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Interest Cost by Fund Report  
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Fiscal Year Begin 10/01/2002

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	2,036,469.97	.00	.00	.00	2,036,469.97	12,929,485.44
AGRICULTURE MARKET SER	.00	15,425.68	.00	.00	.00	15,425.68	88,398.96
AIRPORT & AIRWAYS TR	.00	22,262,176.49	.00	.00	.00	22,262,176.49	295,814,014.81
ALASKA NATIVE ESCROW	.00	2,764.91	.00	.00	.00	2,764.91	10,914.22
ALBANIAN CLAIMS FUND	.00	.00	.00	.00	3,196.11	3,196.11	7,230.44
ALLEGED VIOLATORS OF	.00	2,025.59	.00	.00	366,845.21	368,870.80	2,349,348.59
AQUATIC RESOURCES-BS	.00	.00	.00	.00	364,762.98	364,762.98	1,456,702.33
AQUATIC RESOURCES-SF	.00	16,271,940.13	.00	.00	.00	16,271,940.13	16,976,838.53
ARMED FORCES RHTF	.00	14,832.45	.00	.00	.00	14,832.45	2,695,723.96
ASSET FORFEITURE FUN	.00	.00	.00	.00	494,243.02	494,243.02	3,315,046.34
AVIATION INSURANCE R	.00	.00	.00	.00	.00	.00	785,683.06
BANK INSURANCE FUND	-88,984,375.00	5,209,747.65	.00	.00	2,648,437.50	-81,126,189.85	822,810,801.91
BARRY GOLDWATER SCHO	.00	.00	.00	.00	.00	.00	1,929,750.04
BELIZE ESCROW ACCOUNT	.00	.00	.00	.00	.00	.00	6,440.34
BEQUEST & GIFT FEM	.00	.00	.00	.00	.00	.00	30,214.38
BEQUEST OF MAJ AINS	.00	.00	.00	.00	.00	.00	11.70
BUREAU OF PRISON TRU	.00	.00	.00	.00	46,379.98	46,379.98	361,995.48
CAPITOL PRESERVATION	.00	.00	.00	.00	87,370.25	87,370.25	526,745.90
CHEYENNE RIVER TRUST	.00	21,200.42	.00	.00	.00	21,200.42	135,023.85
CHRISTOPHER COLUMBUS	.00	24,997.50	.00	.00	9,800.16	34,797.66	130,800.75
CIVIL SERVICE RETIRE	.00	21,974,681.58	.00	.00	.00	21,974,681.58	17,723,259,056.22
CLAIMS COURT JUDGES	-25,510.62	6,227.06	.00	.00	.00	-19,283.56	280,288.14
COMPTROLLER OF THE C	.00	188,878.04	.00	.00	.00	188,878.04	1,354,512.53
COURT OF VETERANS A	.00	.00	.00	.00	.00	.00	53,775.71
CUSTODIAL TRIBAL FD	.00	712,372.77	.00	.00	.00	712,372.77	4,128,442.58
DC JUDGES RETIREMENT	.00	2,598.94	.00	.00	.00	2,598.94	2,590,159.50
DC PENSION LIABILITY	.00	1,252,277.92	.00	.00	85,312.50	1,337,590.42	62,675,555.73
DC SUPP PENSION FUND	.00	.00	.00	.00	.00	.00	33,003,477.80
DEPARTMENT AIR CGF	.00	63.75	.00	.00	.00	63.75	16,991.61
DEPARTMENT NAVY GGF	.00	.00	.00	.00	.00	.00	4,222.50
DEPARTMENT STATE CON	.00	.00	.00	.00	32,077.22	32,077.22	32,171.26
EISENHOWER EXCHANGE	.00	.00	.00	.00	.00	.00	223,879.45
EMPLOYEES HEALTH BEN	.00	3,021,751.51	-1,255,361.09	.00	3,062,730.60	4,829,121.02	133,196,506.92
EMPLOYEES LIFE INSUR	.00	12,837,154.42	-142,537.70	.00	1,548,937.32	14,243,554.04	656,573,982.30
ENERGY EMPLOYEE OCC FD	.00	2,024.63	.00	.00	.00	2,024.63	2,024.63
ENVIRON DIS RES FUND	.00	236.51	.00	.00	501.88	738.39	2,809.12

