



Cash Basis GAS Payments:	Premium Paid (Coll)	Disc Deferred (Coll)	(Accrued Int Coll)	Interest Payments	Inflation Comp.	Monthly Total	Fiscal Y-T-D Total
014X5648.002 POWER SYSTEMS, INDIAN IRRIGATION PROJECTS, BUREAU	.00	.00	.00	5,457.20	.00	5,457.20	32,406.74
014X6029 DEPOSIT OF REVENUES RECEIVED FROM MINERAL LEASES	.00	.00	.00	.00	.00	.00	82,958.10
014X6039 INDIVIDUAL INDIAN MONEY, BUREAU OF INDIAN AFFAIRS	.00	.00	.00	11,702.15	.00	11,702.15	73,257.40
014X6140 DEPOSITS OF PROCEEDS OF LANDS WITHDRAWN FOR NATIV	.00	.00	.00	119.88	.00	119.88	1,253.93
014X6705 DEPOSITS, OUTER CONTINENTAL SHELF LANDS ACT, BONU	.00	3,151.13	.00	.00	.00	3,151.13	7,426.36
014X6803 CUSTODIAL TRIBAL FUND, OFFICE OF THE SPECIAL TRUS	.00	.00	.00	158,520.13	.00	158,520.13	819,266.97
014X8030.002 TRIBAL TRUST FUND, OFFICE OF THE SPECIAL TRUSTEE	.00	.00	.00	3,126.40	.00	3,126.40	20,154.39
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	8,170.77	.00	8,170.77	-546,852.37
015X5042.002 ASSETS FORFEITURE FUND, JUSTICE	.00	.00	.00	154,500.00	.00	154,500.00	6,777,508.70
015X5073.002 UNITED STATES TRUSTEE SYSTEM FUND, JUSTICE	.00	22,219.82	.00	.00	.00	22,219.82	300,811.88
015X6118 USAO/ARTEMIS SETTLEMENT ACCOUNT, U.S. ATTORNEYS,	.00	.00	.00	.00	.00	.00	12,667.73
015X6874 SEIZED ASSETS FUND, JUSTICE	.00	.00	.00	24,891.65	.00	24,891.65	1,864,270.87
015X8408 COMMISSARY FUNDS, FEDERAL PRISONS	.00	6,195.31	.00	.00	.00	6,195.31	56,753.19
016X1523 ENERGY EMPLOYEES OCCUPATIONAL ILLNESS COMPENSATIO	.00	.00	.00	49,127.71	.00	49,127.71	248,743.53
016X4204 PENSION BENEFIT GUARANTY CORPORATION	-18,529,141.37	225,625.00	-13,148,742.56	82,746,811.55	29,707,019.75	81,001,572.37	176,685,982.22
016X5155.002 PANAMA CANAL COMMISSION COMPENSATION FUND	-765,437.04	.00	-4,664.22	946,477.79	.00	176,376.53	242,424.66
016X8042.002 UNEMPLOYMENT TRUST FUND	.00	.00	.00	12,125,044.34	.00	12,125,044.34	534,108,913.93
016X8130.002 RELIEF AND REHABILITATION, LONGSHOREMEN'S AND HAR	.00	.00	.00	8,122.29	.00	8,122.29	45,415.70
016X8134.002 RELIEF AND REHABILITATION, WORKMEN'S COMPENSATIO	.00	.00	.00	472.23	.00	472.23	2,859.30
017X8716.002 DEPARTMENT OF THE NAVY GENERAL GIFT FUND	.00	.00	.00	.00	.00	.00	19,397.32
017X8733.002 UNITED STATES NAVAL ACADEMY GENERAL GIFT FUND	.00	.00	.00	.00	.00	.00	14,393.75
018X4020.002 POSTAL SERVICE FUND	.00	.00	.00	1,034,416.16	.00	1,034,416.16	5,860,684.24
019X5497.002 FOREIGN SERVICE NATIONAL DEFINED CONTRIBUTIONS RE	.00	45.59	-627.75	15,280.66	.00	14,698.50	16,637.13
019X6038 RESOLUTION OF IRAQI CLAIMS FUND	.00	.00	.00	.00	.00	.00	60,624.87
019X6226 FRANCE HOLOCAUST DEPORTATION CLAIMS	.00	64,101.61	.00	.00	.00	64,101.61	64,101.61
