

Cash Basis	GAS	Payments:	Premium Paid (Coll)	Disc Deferred (Coll)	(Accrued Int Coll)	Interest Payments	Inflation Comp.	Monthly Total	Fiscal Y-T-D Total
014X5469.002		LINCOLN COUNTY LAND ACT	.00	.00	.00	.00	.00	.00	34,522.06
014X5648.002		POWER SYSTEMS, INDIAN IRRIGATION PROJECTS, BUREAU	.00	.00	.00	1,449.01	.00	1,449.01	6,246.56
014X6029		DEPOSIT OF REVENUES RECEIVED FROM MINERAL LEASES	.00	.00	.00	.00	.00	.00	86,303.59
014X6039		INDIVIDUAL INDIAN MONEY, BUREAU OF INDIAN AFFAIRS	.00	.00	.00	4,602.50	.00	4,602.50	16,121.64
014X6140		DEPOSITS OF PROCEEDS OF LANDS WITHDRAWN FOR NATIV	.00	.00	.00	184.82	.00	184.82	525.67
014X6705		DEPOSITS, OUTER CONTINENTAL SHELF LANDS ACT, BONU	.00	.00	.00	.00	.00	.00	1,185.27
014X6803		CUSTODIAL TRIBAL FUND, OFFICE OF THE SPECIAL TRUS	.00	.00	.00	56,813.45	13,700.05	70,513.50	270,794.21
014X8030.002		TRIBAL TRUST FUND, OFFICE OF THE SPECIAL TRUSTEE	.00	.00	.00	1,587.75	.00	1,587.75	7,141.98
014X8052.002		PRESERVATION, BIRTHPLACE OF ABRAHAM LINCOLN, NATI	.00	.00	.00	.00	.00	.00	1,721.25
015X4500		PRISON INDUSTRIES FUND, DEPARTMENT OF JUSTICE	.00	.00	.00	18,373.52	.00	18,373.52	70,240.91
015X5042.002		ASSETS FORFEITURE FUND, JUSTICE	.00	59,396.77	.00	4,293.21	.00	63,689.98	666,601.71
015X5073.002		UNITED STATES TRUSTEE SYSTEM FUND, JUSTICE	.00	45,902.09	.00	.00	.00	45,902.09	-119,286.40
015X6118		USAO/ARTEMIS SETTLEMENT ACCOUNT, U.S. ATTORNEYS,	.00	.00	.00	5,198.65	.00	5,198.65	22,565.04
015X6874		SEIZED ASSETS FUND, JUSTICE	.00	147,024.89	.00	1,993.29	.00	149,018.18	463,762.29
015X8408		COMMISSARY FUNDS, FEDERAL PRISONS	.00	3,114.88	.00	.00	.00	3,114.88	9,924.56
016X1523		ENERGY EMPLOYEES OCCUPATIONAL ILLNESS COMPENSATIO	.00	.00	.00	12,309.94	.00	12,309.94	50,028.10
016X4204		PENSION BENEFIT GUARANTY CORPORATION	91,295,561.03	2,996,907.58	-8,515,568.98	51,790,333.47	17,922,515.05	155,489,748.15	573,306,812.02
016X5155.002		PANAMA CANAL COMMISSION COMPENSATION FUND	.00	.00	.00	1,109,632.65	.00	1,109,632.65	-312,078.78
016X8042.002		UNEMPLOYMENT TRUST FUND	.00	.00	.00	10,311,747.47	.00	10,311,747.47	258,099,947.34
016X8130.002		RELIEF AND REHABILITATION, LONGSHOREMEN'S AND HAR	.00	.00	.00	2,537.19	.00	2,537.19	11,497.31
016X8134.002		RELIEF AND REHABILITATION, WORKMEN'S COMPENSATIO	.00	.00	.00	150.10	.00	150.10	720.90
017X8716.002		DEPARTMENT OF THE NAVY GENERAL GIFT FUND	-2,041.48	.00	-749.63	.00	.00	-2,791.11	37,671.02
017X8733.002		UNITED STATES NAVAL ACADEMY GENERAL GIFT FUND	.00	.00	.00	.00	.00	.00	-1,952.20
018X4020.002		POSTAL SERVICE FUND	.00	.00	.00	.00	.00	.00	23,628.90
018X4294		POSTAL SERVICE COMPETITIVE PRODUCTS FUND	.00	.00	.00	63,699.35	.00	63,699.35	263,851.78
019X6038		RESOLUTION OF IRAQI CLAIMS FUND	.00	5,067.06	.00	.00	.00	5,067.06	14,256.03
019X6224		SETTLEMENT OF CLAIMS AGAINST LIBYA	.00	.00	.00	.00	.00	.00	468.30
019X8186.002		FOREIGN SERVICE RETIREMENT AND DISABILITY FUND	.00	.00	.00	423,086.54	.00	423,086.54	362,662,102.34
019X8271.002		ISRAELI ARAB SCHOLARSHIP PROGRAM, UNITED STATES I	.00	.00	.00	.00	.00	.00	28,370.35
019X8813.002		INTERNATIONAL CENTER FOR MIDDLE EASTERN-WESTERN D	.00	.00	.00	.00	.00	.00	199,699.94
019X8822.002		CONDITIONAL GIFT FUND, GENERAL, DEPARTMENT OF STA	.00	.00	.00	60,531.21	.00	60,531.21	175,440.59
020X5511.002		DISTRICT OF COLUMBIA FEDERAL PENSION TRUST FUND	.00	.00	.00	28,116,890.33	.00	28,116,890.33	89,377,005.12
020X5697.002		TREASURY FORFEITURE FUND	.00	56,639.01	.00	.00	.00	56,639.01	216,142.23

