

Run Date:12/01/2004  
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Interest Cost by Fund Report  
 11/01/2004 - 11/30/2004  
 Revised

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	4,442,444.56	.00	.00	.00	4,442,444.56	5,479,178.87
AGRICULTURE MARKET SER	.00	23,654.66	.00	.00	.00	23,654.66	57,579.67
AIRPORT & AIRWAYS TR	.00	.00	.00	.00	.00	.00	8,744.02
ALASKA NATIVE ESCROW	.00	790.33	.00	.00	.00	790.33	3,162.28
ALLEGED VIOLATORS OF	.00	3,891.39	.00	.00	.00	3,891.39	451,705.92
AQUATIC RESOURCES-SF	-123,407.03	6,640,174.01	.00	.00	.00	6,516,766.98	6,680,688.03
ARMED FORCES RHTF	.00	670,353.79	.00	.00	.00	670,353.79	1,919,607.39
ASSET FORFEITURE FUN	.00	.00	.00	.00	660,613.41	660,613.41	1,241,561.61
AVIATION INSURANCE R	.00	.00	.00	.00	479,373.67	479,373.67	1,684,864.97
BANK INSURANCE FUND	-53,585,937.50	539,855,155.10	.00	.00	.00	486,269,217.60	516,973,238.50
BARRY GOLDWATER SCHO	.00	673,860.01	.00	.00	4,824.55	678,684.56	795,123.42
BELIZE ESCROW ACCOUNT	.00	.00	.00	.00	5,090.17	5,090.17	5,090.17
BEQUEST OF MAJ AINS	.00	8.13	.00	.00	.00	8.13	8.13
BUREAU OF PRISON TRU	.00	.00	.00	.00	33,487.56	33,487.56	72,715.43
CAPITOL PRESERVATION	.00	-44.43	.00	.00	91,033.12	90,988.69	194,468.45
CHEYENNE RIVER TRUST	.00	46,212.90	.00	.00	.00	46,212.90	84,974.81
CHRISTOPHER COLUMBUS	.00	30,360.00	.00	.00	287.57	30,647.57	31,041.55
CIVIL SERVICE RETIRE	.00	286,196,850.57	.00	.00	.00	286,196,850.57	288,995,416.01
CLAIMS COURT JUDGES	.00	65,161.19	.00	.00	.00	65,161.19	67,779.94
COMPTROLLER OF THE C	.00	7,612,937.86	.00	.00	.00	7,612,937.86	7,867,805.55
COURT OF VETERANS A	.00	.00	.00	.00	.00	.00	12,393.75
CUSTODIAL TRIBAL FD	.00	675,311.35	.00	.00	.00	675,311.35	1,308,153.89
DC JUDGES RETIREMENT	.00	1,256,094.65	.00	.00	.00	1,256,094.65	1,262,505.39
DC PENSION LIABILITY	-161,858.59	21,297,379.36	.00	.00	.00	21,135,520.77	26,938,813.38
DC SUPP PENSION FUND	-1,831,178.13	19,091,461.25	.00	.00	.00	17,260,283.12	17,260,283.12
DEPARTMENT AIR CGF	.00	6,910.85	.00	.00	460.93	7,371.78	8,878.85
EMPLOYEES HEALTH BEN	.00	26,119,775.10	.00	.00	1,619,046.24	27,738,821.34	36,199,597.74
EMPLOYEES LIFE INSUR	.00	318,220,888.42	.00	.00	166,741.94	318,387,630.36	318,759,167.63
ENERGY EMPLOYEE OCC FD	.00	46,805.80	.00	.00	.00	46,805.80	97,443.23
ENVIRON DIS RES FUND	.00	.00	.00	.00	814.91	814.91	2,226.69
ESTHER CATTELL SCHMI	.00	16,081.25	.00	.00	.00	16,081.25	16,081.25
EXCHANGE STABILIZATION	.00	17,005,318.93	.00	.00	.00	17,005,318.93	31,532,661.04
EXP & REF FARM PRODUCTS	.00	57,554.86	.00	.00	.00	57,554.86	132,351.11
FARM CREDIT ADM REVOLVING	-35,981.25	32,284.31	.00	.00	.00	-3,696.94	19,872.82
FARM CREDIT INSURANCE	.00	23,201,183.80	.00	.00	.00	23,201,183.80	26,451,717.70
FEDERAL AID AND WILD	.00	1,938,679.99	.00	.00	25,892.51	1,964,572.50	2,037,143.83