019X6227 BELGIUM PENSION CLAIMS SETTLEMENT FUND, STATE	.00	186.02	.00	.00	.00	186.02	698.37
019X8186.002 FOREIGN SERVICE RETIREMENT AND DISABILITY FUND	.00	.00	.00	396,402.79	.00	396,402.79	297,905,936.22
019X8271.002 ISRAELI ARAB SCHOLARSHIP PROGRAM, UNITED STATES I	.00	.00	.00	10,000.00	.00	10,000.00	42,419.38
019X8813.002 INTERNATIONAL CENTER FOR MIDDLE EASTERN-WESTERN D	.00	.00	.00	77,094.32	.00	77,094.32	146,914.86
019X8822.002 CONDITIONAL GIFT FUND, GENERAL, DEPARTMENT OF STA	.00	.00	.00	126,156.21	.00	126,156.21	316,687.42
020X5511.002 DISTRICT OF COLUMBIA FEDERAL PENSION TRUST FUND	-1,313,082.18	.00	-2,048.09	31,679,282.28	.00	30,364,152.01	95,858,682.76
020X5590.002 FINANCIAL RESEARCH FUND	.00	.00	.00	21,586.57	.00	21,586.57	112,819.78

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020X5697.002	TREASURY FORFEITURE FUND	.00	311,275.87	.00	.00	.00	311,275.87	4,221,751.75
020X6104	ALBANIAN CLAIMS FUND, TREASURY DEPARTMENT	.00	1.14	.00	.00	.00	1.14	625.94
020X6309	LIBYAN CLAIMS SETTLEMENT FUND	.00	6.96	.00	.00	.00	6.96	17,810.96
020X6310	LIBYAN CLAIMS SETTLEMENT FUND - JAN 2009 REFERRAL	.00	8.36	.00	.00	.00	8.36	9,192.56
020X6311	KENNEDY CENTER REVENUE BOND SINKING FUND	-20,471.08	.00	-120.28	610,748.65	.00	590,157.29	1,123,139.70
020X6312	IRANIAN CLAIMS SETTLEMENT FUND, TREASURY DEPARTME	.00	.03	.00	.00	.00	.03	111.10
020X6314	GERMAN DEMOCRATIC REPUBLIC SETTLEMENT FUND	.00	41.66	.00	.00	.00	41.66	1,119.28
020X6315	VIETNAM CLAIMS FUND, FINANCIAL MANAGEMENT SERVICE	.00	3.48	.00	.00	.00	3.48	52.38
020X6317.001	BELIZE ESCROW, DEBT REDUCTION, TREASURY	.00	1,281.59	.00	.00	.00	1,281.59	1,608.74
020X6511.006	SEIZED CURRENCY, UNITED STATES CUSTOMS SERVICE	.00	150,904.65	.00	.00	.00	150,904.65	842,400.72
020X8207.002	LOWER BRULE SIOUX TRIBE TERRESTRIAL WILDLIFE HABI	.00	.00	.00	74,323.59	.00	74,323.59	255,669.31
020X8209.002	CHEYENNE RIVER SIOUX TRIBE TERRESTRIAL WILDLIFE H	.00	.64	.00	211,652.31	.00	211,652.95	728,281.42
020X8212.002	DISTRICT OF COLUMBIA JUDGES RETIREMENT FUND	.00	.00	.00	1,155.73	.00	1,155.73	2,145,071.75
020X8413	ASSESSMENT FUNDS, OFFICE OF THE COMPTROLLER OF TH	-729,375.00	126,562.50	-260,683.65	3,726,667.13	.00	2,863,170.98	12,138,957.90
020X8625.002	GULF COAST RESTORATION TRUST FUND	.00	161,314.38	.00	202,251.89	.00	363,566.27	1,130,705.30
020X8790.002	GIFTS AND BEQUESTS, TREASURY	.00	.00	.00	208.61	.00	208.61	1,265.17
020X8902.002	ESTHER CATTELL SCHMITT GIFT FUND, TREASURY	.00	62.91	.00	.00	.00	62.91	384.38
021X8927.002	DEPARTMENT OF THE ARMY GENERAL GIFT FUND	-32.96	761.88	-17.38	1,493.88	.00	2,205.42	-12,716.78
023X8115.002	TAX COURT JUDGES SURVIVORS ANNUITY FUND	.00	.00	.00	42,642.92	.00	42,642.92	211,501.90