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036X4010	VETERANS REOPENED INSURANCE FUND	.00	.00	.00	108,795.76	.00	108,795.76	7,379,763.26
036X8132.002	NATIONAL SERVICE LIFE INSURANCE FUND, DEPARTMENT	.00	.00	.00	2,197,050.84	.00	2,197,050.84	191,800,445.51
036X8150.002	UNITED STATES GOVERNMENT LIFE INSURANCE FUND, DEP	.00	.00	.00	8,700.19	.00	8,700.19	393,016.79
036X8180.002	GENERAL POST FUND, NATIONAL HOMES, DEPARTMENT OF	.00	.00	.00	494,660.98	.00	494,660.98	2,330,670.98
036X8455	VETERANS SPECIAL LIFE INSURANCE FUND, TRUST REVOL	.00	.00	.00	252,907.45	.00	252,907.45	57,981,897.87
050X5567.002	SECURITIES AND EXCHANGE COMMISSION INVESTOR PROTE	.00	.00	.00	4,587.05	.00	4,587.05	-1,492,906.05
050X6563	DISGORGEMENT PENALTY AMOUNTS HELD FOR INVESTMENT	.00	831.92	.00	33,523.69	.00	34,355.61	300,822.96
051X4065	FSLIC RESOLUTION FUND, THE	.00	.00	.00	206,268.06	.00	206,268.06	893,800.38
051X4457	DEPOSIT INSURANCE FUND SENIOR UNSECURED DEBT GUAR	.00	.00	.00	10,382,522.99	.00	10,382,522.99	-18,919,958.80
051X4596	DEPOSIT INSURANCE FUND	.00	.00	.00	113,262,803.49	31,832,500.00	145,095,303.49	61,371,222.11
057X8928.002	DEPARTMENT OF THE AIR FORCE GENERAL GIFT FUND	-265.63	.00	-244.36	1,187.50	.00	677.51	6,254.68
060X8010.001	SOCIAL SECURITY EQUIVALENT BENEFIT ACCOUNT, RAILR	.00	.00	.00	1,673,736.68	.00	1,673,736.68	13,091,822.39
060X8011.001	RAILROAD RETIREMENT ACCOUNT	.00	.00	.00	915,860.23	.00	915,860.23	8,014,343.03
068X4310	REREGISTRATION AND EXPEDITED PROCESSING FUND, ENV	.00	330.20	.00	.00	.00	330.20	578.58
068X5374.002	PESTICIDE REGISTRATION FUND	.00	263.80	.00	.00	.00	263.80	823.01
068X8145.002	HAZARDOUS SUBSTANCE SUPERFUND	.00	.00	.00	53,693.63	.00	53,693.63	24,628,313.75
068X8153.002	LEAKING UNDERGROUND STORAGE TANK TRUST FUND	.00	.00	.00	20,656.21	.00	20,656.21	16,915,137.31
069X4120	AVIATION INSURANCE REVOLVING FUND	.00	168,092.81	-47,174.26	4,758,849.69	.00	4,879,768.24	14,483,884.27
069X4302	WAR-RISK INSURANCE REVOLVING FUND, MARITIME ADMIN	.00	.00	.00	.00	.00	.00	70,261.18
069X6040	MARITIME GUARANTEED LOAN ESCROW FUND	.00	1,471.67	.00	.00	.00	1,471.67	37,627.38
069X8102.002	HIGHWAY TRUST FUND	.00	.00	.00	975,400.17	.00	975,400.17	4,100,784.05
069X8103.002	AIRPORT AND AIRWAY TRUST FUND	.00	.00	.00	1,186,678.52	.00	1,186,678.52	107,529,737.24
070X8147.003	SPORT FISH RESTORATION AND BOATING TRUST FUND	.00	.00	.00	3,155.27	.00	3,155.27	8,356,337.05
070X8185.002	OIL SPILL LIABILITY TRUST FUND	.00	51,350.57	.00	8,468,514.64	.00	8,519,865.21	23,326,705.01
070X8244.002	BEQUESTS AND GIFTS, DISASTER RELIEF, FUNDS APPROP	.00	.00	.00	.00	.00	.00	-820.90
070X8533.002	COAST GUARD GENERAL GIFT FUND	.00	163.62	.00	.00	.00	163.62	671.47
071X4184	OVERSEAS PRIVATE INVESTMENT CORPORATION, INSURANC	-57,382.22	.00	-6,682.71	24,160,405.54	.00	24,096,340.61	113,637,942.11
074X8569.002	CONTRIBUTIONS, AMERICAN BATTLE MONUMENTS COMMISSI	.00	.00	.00	.00	.00	.00	92,839.80
075X5551.002	CHILD ENROLLMENT CONTINGENCY FUND	.00	.00	.00	.00	.00	.00	48,964.29
075X8004.002	FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUN	.00	.00	.00	9,928,611.94	.00	9,928,611.94	1,508,155,155.47
075X8004.037	FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUN	.00	.00	.00	599,326.09	.00	599,326.09	3,812,450.50
075X8005.002	FEDERAL HOSPITAL INSURANCE TRUST FUND	.00	.00	.00	9,908,010.74	.00	9,908,010.74	5,805,633,692.94
075X8175.002	VACCINE INJURY COMPENSATION TRUST FUND	.00	.00	.00	30,430,943.66	.00	30,430,943.66	33,034,881.08