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FEDERAL DISABILITY INS	.00	17,943,358.69	.00	.00	.00	17,943,358.69	37,667,780.96
FEDERAL HA COOPERATI	.00	81,562.50	.00	.00	.00	81,562.50	81,562.50
FEDERAL HA MUTUAL MO	.00	183,693,558.77	.00	.00	482,548.19	184,176,106.96	233,161,412.45
FEDERAL HA RESERVED	.00	.00	.00	.00	401.92	401.92	4,940.01
FEDERAL HOSPITAL INS	.00	8,697,640.17	.00	.00	.00	8,697,640.17	19,270,041.73
FEDERAL OLD-AGE & S INS	.00	69,555,865.47	.00	.00	.00	69,555,865.47	118,927,102.96
FEDERAL PRISON INDUS	.00	300,396.10	.00	.00	.00	300,396.10	543,669.41
FEDERAL SAVINGS & LN	.00	5,028,267.88	.00	.00	.00	5,028,267.88	9,243,150.05
FEDERAL SHIP FIN ESC	.00	.00	-30,337.76	.00	43,038.05	12,700.29	117,119.04
FEDERAL SUPP MEDICAL INS	.00	69,370,063.41	.00	.00	.00	69,370,063.41	97,685,101.27
FOREIGN SERVICE RETIREMNT	.00	297,929.54	.00	.00	.00	297,929.54	366,843.82
GENERAL POST FUND VA	.00	125,801.25	.00	.00	.00	125,801.25	125,801.25
GERMAN SETTLEMENT FUND	.00	.00	.00	.00	4,297.11	4,297.11	11,137.75
GIFT & BEQ CIA	.00	.00	.00	.00	.00	.00	648.32
GIFT & BEQ TREASURY	.00	1,360.39	.00	.00	.00	1,360.39	2,506.67
GOVERNMENT LIFE INS	.00	17,552.93	.00	.00	.00	17,552.93	29,622.76
GOVERNMENT N M A MBS	.00	38,124,376.23	.00	.00	11,295,600.00	49,419,976.23	61,326,799.72
GREAT APE CONSERVATION FD	.00	.00	.00	.00	1,239.00	1,239.00	2,152.62
HARBOR MAINTENANCE	.00	491,665.15	.00	.00	.00	491,665.15	841,666.21
HARRY S TRUMAN SCHOL	.00	362,830.00	.00	.00	95.07	362,925.07	363,268.27
HAZARDOUS SUB IRON MTN	.00	46,030.02	.00	.00	.00	46,030.02	49,864.98
HAZARDOUS SUBSTANCE SF	.00	900,276.26	.00	.00	.00	900,276.26	1,658,231.77
INDIAN IRRIGATION SY	.00	37,388.88	.00	.00	.00	37,388.88	70,265.99
INDIV INDIAN MONEY	.00	109,679.17	.00	.00	.00	109,679.17	149,479.52
INLAND WATERWAYS TF	.00	37,584.44	.00	.00	.00	37,584.44	78,554.57
ISRAELI-ARAB SCHOLAR	.00	112,376.25	.00	.00	.00	112,376.25	112,376.25
JAMES MADISON FELLOW	.00	35,910.00	.00	.00	.00	35,910.00	35,910.00
JAPAN-US FRIENDSHIP	.00	654,857.50	.00	.00	258.77	655,116.27	816,638.62
JOHN C STENNIS CENTR	.00	130,625.00	.00	.00	.00	130,625.00	131,679.57
JOHN F KENNEDY SK FD	-55,843.75	256,259.25	.00	.00	.00	200,415.50	200,415.50
JUDICIAL OFFCRS RETD	.00	1,430,224.53	.00	.00	.00	1,430,224.53	1,777,353.65
JUDICIAL SURVIVORS	-31,740.00	5,779,803.89	.00	.00	80,660.94	5,828,724.83	6,747,300.20
KUUKPIK ALASKA ESCROW	.00	.00	.00	.00	72,225.36	72,225.36	72,225.36
LAND BETWEEN THE LAKES	.00	.00	.00	.00	.00	.00	23,825.92
LEAKING UND STORAGE	.00	33,146,704.89	.00	.00	.00	33,146,704.89	33,317,310.97

