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Interest Cost by Fund Report F2  
 10/01/2004 - 10/29/2004 Fiscal Year Begin 10/01/2004

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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	1,036,734.31	.00	.00	.00	1,036,734.31	1,036,734.31
AGRICULTURE MARKET SER	.00	33,925.01	.00	.00	.00	33,925.01	33,925.01
AIRPORT & AIRWAYS TR	.00	8,744.02	.00	.00	.00	8,744.02	8,744.02
ALASKA NATIVE ESCROW	.00	2,371.95	.00	.00	.00	2,371.95	2,371.95
ALLEGED VIOLATORS OF	.00	3,120.98	.00	.00	444,693.55	447,814.53	447,814.53
AQUATIC RESOURCES-SF	.00	163,921.05	.00	.00	.00	163,921.05	163,921.05
ARMED FORCES RHTF	.00	1,249,253.60	.00	.00	.00	1,249,253.60	1,249,253.60
ASSET FORFEITURE FUN	.00	.00	.00	.00	580,948.20	580,948.20	580,948.20
AVIATION INSURANCE R	.00	.00	.00	.00	1,205,491.30	1,205,491.30	1,205,491.30
BANK INSURANCE FUND	.00	30,704,020.90	.00	.00	.00	30,704,020.90	30,704,020.90
BARRY GOLDWATER SCHO	.00	111,832.50	.00	.00	4,606.36	116,438.86	116,438.86
BUREAU OF PRISON TRU	.00	.00	.00	.00	39,227.87	39,227.87	39,227.87
CAPITOL PRESERVATION	.00	.00	-88.24	.00	103,568.00	103,479.76	103,479.76
CHEYENNE RIVER TRUST	.00	38,761.91	.00	.00	.00	38,761.91	38,761.91
CHRISTOPHER COLUMBUS	.00	.00	.00	.00	393.98	393.98	393.98
CIVIL SERVICE RETIRE	.00	2,798,565.44	.00	.00	.00	2,798,565.44	2,798,565.44
CLAIMS COURT JUDGES	.00	.00	.00	.00	2,618.75	2,618.75	2,618.75
COMPTROLLER OF THE C	.00	113,934.89	.00	.00	140,932.80	254,867.69	254,867.69
COURT OF VETERANS A	.00	.00	.00	.00	12,393.75	12,393.75	12,393.75
CUSTODIAL TRIBAL FD	.00	632,842.54	.00	.00	.00	632,842.54	632,842.54
DC JUDGES RETIREMENT	.00	6,410.74	.00	.00	.00	6,410.74	6,410.74
DC PENSION LIABILITY	.00	5,803,292.61	.00	.00	.00	5,803,292.61	5,803,292.61
DEPARTMENT AIR CGF	.00	1,300.00	.00	.00	207.07	1,507.07	1,507.07
EMPLOYEES HEALTH BEN	.00	5,565,645.61	-3,990,748.51	.00	6,885,879.30	8,460,776.40	8,460,776.40
EMPLOYEES LIFE INSUR	.00	231,602.24	.00	.00	139,935.03	371,537.27	371,537.27
ENERGY EMPLOYEE OCC FD	.00	50,637.43	.00	.00	.00	50,637.43	50,637.43
ENVIRON DIS RES FUND	.00	.00	.00	.00	1,411.78	1,411.78	1,411.78
EXCHANGE STABILIZATION	.00	14,527,342.11	.00	.00	.00	14,527,342.11	14,527,342.11
EXP & REF FARM PRODUCTS	.00	74,796.25	.00	.00	.00	74,796.25	74,796.25
FARM CREDIT ADM REVOLVING	.00	23,569.76	.00	.00	.00	23,569.76	23,569.76
FARM CREDIT INSURANCE	.00	3,250,533.90	.00	.00	.00	3,250,533.90	3,250,533.90
FEDERAL AID AND WILD	.00	-26,106.11	.00	.00	98,677.44	72,571.33	72,571.33
FEDERAL DISABILITY INS	.00	19,724,422.27	.00	.00	.00	19,724,422.27	19,724,422.27
FEDERAL HA MUTUAL MO	.00	48,796,702.50	.00	.00	188,602.99	48,985,305.49	48,985,305.49
FEDERAL HA RESERVED	.00	.00	-508.36	.00	5,046.45	4,538.09	4,538.09
FEDERAL HOSPITAL INS	.00	10,572,401.56	.00	.00	.00	10,572,401.56	10,572,401.56

