

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	48,555,194.94	.00	48,555,194.94	312,561,315.25
000X5509.002		SENATE PRESERVATION TRUST FUND	.00	.00	.00	.00	.00	.00	3,635.70
001X4296		CAPITOL VISITOR CENTER REVOLVING FUND	.00	.00	.00	31,331.96	.00	31,331.96	307,947.10
003X5075.002		OLIVER WENDELL HOLMES DEVISE FUND, LIBRARY OF CON	.00	.00	.00	.00	.00	.00	341.74
003X6175		COPYRIGHT OWNERS ROYALTY FEES, NET OF OPERATING C	.00	896.25	.00	.00	.00	896.25	16,316,232.60
003X6206		UNEARNED COPYRIGHT FEES, LIBRARY OF CONGRESS	.00	14,012.98	.00	.00	.00	14,012.98	106,904.47
003X8031.002		LIBRARY OF CONGRESS GIFT FUND	.00	.00	.00	.00	.00	.00	98,992.11
003X8032.002		LIBRARY OF CONGRESS TRUST FUND	.00	20,301.28	.00	.00	.00	20,301.28	151,812.09
009X8148.002		OPEN WORLD LEADERSHIP CENTER TRUST FUND	.00	.00	.00	5,306.02	.00	5,306.02	66,468.09
009X8275.002		JOHN C. STENNIS CENTER FOR PUBLIC SERVICE TRAININ	.00	.00	.00	1,385.30	.00	1,385.30	183,097.14
009X8300.002		CAPITOL PRESERVATION FUND, U. S. CAPITOL PRESERVA	.00	.00	.00	.00	.00	.00	114,777.76
010X6047		REGISTRY FUNDS, UNITED STATES COURTS, THE JUDICIA	.00	2,298,204.05	.00	1,813,942.32	.00	4,112,146.37	28,455,952.80
010X8110.002		JUDICIAL SURVIVORS ANNUITIES FUND	-3,487,334.40	102,323.80	-131,042.74	1,065,292.05	486,334.63	-1,964,426.66	2,357,819.55
010X8122.002		JUDICIAL OFFICERS RETIREMENT FUND	-18,240,032.29	57,770.12	-594,891.51	2,359,563.95	1,182,487.94	-15,235,101.79	-6,269,405.50
010X8124.002		CLAIMS COURT JUDGES RETIREMENT FUND	-282,800.98	9,903.56	-12,071.60	110,804.58	59,130.67	-115,033.77	433,624.07
012X2500		MARKETING SERVICES, AGRICULTURAL MARKETING SERVIC	.00	.00	.00	107,280.37	.00	107,280.37	529,813.13
012X5070.002		PERISHABLE AGRICULTURAL COMMODITIES ACT, AGRICULT	.00	.00	.00	30,389.62	.00	30,389.62	141,233.65
012X5205.002		NATIVE AMERICAN INSTITUTIONS ENDOWMENT FUND	-193,400.78	.00	-259,668.72	.00	.00	-453,069.50	2,293,397.08
012X8015.002		EXPENSES AND REFUNDS, INSPECTION AND GRADING OF F	.00	.00	.00	89,397.39	.00	89,397.39	399,072.47
012X8039.002		LAND BETWEEN THE LAKES TRUST FUND	.00	19,512.54	.00	46,120.55	.00	65,633.09	111,753.64
01312228233.002		PUBLIC SAFETY TRUST FUND NATIONAL TELECOMMUNICATI	.00	.00	.00	819,684.20	.00	819,684.20	44,221,318.41
013X5120.002		FISHERMEN'S CONTINGENCY FUND, NATIONAL OCEANIC AN	.00	.00	.00	.00	.00	.00	5,116.58
013X5122.002		FOREIGN FISHING OBSERVER FUND, NATIONAL OCEANIC A	.00	.00	.00	.00	.00	.00	4,096.45
013X6541		INSPECTION AND GRADING OF FISHERY PRODUCTS, DEPAR	.00	.00	.00	.00	.00	.00	6,180.72
01417215639.002		INDIAN IRRIGATION FND	.00	.00	.00	.00	.00	.00	.00
01417235637.002		HIGH-HAZARD INDIAN DAM	.00	.00	.00	.00	.00	.00	.00
01417235638.002		LOW-HAZARD INDIAN DAM	.00	.00	.00	.00	.00	.00	.00
014X4079		LOWER COLORADO RIVER BASIN DEVELOPMENT FUND, BURE	.00	.00	.00	826,455.30	.00	826,455.30	5,305,837.72