024X5391.002	POSTAL SERVICE RETIREE HEALTH BENEFITS FUND	.00	.00	.00	.00	.00	.00	718,240,247.72
024X8135.004	CIVIL SERVICE RETIREMENT AND DISABILITY FUND, OFF	.00	.00	.00	33,620,790.64	.00	33,620,790.64	13,139,779,495.28
024X8424	EMPLOYEES' LIFE INSURANCE FUND, OFFICE OF PERSONN	.00	12,824,058.62	-46,040,856.79	286,852,900.32	.00	253,636,102.15	626,247,459.97
024X8440	EMPLOYEES' HEALTH BENEFITS FUND, OFFICE OF PERSON	.00	3,147,932.41	-18,623,097.10	160,505,275.95	.00	145,030,111.26	392,472,978.17
024X8445	RETIRED EMPLOYEES' HEALTH BENEFITS FUND, OFFICE O	.00	.00	.00	.00	.00	.00	1,955.24
025X4056	OPERATING FUND, NATIONAL CREDIT UNION ADMINISTRAT	.00	.00	.00	19,170.64	.00	19,170.64	69,944.49
025X4468	NATIONAL CREDIT UNION SHARE INSURANCE FUND	-5,515,625.00	.00	-1,554,569.92	59,246,428.75	.00	52,176,233.83	184,690,769.03
025X4470	CENTRAL LIQUIDITY FACILITY, NATIONAL CREDIT UNION	-170,648.25	.00	-48,828.74	565,495.88	.00	346,018.89	1,522,836.85
025X4472	COMMUNITY DEVELOPMENT CREDIT UNION REVOLVING FUND	.00	.00	.00	1,070.76	.00	1,070.76	6,218.98
025X4477	TEMPORARY CORPORATE CREDIT UNION STABILIZATION FU	.00	.00	.00	142,517.29	.00	142,517.29	388,394.56
026X6153	THRIFT SAVINGS FUND, FEDERAL RETIREMENT THRIFT IN	.00	.00	.00	332,799,027.45	.00	332,799,027.45	2,410,196,045.51
028X8006.002	FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUN	.00	.00	.00	44,300,868.23	.00	44,300,868.23	44,663,870,023.38
028X8007.002	FEDERAL DISABILITY INSURANCE TRUST FUND	.00	.00	.00	10,438,082.50	.00	10,438,082.50	865,546,580.89
033X6220	SMITHSONIAN ENDOWMENT FUND, SMITHSONIAN INSTITUTI	.00	2,031.25	.00	1,250.00	.00	3,281.25	4,531.25

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036X4009	SERVICEMEN'S GROUP LIFE INSURANCE FUND	.00	.00	.00	.00	.00	6,370.00
036X4010	VETERANS REOPENED INSURANCE FUND	.00	.00	.00	70,526.67	.00	3,791,779.82
036X8132.002	NATIONAL SERVICE LIFE INSURANCE FUND, DEPARTMENT	.00	.00	.00	702,435.64	.00	99,838,212.38
036X8150.002	UNITED STATES GOVERNMENT LIFE INSURANCE FUND, DEP	.00	.00	.00	1,410.70	.00	71,297.48
036X8180.002	GENERAL POST FUND, NATIONAL HOMES, DEPARTMENT OF	.00	.00	.00	443,995.02	.00	1,715,145.41
036X8455	VETERANS SPECIAL LIFE INSURANCE FUND, TRUST REVOL	.00	.00	.00	336,958.10	.00	44,230,074.19
050X5567.002	SECURITIES AND EXCHANGE COMMISSION INVESTOR PROTE	.00	.00	.00	1,979.86	.00	-4,909,524.46
050X6563	DISGORGEMENT PENALTY AMOUNTS HELD FOR INVESTMENT	.00	328,289.03	.00	178,213.31	.00	2,443,869.33
051X4065	FSLIC RESOLUTION FUND, THE	.00	.00	.00	153,865.51	.00	956,978.28
051X4596	DEPOSIT INSURANCE FUND	-40,937,500.00	.00	-25,736,905.77	515,929,424.14	1,732,000.00	752,358,784.79
057X8928.002	DEPARTMENT OF THE AIR FORCE GENERAL GIFT FUND	-6,200.91	96.72	-252.09	214.75	.00	-3,650.95
