

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	37,010,707.53	.00	37,010,707.53	309,247,419.84
000X5509.002 SENATE PRESERVATION TRUST FUND	.00	1,941.14	.00	.00	.00	1,941.14	4,398.96
001X4296 CAPITOL VISITOR CENTER REVOLVING FUND	.00	.00	.00	25,860.15	.00	25,860.15	293,978.09
003X5075.002 OLIVER WENDELL HOLMES DEVISE FUND, LIBRARY OF CON	.00	276.60	.00	.00	.00	276.60	446.77
003X6175 COPYRIGHT OWNERS ROYALTY FEES, NET OF OPERATING C	.00	3,923,500.43	-215.64	427,131.32	.00	4,350,416.11	16,613,845.83
003X6206 UNEARNED COPYRIGHT FEES, LIBRARY OF CONGRESS	.00	.00	.00	.00	.00	.00	79,490.16
003X8031.002 LIBRARY OF CONGRESS GIFT FUND	.00	.00	.00	.00	.00	.00	90,198.15
003X8032.002 LIBRARY OF CONGRESS TRUST FUND	.00	25,211.47	.00	.00	.00	25,211.47	176,745.31
009X8148.002 OPEN WORLD LEADERSHIP CENTER TRUST FUND	.00	.00	.00	642.77	.00	642.77	51,942.40
009X8275.002 JOHN C. STENNIS CENTER FOR PUBLIC SERVICE TRAININ	.00	.00	.00	327.71	.00	327.71	319,983.68
009X8300.002 CAPITOL PRESERVATION FUND, U. S. CAPITOL PRESERVA	.00	580.79	.00	.00	.00	580.79	116,867.87
010X6047 REGISTRY FUNDS, UNITED STATES COURTS, THE JUDICIA	.00	2,084,907.28	.00	1,840,013.70	.00	3,924,920.98	28,777,894.28
010X8110.002 JUDICIAL SURVIVORS ANNUITIES FUND	.00	13,203.08	.00	4,859,666.66	.00	4,872,869.74	6,056,816.57
010X8122.002 JUDICIAL OFFICERS RETIREMENT FUND	.00	3,394.22	-25,693.41	4,611,549.45	349,165.23	4,938,415.49	-31,343,276.24
010X8124.002 CLAIMS COURT JUDGES RETIREMENT FUND	.00	173.33	-984.45	229,716.03	.00	228,904.91	514,807.38
012X2500 MARKETING SERVICES, AGRICULTURAL MARKETING SERVIC	.00	.00	.00	88,731.80	.00	88,731.80	553,222.17
012X5070.002 PERISHABLE AGRICULTURAL COMMODITIES ACT, AGRICULT	.00	.00	.00	25,475.34	.00	25,475.34	152,484.33
012X5205.002 NATIVE AMERICAN INSTITUTIONS ENDOWMENT FUND	.00	13,852.17	.00	1,438,762.49	.00	1,452,614.66	4,594,693.18
012X8015.002 EXPENSES AND REFUNDS, INSPECTION AND GRADING OF F	.00	.00	.00	77,034.88	.00	77,034.88	474,478.16
012X8039.002 LAND BETWEEN THE LAKES TRUST FUND	.00	.00	.00	.00	.00	.00	92,241.10
01312228233.002 PUBLIC SAFETY TRUST FUND NATIONAL TELECOMMUNICATI	.00	.00	.00	.00	.00	.00	3,608,573.87
013X5120.002 FISHERMEN'S CONTINGENCY FUND, NATIONAL OCEANIC AN	.00	.00	.00	.00	.00	.00	10,413.15
013X5122.002 FOREIGN FISHING OBSERVER FUND, NATIONAL OCEANIC A	.00	.00	.00	.00	.00	.00	9,644.59
013X6541 INSPECTION AND GRADING OF FISHERY PRODUCTS, DEPAR	.00	.00	.00	.00	.00	.00	11,246.54
01417215639.002 INDIAN IRRIGATION FND	.00	32,987.50	.00	.00	.00	32,987.50	32,987.50
01417235637.002 HIGH-HAZARD INDIAN DAM	.00	.00	.00	.00	.00	.00	7,279.14
01417235638.002 LOW-HAZARD INDIAN DAM	.00	.00	.00	.00	.00	.00	3,199.62
014X4079 LOWER COLORADO RIVER BASIN DEVELOPMENT FUND, BURE	.00	.00	.00	587,871.93	.00	587,871.93	5,789,551.73
014X5015.009 ABANDONED MINES RECLAMATION FUND, OFFICE OF SURFA	.00	2,696,687.09	.00	14,619,208.93	.00	17,315,896.02	45,750,533.97
014X5029.002 FEDERAL AID TO WILDLIFE RESTORATION, UNITED STATE	.00	1,161,806.00	-533,401.64	2,215,625.00	.00	2,844,029.36	17,645,353.69
014X5174.002 UTAH RECLAMATION MITIGATION AND CONSERVATION ACCO	.00	.00	.00	.00	.00	.00	12,159,975.56
014X5198.002 NATURAL RESOURCE DAMAGE ASSESSMENT AND RESTORATIO	.00	1,939,763.86	-381,657.44	1,516,405.77	.00	3,074,512.19	19,644,881.22
014X5232.002 SOUTHERN NEVADA PUBLIC LAND MANAGEMENT ACT OF 199	.00	1,357,964.44	.00	.00	.00	1,357,964.44	9,040,796.94

