

Cash Basis GAS Payments:	Premium Paid (Coll)	Disc Deferred (Coll)	(Accrued Int Coll)	Interest Payments	Inflation Comp.	Monthly Total	Fiscal Y-T-D Total
(08)020X4444 EXCHANGE STABILIZATION FUND, OFFICE OF THE SECRET	.00	.00	.00	2,337,651.35	.00	2,337,651.35	4,517,563.47
001X4296 CAPITOL VISITOR CENTER REVOLVING FUND	.00	2,881.79	.00	335.76	.00	3,217.55	3,513.72
003X6175 COPYRIGHT OWNERS ROYALTY FEES, NET OF OPERATING C	-3,507.87	38,779.49	-962.52	.00	.00	34,309.10	51,436.07
003X8032.002 LIBRARY OF CONGRESS TRUST FUND	.00	2,019.94	.00	.00	.00	2,019.94	3,945.01
009X8148.002 OPEN WORLD LEADERSHIP CENTER TRUST FUND	.00	.00	.00	943.96	.00	943.96	1,866.79
009X8275.002 JOHN C. STENNIS CENTER FOR PUBLIC SERVICE TRAININ	.00	.00	.00	577.80	.00	577.80	972.94
009X8300.002 CAPITOL PRESERVATION FUND, U. S. CAPITOL PRESERVA	.00	3,537.07	.00	.00	.00	3,537.07	3,537.07
010X6047 REGISTRY FUNDS, UNITED STATES COURTS, THE JUDICIA	.00	188,197.03	.00	.00	.00	188,197.03	339,125.80
010X8110.002 JUDICIAL SURVIVORS ANNUITIES FUND	-43,153.04	33.48	-7,634.11	1,967,719.69	.00	1,916,966.02	3,013,298.34
010X8122.002 JUDICIAL OFFICERS RETIREMENT FUND	-249,967.71	106.29	-45,500.29	1,317,119.30	.00	1,021,757.59	-1,331,065.72
010X8124.002 CLAIMS COURT JUDGES RETIREMENT FUND	-28,588.10	2,420.76	-764.69	74,786.30	.00	47,854.27	-155,853.55
012X2500 MARKETING SERVICES, AGRICULTURAL MARKETING SERVIC	.00	.00	.00	2,404.34	.00	2,404.34	2,404.34
012X5070.002 PERISHABLE AGRICULTURAL COMMODITIES ACT, AGRICULT	.00	.00	.00	449.30	.00	449.30	449.30
012X5205.002 NATIVE AMERICAN INSTITUTIONS ENDOWMENT FUND	.00	6,546.09	.00	853,637.35	.00	860,183.44	860,183.44
012X8015.002 EXPENSES AND REFUNDS, INSPECTION AND GRADING OF F	.00	.00	.00	3,917.00	.00	3,917.00	3,917.00
013X5120.002 FISHERMEN'S CONTINGENCY FUND, NATIONAL OCEANIC AN	.00	.00	.00	.00	.00	.00	.00
013X5122.002 FOREIGN FISHING OBSERVER FUND, NATIONAL OCEANIC A	.00	.00	.00	.00	.00	.00	.00
013X5283.002 MARINE MAMMAL UNUSUAL MORTALITY EVENT FUND	.00	.00	.00	.00	.00	.00	.00
013X6541 INSPECTION AND GRADING OF FISHERY PRODUCTS, DEPAR	.00	.00	.00	.00	.00	.00	.00
014X1652 MULTINATIONAL SPECIES CONSERVATION FUND, UNITED S	.00	.00	.00	.00	.00	.00	129.31
014X4079 LOWER COLORADO RIVER BASIN DEVELOPMENT FUND, BURE	.00	.00	.00	57,043.32	.00	57,043.32	110,916.99
014X5015.009 ABANDONED MINES RECLAMATION FUND, OFFICE OF SURFA	.00	218,709.00	.00	3,264,303.01	.00	3,483,012.01	3,565,445.19
