.002	INTERNATIONAL CENTER FOR MIDDLE EASTERN-WESTERN D	.00	.00	.00	50,789.11	50,789.11	105,033.96
019X8822.002	CONDITIONAL GIFT FUND, GENERAL, DEPARTMENT OF STA	.00	.00	.00	.00	.00	144,590.42
020X5511.002	DISTRICT OF COLUMBIA FEDERAL PENSION TRUST FUND	.00	.00	.00	2,860.89	2,860.89	28,765,726.59
020X5590.002	FINANCIAL RESEARCH FUND	.00	.00	.00	2,346.86	2,346.86	26,014.21
020X5697.002	TREASURY FORFEITURE FUND	.00	44,302.72	.00	.00	44,302.72	385,096.09







Cash Basis GAS Payments:		Premium Paid (Coll)	Disc Deferred (Coll)	(Accrued Int Coll)	Interest Payments	Inflation Comp.	Monthly Total	Fiscal Y-T-D Total
382X8025.002	JAPAN-UNITED STATES FRIENDSHIP TRUST FUND, JAPAN-	.00	.00	.00	.00	.00	.00	1,026,675.91
417X8040.002	GIFTS AND DONATIONS, NATIONAL ENDOWMENT OF THE AR	.00	.00	.00	.00	.00	.00	426.06
455X4110	TENNESSEE VALLEY AUTHORITY FUND	.00	486.00	.00	.00	.00	486.00	3,475.58
467X6167	SPECIAL INVESTMENT ACCOUNT	-25,089.08	.00	-55.96	1,179,674.15	.00	1,154,529.11	-6,662,942.40
485X8267.002	NATIONAL SERVICE TRUST, CORPORATION FOR NATIONAL	.00	2,787.38	.00	132,605.34	.00	135,392.72	3,256,145.19
486X4054	UNITED STATES ENRICHMENT CORPORATION FUND	.00	.00	.00	.00	.00	.00	501,433.12
487X5415.002	ENVIRONMENTAL DISPUTE RESOLUTION FUND, MORRIS K.	.00	.00	.00	.00	.00	.00	158.99
487X8615.002	MORRIS K. UDALL SCHOLARSHIP AND EXCELLENCE IN NAT	.00	.00	.00	.00	.00	.00	713,489.84
512X4331	EXPENSES, PRESIDIO TRUST	.00	.00	.00	672.48	.00	672.48	8,847.33
537X5532.002	FEDERAL HOUSING FINANCE BOARD WORKING CAPITAL FUN	.00	.00	.00	2,791.98	.00	2,791.98	33,985.23
570X8276.002	EISENHOWER EXCHANGE FELLOWSHIP PROGRAM TRUST FUND	.00	.00	.00	640.92	3,786.72	4,427.64	157,677.46
57910198299.002	PATIENT-CENTERED OUTCOMES RESEARCH TRUST FUND	.00	.00	.00	9,224.03	.00	9,224.03	159,550.35
SubTotals		21,384,986.16	7,719,166.52	-20,470,728.99	5,417,550,798.24	2,308,975,239.70	7,735,159,461.63	82,679,420,194.62
DOD & ZCB (Cash Basis Payments):		Premium Pd (Coll)/1	Disc Defer (Coll)/2	(Accrued Int Coll)/3	Interest Payments/3	Inflation Comp.	Monthly Total	Fiscal Y-T-D Total
089X5227.002	NUCLEAR WASTE DISPOSAL FUND, DEPARTMENT OF ENERGY	.00	.00	.00	.00	.00	.00	.00
SubTotals		.00	.00	.00	.00	.00	.00	.00
Total Cash Basis GAS Payments		21,384,986.16	7,719,166.52	-20,470,728.99	5,417,550,798.24	2,308,975,239.70	7,735,159,461.63	82,679,420,194.62

Footnotes:

1 Only includes Premium Paid on Redemptions

2 Only includes Discount Collected on Redemptions

3 Accrued Interest Collected offsets Interest Payments on payment date

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Fiscal Y-T-D Total

Accrual Basis GAS Expense:

(Premium Amortized) Discount Amortized Monthly Total

Zero Coupon Bond Accounts:

Account	Description	(Premium Amortized)	Discount Amortized	Monthly Total	Fiscal Y-T-D Total
016X4204	PENSION BENEFIT GUARANTY CORPORATION	.00	1,757,446.43	1,757,446.43	12,132,426.64
089X5227.002	NUCLEAR WASTE DISPOSAL FUND, DEPARTMENT OF ENERGY	.00	94,428,857.07	94,428,857.07	666,834,595.29
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SubTotals		.00	96,186,303.50	96,186,303.50	678,967,021.93
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Total Accrual Basis GAS Expense		.00	96,186,303.50	96,186,303.50	678,967,021.93
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