

Run Date:07/01/2004
Run Time:15:34:16:69

Interest Cost by Fund Report F2
06/01/2004 - 06/30/2004 Fiscal Year Begin 10/01/2003

FIB902 Page: 1

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	650,663.60	.00	.00	.00	650,663.60	19,186,757.26
AGRICULTURE MARKET SER	.00	10,172.30	.00	.00	.00	10,172.30	97,504.71
AIRPORT & AIRWAYS TR	.00	212,176,210.20	.00	.00	.00	212,176,210.20	455,831,071.04
ALASKA NATIVE ESCROW	.00	722.73	.00	.00	.00	722.73	6,225.36
ALBANIAN CLAIMS FUND	.00	.00	.00	.00	.00	.00	6,428.72
ALLEGED VIOLATORS OF	.00	2,934.57	.00	.00	205,546.46	208,481.03	1,994,915.39
AQUATIC RESOURCES-BS	.00	.00	.00	.00	.00	.00	-923,686.95
AQUATIC RESOURCES-SF	.00	112,949.97	.00	.00	.00	112,949.97	983,783.41
ARMED FORCES RHTF	.00	13,572.43	.00	.00	.00	13,572.43	4,453,017.08
ASSET FORFEITURE FUN	.00	.00	.00	.00	406,602.06	406,602.06	3,783,902.22
AVIATION INSURANCE R	.00	.00	.00	.00	.00	.00	1,360,048.12
BANK INSURANCE FUND	-94,570,312.50	13,226,896.41	.00	.00	.00	-81,343,416.09	1,039,391,237.10
BARRY GOLDWATER SCHO	.00	24,696.25	.00	.00	.00	24,696.25	2,857,097.35
BELIZE ESCROW ACCOUNT	.00	.00	.00	.00	.00	.00	7,383.94
BEQUEST & GIFT FEM	.00	.00	.00	.00	.00	.00	15,721.88
BEQUEST OF MAJ AINS	.00	.00	.00	.00	.00	.00	235.30
BUREAU OF PRISON TRU	.00	.00	.00	.00	32,170.61	32,170.61	303,565.32
CAPITOL PRESERVATION	.00	.00	.00	.00	59,221.38	59,221.38	552,357.09
CHEYENNE RIVER TRUST	.00	21,784.71	.00	.00	.00	21,784.71	177,886.96
CHRISTOPHER COLUMBUS	.00	.00	.00	.00	773.05	773.05	17,354.11
CIVIL SERVICE RETIRE	.00	17,744,284,615.97	.00	.00	.00	17,744,284,615.97	35,581,496,979.85
CLAIMS COURT JUDGES	.00	60,073.94	.00	.00	.00	60,073.94	247,801.25
COMPTROLLER OF THE C	-36,093.75	-83,591.20	.00	.00	.00	-119,684.95	12,507,789.21
COURT OF VETERANS A	.00	.00	.00	.00	.00	.00	78,231.16
CUSTODIAL TRIBAL FD	.00	349,136.84	.00	.00	.00	349,136.84	3,728,389.85
DC JUDGES RETIREMENT	.00	5,083.70	.00	.00	.00	5,083.70	3,912,812.78
DC PENSION LIABILITY	.00	184,149.00	.00	.00	.00	184,149.00	90,807,451.92
DC SUPP PENSION FUND	.00	.00	.00	.00	.00	.00	57,248,323.55
DEPARTMENT AIR CGF	.00	606.25	.00	.00	.00	606.25	25,026.38
DEPARTMENT NAVY GGF	-72.19	6,971.88	.00	.00	.00	6,899.69	33,407.44
DEPARTMENT STATE CON	.00	.00	.00	.00	.00	.00	19,814.78
DEPARTMENT STATE UNC	.00	.00	-94.79	.00	117.40	22.61	22.61
EISENHOWER EXCHANGE	.00	.00	.00	.00	.00	.00	206,985.00
EMPLOYEES HEALTH BEN	.00	2,914,025.99	.00	.00	1,205,911.83	4,119,937.82	151,401,998.28
EMPLOYEES LIFE INSUR	.00	155,133.44	.00	.00	108,538.80	263,672.24	1,022,596,048.19
ENERGY EMPLOYEE OCC FD	.00	30,834.72	.00	.00	.00	30,834.72	426,225.70