014X5029.002 FEDERAL AID TO WILDLIFE RESTORATION, UNITED STATE	.00	236,415.85	.00	1,809,375.00	.00	2,045,790.85	3,115,648.01
014X5174.002 UTAH RECLAMATION MITIGATION AND CONSERVATION ACCO	-112,421.46	.00	-339.49	.00	.00	-112,760.95	375,628.06
014X5198.002 NATURAL RESOURCE DAMAGE ASSESSMENT AND RESTORATIO	.00	40,857.60	.00	150,943.92	.00	191,801.52	525,470.90
014X5232.002 SOUTHERN NEVADA PUBLIC LAND MANAGEMENT ACT OF 199	.00	95,496.11	.00	.00	.00	95,496.11	182,403.24
014X5240.002 OPERATION AND MAINTENANCE, INDIAN IRRIGATION SYST	.00	.00	.00	3,175.65	.00	3,175.65	6,073.22
014X5265.002 TRIBAL SPECIAL FUND, OFFICE OF THE SPECIAL TRUSTE	.00	.00	.00	4,956.21	.00	4,956.21	10,542.05
014X5425.002 ENVIRONMENTAL IMPROVEMENT AND RESTORATION FUND	.00	.00	.00	.00	.00	.00	-349,616.16
014X5469.002 LINCOLN COUNTY LAND ACT	.00	.00	.00	.00	.00	.00	25,816.58
014X5648.002 POWER SYSTEMS, INDIAN IRRIGATION PROJECTS, BUREAU	.00	.00	.00	3,052.73	.00	3,052.73	5,363.01
014X6039 INDIVIDUAL INDIAN MONEY, BUREAU OF INDIAN AFFAIRS	.00	.00	.00	10,260.71	.00	10,260.71	17,434.61
014X6140 DEPOSITS OF PROCEEDS OF LANDS WITHDRAWN FOR NATIV	.00	.00	.00	79.72	.00	79.72	156.54

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014X6705	DEPOSITS, OUTER CONTINENTAL SHELF LANDS ACT, BONU	.00	.00	.00	.00	.00	9,998.87
014X6803	CUSTODIAL TRIBAL FUND, OFFICE OF THE SPECIAL TRUS	.00	.00	.00	86,484.09	5,605.60	175,683.55
014X8030.002	TRIBAL TRUST FUND, OFFICE OF THE SPECIAL TRUSTEE	.00	.00	.00	2,310.76	.00	5,326.62
015X4500	PRISON INDUSTRIES FUND, DEPARTMENT OF JUSTICE	.00	.00	.00	28,863.17	.00	56,777.25
015X5042.002	ASSETS FORFEITURE FUND, JUSTICE	.00	354,426.26	.00	11,397.22	.00	550,638.96
015X5073.002	UNITED STATES TRUSTEE SYSTEM FUND, JUSTICE	.00	15,261.26	.00	.00	.00	205,800.25
015X6118	USAO/ARTEMIS SETTLEMENT ACCOUNT, U.S. ATTORNEYS,	.00	.00	.00	8,891.63	.00	16,584.19
015X6874	SEIZED ASSETS FUND, JUSTICE	.00	141,939.49	.00	12,309.61	.00	261,904.65
015X8408	COMMISSARY FUNDS, FEDERAL PRISONS	.00	2,800.10	.00	.00	.00	5,260.17
016X1523	ENERGY EMPLOYEES OCCUPATIONAL ILLNESS COMPENSATIO	.00	.00	.00	26,592.40	.00	54,861.32
016X4204	PENSION BENEFIT GUARANTY CORPORATION	57,745,593.23	7,451,148.72	-8,270,988.80	51,667,943.12	10,774,731.65	107,170,689.70
016X5155.002	PANAMA CANAL COMMISSION COMPENSATION FUND	-808,385.50	.00	.00	1,129,084.91	.00	320,699.41
016X8042.002	UNEMPLOYMENT TRUST FUND	.00	.00	.00	3,591,688.19	.00	5,518,261.86
016X8130.002	RELIEF AND REHABILITATION, LONGSHOREMEN'S AND HAR	.00	.00	.00	4,186.41	.00	8,729.74
