

Run Date:10/02/2003
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Interest Cost by Fund Report
 09/01/2003 - 09/30/2003

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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 | 1,692,002.73 | .00 | .00 | .00 | 1,692,002.73 | 23,619,923.01 |
| AGRICULTURE MARKET SER | .00 | 10,883.77 | .00 | .00 | .00 | 10,883.77 | 163,259.79 |
| AIRPORT & AIRWAYS TR | .00 | 13,420,389.10 | .00 | .00 | .00 | 13,420,389.10 | 590,560,812.46 |
| ALASKA NATIVE ESCROW | .00 | 440.39 | .00 | .00 | .00 | 440.39 | 18,016.62 |
| ALBANIAN CLAIMS FUND | .00 | .00 | .00 | .00 | 1,624.25 | 1,624.25 | 13,113.21 |
| ALLEGED VIOLATORS OF | .00 | 2,000.74 | .00 | .00 | 272,481.50 | 274,482.24 | 4,005,341.40 |
| AQUATIC RESOURCES-BS | .00 | 6,831.94 | .00 | .00 | 267,455.42 | 274,287.36 | 2,829,106.01 |
| AQUATIC RESOURCES-SF | .00 | 16,272,191.21 | .00 | .00 | 8,183,583.91 | 24,455,775.12 | 42,061,470.20 |
| ARMED FORCES RHTF | .00 | 12,194.58 | .00 | .00 | .00 | 12,194.58 | 5,333,961.31 |
| ASSET FORFEITURE FUN | .00 | .00 | .00 | .00 | 408,072.07 | 408,072.07 | 6,059,875.92 |
| AVIATION INSURANCE R | .00 | .00 | .00 | .00 | .00 | .00 | 1,519,772.59 |
| BANK INSURANCE FUND | .00 | 8,782,705.73 | .00 | .00 | .00 | 8,782,705.73 | 1,223,399,106.23 |
| BARRY GOLDWATER SCHO | .00 | .00 | .00 | .00 | 77.92 | 77.92 | 3,827,898.19 |
| BELIZE ESCROW ACCOUNT | .00 | .00 | .00 | .00 | .00 | .00 | 11,052.95 |
| BEQUEST & GIFT FEM | -9,171.09 | 32,534.01 | .00 | .00 | .00 | 23,362.92 | 53,577.30 |
| BEQUEST OF MAJ AINS | -151.41 | -2.22 | .00 | .00 | .00 | -153.63 | 277.73 |
| BUREAU OF PRISON TRU | .00 | .00 | .00 | .00 | 35,037.03 | 35,037.03 | 630,382.65 |
| CAPITOL PRESERVATION | .00 | .00 | .00 | .00 | 64,321.63 | 64,321.63 | 913,115.47 |
| CHEYENNE RIVER TRUST | .00 | 17,430.06 | .00 | .00 | .00 | 17,430.06 | 246,286.53 |
| CHRISTOPHER COLUMBUS | .00 | .00 | .00 | .00 | 138.34 | 138.34 | 207,822.32 |
| CIVIL SERVICE RETIRE | .00 | 18,177,374.99 | .00 | .00 | .00 | 18,177,374.99 | 35,199,655,874.99 |
| CLAIMS COURT JUDGES | .00 | 23,995.63 | .00 | .00 | 1,164.84 | 25,160.47 | 539,509.17 |
| COMPTROLLER OF THE C | .00 | 179,005.20 | .00 | .00 | .00 | 179,005.20 | 8,919,678.27 |
| COURT OF VETERANS A | .00 | .00 | .00 | .00 | .00 | .00 | 95,295.05 |
| CUSTODIAL TRIBAL FD | .00 | 383,852.63 | .00 | .00 | .00 | 383,852.63 | 7,161,012.12 |
| DC JUDGES RETIREMENT | -144,355.47 | -7,794.50 | .00 | .00 | .00 | -152,149.97 | 5,019,602.03 |
| DC PENSION LIABILITY | .00 | 183,479.41 | .00 | .00 | .00 | 183,479.41 | 127,586,242.12 |
| DC SUPP PENSION FUND | -37,097,157.19 | -1,564,450.55 | .00 | .00 | .00 | -38,661,607.74 | 28,139,077.26 |
| DEPARTMENT AIR CGF | -79.69 | 466.96 | .00 | .00 | .00 | 387.27 | 33,412.26 |
| DEPARTMENT NAVY GGF | .00 | 26,910.00 | .00 | .00 | .00 | 26,910.00 | 40,500.60 |
| DEPARTMENT STATE CON | .00 | .00 | .00 | .00 | 23,443.87 | 23,443.87 | 55,615.13 |
| EISENHOWER EXCHANGE | .00 | -3,951.81 | .00 | .00 | .00 | -3,951.81 | 449,956.80 |
| EMPLOYEES HEALTH BEN | .00 | 3,448,752.88 | .00 | .00 | 1,044,986.41 | 4,493,739.29 | 269,649,470.21 |
| EMPLOYEES LIFE INSUR | .00 | 206,786.81 | .00 | .00 | 121,195.43 | 327,982.24 | 1,354,978,042.91 |
| ENERGY EMPLOYEE OCC FD | .00 | 53,267.04 | .00 | .00 | .00 | 53,267.04 | 262,628.58 |
| ENVIRON DIS RES FUND | .00 | .00 | .00 | .00 | 1,076.41 | 1,076.41 | 12,640.10 |