Cash Basis GAS Payments:	Premium Paid (Coll)	Disc Deferred (Coll)	(Accrued Int Coll)	Interest Payments	Inflation Comp.	Monthly Total	Fiscal Y-T-D Total
014X5240.002 OPERATION AND MAINTENANCE, INDIAN IRRIGATION SYST	.00	.00	.00	77,492.06	.00	77,492.06	572,005.03
014X5265.002 TRIBAL SPECIAL FUND, OFFICE OF THE SPECIAL TRUSTE	.00	.00	.00	104,169.57	.00	104,169.57	1,023,449.94
014X5425.002 ENVIRONMENTAL IMPROVEMENT AND RESTORATION FUND	.00	.00	.00	17,595,497.10	.00	17,595,497.10	34,983,988.35
014X5469.002 LINCOLN COUNTY LAND ACT	.00	.00	.00	.00	.00	.00	269,293.40
014X5648.002 POWER SYSTEMS, INDIAN IRRIGATION PROJECTS, BUREAU	.00	.00	.00	50,599.35	.00	50,599.35	467,683.84
014X6029 DEPOSIT OF REVENUES RECEIVED FROM MINERAL LEASES	.00	.00	.00	72,586.36	.00	72,586.36	126,523.33
014X6039 INDIVIDUAL INDIAN MONEY, BUREAU OF INDIAN AFFAIRS	.00	.00	.00	83,559.10	.00	83,559.10	768,121.81
014X6140 DEPOSITS OF PROCEEDS OF LANDS WITHDRAWN FOR NATIV	.00	.00	.00	1,533.12	.00	1,533.12	45,630.84
014X6705 DEPOSITS, OUTER CONTINENTAL SHELF LANDS ACT, BONU	.00	.00	.00	.00	.00	.00	129,858.42
014X6803 CUSTODIAL TRIBAL FUND, OFFICE OF THE SPECIAL TRUS	.00	.00	.00	773,428.23	.00	773,428.23	6,316,767.30
014X8030.002 TRIBAL TRUST FUND, OFFICE OF THE SPECIAL TRUSTEE	.00	.00	.00	71,145.80	.00	71,145.80	456,755.72
014X8037.001 DONATIONS - NATIONAL PARK SERVICE	.00	.00	.00	138,751.76	.00	138,751.76	816,379.83
014X8052.002 PRESERVATION, BIRTHPLACE OF ABRAHAM LINCOLN, NATI	.00	.00	.00	1,721.25	.00	1,721.25	3,442.50
015X4500 PRISON INDUSTRIES FUND, DEPARTMENT OF JUSTICE	.00	.00	.00	339,343.95	.00	339,343.95	4,761,485.05
015X5042.002 ASSETS FORFEITURE FUND, JUSTICE	.00	2,746,115.67	.00	93,694.45	.00	2,839,810.12	47,604,610.61