016X8134.002	RELIEF AND REHABILITATION, WORKMEN'S COMPENSATIO	.00	.00	.00	213.31	.00	464.49
017X8716.002	DEPARTMENT OF THE NAVY GENERAL GIFT FUND	.00	.00	.00	441.73	.00	592.27
018X4020.002	POSTAL SERVICE FUND	.00	.00	.00	13,723.85	.00	35,905.64
018X4294	POSTAL SERVICE COMPETITIVE PRODUCTS FUND	.00	.00	.00	.00	.00	34,354.57
019X6038	RESOLUTION OF IRAQI CLAIMS FUND	.00	9,301.07	.00	.00	.00	11,308.69
019X8186.002	FOREIGN SERVICE RETIREMENT AND DISABILITY FUND	.00	.00	.00	115,414.50	.00	148,902.10
019X8271.002	ISRAELI ARAB SCHOLARSHIP PROGRAM, UNITED STATES I	20,660.60	.00	-377.07	5,875.67	.00	28,640.65
019X8813.002	INTERNATIONAL CENTER FOR MIDDLE EASTERN-WESTERN D	.00	.00	.00	9,079.61	.00	71,963.70
019X8822.002	CONDITIONAL GIFT FUND, GENERAL, DEPARTMENT OF STA	.00	.00	.00	60,531.21	.00	60,531.21
020X5511.002	DISTRICT OF COLUMBIA FEDERAL PENSION TRUST FUND	.00	.00	.00	33,010,323.30	.00	33,034,200.47
020X5697.002	TREASURY FORFEITURE FUND	.00	177,068.50	.00	.00	.00	248,437.85
020X6311	KENNEDY CENTER REVENUE BOND SINKING FUND	-193,776.71	.00	-144.35	454,497.59	.00	260,576.53
020X6314	GERMAN DEMOCRATIC REPUBLIC SETTLEMENT FUND	.00	136.08	.00	.00	.00	210.00
020X6317.001	BELIZE ESCROW, DEBT REDUCTION, TREASURY	.00	627.52	.00	.00	.00	627.52
020X6511.006	SEIZED CURRENCY, UNITED STATES CUSTOMS SERVICE	.00	165,884.84	.00	.00	.00	231,731.78
020X8207.002	LOWER BRULE SIOUX TRIBE TERRESTRIAL WILDLIFE HABI	.00	.00	.00	61,824.15	.00	95,458.88
020X8209.002	CHEYENNE RIVER SIOUX TRIBE TERRESTRIAL WILDLIFE H	.00	.00	.00	176,290.83	.00	272,321.37
020X8212.002	DISTRICT OF COLUMBIA JUDGES RETIREMENT FUND	.00	.00	.00	487.77	.00	1,022.52
020X8413	ASSESSMENT FUNDS, OFFICE OF THE COMPTROLLER OF TH	.00	.00	.00	2,661,511.26	.00	2,262,254.43

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020X8790.002 GIFTS AND BEQUESTS, TREASURY	.00	.00	.00	112.86	.00	112.86	221.04
021X8927.002 DEPARTMENT OF THE ARMY GENERAL GIFT FUND	.00	1.43	.00	1,225.59	.00	1,227.02	1,227.02
023X8115.002 TAX COURT JUDGES SURVIVORS ANNUITY FUND	-716.18	1,834.22	.00	70,103.39	.00	71,221.43	71,221.43
024X8135.004 CIVIL SERVICE RETIREMENT AND DISABILITY FUND, OFF	.00	.00	.00	7,261,168.93	.00	7,261,168.93	8,787,920.17
024X8424 EMPLOYEES' LIFE INSURANCE FUND, OFFICE OF PERSONN	-509,884,064.26	212,225,385.48	.00	335,055,933.98	.00	37,397,255.20	37,510,035.73
024X8440 EMPLOYEES' HEALTH BENEFITS FUND, OFFICE OF PERSON	-37,704,609.19	12,157,319.31	-902,965.26	58,338,361.04	.00	31,888,105.90	-32,012,204.98