060X8010.001	SOCIAL SECURITY EQUIVALENT BENEFIT ACCOUNT, RAILR	.00	.00	.00	1,473,643.99	.00	12,511,515.08
060X8011.001	RAILROAD RETIREMENT ACCOUNT	.00	.00	.00	1,546,955.20	.00	11,353,244.68
068X4310	REREGISTRATION AND EXPEDITED PROCESSING FUND, ENV	.00	3,422.44	.00	.00	.00	11,369.43
068X5374.002	PESTICIDE REGISTRATION FUND	.00	3,649.35	.00	.00	.00	10,175.37
068X8145.002	HAZARDOUS SUBSTANCE SF SPECIAL ACCOUNT	.00	.00	.00	341,517.14	.00	20,446,575.54
068X8153.002	LEAKING UNDERGROUND STORAGE TANK TRUST FUND	.00	.00	.00	89,630.08	.00	565,338.27
069X4120	AVIATION INSURANCE REVOLVING FUND	.00	.00	.00	6,070,693.33	.00	23,642,062.06
069X4302	WAR-RISK INSURANCE REVOLVING FUND, MARITIME ADMIN	.00	.00	.00	239,491.26	.00	367,004.38
069X6040	MARITIME GUARANTEED LOAN ESCROW FUND	.00	1,325.03	.00	2,820.50	.00	7,691.48
069X8102.002	HIGHWAY TRUST FUND	.00	.00	.00	13,910,462.55	.00	68,311,281.26
069X8103.002	AIRPORT AND AIRWAY TRUST FUND	.00	.00	.00	10,545,535.99	.00	148,730,541.67
070X5701.002	NATIONAL FLOOD INSURANCE RESERVE FUND, HOMELAND S	-9,598,060.47	.00	-1,347,802.09	15,499,017.85	.00	-95,403,267.81
070X8147.003	SPORT FISH RESTORATION AND BOATING TRUST FUND	.00	206,108.45	-723,787.57	2,994,255.15	.00	7,062,541.12
070X8185.002	OIL SPILL LIABILITY TRUST FUND	-9,799,732.64	885,373.03	-167,484.13	15,162,028.53	.00	26,686,562.17
070X8244.002	BEQUESTS AND GIFTS, DISASTER RELIEF, FUNDS APPROP	.00	.00	.00	.00	.00	-2,757.15
070X8533.002	COAST GUARD GENERAL GIFT FUND	.00	.00	.00	.00	.00	1,880.24
071X4184	OVERSEAS PRIVATE INVESTMENT CORPORATION, INSURANC	-4,770,301.78	4,571,781.50	-999,832.04	33,037,633.21	.00	100,778,691.39
075X5551.002	CHILD ENROLLMENT CONTINGENCY FUND	.00	.00	.00	.00	.00	5,086,783.36
075X8004.002	FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUN	.00	.00	.00	19,934,187.45	.00	1,010,020,352.15
075X8004.037	FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUN	.00	.00	.00	805.96	.00	13,286,736.69
075X8005.002	FEDERAL HOSPITAL INSURANCE TRUST FUND	.00	.00	.00	17,603,818.05	.00	4,041,684,217.77
075X8175.002	VACCINE INJURY COMPENSATION TRUST FUND	.00	.00	.00	30,340,459.22	.00	81,421,355.34

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075X8248.002	NATIONAL INSTITUTES OF HEALTH UNCONDITIONAL GIFT	.00	4,574.41	.00	.00	.00	4,574.41	25,717.42
075X8253.002	NATIONAL INSTITUTES OF HEALTH CONDITIONAL GIFT FU	.00	.00	.00	.00	.00	.00	377.68
075X8888.002	PATIENTS BENEFIT FUND, NATIONAL INSTITUTES OF HEA	.00	.00	.00	.00	.00	.00	399.04
080X8550.002	ENDEAVOR TEACHER FELLOWSHIP TRUST FUND	.00	.00	.00	.00	.00	.00	438.32
080X8978.002	SCIENCE, SPACE AND TECHNOLOGY EDUCATION TRUST FUN	.00	.00	.00	.00	.00	.00	643,280.10