015X5073.002 UNITED STATES TRUSTEE SYSTEM FUND, JUSTICE	.00	183,692.02	.00	.00	.00	183,692.02	466,241.67
015X5608.002 STATE SPNSD TERRSM FND	.00	271,785.45	.00	581,083.49	.00	852,868.94	5,823,319.48
015X6874 SEIZED ASSETS FUND, JUSTICE	.00	.00	.00	273,369.46	.00	273,369.46	13,890,590.07
015X8408 COMMISSARY FUNDS, FEDERAL PRISONS	.00	103,139.37	.00	.00	.00	103,139.37	685,598.09
016X1523 ENERGY EMPLOYEES OCCUPATIONAL ILLNESS COMPENSATIO	.00	.00	.00	541,814.04	.00	541,814.04	3,420,435.60
016X4204 PENSION BENEFIT GUARANTY CORPORATION	-191,322,629.98	-11,781,500.67	-8,823,744.99	182,861,353.51	.00	-29,066,522.13	-1,031,611,304.56
016X5155.002 PANAMA CANAL COMMISSION COMPENSATION FUND	.00	.00	.00	.00	.00	.00	626,460.35
016X6507 WAGE AND HOUR AND PUBLIC CONTRACTS RESTITUTION FU	.00	366.57	.00	.00	.00	366.57	1,983.19
016X8042.002 UNEMPLOYMENT TRUST FUND	.00	.00	.00	7,570,630.93	.00	7,570,630.93	1,403,068,140.56
016X8130.002 RELIEF AND REHABILITATION, LONGSHOREMEN'S AND HAR	.00	.00	.00	54,037.91	.00	54,037.91	592,556.70
016X8134.002 RELIEF AND REHABILITATION, WORKMEN'S COMPENSATIO	.00	.00	.00	4,412.17	.00	4,412.17	47,246.30
017X8716.002 DEPARTMENT OF THE NAVY GENERAL GIFT FUND	.00	.00	.00	.00	.00	.00	15,497.12
017X8733.002 UNITED STATES NAVAL ACADEMY GENERAL GIFT FUND	.00	.00	.00	76,391.56	.00	76,391.56	64,225.72
018X4020.002 POSTAL SERVICE FUND	.00	.00	.00	9,312,614.35	.00	9,312,614.35	87,601,498.87
019X5151.002 INTERNATIONAL CENTER, WASHINGTON, D.C., STATE	.00	.00	.00	.00	.00	.00	176,472.44
019X5497.002 FOREIGN SERVICE NATIONAL DEFINED CONTRIBUTIONS RE	.00	.00	-1,878.43	46,110.49	.00	44,232.06	146,462.46
019X6038 RESOLUTION OF IRAQI CLAIMS FUND	.00	156,111.33	.00	.00	.00	156,111.33	1,061,169.08
019X6226 FRANCE HOLOCAUST DEPORTATION CLAIMS	.00	55,622.26	.00	.00	.00	55,622.26	387,880.49