024X8445 RETIRED EMPLOYEES' HEALTH BENEFITS FUND, OFFICE O	.00	.00	.00	.00	.00	.00	1,674.95
025X4056 OPERATING FUND, NATIONAL CREDIT UNION ADMINISTRAT	.00	.00	.00	5,895.78	.00	5,895.78	11,975.84
025X4468 NATIONAL CREDIT UNION SHARE INSURANCE FUND	-14,609,375.00	1,093,750.00	-944,606.05	42,163,840.84	.00	27,703,609.79	58,004,903.85
025X4470 CENTRAL LIQUIDITY FACILITY, NATIONAL CREDIT UNION	.00	.00	.00	54,751.99	.00	54,751.99	266,954.79
025X4472 COMMUNITY DEVELOPMENT CREDIT UNION REVOLVING FUND	.00	.00	.00	1,233.22	.00	1,233.22	2,479.40
025X4477 TEMPORARY CORPORATE CREDIT UNION STABILIZATION FU	.00	.00	.00	46,453.79	.00	46,453.79	145,727.42
026X6153 THRIFT SAVINGS FUND, FEDERAL RETIREMENT THRIFT IN	.00	.00	.00	176,585,191.87	.00	176,585,191.87	368,485,706.22
028X8006.002 FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUN	.00	.00	.00	69,254,361.15	.00	69,254,361.15	84,805,870.00
028X8007.002 FEDERAL DISABILITY INSURANCE TRUST FUND	.00	.00	.00	75,785,844.37	.00	75,785,844.37	135,384,112.09
033X6220 SMITHSONIAN ENDOWMENT FUND, SMITHSONIAN INSTITUTI	.00	.00	.00	4,990.24	.00	4,990.24	4,990.24
036X4010 VETERANS REOPENED INSURANCE FUND	.00	.00	.00	66,584.18	.00	66,584.18	114,612.62
036X8132.002 NATIONAL SERVICE LIFE INSURANCE FUND, DEPARTMENT	.00	.00	.00	1,673,431.15	.00	1,673,431.15	2,774,823.96
036X8150.002 UNITED STATES GOVERNMENT LIFE INSURANCE FUND, DEP	.00	.00	.00	3,503.01	.00	3,503.01	6,767.76
036X8180.002 GENERAL POST FUND, NATIONAL HOMES, DEPARTMENT OF	.00	.00	.00	516,687.89	.00	516,687.89	516,687.89
036X8455 VETERANS SPECIAL LIFE INSURANCE FUND, TRUST REVOL	.00	.00	.00	300,011.52	.00	300,011.52	494,876.75
050X5567.002 SECURITIES AND EXCHANGE COMMISSION INVESTOR PROTE	.00	.00	.00	7,959.02	.00	7,959.02	15,380.96
050X6563 DISGORGEMENT PENALTY AMOUNTS HELD FOR INVESTMENT	.00	34,198.63	.00	2,536,746.73	.00	2,570,945.36	2,573,418.78
051X4065 FSLIC RESOLUTION FUND, THE	.00	.00	.00	352,948.94	.00	352,948.94	682,090.27
051X4457 DEPOSIT INSURANCE FUND SENIOR UNSECURED DEBT GUAR	.00	.00	.00	57,024.41	.00	57,024.41	9,686,152.69
051X4596 DEPOSIT INSURANCE FUND	-224,218,750.00	.00	-43,120,635.43	152,912,144.72	23,002,000.00	-91,425,240.71	97,324,281.15
057X8928.002 DEPARTMENT OF THE AIR FORCE GENERAL GIFT FUND	.00	.00	.00	843.75	.00	843.75	2,131.12
060X8010.001 SOCIAL SECURITY EQUIVALENT BENEFIT ACCOUNT, RAILR	.00	.00	.00	1,959,619.65	.00	1,959,619.65	3,478,994.38
