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Interest Cost by Fund Report  
10/01/2002 - 10/31/2002 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
ABANDONED MINES	.00	2,849,328.22	.00	.00	.00	2,849,328.22	2,849,328.22
AGRICULTURE MARKET SER	.00	24,294.54	.00	.00	.00	24,294.54	24,294.54
AIRPORT & AIRWAYS TR	.00	54,084.68	.00	.00	.00	54,084.68	54,084.68
ALASKA NATIVE ESCROW	.00	2,326.79	.00	.00	.00	2,326.79	2,326.79
ALLEGED VIOLATORS OF	.00	3,896.22	-13,339.59	.00	832,633.83	823,190.46	823,190.46
AQUATIC RESOURCES-SF	.00	196,646.36	.00	.00	.00	196,646.36	196,646.36
ARMED FORCES RHTF	.00	1,193,595.00	.00	.00	.00	1,193,595.00	1,193,595.00
ASSET FORFEITURE FUN	.00	.00	.00	.00	766,146.93	766,146.93	766,146.93
BANK INSURANCE FUND	-16,054,687.50	44,286,875.10	.00	.00	.00	28,232,187.60	28,232,187.60
BARRY GOLDWATER SCHO	.00	212,798.75	.00	.00	.00	212,798.75	212,798.75
BUREAU OF PRISON TRU	.00	.00	.00	.00	64,669.05	64,669.05	64,669.05
CAPITOL PRESERVATION	.00	.00	.00	.00	75,085.09	75,085.09	75,085.09
CHEYENNE RIVER TRUST	.00	29,587.80	.00	.00	.00	29,587.80	29,587.80
CHRISTOPHER COLUMBUS	.00	15,525.00	.00	.00	.00	15,525.00	15,525.00
CIVIL SERVICE RETIRE	.00	2,246,551.86	.00	.00	.00	2,246,551.86	2,246,551.86
CLAIMS COURT JUDGES	-78,542.98	43,085.99	.00	.00	25,717.19	-9,739.80	-9,739.80
COMPTROLLER OF THE C	.00	189,984.21	.00	.00	.00	189,984.21	189,984.21
COURT OF VETERANS A	.00	.00	.00	.00	30,289.22	30,289.22	30,289.22
CUSTODIAL TRIBAL FD	.00	930,261.36	.00	.00	.00	930,261.36	930,261.36
DC JUDGES RETIREMENT	.00	4,089.05	.00	.00	.00	4,089.05	4,089.05
DC PENSION LIABILITY	.00	8,136,766.18	.00	.00	.00	8,136,766.18	8,136,766.18
DEPARTMENT AIR GGF	-185.94	1,813.92	.00	.00	251.70	1,879.68	1,879.68
EMPLOYEES HEALTH BEN	.00	13,694,857.73	.00	.00	1,680,268.10	15,375,125.83	15,375,125.83
EMPLOYEES LIFE INSUR	.00	18,414,900.47	.00	.00	644,959.33	19,059,859.80	19,059,859.80
ENVIRONMENTAL PA HS	.00	731,522.01	.00	.00	.00	731,522.01	731,522.01
EXCHANGE STABILIZATION	.00	14,655,960.45	.00	.00	.00	14,655,960.45	14,655,960.45
EXP & REF, FARM PRODUCTS	.00	76,112.94	.00	.00	.00	76,112.94	76,112.94
FARM CREDIT ADM REVOLVING	.00	29,840.38	.00	.00	.00	29,840.38	29,840.38
FARM CREDIT INSURANCE	.00	3,247,946.95	.00	.00	.00	3,247,946.95	3,247,946.95
FEDERAL AID AND WILD	-773,492.34	-3,300,316.24	.00	.00	96,648.25	-3,977,160.33	-3,977,160.33
FEDERAL DISABILITY INS	.00	6,702,094.09	.00	.00	.00	6,702,094.09	6,702,094.09
FEDERAL HA MUTUAL MO	-20,521,307.81	83,488,410.29	.00	.00	1,521,676.26	64,488,778.74	64,488,778.74
FEDERAL HA RESERVED	.00	.00	.00	.00	2,326.99	2,326.99	2,326.99
FEDERAL HOSPITAL INS	.00	5,106,659.42	.00	.00	.00	5,106,659.42	5,106,659.42
FEDERAL OLD-AGE & S INS	.00	41,522,026.54	.00	.00	.00	41,522,026.54	41,522,026.54
FEDERAL PRISON INDUS	.00	126,050.72	.00	.00	.00	126,050.72	126,050.72