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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
FEDERAL OLD-AGE & S INS	.00	49,371,237.49	.00	.00	.00	49,371,237.49	49,371,237.49
FEDERAL PRISON INDUS	.00	243,273.31	.00	.00	.00	243,273.31	243,273.31
FEDERAL SAVINGS & LN	.00	4,214,882.17	.00	.00	.00	4,214,882.17	4,214,882.17
FEDERAL SHIP FIN ESC	.00	.00	-2,128.16	.00	106,546.91	104,418.75	104,418.75
FEDERAL SUPP MEDICAL INS	.00	28,315,037.86	.00	.00	.00	28,315,037.86	28,315,037.86
FOREIGN SERVICE RETIREMNT	.00	68,914.28	.00	.00	.00	68,914.28	68,914.28
GERMAN SETTLEMENT FUND	.00	.00	.00	.00	6,840.64	6,840.64	6,840.64
GIFT & BEQ CIA	.00	.00	.00	.00	648.32	648.32	648.32
GIFT & BEQ TREASURY	.00	1,146.28	.00	.00	.00	1,146.28	1,146.28
GOVERNMENT LIFE INS	.00	12,069.83	.00	.00	.00	12,069.83	12,069.83
GOVERNMENT N M A MBS	.00	11,906,823.49	.00	.00	.00	11,906,823.49	11,906,823.49
GREAT APE CONSERVATION FD	.00	.00	.00	.00	913.62	913.62	913.62
HARBOR MAINTENANCE	.00	350,001.06	.00	.00	.00	350,001.06	350,001.06
HARRY S TRUMAN SCHOL	.00	.00	.00	.00	343.20	343.20	343.20
HAZARDOUS SUB IRON MTN	.00	3,834.96	.00	.00	.00	3,834.96	3,834.96
HAZARDOUS SUBSTANCE SF	.00	757,955.51	.00	.00	.00	757,955.51	757,955.51
INDIAN IRRIGATION SY	.00	32,877.11	.00	.00	.00	32,877.11	32,877.11
INDIV INDIAN MONEY	.00	39,800.35	.00	.00	.00	39,800.35	39,800.35
INLAND WATERWAYS TF	.00	40,970.13	.00	.00	.00	40,970.13	40,970.13
JAPAN-US FRIENDSHIP	.00	161,200.00	.00	.00	322.35	161,522.35	161,522.35
JOHN C STENNIS CENTR	.00	1,054.57	.00	.00	.00	1,054.57	1,054.57
JUDICIAL OFFCRS RETD	.00	255,905.00	.00	.00	91,224.12	347,129.12	347,129.12
JUDICIAL SURVIVORS	.00	864,768.75	.00	.00	53,806.62	918,575.37	918,575.37
LAND BETWEEN THE LAKES	.00	.00	.00	.00	23,825.92	23,825.92	23,825.92
LEAKING UND STORAGE	.00	170,606.08	.00	.00	.00	170,606.08	170,606.08
LIB OF CONGRESS CF	.00	-272.04	.00	.00	1,309,841.07	1,309,569.03	1,309,569.03
LIB OF CONGRESS TR F	.00	.00	.00	.00	28,897.00	28,897.00	28,897.00
LOWER BRULE TRUST	.00	10,755.48	.00	.00	43,018.98	53,774.46	53,774.46
MARITIME ESCROW FUND	.00	.00	-4,340.84	.00	15,730.28	11,389.44	11,389.44
MORRIS K UDALL SCH	.00	.00	.00	.00	3,160.05	3,160.05	3,160.05
NAT FLD INS FEMA	.00	976,097.02	.00	.00	.00	976,097.02	976,097.02
NATIONAL ARCHIVE GIF	.00	.00	.00	.00	1,450.10	1,450.10	1,450.10
NATIONAL ARCHIVE TR	.00	.00	.00	.00	1,904.37	1,904.37	1,904.37
NATIONAL CUA COMMUN	.00	13,119.09	.00	.00	.00	13,119.09	13,119.09
NATIONAL CUA OPERATE	.00	63,797.07	.00	.00	.00	63,797.07	63,797.07
NATIONAL CUA SH INS	.00	4,540,411.54	.00	.00	.00	4,540,411.54	4,540,411.54