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075X8248.002	NATIONAL INSTITUTES OF HEALTH UNCONDITIONAL GIFT	.00	38.87	.00	.00	.00	38.87	16,525.00
075X8253.002	NATIONAL INSTITUTES OF HEALTH CONDITIONAL GIFT FU	.00	.00	.00	.00	.00	.00	557.29
075X8254.002	PUBLIC HEALTH SERVICE CONDITIONAL GIFT FUND, HEAL	.00	.00	.00	.00	.00	.00	19,691.81
075X8888.002	PATIENTS BENEFIT FUND, NATIONAL INSTITUTES OF HEA	.00	.00	.00	.00	.00	.00	44.24
080X8550.002	ENDEAVOR TEACHER FELLOWSHIP TRUST FUND	.00	.00	.00	.00	.00	.00	50.90
080X8978.002	SCIENCE, SPACE AND TECHNOLOGY EDUCATION TRUST FUN	.00	.00	.00	.00	.00	.00	590,022.64
084X8522.002	ARMED FORCES RETIREMENT HOME TRUST FUND	.00	.00	.00	1,122,964.08	.00	1,122,964.08	4,423,326.02
086X0236	FHA - LIQUIDATING ACCOUNT, HOUSING AND URBAN DEVE	.00	.00	.00	81,562.50	.00	81,562.50	71,384,483.86
086X4072	FHA - GENERAL AND SPECIAL RISK INSURANCE FUND, LI	.00	570.14	.00	.00	.00	570.14	2,228.82
086X4238	GUARANTEES OF MORTGAGE-BACKED SECURITIES FUND, GO	.00	.00	.00	32,462.29	4,525,000.00	4,557,462.29	54,488,511.07
088X8127.002	NATIONAL GIFT FUND, NATIONAL ARCHIVES AND RECORDS	.00	.00	.00	424.76	.00	424.76	1,856.20
088X8436	NATIONAL ARCHIVES TRUST FUND, NATIONAL ARCHIVES A	.00	.00	.00	506.51	.00	506.51	2,258.78
089X4045	BONNEVILLE POWER ADMINISTRATION FUND, POWER MARKE	-1,089,258.70	2,561.84	-181,543.12	149,162.49	.00	-1,119,077.49	2,391,416.09
089X5227.002	NUCLEAR WASTE DISPOSAL FUND, DEPARTMENT OF ENERGY	-1,302,794.38	.00	-718,969.23	28,034,560.15	16,387,114.38	42,399,910.92	158,557,639.59
089X5231.002	URANIUM ENRICHMENT AND DECOMMISSIONING FUND, DEPA	.00	.00	.00	41,576,739.29	.00	41,576,739.29	121,946,315.87
089X6425	PAYMENTS OF ALLEGED VIOLATORS OF DEPARTMENT OF EN	.00	.00	.00	4,456.96	.00	4,456.96	19,392.38
096X8217.002	SOUTH DAKOTA TERRESTRIAL WILDLIFE HABITAT RESTORA	.00	.00	.00	407,730.26	.00	407,730.26	2,302,926.89
096X8861.002	INLAND WATERWAYS TRUST FUND	.00	.00	.00	5,606.61	.00	5,606.61	20,193.01
096X8863.002	HARBOR MAINTENANCE TRUST FUND	.00	56,904.98	.00	31,487,334.94	.00	31,544,239.92	9,002,607.38
097X8168.002	NATIONAL SECURITY EDUCATION TRUST FUND	.00	.00	.00	24.70	.00	24.70	1,097.14
097X8335.002	VOLUNTARY SEPARATION INCENTIVE FUND, DEFENSE	.00	.00	.00	364,422.53	118,625.00	483,047.53	7,401,585.32
097X8337.002	HOST NATION SUPPORT FOR U. S. RELOCATION ACTIVITI	.00	.00	.00	763.62	.00	763.62	3,553.27
097X8358.002	SUPPORT FOR U.S. RELOCATION TO GUAM ACTIVITIES	.00	95,497.23	-20,267.39	363,986.90	.00	439,216.74	3,202,881.84
313X8281.002	TRUST FUND, THE BARRY GOLDWATER SCHOLARSHIP AND E	.00	27.81	.00	789,427.22	.00	789,455.03	1,967,818.86
345X8290.002	COURT OF VETERANS APPEALS RETIREMENT FUND	.00	.00	.00	52,903.55	.00	52,903.55	262,996.72
352X4131	REVOLVING FUND FOR ADMINISTRATIVE EXPENSE, FARM C	.00	.00	.00	146,120.44	.00	146,120.44	479,402.44
352X4136	FARM CREDIT INSURANCE FUND, CAPITAL CORPORATION I	-24,441,333.49	.00	-635,157.38	2,883,612.89	3,127,140.00	-19,065,737.98	27,294,276.23
372X8296.002	HARRY S. TRUMAN MEMORIAL SCHOLARSHIP TRUST FUND,	.00	.00	.00	246,529.78	188,917.00	435,446.78	1,382,597.63
381X8282.002	JAMES MADISON MEMORIAL FELLOWSHIP FOUNDATION FUND	.00	.00	.00	35,910.00	.00	35,910.00	1,134,670.00
382X8025.002	JAPAN-UNITED STATES FRIENDSHIP TRUST FUND, JAPAN-	.00	.00	.00	614,553.89	.00	614,553.89	1,454,532.09
417X8040.002	GIFTS AND DONATIONS, NATIONAL ENDOWMENT OF THE AR	.00	.00	.00	.00	.00	.00	1,357.06
420X6154	ESCROW ACCOUNT, NATIONAL LABOR RELATIONS BOARD	.00	.00	.00	.00	.00	.00	47.32
455X4110	TENNESSEE VALLEY AUTHORITY FUND	.00	1,579.85	.00	4,888.90	.00	6,468.75	9,881.13