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FEDERAL SAVINGS & LN	.00	4,218,058.17	.00	.00	.00	4,218,058.17	4,218,058.17
FEDERAL SHIP FIN ESC	.00	524.50	-7,297.68	.00	175,381.31	168,608.13	168,608.13
FEDERAL SUPP MEDICAL INS	.00	32,840,839.09	.00	.00	.00	32,840,839.09	32,840,839.09
FOREIGN SERVICE RETIREMNT	.00	78,245.61	.00	.00	.00	78,245.61	78,245.61
GENERAL POST FUND VA	.00	203,665.00	.00	.00	.00	203,665.00	203,665.00
GERMAN SETTLEMENT FUND	.00	.00	.00	.00	5,984.91	5,984.91	5,984.91
GIFT & BEQ CIA	.00	.00	.00	.00	848.03	848.03	848.03
GIFT & BEQ TREASURY	.00	1,424.03	.00	.00	.00	1,424.03	1,424.03
GOVERNMENT LIFE INS	.00	15,025.62	.00	.00	.00	15,025.62	15,025.62
GOVERNMENT N M A MBS	.00	15,580,071.52	.00	.00	.00	15,580,071.52	15,580,071.52
HARBOR MAINTENANCE	.00	438,888.80	.00	.00	.00	438,888.80	438,888.80
INDIAN IRRIGATION SY	.00	45,681.09	.00	.00	.00	45,681.09	45,681.09
INDIV INDIAN MONEY	.00	50,046.75	.00	.00	.00	50,046.75	50,046.75
INLAND WATERWAYS TF	.00	57,707.85	.00	.00	.00	57,707.85	57,707.85
JAPAN-US FRIENDSHIP	-53,831.25	381,754.27	.00	.00	.00	327,923.02	327,923.02
JUDICIAL OFFCRS RETD	-1,220,153.44	506,324.89	.00	.00	308,068.91	-405,759.64	-405,759.64
JUDICIAL SURVIVORS	-905,354.22	1,033,287.78	.00	.00	26,724.69	154,658.25	154,658.25
LEAKING UND STORAGE	.00	158,741.43	.00	.00	.00	158,741.43	158,741.43
LIB OF CONGRESS CF	-2,971.56	-573.27	.00	.00	818,437.34	814,892.51	814,892.51
LIB OF CONGRESS GIFT	.00	.00	.00	.00	3,050.63	3,050.63	3,050.63
LIB OF CONGRESS TR F	.00	.00	.00	.00	30,509.70	30,509.70	30,509.70
LINCOLN CO LAND ACT	.00	.00	.00	.00	118.49	118.49	118.49
LOWER BRULE TRUST	.00	1,360.85	.00	.00	53,701.21	55,062.06	55,062.06
MARITIME ESCROW FUND	.00	894.00	.00	.00	91,725.73	92,619.73	92,619.73
MORRIS K UDALL SCH	-75,475.31	-117,432.09	.00	.00	.00	-192,907.40	-192,907.40
NATIONAL ARCHIVE GIF	.00	.00	.00	.00	9,733.60	9,733.60	9,733.60
NATIONAL ARCHIVE TR	.00	.00	.00	.00	22,107.19	22,107.19	22,107.19
NATIONAL CUA COMMUN	.00	9,113.95	.00	.00	.00	9,113.95	9,113.95
NATIONAL CUA OPERATE	.00	48,905.43	.00	.00	.00	48,905.43	48,905.43
NATIONAL CUA SH INS	.00	11,450,028.68	.00	.00	1,593,750.00	13,043,778.68	13,043,778.68
NATIONAL IH UNCOND	.00	.00	.00	.00	4,830.19	4,830.19	4,830.19
NATIONAL LABOR RB	.00	.00	.00	.00	10,318.46	10,318.46	10,318.46
NATIONAL SECUR EDUC	-43,993.59	102,593.39	.00	.00	10,777.86	69,377.66	69,377.66
NATIONAL SERVICE LIF	.00	2,149,491.70	.00	.00	.00	2,149,491.70	2,149,491.70
NATIONAL SERVICE TF	.00	.00	-699.99	.00	195,956.30	195,256.31	195,256.31
NATL ENDOW FOR ARTS	.00	.00	.00	.00	173.90	173.90	173.90