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ENVIRON I & R FUND	.00	.00	.00	.00	.00	.00	7,690,424.26
ESTHER CATTELL SCHMI	.00	.00	.00	.00	.00	.00	-83,675.92
EXCHANGE STABILIZATION	.00	11,311,243.37	.00	.00	.00	11,311,243.37	68,709,251.62
EXP & REF, FARM PRODUCTS	.00	33,238.79	.00	.00	.00	33,238.79	238,266.93
FARM CREDIT ADM REVOLVING	.00	16,905.58	.00	.00	.00	16,905.58	358,387.66
FARM CREDIT INSURANCE	.00	349.90	.00	.00	.00	349.90	43,487,155.95
FEDERAL AID AND WILD	.00	569,548.35	.00	.00	732,447.81	1,301,996.16	4,367,809.04
FEDERAL DISABILITY INS	.00	7,660,329.06	.00	.00	.00	7,660,329.06	4,680,583,502.63
FEDERAL HA COOPERATI	.00	.00	.00	.00	.00	.00	125,271.25
FEDERAL HA MUTUAL MO	.00	12,319,010.00	.00	.00	376,115.73	12,695,125.73	507,229,109.09
FEDERAL HA RESERVED	.00	.00	.00	.00	3,252.46	3,252.46	20,440.01
FEDERAL HOSPITAL INS	.00	4,559,444.96	.00	.00	.00	4,559,444.96	7,241,391,639.66
FEDERAL OLD-AGE & S INS	.00	51,247,155.66	.00	.00	.00	51,247,155.66	36,197,868,793.51
FEDERAL PRISON INDUS	.00	195,819.27	.00	.00	.00	195,819.27	994,668.13
FEDERAL SAVINGS & LN	.00	3,106,952.78	.00	.00	.00	3,106,952.78	19,567,746.15
FEDERAL SHIP FIN ESC	.00	.00	-25,547.56	.00	66,467.73	40,920.17	942,497.85
FEDERAL SUPP MEDICAL INS	.00	15,335,292.14	.00	.00	.00	15,335,292.14	1,290,591,108.24
FISHERMEN'S CONT FND	.00	.00	.00	.00	9,669.34	9,669.34	9,669.34
FOREIGN FISH OBSERVE	.00	.00	.00	.00	10,171.74	10,171.74	10,171.74
FOREIGN SERVICE RETIREMNT	.00	273,663.54	.00	.00	.00	273,663.54	384,864,318.30
GENERAL POST FUND VA	.00	131,725.00	.00	.00	15,923.54	147,648.54	1,125,837.19
GERMAN SETTLEMENT FUND	.00	.00	.00	.00	5,060.07	5,060.07	29,690.62
GIFT & BEQ CIA	.00	.00	.00	.00	.00	.00	1,201.29
GIFT & BEQ TREASURY	.00	926.99	.00	.00	.00	926.99	6,343.10
GIFT & BEQ TRUST DOT	.00	.00	.00	.00	.00	.00	60.00
GOVERNMENT LIFE INS	.00	10,111.59	.00	.00	.00	10,111.59	1,963,299.75
GOVERNMENT N M A MBS	.00	18,703,905.11	.00	.00	7,453,125.00	26,157,030.11	180,303,175.26
HARBOR MAINTENANCE	.00	2,129,389.55	.00	.00	.00	2,129,389.55	27,106,622.46
HARRY S TRUMAN SCHOL	.00	96.66	.00	.00	.00	96.66	1,646,370.52
HAZARDOUS SUB IRON MTN	.00	2,733.01	.00	.00	.00	2,733.01	-19,783.02
HAZARDOUS SUBSTANCE SF	.00	6,780,386.64	.00	.00	.00	6,780,386.64	64,288,491.71
INDIAN IRRIGATION SY	.00	27,430.81	.00	.00	.00	27,430.81	189,804.61
INDIV INDIAN MONEY	.00	24,427.52	.00	.00	.00	24,427.52	196,205.87
INLAND WATERWAYS TF	.00	1,179,204.78	.00	.00	.00	1,179,204.78	5,618,875.40
INSPECTION & GRADING	.00	.00	.00	.00	2,472.20	2,472.20	2,472.20
IRANIAN CLAIMS	.00	.00	.00	.00	416.36	416.36	939.61