014X5015.009		ABANDONED MINES RECLAMATION FUND, OFFICE OF SURFA	.00	449,906.78	.00	191,848.92	.00	641,755.70	30,750,540.06
014X5029.002		FEDERAL AID TO WILDLIFE RESTORATION, UNITED STATE	-75,000.00	2,175,000.00	-107,320.44	3,931,250.00	.00	5,923,929.56	29,451,310.27
014X5174.002		UTAH RECLAMATION MITIGATION AND CONSERVATION ACCO	-13,379,134.91	1,550,661.69	-2,209,007.19	965,436.71	.00	-13,072,043.70	-12,106,606.99
014X5198.002		NATURAL RESOURCE DAMAGE ASSESSMENT AND RESTORATIO	.00	1,835,540.27	.00	287,724.02	.00	2,123,264.29	14,907,722.89
014X5232.002		SOUTHERN NEVADA PUBLIC LAND MANAGEMENT ACT OF 199	.00	1,079,858.30	.00	.00	.00	1,079,858.30	9,830,221.15

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019X8186.002 FOREIGN SERVICE RETIREMENT AND DISABILITY FUND	.00	.00	.00	459,682.98	.00	459,682.98	276,468,274.52
019X8271.002 ISRAELI ARAB SCHOLARSHIP PROGRAM, UNITED STATES I	.00	.00	.00	.00	.00	.00	39,430.22
019X8813.002 INTERNATIONAL CENTER FOR MIDDLE EASTERN-WESTERN D	.00	.00	.00	66,046.55	.00	66,046.55	155,325.95
019X8821.002 UNCONDITIONAL GIFT FUND, STATE	.00	.00	.00	11,669.21	.00	11,669.21	256.47
019X8822.002 CONDITIONAL GIFT FUND, GENERAL, DEPARTMENT OF STA	.00	.00	.00	.00	.00	.00	240,916.58
020X5511.002 DISTRICT OF COLUMBIA FEDERAL PENSION TRUST FUND	.00	.00	.00	336,933.52	.00	336,933.52	49,645,830.53
020X5590.002 FINANCIAL RESEARCH FUND	.00	.00	.00	187,626.48	.00	187,626.48	994,284.82
020X5697.002 TREASURY FORFEITURE FUND	.00	2,828,521.93	.00	.00	.00	2,828,521.93	20,299,432.56
020X6104 ALBANIAN CLAIMS FUND, TREASURY DEPARTMENT	.00	1,704.24	.00	.00	.00	1,704.24	12,136.25
020X6210 IRAQ CLAIMS STILMENT FUND	.00	.00	.00	22,995.98	.00	22,995.98	147,763.40
020X6311 KENNEDY CENTER REVENUE BOND SINKING FUND	.00	.00	.00	.00	.00	.00	238,214.53
020X6312 IRANIAN CLAIMS SETTLEMENT FUND, TREASURY DEPARTME	.00	302.96	.00	.00	.00	302.96	2,157.46
020X6314 GERMAN DEMOCRATIC REPUBLIC SETTLEMENT FUND	.00	2,798.99	.00	.00	.00	2,798.99	19,932.22
020X6315 VIETNAM CLAIMS FUND, FINANCIAL MANAGEMENT SERVICE	.00	131.93	.00	.00	.00	131.93	939.46
020X6317.001 BELIZE ESCROW, DEBT REDUCTION, TREASURY	.00	.00	.00	.00	.00	.00	9,174.39
020X6511.006 SEIZED CURRENCY, UNITED STATES CUSTOMS SERVICE	.00	3,339,767.65	.00	.00	.00	3,339,767.65	21,345,494.64
020X8207.002 LOWER BRULE SIOUX TRIBE TERRESTRIAL WILDLIFE HABI	.00	.00	.00	13,812.52	.00	13,812.52	190,362.74
020X8209.002 CHEYENNE RIVER SIOUX TRIBE TERRESTRIAL WILDLIFE H	.00	.00	.00	40,463.77	.00	40,463.77	545,418.28
020X8212.002 DISTRICT OF COLUMBIA JUDGES RETIREMENT FUND	.00	.00	.00	17,976.08	.00	17,976.08	2,289,514.77
020X8413 ASSESSMENT FUNDS, OFFICE OF THE COMPTROLLER OF TH	.00	103,125.00	-335,697.11	1,479,553.54	.00	1,246,981.43	15,337,727.19
020X8625.002 GULF COAST RESTORATION TRUST FUND	.00	289,305.31	.00	1,633,818.75	.00	1,923,124.06	14,621,891.28