060X8011.001 RAILROAD RETIREMENT ACCOUNT	.00	.00	.00	1,374,322.76	.00	1,374,322.76	2,471,966.22
068X4310 REREGISTRATION AND EXPEDITED PROCESSING FUND, ENV	.00	.00	.00	.00	.00	.00	.00
068X5374.002 PESTICIDE REGISTRATION FUND	.00	.00	.00	.00	.00	.00	.00
068X8145.002 HAZARDOUS SUBSTANCE SUPERFUND	.00	.00	.00	46,057.73	.00	46,057.73	94,065.49
068X8153.002 LEAKING UNDERGROUND STORAGE TANK TRUST FUND	.00	.00	.00	64,079.92	.00	64,079.92	122,692.33

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069X4120 AVIATION INSURANCE REVOLVING FUND	.00	946,295.62	.00	6,698,901.02	.00	7,645,196.64	11,129,837.85
069X6040 MARITIME GUARANTEED LOAN ESCROW FUND	.00	7,042.32	.00	.00	.00	7,042.32	12,690.27
069X8102.002 HIGHWAY TRUST FUND	.00	.00	.00	1,168,830.35	.00	1,168,830.35	2,068,728.74
069X8103.002 AIRPORT AND AIRWAY TRUST FUND	.00	.00	.00	2,939,138.71	.00	2,939,138.71	3,930,047.68
070X4236 NATIONAL FLOOD INSURANCE FUND, FEDERAL EMERGENCY	.00	.00	.00	.00	.00	.00	.00
070X8147.003 SPORT FISH RESTORATION AND BOATING TRUST FUND	.00	.00	.00	16,817.66	.00	16,817.66	1,164,146.65
070X8185.002 OIL SPILL LIABILITY TRUST FUND	-7,839,278.92	412,949.02	-106.57	10,270,793.58	.00	2,844,357.11	6,015,211.40
070X8244.002 BEQUESTS AND GIFTS, DISASTER RELIEF, FUNDS APPROP	.00	.00	.00	.00	.00	.00	-58,372.71
070X8533.002 COAST GUARD GENERAL GIFT FUND	.00	47.78	.00	.00	.00	47.78	47.78
071X4184 OVERSEAS PRIVATE INVESTMENT CORPORATION, INSURANC	-3,610,132.42	219,157.44	-390,968.10	24,720,624.63	.00	20,938,681.55	35,951,938.09
074X8569.002 CONTRIBUTIONS, AMERICAN BATTLE MONUMENTS COMMISSI	.00	.00	.00	.00	.00	.00	92,839.80
075X8004.002 FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUN	.00	.00	.00	44,570,658.77	.00	44,570,658.77	88,977,418.05
075X8004.037 FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUN	.00	.00	.00	1,087,499.57	.00	1,087,499.57	1,376,162.74
075X8005.002 FEDERAL HOSPITAL INSURANCE TRUST FUND	.00	.00	.00	135,895,568.30	.00	135,895,568.30	146,613,068.09
075X8175.002 VACCINE INJURY COMPENSATION TRUST FUND	-9,157,863.24	77,964.15	-348,069.79	30,433,747.25	.00	21,005,778.37	28,573,634.30
075X8248.002 NATIONAL INSTITUTES OF HEALTH UNCONDITIONAL GIFT	.00	291.03	.00	.00	.00	291.03	11,340.06
084X8522.002 ARMED FORCES RETIREMENT HOME TRUST FUND	.00	.00	.00	1,124,510.66	.00	1,124,510.66	1,130,890.75
086X0236 FHA - LIQUIDATING ACCOUNT, HOUSING AND URBAN DEVE	.00	.00	.00	81,562.50	.00	81,562.50	81,562.50
