

Run Date:01/04/2005
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Interest Cost by Fund Report
 12/01/2004 - 12/31/2004

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 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	1,264,880.24	.00	.00	.00	1,264,880.24	6,744,059.11
AGRICULTURE MARKET SER	.00	5,288.84	.00	.00	.00	5,288.84	62,868.51
AIRPORT & AIRWAYS TR	.00	173,080,575.86	.00	.00	.00	173,080,575.86	173,089,319.88
ALASKA NATIVE ESCROW	.00	954.65	.00	.00	.00	954.65	4,116.93
ALBANIAN CLAIMS FUND	.00	.00	.00	.00	4,138.02	4,138.02	4,138.02
ALLEGED VIOLATORS OF	.00	5,015.37	.00	.00	517,867.53	522,882.90	974,588.82
AQUATIC RESOURCES-BS	.00	.00	.00	.00	78,657.29	78,657.29	78,657.29
AQUATIC RESOURCES-SF	.00	168,805.15	.00	.00	.00	168,805.15	6,849,493.18
ARMED FORCES RHTF	.00	98,857.51	.00	.00	.00	98,857.51	2,018,464.90
ASSET FORFEITURE FUN	.00	.00	.00	.00	809,290.36	809,290.36	2,050,851.97
AVIATION INSURANCE R	.00	.00	.00	.00	.00	.00	1,684,864.97
BANK INSURANCE FUND	-256,406,250.00	4,126,710.36	.00	.00	.00	-252,279,539.64	264,693,698.86
BARRY GOLDWATER SCHO	.00	.00	.00	.00	10,769.19	10,769.19	805,892.61
BELIZE ESCROW ACCOUNT	.00	.00	.00	.00	.00	.00	5,090.17
BEQUEST OF MAJ AINS	.00	.00	.00	.00	.00	.00	8.13
BUREAU OF PRISON TRU	.00	.00	.00	.00	64,917.63	64,917.63	137,633.06
CAPITOL PRESERVATION	.00	.00	.00	.00	125,383.62	125,383.62	319,852.07
CHEYENNE RIVER TRUST	.00	30,216.75	.00	.00	.00	30,216.75	115,191.56
CHRISTOPHER COLUMBUS	.00	.00	.00	.00	385.80	385.80	31,427.35
CIVIL SERVICE RETIRE	.00	17,675,521,809.43	.00	.00	.00	17,675,521,809.43	17,964,517,225.44
CLAIMS COURT JUDGES	-21,207.19	6,317.49	.00	.00	.00	-14,889.70	52,890.24
COMPTROLLER OF THE C	.00	221,085.08	.00	.00	.00	221,085.08	8,088,890.63
COURT OF VETERANS A	.00	.00	.00	.00	6,127.24	6,127.24	18,520.99
CUSTODIAL TRIBAL FD	.00	670,053.30	.00	.00	.00	670,053.30	1,978,207.19
DC JUDGES RETIREMENT	.00	8,200.98	.00	.00	.00	8,200.98	1,270,706.37
DC PENSION LIABILITY	.00	341,420.71	.00	.00	.00	341,420.71	27,280,234.09
DC SUPP PENSION FUND	.00	.00	.00	.00	.00	.00	17,260,283.12
DEPARTMENT AIR CGF	.00	94.15	.00	.00	.00	94.15	8,973.00
DEPARTMENT NAVY GGF	.00	4,042.50	.00	.00	.00	4,042.50	4,042.50
EMPLOYEES HEALTH BEN	.00	6,121,398.21	.00	.00	3,356,589.42	9,477,987.63	45,677,585.37
EMPLOYEES LIFE INSUR	.00	340,324.62	.00	.00	245,010.92	585,335.54	319,344,503.17
ENERGY EMPLOYEE OCC FD	.00	49,112.74	.00	.00	.00	49,112.74	146,555.97
ENVIRON DIS RES FUND	.00	.00	.00	.00	.00	.00	2,226.69
ESTHER CATTELL SCHMI	.00	.00	.00	.00	.00	.00	16,081.25
EXCHANGE STABILIZATION	.00	18,166,286.31	.00	.00	.00	18,166,286.31	49,698,947.35
EXP & REF FARM PRODUCTS	.00	12,726.86	.00	.00	.00	12,726.86	145,077.97