Cash Basis GAS Payments:	Premium Paid (Coll)	Disc Deferred (Coll)	(Accrued Int Coll)	Interest Payments	Inflation Comp.	Monthly Total	Fiscal Y-T-D Total
019X6227	BELGIUM PENSION CLAIMS SETTLEMENT FUND, STATE	.00	.00	.00	.00	.00	10,646.84
019X8186.002	FOREIGN SERVICE RETIREMENT AND DISABILITY FUND	.00	.00	.00	133,736.96	.00	546,358,246.75
019X8271.002	ISRAELI ARAB SCHOLARSHIP PROGRAM, UNITED STATES I	.00	.00	.00	26,250.00	.00	72,874.84
019X8813.002	INTERNATIONAL CENTER FOR MIDDLE EASTERN-WESTERN D	.00	.00	.00	38,677.87	.00	187,721.69
019X8822.002	CONDITIONAL GIFT FUND, GENERAL, DEPARTMENT OF STA	.00	.00	.00	.00	.00	487,922.60
020X5511.002	DISTRICT OF COLUMBIA FEDERAL PENSION TRUST FUND	-15,829.12	.00	-117,600.08	22,752,085.34	.00	98,411,748.43
020X5590.002	FINANCIAL RESEARCH FUND	.00	.00	.00	111,289.26	.00	1,175,683.06
020X5697.002	TREASURY FORFEITURE FUND	.00	3,820,915.19	.00	.00	.00	28,571,233.94
020X6104	ALBANIAN CLAIMS FUND, TREASURY DEPARTMENT	.00	1,637.29	.00	.00	.00	12,965.41
020X6210	IRAQ CLAIMS STLMENT FUND	.00	.00	.00	17,445.49	.00	134,513.69
020X6309	LIBYAN CLAIMS SETLLEMENT FUND	.00	.00	.00	.00	.00	222,463.39
020X6310	LIBYAN CLAIMS SETTLEMENT FUND - JAN 2009 REFERRAL	.00	.00	.00	.00	.00	110,338.34
020X6311	KENNEDY CENTER REVENUE BOND SINKING FUND	-37.13	.00	.00	237,701.02	.00	472,140.35
020X6312	IRANIAN CLAIMS SETTLEMENT FUND, TREASURY DEPARTME	.00	291.05	.00	.00	.00	2,302.51
020X6314	GERMAN DEMOCRATIC REPUBLIC SETTLEMENT FUND	.00	2,689.04	.00	.00	.00	20,875.86
020X6315	VIETNAM CLAIMS FUND, FINANCIAL MANAGEMENT SERVICE	.00	126.74	.00	.00	.00	967.66
020X6317.001	BELIZE ESCROW, DEBT REDUCTION, TREASURY	.00	.00	.00	.00	.00	10,514.14
020X6511.006	SEIZED CURRENCY, UNITED STATES CUSTOMS SERVICE	.00	1,540,301.83	.00	.00	.00	14,998,192.33
020X8207.002	LOWER BRULE SIOUX TRIBE TERRESTRIAL WILDLIFE HABI	.00	.00	.00	78,191.83	.00	338,428.28
020X8209.002	CHEYENNE RIVER SIOUX TRIBE TERRESTRIAL WILDLIFE H	.00	.00	.00	223,591.14	.00	969,469.54
020X8212.002	DISTRICT OF COLUMBIA JUDGES RETIREMENT FUND	.00	.00	.00	1,837,618.65	.00	3,838,965.64
020X8413	ASSESSMENT FUNDS, OFFICE OF THE COMPTROLLER OF TH	.00	90,625.00	-148,573.37	5,146,881.25	.00	23,833,240.57
020X8625.002	GULF COAST RESTORATION TRUST FUND	.00	669,638.18	.00	1,032,850.02	.00	15,623,725.09
020X8790.002	GIFTS AND BEQUESTS, TREASURY	.00	.00	.00	1,683.47	.00	14,123.59
020X8902.002	ESTHER CATTELL SCHMITT GIFT FUND, TREASURY	.00	862.20	.00	.00	.00	6,210.64
021X8927.002	DEPARTMENT OF THE ARMY GENERAL GIFT FUND	.00	.00	-31.35	4,256.56	.00	40,031.77
023X8115.002	TAX COURT JUDGES SURVIVORS ANNUITY FUND	.00	.00	-68.40	111,217.53	.00	327,964.02
024X5391.002	POSTAL SERVICE RETIREE HEALTH BENEFITS FUND	.00	.00	.00	1,140,469.73	.00	1,280,571,665.05
024X8135.004	CIVIL SERVICE RETIREMENT AND DISABILITY FUND, OFF	.00	.00	.00	11,005,900.92	.00	24,294,518,454.40
024X8424	EMPLOYEES' LIFE INSURANCE FUND, OFFICE OF PERSONN	.00	602,978.55	.00	328,946,791.78	.00	673,201,298.33
024X8440	EMPLOYEES' HEALTH BENEFITS FUND, OFFICE OF PERSON	.00	6,771,964.14	.00	70,749,348.68	.00	300,538,939.80
024X8445	RETIRED EMPLOYEES' HEALTH BENEFITS FUND, OFFICE O	.00	.00	.00	.00	.00	24,108.55
025X4056	OPERATING FUND, NATIONAL CREDIT UNION ADMINISTRAT	.00	.00	.00	229,188.61	.00	1,546,057.52