020X8790.002 GIFTS AND BEQUESTS, TREASURY	.00	.00	.00	2,221.77	.00	2,221.77	14,277.85
020X8902.002 ESTHER CATTELL SCHMITT GIFT FUND, TREASURY	.00	843.39	.00	.00	.00	843.39	6,203.44
021X8927.002 DEPARTMENT OF THE ARMY GENERAL GIFT FUND	.00	.00	-222.54	1,739.39	.00	1,516.85	18,534.93
023X8115.002 TAX COURT JUDGES SURVIVORS ANNUITY FUND	.00	.00	.00	.00	.00	.00	156,585.18
024X5391.002 POSTAL SERVICE RETIREE HEALTH BENEFITS FUND	.00	.00	.00	.00	.00	.00	637,495,737.34
024X8135.004 CIVIL SERVICE RETIREMENT AND DISABILITY FUND, OFF	.00	.00	.00	.00	.00	.00	12,804,561,359.88
024X8424 EMPLOYEES' LIFE INSURANCE FUND, OFFICE OF PERSONN	.00	940,830.82	.00	3,557,071.50	.00	4,497,902.32	412,939,895.77
024X8440 EMPLOYEES' HEALTH BENEFITS FUND, OFFICE OF PERSON	.00	6,711,665.79	.00	16,706,271.70	.00	23,417,937.49	286,648,021.19
024X8445 RETIRED EMPLOYEES' HEALTH BENEFITS FUND, OFFICE O	.00	28,571.86	.00	.00	.00	28,571.86	52,957.42
025X4056 OPERATING FUND, NATIONAL CREDIT UNION ADMINISTRAT	.00	.00	.00	211,483.77	.00	211,483.77	1,273,426.22
025X4468 NATIONAL CREDIT UNION SHARE INSURANCE FUND	.00	.00	.00	16,682,816.22	.00	16,682,816.22	160,906,583.68
025X4470 CENTRAL LIQUIDITY FACILITY, NATIONAL CREDIT UNION	.00	.00	-42,172.07	843,774.60	.00	801,602.53	3,746,388.08

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025X4472	COMMUNITY DEVELOPMENT CREDIT UNION REVOLVING FUND	.00	.00	.00	15,840.15	.00	15,840.15	86,167.04
026X6153	THRIFT SAVINGS FUND, FEDERAL RETIREMENT THRIFT IN	.00	.00	.00	146,099,788.64	.00	146,099,788.64	3,611,298,463.16
028X8006.002	FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUN	.00	.00	.00	24,307,087.52	.00	24,307,087.52	39,941,829,894.69
028X8007.002	FEDERAL DISABILITY INSURANCE TRUST FUND	.00	.00	.00	8,776,044.63	.00	8,776,044.63	1,416,832,286.54
033X6220	SMITHSONIAN ENDOWMENT FUND, SMITHSONIAN INSTITUTI	.00	.00	.00	.00	.00	.00	6,875.00
036X4009	SERVICEMEN'S GROUP LIFE INSURANCE FUND	.00	.00	.00	.00	.00	.00	9,703.13
036X4010	VETERANS REOPENED INSURANCE FUND	.00	.00	.00	33,517.74	.00	33,517.74	2,048,512.68
036X8132.002	NATIONAL SERVICE LIFE INSURANCE FUND, DEPARTMENT	.00	.00	.00	493,949.76	.00	493,949.76	56,671,369.88
036X8150.002	UNITED STATES GOVERNMENT LIFE INSURANCE FUND, DEP	.00	.00	.00	187.48	.00	187.48	25,061.38
036X8180.002	GENERAL POST FUND, NATIONAL HOMES, DEPARTMENT OF	.00	.00	.00	96,610.50	.00	96,610.50	960,036.86
036X8455	VETERANS SPECIAL LIFE INSURANCE FUND, TRUST REVOL	.00	.00	.00	311,502.09	.00	311,502.09	31,848,923.82
050X5567.002	SECURITIES AND EXCHANGE COMMISSION INVESTOR PROTE	.00	.00	.00	676,636.73	.00	676,636.73	5,489,380.00
050X6563	DISGORGEMENT PENALTY AMOUNTS HELD FOR INVESTMENT	.00	1,255,701.70	.00	1,653,807.54	.00	2,909,509.24	25,183,207.04
051X4065	FSLIC RESOLUTION FUND, THE	.00	.00	.00	1,862,934.48	.00	1,862,934.48	11,968,637.13