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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 |
|---------------------------|-------------------|-------------------|--------------------|---------------------|---------------------|---------------|--------------------|
| ENVIRON I & R FUND | .00 | .00 | .00 | .00 | 703,163.39 | 703,163.39 | 14,211,347.22 |
| ESTHER CATTELL SCHMI | .00 | .00 | .00 | .00 | .00 | .00 | -67,594.67 |
| EXCHANGE STABILIZATION | .00 | 9,156,186.81 | .00 | .00 | .00 | 9,156,186.81 | 124,232,377.35 |
| EXP & REF, FARM PRODUCTS | .00 | 34,462.70 | .00 | .00 | .00 | 34,462.70 | 428,212.47 |
| FARM CREDIT ADM REVOLVING | .00 | 9,170.53 | .00 | .00 | .00 | 9,170.53 | 666,475.44 |
| FARM CREDIT INSURANCE | .00 | 234.55 | .00 | .00 | .00 | 234.55 | 100,222,649.37 |
| FEDERAL AID AND WILD | .00 | 678,361.90 | .00 | .00 | 645,336.70 | 1,323,698.60 | 10,352,497.52 |
| FEDERAL DISABILITY INS | .00 | 20,278,042.53 | .00 | .00 | .00 | 20,278,042.53 | 9,559,974,368.70 |
| FEDERAL HA COOPERATI | .00 | .00 | .00 | .00 | .00 | .00 | 250,542.50 |
| FEDERAL HA FLEX SUB | .00 | .00 | .00 | .00 | 789,943.84 | 789,943.84 | 2,158,988.11 |
| FEDERAL HA HOME ASST | .00 | .00 | .00 | .00 | 82,535.19 | 82,535.19 | 225,661.79 |
| FEDERAL HA MUTUAL MO | .00 | -4,366,567.94 | .00 | .00 | 1,268,573.98 | -3,097,993.96 | 1,096,407,887.92 |
| FEDERAL HA RESERVED | .00 | .00 | .00 | .00 | 5,713.24 | 5,713.24 | 42,104.12 |
| FEDERAL HOSPITAL INS | .00 | 9,788,483.53 | .00 | .00 | .00 | 9,788,483.53 | 14,757,664,208.48 |
| FEDERAL OLD-AGE & S INS | .00 | 84,064,352.72 | .00 | .00 | .00 | 84,064,352.72 | 73,980,051,949.48 |
| FEDERAL PRISON INDUS | .00 | 112,395.00 | .00 | .00 | .00 | 112,395.00 | 1,813,081.86 |