Cash Basis GAS Payments:	Premium Paid (Coll)	Disc Deferred (Coll)	(Accrued Int Coll)	Interest Payments	Inflation Comp.	Monthly Total	Fiscal Y-T-D Total
070X8533.002 COAST GUARD GENERAL GIFT FUND	.00	.00	.00	.00	.00	.00	10,877.26
071X4184 OVERSEAS PRIVATE INVESTMENT CORPORATION, INSURANC	-204,724.17	.00	-161,235.53	29,666,428.58	.00	29,300,468.88	139,028,135.58
075X5551.002 CHILD ENROLLMENT CONTINGENCY FUND	.00	.00	.00	.00	.00	.00	6,738,959.02
075X8004.002 FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUN	.00	.00	.00	51,207,928.28	.00	51,207,928.28	2,313,171,517.58
075X8004.037 FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUN	.00	.00	.00	10,073,528.10	.00	10,073,528.10	56,736,571.39
075X8005.002 FEDERAL HOSPITAL INSURANCE TRUST FUND	.00	.00	.00	68,141,755.30	.00	68,141,755.30	7,315,289,393.37
075X8175.002 VACCINE INJURY COMPENSATION TRUST FUND	.00	.00	.00	18,342,435.33	.00	18,342,435.33	8,720,840.56
075X8248.002 NATIONAL INSTITUTES OF HEALTH UNCONDITIONAL GIFT	.00	11,995.78	.00	.00	.00	11,995.78	409,235.67
075X8253.002 NATIONAL INSTITUTES OF HEALTH CONDITIONAL GIFT FU	.00	.00	.00	.00	.00	.00	14,676.67
075X8888.002 PATIENTS BENEFIT FUND, NATIONAL INSTITUTES OF HEA	.00	3,107.86	.00	.00	.00	3,107.86	5,128.86
080X8550.002 ENDEAVOR TEACHER FELLOWSHIP TRUST FUND	.00	.00	.00	.00	.00	.00	1,859.37
080X8978.002 SCIENCE, SPACE AND TECHNOLOGY EDUCATION TRUST FUN	.00	30.89	.00	716,477.70	.00	716,508.59	1,413,664.59
084X8522.002 ARMED FORCES RETIREMENT HOME TRUST FUND	.00	.00	.00	86,060.52	.00	86,060.52	953,189.75
086X0236 FHA, MUTUAL MORTGAGE INSURANCE CAPITAL RESERVE	.00	.00	.00	.00	.00	.00	297,988,029.17
086X0238 GUARANTEES OF MORTGAGE-BACKED SECURITIES CAPITAL	.00	.00	.00	23,965,813.02	.00	23,965,813.02	210,003,331.02
086X4238 GUARANTEES OF MORTGAGE-BACKED SECURITIES FUND, GO	.00	.00	.00	242,752.56	.00	242,752.56	2,107,051.52