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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
FARM CREDIT ADM REVOLVING	.00	4,836.27	.00	.00	.00	4,836.27	24,709.09
FARM CREDIT INSURANCE	.00	778,237.45	.00	.00	.00	778,237.45	27,229,955.15
FEDERAL AID AND WILD	.00	-68,719.23	.00	.00	57,020.89	-11,698.34	2,025,445.49
FEDERAL DISABILITY INS	.00	4,953,418,456.75	.00	.00	.00	4,953,418,456.75	4,991,086,237.71
FEDERAL HA COOPERATI	.00	.00	.00	.00	.00	.00	81,562.50
FEDERAL HA MUTUAL MO	.00	.00	.00	.00	495,653.40	495,653.40	233,657,065.85
FEDERAL HA RESERVED	.00	.00	.00	.00	8,533.78	8,533.78	13,473.79
FEDERAL HOSPITAL INS	.00	7,412,070,214.73	.00	.00	.00	7,412,070,214.73	7,431,340,256.46
FEDERAL OLD-AGE & S INS	.00	39,751,055,462.80	.00	.00	.00	39,751,055,462.80	39,869,982,565.76
FEDERAL PRISON INDUS	.00	311,671.69	.00	.00	.00	311,671.69	855,341.10
FEDERAL SAVINGS & LN	.00	5,355,543.19	.00	.00	.00	5,355,543.19	14,598,693.24
FEDERAL SHIP FIN ESC	.00	.00	-12,992.07	.00	20,685.47	7,693.40	124,812.44
FEDERAL SUPP MEDICAL INS	.00	450,396,890.03	.00	.00	.00	450,396,890.03	548,081,991.30
FISHERMEN'S CONT FND	.00	.00	.00	.00	915.83	915.83	915.83
FOREIGN FISH OBSERVE	.00	.00	.00	.00	2,295.69	2,295.69	2,295.69
FOREIGN SERVICE RETIREMNT	.00	379,692,441.83	.00	.00	.00	379,692,441.83	380,059,285.65
GENERAL POST FUND VA	.00	.00	.00	.00	.00	.00	125,801.25
GERMAN SETTLEMENT FUND	.00	.00	.00	.00	6,422.42	6,422.42	17,560.17
GIFT & BEQ CIA	.00	.00	.00	.00	.00	.00	648.32
GIFT & BEQ TREASURY	.00	1,444.93	.00	.00	.00	1,444.93	3,951.60
GOVERNMENT LIFE INS	.00	1,475,262.25	.00	.00	.00	1,475,262.25	1,504,885.01
GOVERNMENT N M A MBS	.00	25,236,592.53	.00	.00	.00	25,236,592.53	86,563,392.25
GREAT APE CONSERVATION FD	.00	.00	.00	.00	1,426.95	1,426.95	3,579.57
HARBOR MAINTENANCE	.00	555,461.85	.00	.00	.00	555,461.85	1,397,128.06
HARRY S TRUMAN SCHOL	.00	.00	.00	.00	325.81	325.81	363,594.08
HAZARDOUS SUB IRON MTN	.00	4,907.36	.00	.00	.00	4,907.36	54,772.34
HAZARDOUS SUBSTANCE SF	.00	957,182.34	.00	.00	.00	957,182.34	2,615,414.11
INDIAN IRRIGATION SY	.00	36,499.51	.00	.00	.00	36,499.51	106,765.50
INDIV INDIAN MONEY	.00	133,545.95	.00	.00	.00	133,545.95	283,025.47
INLAND WATERWAYS TF	.00	39,161.70	.00	.00	.00	39,161.70	117,716.27
INSPECTION & GRADING	.00	.00	.00	.00	1,755.35	1,755.35	1,755.35
IRANIAN CLAIMS	.00	.00	.00	.00	536.27	536.27	536.27
ISRAELI-ARAB SCHOLAR	.00	.00	.00	.00	.00	.00	112,376.25
JAMES MADISON FELLOW	.00	.00	.00	.00	.00	.00	35,910.00
JAPAN-US FRIENDSHIP	.00	.00	.00	.00	631.68	631.68	817,270.30
JOHN C STENNIS CENTR	.00	22,593.59	.00	.00	.00	22,593.59	154,273.16