086X4238 GUARANTEES OF MORTGAGE-BACKED SECURITIES FUND, GO	.00	.00	.00	43,667.28	2,745,000.00	2,788,667.28	15,377,259.09
088X8127.002 NATIONAL GIFT FUND, NATIONAL ARCHIVES AND RECORDS	.00	.00	.00	533.82	.00	533.82	1,049.34
088X8436 NATIONAL ARCHIVES TRUST FUND, NATIONAL ARCHIVES A	.00	.00	.00	1,049.16	.00	1,049.16	2,016.62
089X4045 BONNEVILLE POWER ADMINISTRATION FUND, POWER MARKE	.00	17,975.78	.00	.00	.00	17,975.78	358,261.44
089X5227.002 NUCLEAR WASTE DISPOSAL FUND, DEPARTMENT OF ENERGY	-2,579,969.53	.00	-2,322,958.60	31,477,831.62	9,936,986.98	36,511,890.47	87,725,018.05
089X5231.002 URANIUM ENRICHMENT AND DECOMMISSIONING FUND, DEPA	-19,593,307.50	9,508,080.46	-1,269,614.59	36,767,557.97	.00	25,412,716.34	25,425,239.68
089X6425 PAYMENTS OF ALLEGED VIOLATORS OF DEPARTMENT OF EN	.00	.00	.00	7,632.26	.00	7,632.26	14,747.26
096X8217.002 SOUTH DAKOTA TERRESTRIAL WILDLIFE HABITAT RESTORA	.00	.00	.00	408,268.03	.00	408,268.03	620,942.77
096X8861.002 INLAND WATERWAYS TRUST FUND	.00	.00	.00	5,904.02	.00	5,904.02	10,833.36
096X8863.002 HARBOR MAINTENANCE TRUST FUND	.00	.00	.00	31,529,013.13	.00	31,529,013.13	31,602,647.30
097X5472.002 DEPARTMENT OF DEFENSE, MEDICARE-ELIGIBLE RETIREE	-208,216,250.08	566,680.14	-41,518,421.31	87,370,776.15	748,013,922.85	586,216,707.75	430,812,147.76
097X8097.002 DEPARTMENT OF DEFENSE, MILITARY RETIREMENT FUND	-810,037,749.41	1,356,490.58	-85,125,078.43	219,244,199.94	1,671,078,783.51	996,516,646.19	-10,296,857,892.40
097X8098.002 DEPARTMENT OF DEFENSE, EDUCATION BENEFITS FUND	.00	.00	.00	11,914,458.61	3,833,251.50	15,747,710.11	9,850,722.51
097X8168.002 NATIONAL SECURITY EDUCATION TRUST FUND	.00	.00	.00	42.43	.00	42.43	1,248.96
097X8335.002 VOLUNTARY SEPARATION INCENTIVE FUND, DEFENSE	.00	.00	.00	369,001.08	.00	369,001.08	376,534.31

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097X8337.002	HOST NATION SUPPORT FOR U. S. RELOCATION ACTIVITI	.00	.00	.00	1,448.36	.00	1,448.36	2,770.36
097X8358.002	SUPPORT FOR U.S. RELOCATION TO GUAM ACTIVITIES	-744,694.56	76,096.90	-333,966.58	561,597.67	.00	-440,966.57	292,342.04
313X8281.002	TRUST FUND, THE BARRY GOLDWATER SCHOLARSHIP AND E	.00	30.48	.00	903,912.61	.00	903,943.09	903,943.09
339X4334	COMMODITY FUTURES TRADING COMMISSION CUSTOMER PRO	.00	.00	.00	9,892.29	.00	9,892.29	16,449.11
345X8290.002	COURT OF VETERANS APPEALS RETIREMENT FUND	.00	.00	.00	52,125.90	.00	52,125.90	30,241.77
352X4131	REVOLVING FUND FOR ADMINISTRATIVE EXPENSE, FARM C	.00	.00	.00	146,448.48	.00	146,448.48	200,695.49