051X4596	DEPOSIT INSURANCE FUND	.00	4,812,500.00	.00	216,097,799.69	.00	220,910,299.69	1,189,253,921.08
057X8928.002	DEPARTMENT OF THE AIR FORCE GENERAL GIFT FUND	.00	.00	.00	33.68	.00	33.68	87.71
060X8010.001	SOCIAL SECURITY EQUIVALENT BENEFIT ACCOUNT, RAILR	.00	.00	.00	2,142,479.49	.00	2,142,479.49	14,517,002.33
060X8011.001	RAILROAD RETIREMENT ACCOUNT	.00	.00	.00	1,478,790.01	.00	1,478,790.01	8,367,585.50
068X4310	REREGISTRATION AND EXPEDITED PROCESSING FUND, ENV	.00	.00	.00	.00	.00	.00	261,422.38
068X5374.002	PESTICIDE REGISTRATION FUND	.00	.00	.00	.00	.00	.00	88,677.93
068X8145.002	HAZARDOUS SUBSTANCE SUPERFUND	.00	.00	.00	2,253,076.00	.00	2,253,076.00	53,375,435.34
068X8153.002	LEAKING UNDERGROUND STORAGE TANK TRUST FUND	.00	.00	.00	1,535,479.30	.00	1,535,479.30	9,342,114.02
069X4120	AVIATION INSURANCE REVOLVING FUND	.00	1,868,344.39	-2,202,172.85	2,928,741.80	.00	2,594,913.34	19,797,171.42
069X4302	WAR-RISK INSURANCE REVOLVING FUND, MARITIME ADMIN	.00	858.09	.00	167,861.96	.00	168,720.05	398,847.93
069X6040	MARITIME GUARANTEED LOAN ESCROW FUND	.00	.00	.00	.00	.00	.00	53,123.57
069X8102.002	HIGHWAY TRUST FUND	.00	.00	.00	82,350,447.21	.00	82,350,447.21	529,592,896.96
069X8103.002	AIRPORT AND AIRWAY TRUST FUND	.00	.00	.00	8,665,516.06	.00	8,665,516.06	175,626,831.88
070X5701.002	NATIONAL FLOOD INSURANCE RESERVE FUND, HOMELAND S	.00	4,144,066.04	.00	5,808,075.64	.00	9,952,141.68	14,167,021.17
070X8147.003	SPORT FISH RESTORATION AND BOATING TRUST FUND	.00	.00	.00	5,256,641.77	.00	5,256,641.77	20,775,049.27
070X8185.002	OIL SPILL LIABILITY TRUST FUND	.00	4,238,988.84	-1,004,722.01	10,136,761.25	.00	13,371,028.08	81,924,526.97
070X8244.002	BEQUESTS AND GIFTS, DISASTER RELIEF, FUNDS APPROP	.00	.00	.00	15,284.33	.00	15,284.33	29,592.48
070X8533.002	COAST GUARD GENERAL GIFT FUND	.00	.00	.00	.00	.00	.00	24,605.61
071X4184	OVERSEAS PRIVATE INVESTMENT CORPORATION, INSURANC	.00	.00	-1,444.75	8,379,105.37	.00	8,377,660.62	72,587,528.14

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075X5551.002 CHILD ENROLLMENT CONTINGENCY FUND	.00	.00	.00	.00	.00	.00	.00
075X8004.002 FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUN	.00	.00	.00	25,913,055.28	.00	25,913,055.28	1,333,955,329.97
075X8004.037 FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUN	.00	.00	.00	7,074,868.41	.00	7,074,868.41	41,432,294.85
075X8005.002 FEDERAL HOSPITAL INSURANCE TRUST FUND	.00	.00	.00	53,516,769.58	.00	53,516,769.58	3,509,623,064.17
075X8175.002 VACCINE INJURY COMPENSATION TRUST FUND	.00	.00	.00	8,691,849.81	.00	8,691,849.81	51,179,487.63
075X8248.002 NATIONAL INSTITUTES OF HEALTH UNCONDITIONAL GIFT	.00	73,586.63	.00	.00	.00	73,586.63	466,278.66
075X8253.002 NATIONAL INSTITUTES OF HEALTH CONDITIONAL GIFT FU	.00	5,605.41	.00	.00	.00	5,605.41	18,064.73
075X8888.002 PATIENTS BENEFIT FUND, NATIONAL INSTITUTES OF HEA	.00	.00	.00	.00	.00	.00	1,830.52