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OVERSEAS PIC NON-CR	.00	701,245.46	.00	.00	59,966.68	761,212.14	48,667,868.74
PANAMA CAN COM COMP	.00	.00	.00	.00	.00	.00	2,733,236.73
PENSION BENEFIT	-396,732,386.25	92,900,145.30	.00	.00	.00	-303,832,240.95	-292,884,562.26
PERISH AG COMMODITIES	.00	2,649.09	.00	.00	.00	2,649.09	58,370.92
POSTAL SERVICE FUND	.00	2,487,492.55	.00	.00	.00	2,487,492.55	3,964,745.23
POWER SYSTEMS BIA	.00	70,122.69	.00	.00	.00	70,122.69	195,845.87
PRESIDIO TRUST	.00	140,641.68	.00	.00	.00	140,641.68	392,115.53
RAILROAD RETIRE ACCT	.00	995,540.11	.00	.00	.00	995,540.11	3,699,300.21
RAILROAD RETIRE SSE	.00	1,497,714.01	.00	.00	.00	1,497,714.01	4,427,548.03
RELIEF REHAB DC	.00	946.90	.00	.00	4,801.15	5,748.05	13,246.57
RELIEF REHAB LONGSHO	.00	10,615.27	.00	.00	58,076.62	68,691.89	159,208.60
REREGISTRATION & EXP	.00	.00	.00	.00	2,801.40	2,801.40	2,801.40
RETIRED EMPLOYEE HLT	.00	.00	.00	.00	17,092.53	17,092.53	17,092.53
SAN GABRIEL BASIN FUND	.00	.00	.00	.00	30,826.02	30,826.02	30,826.02
SAVINGS ASSOC INS FD	-112,818,750.00	-1,974,751.82	.00	.00	.00	-114,793,501.82	83,782,319.02
SEIZED ASSETS FUND	.00	1,847.22	.00	.00	1,080,376.33	1,082,223.55	2,587,696.08
SEIZED CUR US CU SER	.00	.00	.00	.00	496,595.86	496,595.86	1,421,351.79
SENATE PRESERVATION TF	.00	.00	.00	.00	2,650.51	2,650.51	2,909.84
SERVICEMEN'S GROUP	.00	10,406.25	.00	.00	.00	10,406.25	10,406.25
SMITHSONIAN ENDOWMEN	.00	.00	.00	.00	.00	.00	5,000.00
SO NEV PUB LAND MGMT	.00	394,321.13	.00	.00	1,750,218.82	2,144,539.95	4,051,164.36
SOUTH DAKOTA TR FUND	.00	92,598.49	.00	.00	.00	92,598.49	319,307.89
SPECIAL INVESTMENT	.00	419,550.63	.00	.00	1,943.33	421,493.96	3,578,636.90
SUPP FOR RELOCATION	.00	9,707.03	.00	.00	.00	9,707.03	25,785.16
TAX COURT JUDGES SA	.00	.00	.00	.00	.00	.00	132,230.32
THRIFT SAVINGS FUND	.00	212,674,972.64	.00	.00	.00	212,674,972.64	468,308,121.72
TREASURY FORFEIT FD	.00	.00	.00	.00	144,541.07	144,541.07	456,075.28
TRIBAL SPECIAL FUND	.00	34,932.09	.00	.00	.00	34,932.09	141,393.59
TRIBAL TRUST FUND	.00	28,468.09	.00	.00	.00	28,468.09	71,071.88
UNEARNED COPYRIGHT F	.00	.00	.00	.00	17,483.54	17,483.54	17,483.54
UNEMPLOYMENT TRUST	.00	1,135,499,293.59	.00	.00	.00	1,135,499,293.59	1,202,824,272.22
UNIT STAT ARMY GGF	.00	-311.07	.00	.00	5,222.27	4,911.20	11,429.02
UNIT STAT CST GRD GG	.00	.00	.00	.00	.00	.00	559.62
UNIT STAT NAV AC G&M	-3,662.50	-2,276.42	.00	.00	.00	-5,938.92	28,645.24
UNIT STAT TRUSTEE SY	.00	31,322.34	.00	.00	113,912.31	145,234.65	821,885.35
URANIUM ENRICHMENT	-20,256,000.00	-3,224,889.89	.00	.00	718,465.58	-22,762,424.31	26,416,799.81

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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
USAO / ARTEMIS	.00	.00	.00	.00	129.03	129.03	78,400.73
USAO/CDR ENTERPRISE	.00	.00	.00	.00	648.43	648.43	392,283.70
USEC REVOLVING FUND	.00	.00	.00	.00	4,355,604.27	4,355,604.27	5,915,140.62
VACCINE INJURY	.00	130,948.25	.00	.00	.00	130,948.25	338,418.57
VETERANS' REOPENED	.00	13,985,146.69	.00	.00	.00	13,985,146.69	14,160,733.26
VETERANS' SPECIAL LF	.00	69,277,871.72	.00	.00	.00	69,277,871.72	69,640,156.76
VIETNAM CLAIMS FD	.00	.00	.00	.00	950.83	950.83	950.83
VOLUNTARY SEPAR INC	.00	830,192.45	.00	.00	.00	830,192.45	3,675,792.55
WAGE & HOUR LABOR BD	.00	.00	.00	.00	2,374.46	2,374.46	6,905.00
WAR-RISK INSURANCE	.00	.00	.00	.00	.00	.00	396,320.00
WILDLIFE CONSERV & RESTOR	.00	180.45	.00	.00	7,675.95	7,856.40	15,628.11
WORLD WAR VET MEMOR	.00	.00	.00	.00	.00	.00	20,000.00
===== SubTotals	===== -789,903,311.73	===== 72,743,573,638.10	===== -32,737.04	===== .00	===== 16,935,452.65	===== 71,970,573,041.98	===== 74,582,637,896.68
Zero Coupon Bonds							
NUCLEAR WASTE ZERO	.00	.00	.00	.00	.00	199,810,386.25	98,893,380.48
PENSION BENEFIT ZERO	.00	.00	.00	.00	.00	7,913,656.94	5,254,907.40
===== SubTotals	===== .00	===== .00	===== .00	===== .00	===== .00	===== 207,724,043.19	===== 104,148,287.88
===== Report Totals	===== -789,903,311.73	===== 72,743,573,638.10	===== -32,737.04	===== .00	===== 16,935,452.65	===== 72,178,297,085.17	===== 74,686,786,184.56

Footnotes

BIF inflation compensation for December was \$30,400,550.00
 Custodial Tribal inflation compensation for December was \$7,876.05
 GNMA inflation compensation for December was \$22,111,000.00
 Nuclear Waste inflation compensation for December was \$1,809,355.00
 PBGC inflation compensation for December was \$2,144,279.70
 SAIF inflation compensation for December was \$10,281,150.00
 Vol Separation inflation compensation for December was \$68,250.00

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