| FEDERAL SAVINGS & LN | .00 | 2,583,799.91 | .00 | .00 | .00 | 2,583,799.91 | 36,012,006.56 |
| FEDERAL SHIP FIN ESC | .00 | .00 | -2,632.83 | .00 | 13,342.23 | 10,709.40 | 1,597,518.77 |
| FEDERAL SUPP MEDICAL INS | .00 | 47,738,772.75 | .00 | .00 | .00 | 47,738,772.75 | 2,452,410,877.85 |
| FISHERMEN'S CONT FND | .00 | .00 | .00 | .00 | 7,178.82 | 7,178.82 | 16,848.16 |
| FOREIGN FISH OBSERVE | .00 | .00 | .00 | .00 | 2,663.32 | 2,663.32 | 16,961.05 |
| FOREIGN SERVICE RETIREMNT | .00 | 402,651.36 | .00 | .00 | .00 | 402,651.36 | 775,668,360.17 |
| GENERAL POST FUND VA | .00 | -62,773.31 | .00 | .00 | 178,527.07 | 115,753.76 | 1,742,766.84 |
| GERMAN SETTLEMENT FUND | .00 | .00 | .00 | .00 | 3,488.53 | 3,488.53 | 53,735.32 |
| GIFT & BEQ CIA | .00 | .00 | .00 | .00 | .00 | .00 | 2,068.32 |
| GIFT & BEQ TREASURY | .00 | 701.95 | .00 | .00 | .00 | 701.95 | 11,019.97 |
| GIFT & BEQ TRUST DOT | .00 | .00 | .00 | .00 | .00 | .00 | 120.00 |
| GOVERNMENT LIFE INS | .00 | 14,204.33 | .00 | .00 | .00 | 14,204.33 | 3,840,567.90 |
| GOVERNMENT N M A MBS | .00 | 4,783,523.37 | .00 | .00 | .00 | 4,783,523.37 | 342,423,770.94 |
| GREAT APE CONSERVATION FD | .00 | .00 | .00 | .00 | 794.43 | 794.43 | 4,145.25 |
| HARBOR MAINTENANCE | .00 | 1,984,108.01 | .00 | .00 | 382,262.19 | 2,366,370.20 | -21,494,365.69 |
| HARRY S TRUMAN SCHOL | .00 | .00 | .00 | .00 | 1,259.09 | 1,259.09 | 3,296,845.90 |
| HAZARDOUS SUB IRON MTN | .00 | 2,345.67 | .00 | .00 | .00 | 2,345.67 | 55,540.45 |
| HAZARDOUS SUBSTANCE SF | .00 | 22,231,342.60 | .00 | .00 | 1,404,990.62 | 23,636,333.22 | 118,495,379.80 |
| INDIAN IRRIGATION SY | .00 | 25,411.89 | .00 | .00 | .00 | 25,411.89 | 349,321.04 |
| INDIV INDIAN MONEY | .00 | 26,564.44 | .00 | .00 | .00 | 26,564.44 | 378,512.15 |