084X8522.002	ARMED FORCES RETIREMENT HOME TRUST FUND	.00	5,454.94	.00	955,384.34	.00	960,839.28	2,015,064.18
086X0236	FHA, MUTUAL MORTGAGE INSURANCE CAPITAL RESERVE	.00	.00	-30,546.41	23,810,041.75	.00	23,779,495.34	58,444,247.08
086X0238	GUARANTEES OF MORTGAGE-BACKED SECURITIES CAPITAL	.00	.00	.00	2,337,881.83	.00	2,337,881.83	14,537,491.82
086X4238	GUARANTEES OF MORTGAGE-BACKED SECURITIES FUND, GO	.00	.00	.00	28,093.89	.00	28,093.89	174,514.82
088X8127.002	NATIONAL GIFT FUND, NATIONAL ARCHIVES AND RECORDS	.00	.00	.00	673.16	.00	673.16	4,461.73
088X8436	NATIONAL ARCHIVES TRUST FUND, NATIONAL ARCHIVES A	.00	.00	.00	1,644.06	.00	1,644.06	14,935.19
089X4045	BONNEVILLE POWER ADMINISTRATION FUND, POWER MARKE	-1,536,925.33	41,476.72	-1,575,928.92	4,450,806.02	.00	1,379,428.49	1,887,691.99
089X5227.002	NUCLEAR WASTE DISPOSAL FUND, DEPARTMENT OF ENERGY	.00	.00	-297,987.28	51,286,275.63	9,614,217.26	60,602,505.61	197,542,774.78
089X5231.002	URANIUM ENRICHMENT AND DECOMMISSIONING FUND, DEPA	43,745.63	.00	.00	17,522,588.14	.00	17,566,333.77	51,852,574.55
089X6425	PAYMENTS OF ALLEGED VIOLATORS OF DEPARTMENT OF EN	.00	.00	.00	26,623.69	.00	26,623.69	162,206.06
096X8217.002	SOUTH DAKOTA TERRESTRIAL WILDLIFE HABITAT RESTORA	.00	2.45	-.04	465,915.50	.00	465,917.91	1,758,786.46
096X8861.002	INLAND WATERWAYS TRUST FUND	.00	.00	.00	22,683.85	.00	22,683.85	113,888.96
096X8863.002	HARBOR MAINTENANCE TRUST FUND	.00	882,523.39	.00	21,421,692.93	.00	22,304,216.32	64,475,516.55
097X5472.002	DEPARTMENT OF DEFENSE, MEDICARE-ELIGIBLE RETIREE	.00	.00	.00	117,848,667.33	764,734,179.31	882,582,846.64	4,060,992,652.54
097X8097.002	DEPARTMENT OF DEFENSE, MILITARY RETIREMENT FUND	.00	.00	.00	1,311,665,723.07	1,942,626,446.69	3,254,292,169.76	5,619,755,205.49
097X8098.002	DEPARTMENT OF DEFENSE, EDUCATION BENEFITS FUND	.00	.00	.00	8,589,198.31	2,412,752.50	11,001,950.81	36,169,915.17
097X8163.002	DEPARTMENT OF DEFENSE GENERAL GIFT FUND, DEFENSE	.00	.00	.00	75,304.02	.00	75,304.02	205,419.79
097X8168.002	NATIONAL SECURITY EDUCATION TRUST FUND	.00	.00	.00	995.79	.00	995.79	6,192.18
097X8335.002	VOLUNTARY SEPARATION INCENTIVE FUND, DEFENSE	.00	.00	.00	498,347.98	.00	498,347.98	2,115,684.46
097X8337.002	HOST NATION SUPPORT FOR U. S. RELOCATION ACTIVITI	.00	.00	.00	8,261.19	.00	8,261.19	42,777.02
097X8358.002	SUPPORT FOR U.S. RELOCATION TO GUAM ACTIVITIES	.00	.00	.00	1,098,932.68	.00	1,098,932.68	-6,245,216.35
313X8281.002	TRUST FUND, THE BARRY GOLDWATER SCHOLARSHIP AND E	.00	135,956.88	.00	880,625.11	.00	1,016,581.99	2,710,919.17
339X4334	COMMODITY FUTURES TRADING COMMISSION CUSTOMER PRO	.00	.00	.00	46,445.84	.00	46,445.84	296,400.31
345X8290.002	COURT OF VETERANS APPEALS RETIREMENT FUND	-82,141.17	8,299.28	-2,101.77	90,412.84	.00	14,469.18	176,170.81