080X8550.002 ENDEAVOR TEACHER FELLOWSHIP TRUST FUND	.00	.00	.00	.00	.00	.00	3,893.28
080X8978.002 SCIENCE, SPACE AND TECHNOLOGY EDUCATION TRUST FUN	.00	.00	.00	.00	.00	.00	-189,567.84
084X8522.002 ARMED FORCES RETIREMENT HOME TRUST FUND	.00	.00	.00	145,086.22	.00	145,086.22	985,924.16
086X0236 FHA, MUTUAL MORTGAGE INSURANCE CAPITAL RESERVE	.00	63,863,625.06	.00	.00	.00	63,863,625.06	603,050,117.24
086X0238 GUARANTEES OF MORTGAGE-BACKED SECURITIES CAPITAL	.00	.00	.00	34,358,588.36	.00	34,358,588.36	222,447,700.77
086X4238 GUARANTEES OF MORTGAGE-BACKED SECURITIES FUND, GO	.00	.00	.00	271,749.87	.00	271,749.87	1,745,317.84
088X8127.002 NATIONAL GIFT FUND, NATIONAL ARCHIVES AND RECORDS	.00	.00	.00	11,011.37	.00	11,011.37	66,598.76
088X8436 NATIONAL ARCHIVES TRUST FUND, NATIONAL ARCHIVES A	.00	.00	.00	15,506.74	.00	15,506.74	114,816.90
089X4045 BONNEVILLE POWER ADMINISTRATION FUND, POWER MARKE	.00	.00	.00	773,690.28	.00	773,690.28	5,210,271.33
089X5227.002 NUCLEAR WASTE DISPOSAL FUND, DEPARTMENT OF ENERGY	-2,479,161.72	55,146.87	-880,347.53	59,248,512.52	10,317,145.21	66,261,295.35	242,723,357.25
089X5231.002 URANIUM ENRICHMENT AND DECOMMISSIONING FUND, DEPA	.00	1,464,062.50	-54,098.36	1,915,878.29	.00	3,325,842.43	35,102,214.95
089X6425 PAYMENTS OF ALLEGED VIOLATORS OF DEPARTMENT OF EN	.00	.00	.00	.00	.00	.00	247.21
096X8217.002 SOUTH DAKOTA TERRESTRIAL WILDLIFE HABITAT RESTORA	.00	.59	.00	88,601.93	.00	88,602.52	1,353,685.00
096X8861.002 INLAND WATERWAYS TRUST FUND	.00	.00	.00	417,921.55	.00	417,921.55	2,221,157.99
096X8863.002 HARBOR MAINTENANCE TRUST FUND	.00	9,566,567.20	.00	5,023,099.35	.00	14,589,666.55	113,134,465.83
097X5187.002 DEFENSE COOPERATION ACCOUNT, DEFENSE	.00	.00	.00	16,904.38	.00	16,904.38	107,814.31
097X5472.002 DEPARTMENT OF DEFENSE, MEDICARE-ELIGIBLE RETIREE	.00	2,805,619.37	.00	1,968,226,940.52	831,976,726.71	2,803,009,286.60	5,739,415,905.53
097X8097.002 DEPARTMENT OF DEFENSE, MILITARY RETIREMENT FUND	.00	.00	.00	3,301,223,718.00	2,638,188,995.55	5,939,412,713.55	11,139,689,972.14
097X8098.002 DEPARTMENT OF DEFENSE, EDUCATION BENEFITS FUND	-217,584.02	.00	-44,390.05	429,150.05	1,890,426.84	2,057,602.82	5,637,658.57
097X8163.002 DEPARTMENT OF DEFENSE GENERAL GIFT FUND, DEFENSE	.00	2,433.44	.00	4,081.91	.00	6,515.35	45,726.54
097X8168.002 NATIONAL SECURITY EDUCATION TRUST FUND	.00	.00	.00	4,099.51	.00	4,099.51	33,822.51
097X8335.002 VOLUNTARY SEPARATION INCENTIVE FUND, DEFENSE	.00	.00	.00	82,326.88	.00	82,326.88	1,823,115.06
097X8337.002 HOST NATION SUPPORT FOR U. S. RELOCATION ACTIVITI	.00	.00	.00	300,084.45	.00	300,084.45	1,884,616.13
097X8358.002 SUPPORT FOR U.S. RELOCATION TO GUAM ACTIVITIES	-828,505.47	.00	-1,139,330.47	5,253,988.89	.00	3,286,152.95	-686,136.46
313X8281.002 TRUST FUND, THE BARRY GOLDWATER SCHOLARSHIP AND E	-61,875.00	69,531.25	-171,174.03	83,750.00	.00	-79,767.78	1,118,120.00