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LIB OF CONGRESS CF	.00	-131.39	.00	.00	7,378.37	7,246.98	1,316,816.01
LIB OF CONGRESS TR F	.00	115,365.51	.00	.00	35,448.48	150,813.99	179,710.99
LINCOLN CO LAND ACT	.00	.00	.00	.00	358.40	358.40	358.40
LOWER BRULE TRUST	.00	16,245.69	.00	.00	.00	16,245.69	70,020.15
MARITIME ESCROW FUND	.00	.00	.00	.00	596.90	596.90	11,986.34
MORRIS K UDALL SCH	.00	129,386.25	.00	.00	.00	129,386.25	132,546.30
NAT FLD INS FEMA	.00	1,054,565.35	.00	.00	.00	1,054,565.35	2,030,662.37
NATIONAL ARCHIVE GIF	.00	.00	.00	.00	6,020.71	6,020.71	7,470.81
NATIONAL ARCHIVE TR	.00	.00	.00	.00	12,863.37	12,863.37	14,767.74
NATIONAL CUA COMMUN	.00	15,513.43	.00	.00	.00	15,513.43	28,632.52
NATIONAL CUA OPERATE	.00	68,610.23	.00	.00	.00	68,610.23	132,407.30
NATIONAL CUA SH INS	.00	55,684,727.52	.00	.00	.00	55,684,727.52	60,225,139.06
NATIONAL IH CONDITIO	.00	.00	.00	.00	1,143.39	1,143.39	1,315.57
NATIONAL IH UNCOND	.00	.00	.00	.00	57,587.90	57,587.90	66,508.07
NATIONAL LABOR RB	.00	.00	-60.81	.00	5,419.44	5,358.63	12,554.47
NATIONAL SECUR EDUC	.00	62,157.50	.00	.00	.00	62,157.50	70,755.13
NATIONAL SERVICE LIF	.00	2,525,012.23	.00	.00	.00	2,525,012.23	4,375,269.61
NATIONAL SERVICE TF	-346,762.34	3,235,067.72	.00	.00	14,812.55	2,903,117.93	2,975,698.22
NATIVE AMER INSTITUT	.00	199,835.00	.00	.00	.00	199,835.00	199,835.00
NATL ENDOW FOR ARTS	.00	.00	.00	.00	1,336.29	1,336.29	1,336.29
NATURAL RESOURCE DAM	.00	148,682.66	.00	.00	104,192.56	252,875.22	406,901.39
NUCLEAR WASTE FUND	-91,547,152.73	45,185,835.86	.00	.00	.00	-46,361,316.87	-41,742,113.84
OFFICE OF THRIFT SUP	.00	1,123,685.13	.00	.00	.00	1,123,685.13	1,237,887.41
OIL SPILL LIABILITY	.00	1,818,392.20	.00	.00	.00	1,818,392.20	2,884,742.73
OPEN WORLD LEADERSHIP TF	.00	5,332.36	.00	.00	.00	5,332.36	6,291.06
OS-DENALI COMMISSION	.00	2,654,025.00	.00	.00	.00	2,654,025.00	2,654,025.00
OUTER CS BONUS BID	.00	.00	.00	.00	18,274.82	18,274.82	50,805.85
OVERSEAS PIC NON-CR	-517,697.66	47,851,405.05	.00	.00	62,104.91	47,395,812.30	47,906,656.60
PANAMA CAN COM COMP	-1,020,789.53	3,754,026.26	.00	.00	.00	2,733,236.73	2,733,236.73
PENSION BENEFIT	-169,245,484.37	165,989,561.34	.00	.00	13,312,500.00	10,056,576.97	10,947,678.69
PERISH AG COMMODITIES	.00	21,629.20	.00	.00	.00	21,629.20	55,721.83
POSTAL SERVICE FUND	.00	1,127,598.07	.00	.00	.00	1,127,598.07	1,477,252.68
POWER SYSTEMS BIA	.00	65,680.83	.00	.00	.00	65,680.83	125,723.18
PRESIDIO TRUST	.00	135,079.63	.00	.00	.00	135,079.63	251,473.85
RAILROAD RETIRE ACCT	.00	1,557,187.49	.00	.00	.00	1,557,187.49	2,703,760.10
RAILROAD RETIRE SSE	.00	1,639,381.70	.00	.00	.00	1,639,381.70	2,929,834.02