352X4131	REVOLVING FUND FOR ADMINISTRATIVE EXPENSE, FARM C	.00	.00	.00	98,488.38	.00	98,488.38	205,113.33
352X4136	FARM CREDIT INSURANCE FUND, CAPITAL CORPORATION I	-4,069,198.79	.00	-1,504,277.57	15,960,821.74	801,983.75	11,189,329.13	23,319,609.19
372X8296.002	HARRY S. TRUMAN MEMORIAL SCHOLARSHIP TRUST FUND,	.00	.00	.00	122,775.97	32,240.00	155,015.97	427,387.61
381X8282.002	JAMES MADISON MEMORIAL FELLOWSHIP FOUNDATION FUND	-5,812.72	3,688.75	-929.97	35,910.00	.00	32,856.06	1,131,616.06

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382X8025.002	JAPAN-UNITED STATES FRIENDSHIP TRUST FUND, JAPAN-	.00	.00	.00	614,553.89	.00	614,553.89	1,641,229.80
455X4110	TENNESSEE VALLEY AUTHORITY FUND	.00	3,208.66	.00	.00	.00	3,208.66	19,010.20
467X6167	SPECIAL INVESTMENT ACCOUNT	-401,525.49	.00	-1,447.19	3,850,993.50	.00	3,448,020.82	-4,561,114.81
485X8267.002	NATIONAL SERVICE TRUST, CORPORATION FOR NATIONAL	.00	27,285.71	-18,919.09	218,149.89	.00	226,516.51	1,462,547.30
486X4054	UNITED STATES ENRICHMENT CORPORATION FUND	-4,730.63	.00	-85.70	5,051,021.88	.00	5,046,205.55	7,287,210.65
487X0925	ENVIRONMENTAL DISPUTE RESOLUTION FUND, MORRIS K.	.00	.00	.00	.00	.00	.00	3,138.72
487X8615.002	MORRIS K. UDALL SCHOLARSHIP AND EXCELLENCE IN NAT	.00	.00	.00	129,386.25	.00	129,386.25	806,050.37
512X4331	EXPENSES, PRESIDIO TRUST	.00	.00	.00	9,984.32	.00	9,984.32	58,722.95
537X5532.002	FEDERAL HOUSING FINANCE BOARD WORKING CAPITAL FUN	.00	.00	.00	24,963.96	.00	24,963.96	123,335.05
570X8276.002	EISENHOWER EXCHANGE FELLOWSHIP PROGRAM TRUST FUND	.00	.00	.00	.00	11,300.53	11,300.53	86,250.83
57910198299.002	PATIENT-CENTERED OUTCOMES RESEARCH TRUST FUND	.00	.00	.00	155,727.93	.00	155,727.93	1,056,567.65
SubTotals		-101,764,741.98	25,383,345.55	-112,156,227.24	3,354,026,029.33	2,751,672,139.79	5,917,160,545.45	80,741,814,843.32
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		-101,764,741.98	25,383,345.55	-112,156,227.24	3,354,026,029.33	2,751,672,139.79	5,917,160,545.45	80,741,814,843.32

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
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Zero Coupon Bond Accounts:				
016X4204 PENSION BENEFIT GUARANTY CORPORATION	.00	2,011,278.83	2,011,278.83	15,500,703.20
089X5227.002 NUCLEAR WASTE DISPOSAL FUND, DEPARTMENT OF ENERGY	.00	95,964,033.33	95,964,033.33	756,834,916.21
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SubTotals	.00	97,975,312.16	97,975,312.16	772,335,619.41
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Total Accrual Basis GAS Expense	.00	97,975,312.16	97,975,312.16	772,335,619.41
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