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ISRAELI-ARAB SCHOLAR	.00	.00	.00	.00	.00	.00	162,181.25
JAMES MADISON FELLOW	.00	.00	.00	.00	.00	.00	1,118,324.97
JAPAN-US FRIENDSHIP	.00	86.00	.00	.00	376.67	462.67	1,292,942.10
JOHN C STENNIS CENTR	.00	.00	.00	.00	.00	.00	265,630.10
JOHN F KENNEDY SK FD	.00	.00	.00	.00	.00	.00	125,546.60
JUDICIAL OFFCRS RETD	-4,052,683.44	-63,642.75	.00	.00	.00	-4,116,326.19	-1,073,484.45
JUDICIAL SURVIVORS	-449,170.47	152,805.55	.00	.00	.00	-296,364.92	13,166,382.71
KOREAN WAR VET MEMOR	.00	.00	.00	.00	.00	.00	1,435.04
KUUKPIK ALASKA ESCROW	.00	.00	.00	.00	.00	.00	307,165.56
LAND BETWEEN THE LAKES	.00	.00	.00	.00	16,310.99	16,310.99	16,310.99
LEAKING UND STORAGE	.00	1,938,276.97	.00	.00	2,209,548.04	4,147,825.01	42,652,975.60
LIB OF CONGRESS CF	.00	82,182.89	.00	.00	504,656.55	586,839.44	4,549,884.64
LIB OF CONGRESS GIFT	.00	.00	.00	.00	22,494.19	22,494.19	60,524.46
LIB OF CONGRESS TR F	.00	.00	.00	.00	23,671.80	23,671.80	513,923.80
LINCOLN CO LAND ACT	.00	.00	.00	.00	.00	.00	692.09
LOWER BRULE TRUST	.00	.00	.00	.00	.00	.00	55,062.06
MARITIME ESCROW FUND	.00	-68.90	-1,015.63	.00	1,610.67	526.14	521,794.79
MORRIS K UDALL SCH	.00	1,000.47	.00	.00	4,384.40	5,384.87	393,143.24
NASA ENDEAVOR TR FD	.00	.00	.00	.00	4,405.01	4,405.01	4,405.01
NASA SCIENCE SPACE T	.00	.00	.00	.00	234.62	234.62	554,333.76
NATIONAL ARCHIVE TR	.00	.00	.00	.00	10,148.75	10,148.75	100,117.87
NATIONAL CUA COMMUN	.00	6,477.75	.00	.00	.00	6,477.75	39,886.90
NATIONAL CUA OPERATE	.00	16,973.82	.00	.00	.00	16,973.82	164,975.78
NATIONAL CUA SH INS	.00	9,918,142.08	.00	.00	2,953,125.00	12,871,267.08	142,296,790.90
NATIONAL IH CONDITIO	.00	.00	.00	.00	40,527.46	40,527.46	71,888.37
NATIONAL IH PATIENTS	.00	.00	.00	.00	.00	.00	3,711.59
NATIONAL IH UNCOND	.00	.00	.00	.00	20,446.40	20,446.40	148,043.51
NATIONAL LABOR RB	.00	.00	.00	.00	1,985.84	1,985.84	158,291.56
NATIONAL SECUR EDUC	.00	60,967.50	.00	.00	7,301.25	68,268.75	813,876.54
NATIONAL SERVICE LIF	.00	848,915.08	.00	.00	.00	848,915.08	394,246,738.65
NATIONAL SERVICE TF	-1,123,713.45	448,907.32	.00	.00	12,709.66	-662,096.47	4,713,529.38
NATIVE AMER INSTITUT	-278,188.59	-12,717.11	.00	.00	.00	-290,905.70	733,606.27
NATIVE ARCHIVE GIF	.00	.00	.00	.00	2,417.18	2,417.18	51,453.40
NATL ENDOW FOR ARTS	.00	.00	.00	.00	1,000.09	1,000.09	2,264.53
NATL ENDOW FOR HUMAN	.00	.00	.00	.00	187.66	187.66	1,276.60
NATURAL RESOURCE DAM	-26,750.78	2,093.49	-81,767.59	.00	180,508.96	74,084.08	1,646,017.99