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465X8187.002	CHRISTOPHER COLUMBUS SCHOLARSHIP FUND, CHRISTOPHE	.00	30.38	.00	.00	.00	30.38	56.38
467X6167	SPECIAL INVESTMENT ACCOUNT	-44,448.85	10,262.92	-4,529.08	588,514.74	.00	549,799.73	-4,709,654.22
485X8267.002	NATIONAL SERVICE TRUST, CORPORATION FOR NATIONAL	.00	2,968.33	.00	579,249.91	.00	582,218.24	2,329,917.81
486X4054	UNITED STATES ENRICHMENT CORPORATION FUND	-64,404.06	.00	.00	10,912,481.25	.00	10,848,077.19	4,947,439.69
487X5415.002	ENVIRONMENTAL DISPUTE RESOLUTION FUND, MORRIS K.	.00	229.99	.00	.00	.00	229.99	572.58
487X8615.002	MORRIS K. UDALL SCHOLARSHIP AND EXCELLENCE IN NAT	.00	649.60	.00	174,725.00	.00	175,374.60	992,999.05
512X4331	EXPENSES, PRESIDIO TRUST	.00	.00	.00	3,860.63	.00	3,860.63	15,919.09
537X5532.002	FEDERAL HOUSING FINANCE BOARD WORKING CAPITAL FUN	.00	.00	.00	8,459.62	.00	8,459.62	32,751.23
570X8276.002	EISENHOWER EXCHANGE FELLOWSHIP PROGRAM TRUST FUND	.00	.00	.00	.00	.00	.00	84,886.08
57910198299.002	PATIENT-CENTERED OUTCOMES RESEARCH TRUST FUND	.00	.00	.00	5,033.98	.00	5,033.98	37,017.32
SubTotals		40,065,663.99	5,172,654.58	-14,349,668.17	1,263,333,296.01	74,115,511.48	1,368,337,457.89	86,832,442,295.33
DOD & ZCB (Cash Basis Payments):		Premium Pd (Coll)/1	Disc Defer (Coll)/2	(Accrued Int Coll)/3	Interest Payments/3	Inflation Comp.	Monthly Total	Fiscal Y-T-D Total
097X5472.002	DEPARTMENT OF DEFENSE, MEDICARE-ELIGIBLE RETIREE	.00	.00	.00	69,778,606.58	1,205,048,919.90	1,274,827,526.48	6,935,118,192.95
097X8097.002	DEPARTMENT OF DEFENSE, MILITARY RETIREMENT FUND	.00	.00	.00	184,408,867.39	2,509,825,025.14	2,694,233,892.53	13,431,373,076.65
097X8098.002	DEPARTMENT OF DEFENSE, EDUCATION BENEFITS FUND	487,500.00	.00	.00	12,272,621.92	6,950,122.00	19,710,243.92	64,729,374.74
089X5227.002	NUCLEAR WASTE DISPOSAL FUND, DEPARTMENT OF ENERGY	.00	.00	.00	.00	.00	.00	.00
SubTotals		487,500.00	.00	.00	266,460,095.89	3,721,824,067.04	3,988,771,662.93	20,431,220,644.34
Total Cash Basis GAS Payments		40,553,163.99	5,172,654.58	-14,349,668.17	1,529,793,391.90	3,795,939,578.52	5,357,109,120.82	107,263,662,939.67