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339X4334	COMMODITY FUTURES TRADING COMMISSION CUSTOMER PRO	.00	.00	.00	335,102.88	.00	335,102.88	1,832,953.16
345X8290.002	COURT OF VETERANS APPEALS RETIREMENT FUND	.00	.00	.00	92,830.29	.00	92,830.29	504,456.98
352X4131	REVOLVING FUND FOR ADMINISTRATIVE EXPENSE, FARM C	.00	.00	.00	31,679.91	.00	31,679.91	380,029.98
352X4136	FARM CREDIT INSURANCE FUND, CAPITAL CORPORATION I	.00	1,211,904.53	.00	13,117,108.46	356,250.00	14,685,262.99	58,894,059.79
372X8296.002	HARRY S. TRUMAN MEMORIAL SCHOLARSHIP TRUST FUND,	.00	622.47	.00	86,711.52	.00	87,333.99	563,323.70
381X8282.002	JAMES MADISON MEMORIAL FELLOWSHIP FOUNDATION FUND	.00	.00	.00	.00	.00	.00	1,077,232.94
382X8025.002	JAPAN-UNITED STATES FRIENDSHIP TRUST FUND, JAPAN-	.00	.00	.00	.00	.00	.00	988,343.98
455X4110	TENNESSEE VALLEY AUTHORITY FUND	.00	44,900.00	.00	.00	.00	44,900.00	328,676.32
467X6167	SPECIAL INVESTMENT ACCOUNT	.00	742,780.74	-262,100.08	4,025,949.43	.00	4,506,630.09	10,550,384.99
485X8267.002	NATIONAL SERVICE TRUST, CORPORATION FOR NATIONAL	.00	266,249.27	-347,055.69	809,796.28	.00	728,989.86	6,835,635.57
486X4054	UNITED STATES ENRICHMENT CORPORATION FUND	.00	.00	.00	.00	.00	.00	16,043,735.62
487X0925	ENVIRONMENTAL DISPUTE RESOLUTION FUND, MORRIS K.	.00	3,710.32	-7,085.64	.00	.00	-3,375.32	17,125.17
487X8615.002	MORRIS K. UDALL SCHOLARSHIP AND EXCELLENCE IN NAT	.00	1,178.13	.00	.00	.00	1,178.13	807,008.57
512X4331	EXPENSES, PRESIDIO TRUST	.00	.00	.00	279,652.06	.00	279,652.06	3,391,011.43
537X5532.002	FEDERAL HOUSING FINANCE BOARD WORKING CAPITAL FUN	.00	.00	.00	305,204.08	.00	305,204.08	1,699,488.54
570X8276.002	EISENHOWER EXCHANGE FELLOWSHIP PROGRAM TRUST FUND	.00	12,115.52	.00	3,074.50	10,557.39	25,747.41	72,076.29
57910198299.002	PATIENT-CENTERED OUTCOMES RESEARCH TRUST FUND	.00	.00	.00	98,411.03	.00	98,411.03	806,089.73
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SubTotals		-512,583,919.12	167,507,347.48	-32,741,416.18	6,189,865,725.55	3,484,766,623.06	9,296,814,360.79	88,228,915,560.25
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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
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SubTotals		.00	.00	.00	.00	.00	.00	.00
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Total Cash Basis GAS Payments		-512,583,919.12	167,507,347.48	-32,741,416.18	6,189,865,725.55	3,484,766,623.06	9,296,814,360.79	88,228,915,560.25
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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:				
089X5227.002 NUCLEAR WASTE DISPOSAL FUND, DEPARTMENT OF ENERGY	.00	91,949,537.23	91,949,537.23	643,342,719.51
SubTotals	.00	91,949,537.23	91,949,537.23	643,342,719.51
Total Accrual Basis GAS Expense	.00	91,949,537.23	91,949,537.23	643,342,719.51