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THRIFT SAVINGS FUND	.00	40,406,310.35	.00	.00	.00	40,406,310.35	839,352,558.94
TR DE 20X6420 NT	.00	.00	.00	.00	.00	.00	1,042,757.90
TREASURY FORFEIT FD	.00	.00	.00	.00	83,514.45	83,514.45	563,953.97
TRIBAL SPECIAL FUND	.00	117,803.39	.00	.00	.00	117,803.39	882,018.63
TRIBAL TRUST FUND	.00	50,798.23	.00	.00	.00	50,798.23	275,946.88
UNEARNED COPYRIGHT F	.00	.00	.00	.00	10,539.70	10,539.70	24,929.53
UNEMPLOYMENT TRUST	.00	65,763,292.92	.00	.00	.00	65,763,292.92	2,174,185,554.71
UNIT STAT ARMY GGF	-465.94	27,488.85	.00	.00	8.91	27,031.82	22,278.94
UNIT STAT CST GRD GG	.00	.00	.00	.00	329.23	329.23	10,046.84
UNIT STAT INFORM CON	.00	.00	.00	.00	.00	.00	7,242.92
UNIT STAT NAV AC G&M	.00	.00	.00	.00	.00	.00	194,097.23
UNIT STAT TRUSTEE SY	-31,100.63	262,901.02	.00	.00	123,280.12	355,080.51	2,175,030.55
URANIUM ENRICHMENT	-9,227,036.88	6,741,310.66	.00	.00	.00	-2,485,726.22	55,450,300.23
USEC REVOLVING FUND	.00	1,866.67	.00	.00	.00	1,866.67	6,833,541.31
UTAH RECLAMATION	.00	.00	.00	.00	.00	.00	3,686,549.64
VACCINE INJURY	.00	1,825,727.01	.00	.00	562,903.96	2,388,630.97	43,440,404.77
VETERANS' REOPENED	.00	42,270.91	.00	.00	.00	42,270.91	16,533,187.73
VETERANS' SPECIAL LF	.00	110,989.27	.00	.00	.00	110,989.27	71,053,945.74
VIETNAM CLAIMS FD	.00	.00	.00	.00	733.88	733.88	1,662.84
VOLUNTARY SEPAR INC	.00	1,433.33	-290.58	.00	143,542.57	144,685.32	26,897,685.43
WAGE & HOUR LABOR BD	.00	.00	.00	.00	1,432.19	1,432.19	10,112.20
WAR-RISK INSURANCE	.00	.00	.00	.00	.00	.00	906,369.69
WILDLIFE CONSERV & RESTOR	.00	3,489.27	.00	.00	66,571.51	70,060.78	682,076.01
WORLD WAR VET MEMOR	-23,507.81	29,479.97	.00	.00	.00	5,972.16	1,508,406.17
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SubTotals	-171,110,138.77	384,910,973.33	-1,506,771.86	.00	54,110,536.42	266,404,599.12	76,420,963,665.91

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Zero Coupon Bonds							
RAILROAD RETIRE ACZE	.00	.00	.00	.00	.00	.00	-174,159,461.44
NUCLEAR WASTE ZERO	.00	.00	.00	.00	.00	-220,397,581.76	41,985,566.90
PENSION BENEFIT ZERO	.00	.00	.00	.00	.00	.00	-12,110,356.03
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SubTotals	.00	.00	.00	.00	.00	-220,397,581.76	-144,284,250.57
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Report Totals	-171,110,138.77	384,910,973.33	-1,506,771.86	.00	54,110,536.42	46,007,017.36	76,276,679,415.34

Footnotes

BIF inflation compensation for March was \$23,546,950.00  
 PBGC inflation compensation for March was \$ 3,410,240.00  
 GNMA inflation compensation for March was \$ 8,490,000.00  
 SAIF inflation compensation for March was \$ 7,962,850.00  
 Custodial Tribal inflation compensation for March was \$1,979.18