Footnotes:

1 Only includes Premium Paid on Redemptions

2 Only includes Discount Collected on Redemptions

3 Accrued Interest Collected offsets Interest Payments on payment date

Accrual Basis GAS Expense:		(Premium Amortized)	Discount Amortized	Monthly Total	Fiscal Y-T-D Total
Special Department of Defense Funds:					
097X5187.002	DEFENSE COOPERATION ACCOUNT, DEFENSE	.00	679.74	679.74	5,350.22
097X5472.002	DEPARTMENT OF DEFENSE, MEDICARE-ELIGIBLE RETIREE	-144,361,075.71	1,695,111.79	-142,665,963.92	-1,113,097,811.64
097X8097.002	DEPARTMENT OF DEFENSE, MILITARY RETIREMENT FUND	-311,179,904.14	3,831,142.15	-307,348,761.99	-2,398,840,953.61
097X8098.002	DEPARTMENT OF DEFENSE, EDUCATION BENEFITS FUND	-2,339,174.27	117,266.01	-2,221,908.26	-17,378,002.44
SubTotals		-457,880,154.12	5,644,199.69	-452,235,954.43	-3,529,311,417.47
Zero Coupon Bond Accounts:					
016X4204	PENSION BENEFIT GUARANTY CORPORATION	.00	1,636,158.36	1,636,158.36	12,609,691.25
089X5227.002	NUCLEAR WASTE DISPOSAL FUND, DEPARTMENT OF ENERGY	.00	94,405,239.11	94,405,239.11	736,495,907.76
SubTotals		.00	96,041,397.47	96,041,397.47	749,105,599.01
Total Accrual Basis GAS Expense		-457,880,154.12	101,685,597.16	-356,194,556.96	-2,780,205,818.46