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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 |
|------------------------|-------------------|-------------------|--------------------|---------------------|---------------------|---------------|--------------------|
| INLAND WATERWAYS TF | .00 | 1,173,173.62 | .00 | .00 | 246,171.72 | 1,419,345.34 | 2,890,188.13 |
| INSPECTION & GRADING | .00 | .00 | .00 | .00 | 674.50 | 674.50 | 3,835.03 |
| IRANIAN CLAIMS | .00 | .00 | .00 | .00 | 211.92 | 211.92 | 1,703.71 |
| ISRAELI-ARAB SCHOLAR | .00 | .00 | .00 | .00 | .00 | .00 | 324,362.50 |
| JAMES MADISON FELLOW | .00 | .00 | .00 | .00 | .00 | .00 | 2,236,609.97 |
| JAPAN-US FRIENDSHIP | 72,930.00 | 585.87 | .00 | .00 | .00 | 73,515.87 | 2,016,673.31 |
| JOHN C STENNIS CENTR | .00 | 554.35 | .00 | .00 | .00 | 554.35 | 543,970.38 |
| JOHN F KENNEDY SK FD | .00 | .00 | .00 | .00 | .00 | .00 | 291,643.53 |
| JUDICIAL OFFCRS RETD | -26,431.56 | 289,721.11 | .00 | .00 | 6,998.44 | 270,287.99 | 524,758.43 |
| JUDICIAL SURVIVORS | .00 | 155,879.38 | .00 | .00 | 933.28 | 156,812.66 | 26,263,106.33 |
| KOREAN WAR VET MEMOR | .00 | .00 | .00 | .00 | .00 | .00 | 2,870.04 |
| KUUKPIK ALASKA ESCROW | .00 | .00 | .00 | .00 | .00 | .00 | 517,448.04 |
| LAND BETWEEN THE LAKES | .00 | .00 | .00 | .00 | .00 | .00 | 26,542.02 |
| LEAKING UND STORAGE | -5,428,817.19 | -1,843,452.33 | .00 | .00 | 1,648,198.72 | -5,624,070.80 | 45,020,423.37 |
| LIB OF CONGRESS CF | -252,151.88 | 1,603,124.82 | -1.13 | .00 | 561,686.29 | 1,912,658.10 | 8,980,495.38 |
| LIB OF CONGRESS GIFT | .00 | .00 | .00 | .00 | 16,912.13 | 16,912.13 | 102,009.13 |
| LIB OF CONGRESS TR F | .00 | .00 | .00 | .00 | 22,568.57 | 22,568.57 | 957,575.27 |
| LINCOLN CO LAND ACT | .00 | .00 | .00 | .00 | 70.19 | 70.19 | 1,377.48 |
| LOWER BRULE TRUST | .00 | .00 | .00 | .00 | .00 | .00 | 107,866.63 |
| MARITIME ESCROW FUND | .00 | 1,466.67 | .00 | .00 | .00 | 1,466.67 | 849,171.97 |
| MORRIS K UDALL SCH | .00 | .00 | .00 | .00 | 1,758.27 | 1,758.27 | 975,164.27 |
| NASA ENDEAVOR TR FD | .00 | .00 | .00 | .00 | 3,101.90 | 3,101.90 | 7,506.91 |
| NASA SCIENCE SPACE T | .00 | .00 | .00 | .00 | 206.60 | 206.60 | 1,113,444.53 |
| NAT FLD INS FEMA | .00 | 347,597.86 | .00 | .00 | .00 | 347,597.86 | 1,367,880.61 |
| NATIONAL ARCHIVE GIF | .00 | .00 | .00 | .00 | 3,271.46 | 3,271.46 | 90,558.49 |
| NATIONAL ARCHIVE TR | .00 | .00 | .00 | .00 | 6,217.01 | 6,217.01 | 166,352.83 |
| NATIONAL CUA COMMUN | .00 | 7,540.88 | .00 | .00 | .00 | 7,540.88 | 84,085.62 |
| NATIONAL CUA OPERATE | .00 | 33,229.19 | .00 | .00 | .00 | 33,229.19 | 447,268.21 |
| NATIONAL CUA SH INS | .00 | 8,516,684.79 | .00 | .00 | 187,500.00 | 8,704,184.79 | 208,559,558.29 |
| NATIONAL IH CONDITIO | .00 | .00 | .00 | .00 | 1,348.08 | 1,348.08 | 125,821.51 |
| NATIONAL IH PATIENTS | .00 | .00 | .00 | .00 | .00 | .00 | 6,343.13 |
| NATIONAL IH UNCOND | .00 | .00 | .00 | .00 | 15,416.90 | 15,416.90 | 251,894.27 |
| NATIONAL LABOR RB | .00 | .00 | .00 | .00 | 622.62 | 622.62 | 284,784.43 |
| NATIONAL SECUR EDUC | .00 | 8,990.00 | .00 | .00 | 12,934.15 | 21,924.15 | 1,286,502.01 |
| NATIONAL SERVICE LIF | .00 | 2,035,884.15 | .00 | .00 | .00 | 2,035,884.15 | 783,675,298.91 |
| NATIONAL SERVICE TF | .00 | 828,261.25 | -238.01 | .00 | 7,369.98 | 835,393.22 | 10,429,267.20 |