088X8127.002 NATIONAL GIFT FUND, NATIONAL ARCHIVES AND RECORDS	.00	.00	.00	6,773.51	.00	6,773.51	49,498.59
088X8436 NATIONAL ARCHIVES TRUST FUND, NATIONAL ARCHIVES A	.00	.00	.00	13,799.90	.00	13,799.90	106,777.34
089X4045 BONNEVILLE POWER ADMINISTRATION FUND, POWER MARKE	.00	.00	.00	123,398.33	.00	123,398.33	3,370,638.70
089X5227.002 NUCLEAR WASTE DISPOSAL FUND, DEPARTMENT OF ENERGY	-32,587.03	.00	-5,816,640.27	49,626,269.45	4,048,489.17	47,825,531.32	413,254,828.72
089X5231.002 URANIUM ENRICHMENT AND DECOMMISSIONING FUND, DEPA	-1,151,562.50	96,075.00	-1,135,122.28	13,392,432.06	.00	11,201,822.28	48,826,849.18
089X6425 PAYMENTS OF ALLEGED VIOLATORS OF DEPARTMENT OF EN	.00	478.74	.00	.00	.00	478.74	786.45
096X8217.002 SOUTH DAKOTA TERRESTRIAL WILDLIFE HABITAT RESTORA	.00	.00	.00	603,972.25	.00	603,972.25	2,398,022.42
096X8861.002 INLAND WATERWAYS TRUST FUND	.00	.00	.00	240,815.82	.00	240,815.82	1,612,621.62
096X8863.002 HARBOR MAINTENANCE TRUST FUND	.00	7,367,115.08	.00	8,789,078.06	.00	16,156,193.14	135,457,829.39
097X5187.002 DEFENSE COOPERATION ACCOUNT, DEFENSE	.00	55,765.07	.00	6,253.02	.00	62,018.09	124,210.44
097X5472.002 DEPARTMENT OF DEFENSE, MEDICARE-ELIGIBLE RETIREE	.00	.00	.00	916,480,915.68	314,483,127.90	1,230,964,043.58	9,428,662,451.11
097X8097.002 DEPARTMENT OF DEFENSE, MILITARY RETIREMENT FUND	.00	.00	.00	3,205,655,642.19	953,700,318.47	4,159,355,960.66	27,376,541,047.98
097X8098.002 DEPARTMENT OF DEFENSE, EDUCATION BENEFITS FUND	.00	.00	.00	10,943,066.80	787,423.40	11,730,490.20	53,417,712.56
097X8163.002 DEPARTMENT OF DEFENSE GENERAL GIFT FUND, DEFENSE	.00	.00	.00	16,562.96	.00	16,562.96	107,206.88
097X8168.002 NATIONAL SECURITY EDUCATION TRUST FUND	.00	.00	.00	6,138.75	.00	6,138.75	58,704.72
097X8335.002 VOLUNTARY SEPARATION INCENTIVE FUND, DEFENSE	.00	.00	.00	483,928.27	.00	483,928.27	3,681,141.18
097X8337.002 HOST NATION SUPPORT FOR U. S. RELOCATION ACTIVITI	.00	.00	.00	225,053.90	.00	225,053.90	1,451,139.92