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NATIONAL IH CONDITIO	.00	.00	.00	.00	172.18	172.18	172.18
NATIONAL IH UNCOND	.00	.00	.00	.00	8,920.17	8,920.17	8,920.17
NATIONAL LABOR RB	.00	.00	.00	.00	7,195.84	7,195.84	7,195.84
NATIONAL SECUR EDUC	.00	.00	.00	.00	8,597.63	8,597.63	8,597.63
NATIONAL SERVICE LIF	.00	1,850,257.38	.00	.00	.00	1,850,257.38	1,850,257.38
NATIONAL SERVICE TF	.00	.00	.00	.00	72,580.29	72,580.29	72,580.29
NATURAL RESOURCE DAM	.00	-5,002.62	.00	.00	159,028.79	154,026.17	154,026.17
NUCLEAR WASTE FUND	.00	4,619,203.03	.00	.00	.00	4,619,203.03	4,619,203.03
OFFICE OF THRIFT SUP	.00	114,202.28	.00	.00	.00	114,202.28	114,202.28
OIL SPILL LIABILITY	.00	1,066,350.53	.00	.00	.00	1,066,350.53	1,066,350.53
OPEN WORLD LEADERSHIP TF	.00	958.70	.00	.00	.00	958.70	958.70
OUTER CS BONUS BID	.00	.00	.00	.00	32,531.03	32,531.03	32,531.03
OVERSEAS PIC NON-CR	.00	481,953.13	.00	.00	28,891.17	510,844.30	510,844.30
PENSION BENEFIT	.00	891,101.72	.00	.00	.00	891,101.72	891,101.72
PERISH AG COMMODITIES	.00	34,092.63	.00	.00	.00	34,092.63	34,092.63
POSTAL SERVICE FUND	.00	349,654.61	.00	.00	.00	349,654.61	349,654.61
POWER SYSTEMS BIA	.00	60,042.35	.00	.00	.00	60,042.35	60,042.35
PRESIDIO TRUST	.00	116,394.22	.00	.00	.00	116,394.22	116,394.22
RAILROAD RETIRE ACCT	.00	1,146,572.61	.00	.00	.00	1,146,572.61	1,146,572.61
RAILROAD RETIRE SSE	.00	1,290,452.32	.00	.00	.00	1,290,452.32	1,290,452.32
RELIEF REHAB DC	.00	991.66	.00	.00	2,305.44	3,297.10	3,297.10
RELIEF REHAB LONGSHO	.00	10,458.50	.00	.00	30,831.31	41,289.81	41,289.81
SAVINGS ASSOC INS FD	.00	12,916,214.42	.00	.00	.00	12,916,214.42	12,916,214.42
SEIZED ASSETS FUND	.00	1,740.28	.00	.00	672,258.53	673,998.81	673,998.81
SEIZED CUR US CU SER	.00	.00	.00	.00	487,262.49	487,262.49	487,262.49
SENATE PRESERVATION TF	.00	.00	.00	.00	119.79	119.79	119.79
SO NEV PUB LAND MGMT	.00	.00	.00	.00	562,800.01	562,800.01	562,800.01
SOUTH DAKOTA TR FUND	.00	103,411.88	.00	.00	.00	103,411.88	103,411.88
SPECIAL INVESTMENT	-636.72	-512.11	.00	.00	159,982.26	158,833.43	158,833.43
SUPP FOR RELOCATION	.00	5,869.71	.00	.00	.00	5,869.71	5,869.71
THRIFT SAVINGS FUND	.00	157,478,177.99	.00	.00	.00	157,478,177.99	157,478,177.99
TREASURY FORFEIT FD	.00	.00	.00	.00	185,934.28	185,934.28	185,934.28
TRIBAL SPECIAL FUND	.00	61,443.39	.00	.00	.00	61,443.39	61,443.39
TRIBAL TRUST FUND	.00	16,802.97	.00	.00	.00	16,802.97	16,802.97
UNEMPLOYMENT TRUST	.00	26,552,234.15	.00	.00	.00	26,552,234.15	26,552,234.15
UNIT STAT ARMY GGF	.00	421.88	.00	.00	2,181.87	2,603.75	2,603.75

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UNIT STAT CST GRD GG	.00	.00	.00	.00	246.57	246.57	246.57
UNIT STAT TRUSTEE SY	.00	.00	.00	.00	77,002.08	77,002.08	77,002.08
URANIUM ENRICHMENT	.00	1,744,354.86	.00	.00	77,571.44	1,821,926.30	1,821,926.30
USEC REVOLVING FUND	.00	64,494.79	.00	.00	1,495,041.56	1,559,536.35	1,559,536.35
VACCINE INJURY	.00	93,049.16	.00	.00	.00	93,049.16	93,049.16
VETERANS' REOPENED	.00	74,434.96	.00	.00	.00	74,434.96	74,434.96
VETERANS' SPECIAL LF	.00	150,125.11	.00	.00	.00	150,125.11	150,125.11
VOLUNTARY SEPAR INC	.00	463,992.51	.00	.00	.00	463,992.51	463,992.51
WAGE & HOUR LABOR BD	.00	.00	.00	.00	2,205.69	2,205.69	2,205.69
WILDLIFE CONSERV & RESTOR	.00	1,278.06	.00	.00	3,373.65	4,651.71	4,651.71
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SubTotals	-636.72	459,672,063.42	-3,997,814.11	.00	15,620,142.24	471,293,754.83	471,293,754.83
Zero Coupon Bonds							
NUCLEAR WASTE ZERO	.00	.00	.00	.00	.00	128,242,381.85	128,242,381.85
PENSION BENEFIT ZERO	.00	.00	.00	.00	.00	5,080,704.60	5,080,704.60
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SubTotals	.00	.00	.00	.00	.00	133,323,086.45	133,323,086.45
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Report Totals	-636.72	459,672,063.42	-3,997,814.11	.00	15,620,142.24	604,616,841.28	604,616,841.28

Footnotes

BIF INFLATION COMPENSATION FOR OCTOBER WAS \$2,688,100.00  
 TRIBAL INFLATION COMPENSATION FOR OCTOBER WAS \$695.59  
 GNMA INFLATION COMPENSATION FOR OCTOBER WAS \$1,957,000.00  
 PENSION BENEFIT INFLATION COMPENSATION FOR OCTOBER WAS \$193,437.90  
 SAIF INFLATION COMPENSATION FOR OCTOBER WAS \$910,300.00  
 VOL SEPARATION INFLATION COMPENSATION FOR OCTOBER WAS \$6000.00