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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 |
|--------------------------|-------------------|-------------------|--------------------|---------------------|---------------------|----------------|--------------------|
| NATIVE AMER INSTITUT | .00 | .00 | .00 | .00 | .00 | .00 | 1,796,228.98 |
| NATL ENDOW FOR ARTS | .00 | .00 | .00 | .00 | 972.49 | 972.49 | 5,478.92 |
| NATL ENDOW FOR HUMAN | .00 | .00 | .00 | .00 | 281.93 | 281.93 | 2,685.00 |
| NATURAL RESOURCE DAM | -14,959.22 | 20,305.53 | .00 | .00 | 80,541.67 | 85,887.98 | 987,827.11 |
| NUCLEAR WASTE FUND | .00 | 25,769.89 | .00 | .00 | 29,876.60 | 55,646.49 | 236,319,765.48 |
| OFFICE OF THRIFT SUP | .00 | 531,830.67 | .00 | .00 | .00 | 531,830.67 | 4,733,672.52 |
| OIL SPILL LIABILITY | .00 | 86,945.95 | .00 | .00 | 3,513,049.95 | 3,599,995.90 | 16,293,435.78 |
| OLIVER W HOLMES | .00 | .00 | .00 | .00 | 310.16 | 310.16 | 893.55 |
| OPEN WORLD LEADERSHIP TF | .00 | 6,114.14 | .00 | .00 | .00 | 6,114.14 | 112,174.45 |
| OS-DENALI COMMISSION | .00 | .00 | .00 | .00 | .00 | .00 | -4,534,190.28 |
| OUTER CS BONUS BID | .00 | .00 | .00 | .00 | 25,443.30 | 25,443.30 | 214,173.65 |
| OVERSEAS PIC NON-CR | .00 | 1,529,583.13 | .00 | .00 | 40,301.85 | 1,569,884.98 | 234,704,706.20 |
| PANAMA CAN COM COMP | .00 | .00 | .00 | .00 | .00 | .00 | 5,417,116.03 |
| PANAMA CAN DISS FUND | .00 | 12,284.96 | .00 | .00 | .00 | 12,284.96 | 39,074.48 |
| PENSION BENEFIT | 187,953,795.94 | -69,485,168.09 | .00 | .00 | .00 | 118,468,627.85 | 810,716,443.23 |
| PERISH AG COMMODITIES | .00 | 7,405.94 | .00 | .00 | .00 | 7,405.94 | 96,522.79 |
| POSTAL SERVICE FUND | .00 | 3,082,770.31 | .00 | .00 | .00 | 3,082,770.31 | 30,174,578.62 |
| POWER SYSTEMS BIA | .00 | 37,310.99 | .00 | .00 | .00 | 37,310.99 | 504,418.71 |
| PRESERVATION BP AL | .00 | .00 | .00 | .00 | .00 | .00 | 7,637.61 |
| PRESIDIO TRUST | .00 | 2,102,128.60 | .00 | .00 | .00 | 2,102,128.60 | 3,232,502.20 |
| PUBLIC HLTH SER CON | .00 | .00 | .00 | .00 | .00 | .00 | 4,162.60 |
| RAILROAD RETIRE ACCT | .00 | 732,250.31 | .00 | .00 | .00 | 732,250.31 | 908,500,397.57 |
| RAILROAD RETIRE SSE | .00 | 8,927,290.00 | .00 | .00 | .00 | 8,927,290.00 | 59,962,708.55 |
| RELIEF REHAB DC | .00 | 466.70 | .00 | .00 | 676.30 | 1,143.00 | 54,802.11 |
| RELIEF REHAB LONGSHO | .00 | 8,196.50 | .00 | .00 | 10,374.41 | 18,570.91 | 592,463.09 |
| REREGISTRATION & EXP | .00 | .00 | .00 | .00 | 1,368.96 | 1,368.96 | 46,361.57 |
| RESERVE MOBIL INCOME | .00 | .00 | .00 | .00 | 14,500.07 | 14,500.07 | 32,284.94 |
| RETIRED EMPLOYEE HLT | .00 | .00 | .00 | .00 | .00 | .00 | 30,195.88 |
| RICKY RAY RELIEF FUND | .00 | .00 | .00 | .00 | 62,945.77 | 62,945.77 | 993,502.72 |
| SAN GABRIEL BASIN FUND | .00 | .00 | .00 | .00 | 14,831.86 | 14,831.86 | 278,166.34 |
| SAVINGS ASSOC INS FD | .00 | 3,183,305.86 | .00 | .00 | .00 | 3,183,305.86 | 373,318,264.13 |
| SEIZED ASSETS FUND | .00 | 4,938.90 | .00 | .00 | 420,940.73 | 425,879.63 | 6,630,894.69 |
| SEIZED CUR US CU SER | .00 | .00 | .00 | .00 | 245,543.43 | 245,543.43 | 3,884,544.47 |
| SERVICEMEN'S GROUP | .00 | 8,390.30 | .00 | .00 | .00 | 8,390.30 | 345,491.01 |
| SMITHSONIAN ENDOWMEN | -3,203.13 | 3,125.00 | .00 | .00 | .00 | -78.13 | 39,297.47 |
| SO NEV PUB LAND MGMT | .00 | .00 | .00 | .00 | 76,462.85 | 76,462.85 | 2,337,297.74 |