Run Date:07/01/2004
 Run Time:15:34:16:69

Interest Cost by Fund Report
 06/01/2004 - 06/30/2004

Fiscal Year Begin 10/01/2003

F2 FIB902 Page: 2

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 DIS RES FUND	.00	.00	.00	.00	.00	.00	5,132.46
ENVIRON I & R FUND	.00	.00	.00	.00	.00	.00	-24,886,909.83
ESTHER CATTELL SCHMI	.00	.00	.00	.00	.00	.00	32,162.50
EXCHANGE STABILIZATION	.00	9,450,113.73	.00	.00	.00	9,450,113.73	78,622,740.86
EXP & REF FARM PRODUCTS	.00	22,070.27	.00	.00	.00	22,070.27	223,632.59
FARM CREDIT ADM REVOLVING	.00	20,527.03	.00	.00	.00	20,527.03	444,236.33
FARM CREDIT INSURANCE	.00	115,138.81	.00	.00	.00	115,138.81	77,324,169.46
FEDERAL AID AND WILD	.00	639,023.84	.00	.00	.00	639,023.84	4,440,860.55
FEDERAL DISABILITY INS	.00	4,906,268,240.68	.00	.00	.00	4,906,268,240.68	9,758,357,461.07
FEDERAL HA COOPERATI	.00	.00	.00	.00	.00	.00	250,542.50
FEDERAL HA MUTUAL MO	.00	.00	.00	.00	121,356.47	121,356.47	865,944,325.52
FEDERAL HA RESERVED	.00	.00	.00	.00	7,550.24	7,550.24	30,701.62
FEDERAL HOSPITAL INS	.00	7,378,270,238.65	.00	.00	.00	7,378,270,238.65	14,885,890,349.51
FEDERAL OLD-AGE & S INS	.00	38,778,298,738.39	.00	.00	.00	38,778,298,738.39	76,329,579,891.17
FEDERAL PRISON INDUS	.00	146,338.43	.00	.00	.00	146,338.43	1,161,830.45
FEDERAL SAVINGS & LN	.00	2,696,906.87	.00	.00	.00	2,696,906.87	22,172,088.24
FEDERAL SHIP FIN ESC	.00	.00	-39,763.45	.00	50,737.42	10,973.97	878,515.96
FEDERAL SUPP MEDICAL INS	.00	685,404,858.93	.00	.00	.00	685,404,858.93	1,611,655,542.66
FISHERMEN'S CONT FND	.00	.00	.00	.00	665.00	665.00	4,463.37
FOREIGN FISH OBSERVE	.00	.00	.00	.00	1,331.33	1,331.33	6,583.84
FOREIGN SERVICE RETIREMNT	.00	383,462,782.92	.00	.00	.00	383,462,782.92	762,713,284.09
GENERAL POST FUND VA	.00	.00	.00	.00	.00	.00	1,065,784.62
GERMAN SETTLEMENT FUND	.00	.00	.00	.00	3,118.10	3,118.10	29,597.44
GIFT & BEQ CIA	.00	.00	.00	.00	.00	.00	1,356.94
GIFT & BEQ TREASURY	.00	740.36	.00	.00	.00	740.36	6,076.19
GIFT & BEQ TRUST DOT	.00	.00	.00	.00	.00	.00	60.00
GOVERNMENT LIFE INS	.00	1,581,768.99	.00	.00	.00	1,581,768.99	3,356,886.82
GOVERNMENT N M A MBS	.00	15,805,864.25	.00	.00	.00	15,805,864.25	260,594,837.75
GREAT APE CONSERVATION FD	.00	156.00	.00	.00	1,052.24	1,208.24	-3,450.69
HARBOR MAINTENANCE	.00	201,731.36	.00	.00	.00	201,731.36	29,361,420.99
HARRY S TRUMAN SCHOL	.00	.00	.00	.00	.00	.00	2,556,657.18
HAZARDOUS SUB IRON MTN	.00	2,456.54	.00	.00	.00	2,456.54	122,322.64
HAZARDOUS SUBSTANCE SF	.00	278,146.96	.00	.00	.00	278,146.96	19,653,288.41
INDIAN IRRIGATION SY	.00	10,804.04	.00	.00	.00	10,804.04	94,306.24
INDIV INDIAN MONEY	.00	14,804.44	.00	.00	.00	14,804.44	178,526.34
INLAND WATERWAYS TF	.00	23,474.00	.00	.00	.00	23,474.00	-17,474,035.83