Cash Basis GAS Payments:		Premium Paid (Coll)	Disc Deferred (Coll)	(Accrued Int Coll)	Interest Payments	Inflation Comp.	Monthly Total	Fiscal Y-T-D Total
097X8358.002	SUPPORT FOR U.S. RELOCATION TO GUAM ACTIVITIES	.00	.00	.00	1,963,561.75	.00	1,963,561.75	14,885,007.01
313X8281.002	TRUST FUND, THE BARRY GOLDWATER SCHOLARSHIP AND E	.00	10,781.25	-39,719.95	713,523.51	.00	684,584.81	2,368,472.56
339X4334	COMMODITY FUTURES TRADING COMMISSION CUSTOMER PRO	.00	.00	.00	337,149.16	.00	337,149.16	3,157,608.88
345X8290.002	COURT OF VETERANS APPEALS RETIREMENT FUND	.00	.00	.00	56,566.64	.00	56,566.64	758,128.98
352X4131	REVOLVING FUND FOR ADMINISTRATIVE EXPENSE, FARM C	.00	.00	.00	123,938.04	.00	123,938.04	575,389.15
352X4136	FARM CREDIT INSURANCE FUND, CAPITAL CORPORATION I	.00	.00	-4,357.87	7,834,849.21	139,500.00	7,969,991.34	75,581,180.37
372X8296.002	HARRY S. TRUMAN MEMORIAL SCHOLARSHIP TRUST FUND,	.00	.00	.00	173,495.51	.00	173,495.51	761,540.64
381X8282.002	JAMES MADISON MEMORIAL FELLOWSHIP FOUNDATION FUND	.00	.00	.00	1,064,650.57	.00	1,064,650.57	2,154,465.88
382X8025.002	JAPAN-UNITED STATES FRIENDSHIP TRUST FUND, JAPAN-	.00	.00	.00	371,739.00	.00	371,739.00	977,999.01
455X4110	TENNESSEE VALLEY AUTHORITY FUND	.00	45,412.09	.00	.00	.00	45,412.09	326,352.09
467X6167	SPECIAL INVESTMENT ACCOUNT	.00	.00	.00	1,370,075.52	.00	1,370,075.52	15,557,850.51
485X8267.002	NATIONAL SERVICE TRUST, CORPORATION FOR NATIONAL	.00	113,274.86	.00	139,591.89	.00	252,866.75	8,509,154.67
486X4054	UNITED STATES ENRICHMENT CORPORATION FUND	.00	.00	.00	.00	.00	.00	44,400,683.75
487X0925	ENVIRONMENTAL DISPUTE RESOLUTION FUND, MORRIS K.	.00	4,499.04	.00	.00	.00	4,499.04	52,103.49
487X8615.002	MORRIS K. UDALL SCHOLARSHIP AND EXCELLENCE IN NAT	.00	9,416.98	.00	584,543.70	.00	593,960.68	1,638,412.13
512X4331	EXPENSES, PRESIDIO TRUST	.00	.00	.00	120,231.05	.00	120,231.05	2,931,284.91
537X5532.002	FEDERAL HOUSING FINANCE BOARD WORKING CAPITAL FUN	.00	.00	.00	135,168.77	.00	135,168.77	1,572,631.53
570X8276.002	EISENHOWER EXCHANGE FELLOWSHIP PROGRAM TRUST FUND	.00	.00	.00	36,940.45	8,226.54	45,166.99	255,662.52
57910198299.002	PATIENT-CENTERED OUTCOMES RESEARCH TRUST FUND	.00	.00	.00	145,485.90	.00	145,485.90	500,315.04
SubTotals		-264,639,619.93	42,556,215.10	-33,062,961.37	6,374,379,363.40	1,273,516,250.71	7,392,749,247.91	168,653,577,734.44
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		-264,639,619.93	42,556,215.10	-33,062,961.37	6,374,379,363.40	1,273,516,250.71	7,392,749,247.91	168,653,577,734.44

Footnotes:

1 Only includes Premium Paid on Redemptions

2 Only includes Discount Collected on Redemptions

Run Date:08/31/2018

Interest Cost by Fund Report

F2 FIB902 Page: 7

Run Time:16:56:29:29

07/31/2018 - 08/31/2018

Fiscal Year Begin 09/30/2017

Accrual Basis GAS Expense:	(Premium Amortized)	Discount Amortized	Monthly Total	Fiscal Y-T-D Total
Zero Coupon Bond Accounts:				
089X5227.002 NUCLEAR WASTE DISPOSAL FUND, DEPARTMENT OF ENERGY	.00	95,623,465.73	95,623,465.73	1,032,769,805.35
SubTotals	.00	95,623,465.73	95,623,465.73	1,032,769,805.35
Total Accrual Basis GAS Expense	.00	95,623,465.73	95,623,465.73	1,032,769,805.35