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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 |
|---------------------------|-------------------|-------------------|--------------------|---------------------|---------------------|----------------|--------------------|
| SOUTH DAKOTA TR FUND | .00 | 46,282.40 | .00 | .00 | .00 | 46,282.40 | 653,958.53 |
| SPECIAL INVESTMENT | .00 | 787,477.73 | .00 | .00 | 54,127.92 | 841,605.65 | 33,593,091.16 |
| SUPP FOR RELOCATION | .00 | .00 | -317.42 | .00 | 7,024.82 | 6,707.40 | 48,544.42 |
| TAX COURT JUDGES SA | .00 | .00 | .00 | .00 | .00 | .00 | 658,683.36 |
| THRIFT SAVINGS FUND | .00 | 204,195,479.43 | .00 | .00 | .00 | 204,195,479.43 | 1,644,441,121.31 |
| TR DE 20X6420 NT | .00 | .00 | .00 | .00 | .00 | .00 | 1,042,757.90 |
| TREASURY FORFEIT FD | .00 | .00 | .00 | .00 | 120,045.76 | 120,045.76 | 1,172,930.75 |
| TRIBAL SPECIAL FUND | .00 | 21,555.76 | .00 | .00 | .00 | 21,555.76 | 1,170,140.31 |
| TRIBAL TRUST FUND | .00 | 25,685.75 | .00 | .00 | .00 | 25,685.75 | 541,030.28 |
| UNEARNED COPYRIGHT F | .00 | .00 | .00 | .00 | 8,338.10 | 8,338.10 | 44,297.83 |
| UNEMPLOYMENT TRUST | .00 | 27,580,096.43 | .00 | .00 | .00 | 27,580,096.43 | 3,766,199,058.78 |
| UNIT STAT ARMY GGF | -1,769.06 | 26,374.08 | .00 | .00 | .00 | 24,605.02 | 70,829.03 |
| UNIT STAT CST GRD GG | .00 | .00 | .00 | .00 | .00 | .00 | 14,689.64 |
| UNIT STAT INFORM CON | .00 | .00 | .00 | .00 | 1,698.24 | 1,698.24 | 8,941.16 |
| UNIT STAT NAV AC G&M | -3,487.03 | 9,202.25 | .00 | .00 | .00 | 5,715.22 | 299,644.72 |
| UNIT STAT TRUSTEE SY | -56,853.29 | 834,740.70 | .00 | .00 | 141,732.59 | 919,620.00 | 4,391,192.88 |
| URANIUM ENRICHMENT | -406,365.16 | 6,977,120.36 | .00 | .00 | 703,175.47 | 7,273,930.67 | 131,703,776.19 |
| USEC REVOLVING FUND | .00 | .00 | .00 | .00 | .00 | .00 | 43,067,527.24 |
| UTAH RECLAMATION | .00 | .00 | .00 | .00 | .00 | .00 | -3,671,443.09 |
| VACCINE INJURY | -714,705.47 | 1,641,321.29 | .00 | .00 | 1,008,729.95 | 1,935,345.77 | 86,244,538.18 |
| VETERANS' REOPENED | .00 | 85,570.24 | .00 | .00 | .00 | 85,570.24 | 32,771,387.91 |
| VETERANS' SPECIAL LF | .00 | 215,694.30 | .00 | .00 | .00 | 215,694.30 | 142,778,386.99 |
| VIETNAM CLAIMS FD | .00 | .00 | .00 | .00 | 373.90 | 373.90 | 3,013.97 |
| VOLUNTARY SEPAR INC | .00 | 30,626.71 | -348.36 | .00 | 239,445.50 | 269,723.85 | 49,519,825.73 |
| WAGE & HOUR LABOR BD | .00 | .00 | .00 | .00 | 1,166.29 | 1,166.29 | 18,425.12 |
| WAR-RISK INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 | 1,780,588.44 |
| WILDLIFE CONSERV & RESTOR | .00 | .00 | .00 | .00 | 23,669.48 | 23,669.48 | 1,301,729.13 |
| WORLD WAR VET MEMOR | .00 | 389,437.50 | .00 | .00 | .00 | 389,437.50 | 3,032,938.29 |
| SubTotals | 143,867,068.10 | 467,694,224.16 | -3,537.75 | .00 | 25,506,554.75 | 637,064,309.26 | 152,012,901,435.84 |