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RELIEF REHAB DC	.00	718.48	.00	.00	3,482.94	4,201.42	7,498.52
RELIEF REHAB LONGSHO	.00	6,835.65	.00	.00	42,391.25	49,226.90	90,516.71
SAVINGS ASSOC INS FD	-20,989,062.50	206,648,668.92	.00	.00	.00	185,659,606.42	198,575,820.84
SEIZED ASSETS FUND	.00	7,670.83	.00	.00	823,802.89	831,473.72	1,505,472.53
SEIZED CUR US CU SER	.00	.00	.00	.00	437,493.44	437,493.44	924,755.93
SENATE PRESERVATION TF	.00	.00	.00	.00	139.54	139.54	259.33
SMITHSONIAN ENDOWMEN	.00	5,000.00	.00	.00	.00	5,000.00	5,000.00
SO NEV PUB LAND MGMT	.00	405,996.96	.00	.00	937,827.44	1,343,824.40	1,906,624.41
SOUTH DAKOTA TR FUND	.00	123,297.52	.00	.00	.00	123,297.52	226,709.40
SPECIAL INVESTMENT	.00	2,994,126.85	.00	.00	4,182.66	2,998,309.51	3,157,142.94
SUPP FOR RELOCATION	.00	10,208.42	.00	.00	.00	10,208.42	16,078.13
TAX COURT JUDGES SA	-8,177.19	140,407.51	.00	.00	.00	132,230.32	132,230.32
THRIFT SAVINGS FUND	.00	98,154,971.09	.00	.00	.00	98,154,971.09	255,633,149.08
TREASURY FORFEIT FD	.00	.00	.00	.00	125,599.93	125,599.93	311,534.21
TRIBAL SPECIAL FUND	.00	45,018.11	.00	.00	.00	45,018.11	106,461.50
TRIBAL TRUST FUND	.00	25,800.82	.00	.00	.00	25,800.82	42,603.79
UNEMPLOYMENT TRUST	.00	40,772,744.48	.00	.00	.00	40,772,744.48	67,324,978.63
UNIT STAT ARMY GGF	.00	3,914.07	.00	.00	.00	3,914.07	6,517.82
UNIT STAT CST GRD GG	.00	.00	.00	.00	313.05	313.05	559.62
UNIT STAT NAV AC G&M	-6,328.13	40,912.29	.00	.00	.00	34,584.16	34,584.16
UNIT STAT TRUSTEE SY	.00	466,165.03	.00	.00	133,483.59	599,648.62	676,650.70
URANIUM ENRICHMENT	.00	47,357,297.82	.00	.00	.00	47,357,297.82	49,179,224.12
USAO / ARTEMIS	.00	.00	.00	.00	78,271.70	78,271.70	78,271.70
USAO/CDR ENTERPRISE	.00	.00	.00	.00	391,635.27	391,635.27	391,635.27
USEC REVOLVING FUND	.00	.00	.00	.00	.00	.00	1,559,536.35
VACCINE INJURY	.00	114,421.16	.00	.00	.00	114,421.16	207,470.32
VETERANS' REOPENED	.00	101,151.61	.00	.00	.00	101,151.61	175,586.57
VETERANS' SPECIAL LF	.00	212,159.93	.00	.00	.00	212,159.93	362,285.04
VOLUNTARY SEPAR INC	.00	2,381,607.59	.00	.00	.00	2,381,607.59	2,845,600.10
WAGE & HOUR LABOR BD	.00	.00	.00	.00	2,324.85	2,324.85	4,530.54
WAR-RISK INSURANCE	.00	396,320.00	.00	.00	.00	396,320.00	396,320.00
WILDLIFE CONSERV & RESTOR	.00	.00	.00	.00	3,120.00	3,120.00	7,771.71
WORLD WAR VET MEMOR	.00	20,000.00	.00	.00	.00	20,000.00	20,000.00

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SubTotals	-339,507,400.70	2,448,616,761.51	-30,398.57	.00	31,692,137.63	2,140,771,099.87	2,612,064,854.70
Zero Coupon Bonds							
NUCLEAR WASTE ZERO	.00	.00	.00	.00	.00	-229,159,387.62	-100,917,005.77
PENSION BENEFIT ZERO	.00	.00	.00	.00	.00	-7,739,454.14	-2,658,749.54
SubTotals	.00	.00	.00	.00	.00	-236,898,841.76	-103,575,755.31
Report Totals	-339,507,400.70	2,448,616,761.51	-30,398.57	.00	31,692,137.63	1,903,872,258.11	2,508,489,099.39

Footnotes

BIF INFLATION COMPENSATION FOR NOVEMBER WAS \$12,086,000.00  
 TRIBAL INFLATION COMPENSATION FOR NOVEMBER WAS \$3,129.84  
 GNMA INFLATION COMPENSATION FOR NOVEMBER WAS \$8,796,000.00  
 NUCLEAR WASTE INFLATION COMPENSATION FOR NOVEMBER WAS \$631,140.00  
 PENSION BENEFIT INFLATION COMPENSATION FOR NOVEMBER WAS \$847,834.20  
 SAIF INFLATION COMPENSATION FOR NOVEMBER WAS \$4,086,650.00  
 VOL SEPARATION INFLATION COMPENSATION FOR NOVEMBER WAS \$27,125.00