Run Date:07/01/2004
 Run Time:15:34:16:69

Interest Cost by Fund Report
 06/01/2004 - 06/30/2004

F2 FIB902 Page: 5
 Fiscal Year Begin 10/01/2003

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
SO NEV PUB LAND MGMT	.00	103,007.31	.00	.00	739,755.96	842,763.27	3,524,585.74
SOUTH DAKOTA TR FUND	.00	58,006.31	.00	.00	.00	58,006.31	473,625.92
SPECIAL INVESTMENT	.00	1,334,060.62	.00	.00	57,698.53	1,391,759.15	23,516,227.39
SUPP FOR RELOCATION	.00	2,423.11	.00	.00	.00	2,423.11	20,176.44
TAX COURT JUDGES SA	.00	.00	.00	.00	.00	.00	484,893.09
THRIFT SAVINGS FUND	.00	227,091,611.93	.00	.00	.00	227,091,611.93	1,662,395,416.17
TR DE 20X6420 NT	.00	.00	.00	.00	.00	.00	1,096,199.24
TREASURY FORFEIT FD	.00	.00	.00	.00	77,987.57	77,987.57	845,996.68
TRIBAL SPECIAL FUND	.00	17,847.33	.00	.00	.00	17,847.33	248,293.53
TRIBAL TRUST FUND	.00	8,335.16	.00	.00	.00	8,335.16	219,614.27
UNEARNED COPYRIGHT F	.00	.00	.00	.00	8,576.31	8,576.31	25,183.07
UNEMPLOYMENT TRUST	.00	1,020,149,303.43	.00	.00	.00	1,020,149,303.43	2,540,549,889.70
UNIT STAT ARMY GGF	.00	3,450.00	.00	.00	.00	3,450.00	19,216.56
UNIT STAT CST GRD GG	.00	.00	.00	.00	.00	.00	7,150.97
UNIT STAT NAV AC G&M	.00	14,640.00	.00	.00	.00	14,640.00	187,860.72
UNIT STAT TRUSTEE SY	.00	158,879.04	.00	.00	54,780.35	213,659.39	2,766,901.30
URANIUM ENRICHMENT	-6,909,811.41	-384,211.91	.00	.00	194,320.55	-7,099,702.77	52,809,105.34
USAO / ARTEMIS	.00	.00	.00	.00	.00	.00	241,837.45
USAO/CDR ENTERPRISE	.00	.00	.00	.00	.00	.00	913,455.05
USEC REVOLVING FUND	.00	1,227,735.81	.00	.00	.00	1,227,735.81	43,164,545.83
UTAH RECLAMATION	.00	.00	.00	.00	.00	.00	4,301,247.60
VACCINE INJURY	.00	55,855.28	.00	.00	.00	55,855.28	12,042,073.04
VETERANS' REOPENED	.00	14,630,362.10	.00	.00	.00	14,630,362.10	30,217,348.98
VETERANS' SPECIAL LF	.00	70,322,325.28	.00	.00	.00	70,322,325.28	141,310,687.61
VIETNAM CLAIMS FD	.00	.00	.00	.00	.00	.00	1,478.13
VOLUNTARY SEPAR INC	.00	442,129.83	.00	.00	.00	442,129.83	25,545,260.29
WAGE & HOUR LABOR BD	.00	.00	.00	.00	1,395.25	1,395.25	10,404.76
WAR-RISK INSURANCE	.00	.00	.00	.00	.00	.00	1,703,980.22
WILDLIFE CONSERV & RESTOR	.00	48,815.29	.00	.00	2,436.66	51,251.95	598,492.11
WORLD WAR VET MEMOR	.00	20,000.00	.00	.00	.00	20,000.00	1,272,612.50
SubTotals	-133,986,602.35	71,846,591,201.79	-65,221.32	.00	4,529,083.40	71,717,068,461.52	149,955,743,735.57

Zero Coupon Bonds

Run Date:07/01/2004
 Run Time:15:34:16:69

Interest Cost by Fund Report
 06/01/2004 - 06/30/2004

Fiscal Year Begin 10/01/2003

F2 FIB902 Page: 6

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
NUCLEAR WASTE ZERO	.00	.00	.00	.00	.00	-12,574,536.52	-70,994,971.70
PENSION BENEFIT ZERO	.00	.00	.00	.00	.00	-280,971.79	-3,483,766.77
SubTotals	.00	.00	.00	.00	.00	-12,855,508.31	-74,478,738.47
Report Totals	-133,986,602.35	71,846,591,201.79	-65,221.32	.00	4,529,083.40	71,704,212,953.21	149,881,264,997.10

Footnotes

BIF inflation compensation for June was \$22,773,350.00
 Custodial Tribal inflation compensation for June was \$5,897.50
 GNMA inflation compensation for June was \$14,608,000.00
 PBGC inflation compensation for June was \$0.00
 SAIF inflation compensation for June was \$7,701,250.00
 Vol Separation inflation compensation for June was \$51,000.00