Zero Coupon Bonds

Run Date:10/02/2003
 Run Time:08:05:55:82

Interest Cost by Fund Report
 09/01/2003 - 09/30/2003

Fiscal Year Begin 10/01/2002

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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 |
|----------------------|-------------------|-------------------|--------------------|---------------------|---------------------|------------------|--------------------|
| RAILROAD RETIRE ACZE | .00 | .00 | .00 | .00 | .00 | .00 | -174,159,461.44 |
| NUCLEAR WASTE ZERO | .00 | .00 | .00 | .00 | .00 | 418,101,985.53 | 209,329,748.29 |
| PENSION BENEFIT ZERO | .00 | .00 | .00 | .00 | .00 | 13,488,287.77 | -15,886,272.91 |
| SubTotals | .00 | .00 | .00 | .00 | .00 | 431,590,273.30 | 19,284,013.94 |
| Report Totals | 143,867,068.10 | 467,694,224.16 | -3,537.75 | .00 | 25,506,554.75 | 1,068,654,582.56 | 152,032,185,449.78 |

Footnotes

BIF inflation compensation for September was \$6,593,350.00
 PBGC inflation compensation for September was \$844,800.00
 GNMA inflation compensation for September was \$3,550,000.00
 SAIF inflation compensation for September was \$2,228,250.00
 Custodial Tribal inflation compensation for September was \$558.11