352X4136	FARM CREDIT INSURANCE FUND, CAPITAL CORPORATION I	.00	.00	.00	5,464,752.78	2,371,360.00	7,836,112.78	19,840,828.46
372X8296.002	HARRY S. TRUMAN MEMORIAL SCHOLARSHIP TRUST FUND,	.00	.00	.00	246,529.78	114,588.00	361,117.78	493,397.78
381X8282.002	JAMES MADISON MEMORIAL FELLOWSHIP FOUNDATION FUND	.00	.00	.00	35,910.00	.00	35,910.00	35,910.00
382X8025.002	JAPAN-UNITED STATES FRIENDSHIP TRUST FUND, JAPAN-	.00	22.17	.00	614,553.89	.00	614,576.06	614,576.06
455X4110	TENNESSEE VALLEY AUTHORITY FUND	.00	10,765.88	.00	31,808.33	.00	42,574.21	43,351.98
465X8187.002	CHRISTOPHER COLUMBUS SCHOLARSHIP FUND, CHRISTOPHE	.00	24.59	.00	.00	.00	24.59	38.65
467X6167	SPECIAL INVESTMENT ACCOUNT	-34,775.99	.00	-12,571.62	1,197,941.89	.00	1,150,594.28	-517,042.27
485X8267.002	NATIONAL SERVICE TRUST, CORPORATION FOR NATIONAL	-470,775.99	167,723.11	-161,025.65	578,227.45	.00	114,148.92	485,422.57
486X4054	UNITED STATES ENRICHMENT CORPORATION FUND	-5,012,787.50	.00	.00	10,987,054.38	.00	5,974,266.88	5,974,266.88
487X5415.002	ENVIRONMENTAL DISPUTE RESOLUTION FUND, MORRIS K.	.00	94.66	.00	.00	.00	94.66	166.17
487X8615.002	MORRIS K. UDALL SCHOLARSHIP AND EXCELLENCE IN NAT	.00	438.55	.00	174,725.00	.00	175,163.55	175,479.79
512X4331	EXPENSES, PRESIDIO TRUST	.00	.00	.00	4,975.62	.00	4,975.62	2,026,762.56
537X5532.002	FEDERAL HOUSING FINANCE BOARD WORKING CAPITAL FUN	.00	.00	.00	15,667.41	.00	15,667.41	30,803.47
57910198299.002	PATIENT-CENTERED OUTCOMES RESEARCH TRUST FUND	.00	.00	.00	13,354.69	.00	13,354.69	13,354.91
SubTotals		-1,797,388,646.33	248,035,254.07	-184,777,699.30	1,730,693,648.16	2,471,876,230.09	2,468,438,786.69	-8,389,045,088.68
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
089X5227.002	NUCLEAR WASTE DISPOSAL FUND, DEPARTMENT OF ENERGY	.00	.00	.00	.00	.00	.00	.00
SubTotals		.00	.00	.00	.00	.00	.00	.00
Total Cash Basis GAS Payments		-1,797,388,646.33	248,035,254.07	-184,777,699.30	1,730,693,648.16	2,471,876,230.09	2,468,438,786.69	-8,389,045,088.68

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
Zero Coupon Bond Accounts:				
016X4204 PENSION BENEFIT GUARANTY CORPORATION	.00	1,607,216.62	1,607,216.62	3,260,919.11
089X5227.002 NUCLEAR WASTE DISPOSAL FUND, DEPARTMENT OF ENERGY	.00	91,774,577.98	91,774,577.98	186,585,248.86
SubTotals	.00	93,381,794.60	93,381,794.60	189,846,167.97
Total Accrual Basis GAS Expense	.00	93,381,794.60	93,381,794.60	189,846,167.97