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NATL ENDOW FOR HUMAN	.00	.00	.00	.00	392.92	392.92	392.92
NATURAL RESOURCE DAM	.00	.00	.00	.00	122,449.51	122,449.51	122,449.51
NUCLEAR WASTE FUND	.00	9,114,869.62	.00	.00	29,524.40	9,144,394.02	9,144,394.02
OFFICE OF THRIFT SUP	.00	96,573.73	.00	.00	.00	96,573.73	96,573.73
OIL SPILL LIABILITY	.00	773,204.53	.00	.00	.00	773,204.53	773,204.53
OUTER CS BONUS BID	.00	.00	.00	.00	31,434.79	31,434.79	31,434.79
OVERSEAS PIC NON-CR	-316,342.03	24,127.84	.00	.00	.00	-292,214.19	-292,214.19
PANAMA CAN DISS FUND	.00	3,937.41	.00	.00	.00	3,937.41	3,937.41
PENSION BENEFIT	95,440,710.63	1,355,777.82	.00	.00	.00	96,796,488.45	96,796,488.45
PERISH AG COMMODITIES	.00	20,752.80	.00	.00	.00	20,752.80	20,752.80
POSTAL SERVICE FUND	.00	539,830.39	.00	.00	.00	539,830.39	539,830.39
POWER SYSTEM BIA	.00	53,192.78	.00	.00	.00	53,192.78	53,192.78
PRESIDIO TRUST	.00	142,934.50	.00	.00	.00	142,934.50	142,934.50
RAILROAD RETIRE ACCT	.00	16,070,037.02	.00	.00	.00	16,070,037.02	16,070,037.02
RAILROAD RETIRE SSE	.00	4,435,415.30	.00	.00	.00	4,435,415.30	4,435,415.30
RELIEF REHAB D C	.00	258.92	.00	.00	4,617.08	4,876.00	4,876.00
RELIEF REHAB LONGSHO	.00	2,879.36	.00	.00	46,355.34	49,234.70	49,234.70
RICKY RAY RELIEF FUND	.00	.00	.00	.00	141,691.89	141,691.89	141,691.89
RUSSIAN LEADERSHIP DEV	.00	16,865.17	.00	.00	.00	16,865.17	16,865.17
SAN GABRIEL BASIN FUND	.00	.00	.00	.00	35,632.46	35,632.46	35,632.46
SAVINGS ASSOC INS FD	-5,351,562.50	19,202,344.34	.00	.00	.00	13,850,781.84	13,850,781.84
SEIZED ASSETS FUND	.00	.00	.00	.00	868,059.72	868,059.72	868,059.72
SEIZED CUR US CU SER	.00	.00	.00	.00	352,431.24	352,431.24	352,431.24
SO NEV PUB LAND MGMT	.00	.00	.00	.00	208,678.75	208,678.75	208,678.75
SOUTH DAKOTA TR FUND	.00	78,555.93	.00	.00	.00	78,555.93	78,555.93
SPECIAL INVESTMENT	.00	302,756.05	.00	.00	90,813.69	393,569.74	393,569.74
SUPP FOR RELOCATION	.00	263.89	-506.25	.00	532.99	290.63	290.63
THRIFT SAVINGS FUND	.00	151,804,991.11	.00	.00	.00	151,804,991.11	151,804,991.11
TREASURY FORFEIT FD	.00	.00	.00	.00	164,735.06	164,735.06	164,735.06
TRIBAL SPECIAL FUND	.00	183,931.26	.00	.00	.00	183,931.26	183,931.26
TRIBAL TRUST FUND	.00	50,350.24	.00	.00	.00	50,350.24	50,350.24
UNEMPLOYMENT TRUST	.00	65,504,252.89	.00	.00	.00	65,504,252.89	65,504,252.89
UNIT STAT ARMY GGF	.00	2,760.00	.00	.00	.00	2,760.00	2,760.00
UNIT STAT CST GRD GG	.00	.00	.00	.00	74.37	74.37	74.37
UNIT STAT INFORM CON	.00	.00	.00	.00	7,242.92	7,242.92	7,242.92
UNIT STAT NAV AC G&M	.00	130,208.75	.00	.00	.00	130,208.75	130,208.75

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UNIT STAT TRUSTEE SY	-143,174.53	57,695.00	.00	.00	232,161.33	146,681.80	146,681.80
URANIUM ENRICHMENT	.00	5,373,054.73	.00	.00	136,984.16	5,510,038.89	5,510,038.89
USEC REVOLVING FUND	-6,365,294.38	1,995,806.13	.00	.00	.00	-4,369,488.25	-4,369,488.25
VACCINE INJURY	.00	246,161.28	.00	.00	.00	246,161.28	246,161.28
VETERANS' REOPENED	.00	85,767.37	.00	.00	.00	85,767.37	85,767.37
VETERANS' SPECIAL LF	.00	173,400.21	.00	.00	.00	173,400.21	173,400.21
VOLUNTARY SEPAR INC	.00	3,341.89	-7,038.60	.00	15,629.17	11,932.46	11,932.46
WAGE & HOUR LABOR BD	.00	.00	.00	.00	1,999.17	1,999.17	1,999.17
WILDLIFE CONSERV & RESTOR	.00	12,524.65	.00	.00	27,034.59	39,559.24	39,559.24
WORLD WAR II VET MEM	-234,109.37	426,801.85	.00	.00	.00	192,692.48	192,692.48
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SubTotals	43,300,231.88	592,457,870.58	-28,882.11	.00	11,621,345.94	647,350,566.29	647,350,566.29
Zero Coupon Bonds							
RAILROAD RETIRE ACZE	.00	.00	.00	.00	.00	-270,182,054.25	-270,182,054.25
NUCLEAR WASTE ZERO	.00	.00	.00	.00	.00	-357,957,738.72	-357,957,738.72
PENSION BENEFIT ZERO	.00	.00	.00	.00	.00	-14,172,226.97	-14,172,226.97
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SubTotals	.00	.00	.00	.00	.00	-642,312,019.94	-642,312,019.94
=====	=====	=====	=====	=====	=====	=====	=====
Report Totals	43,300,231.88	592,457,870.58	-28,882.11	.00	11,621,345.94	5,038,546.35	5,038,546.35

Footnotes

BIF inflation compensation for October was \$18,210,950.00.  
 GNMA inflation compensation for October was \$6,580,000.00.  
 SAIF inflation compensation for October was \$6,159,500.00.