

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	39,157,066.59	.00	39,157,066.59	521,770,491.81
000X5509.002	SENATE PRESERVATION TRUST FUND	.00	2,939.40	.00	.00	.00	2,939.40	11,424.21
001X4296	CAPITOL VISITOR CENTER REVOLVING FUND	.00	.00	.00	24,971.31	.00	24,971.31	508,748.59
003X5075.002	OLIVER WENDELL HOLMES DEVISE FUND, LIBRARY OF CON	.00	.00	.00	.00	.00	.00	729.10
003X6175	COPYRIGHT OWNERS ROYALTY FEES, NET OF OPERATING C	.00	4,442,000.75	-554.77	1,309,812.62	.00	5,751,258.60	33,188,363.70
003X6206	UNEARNED COPYRIGHT FEES, LIBRARY OF CONGRESS	.00	15,260.99	.00	.00	.00	15,260.99	178,415.19
003X8031.002	LIBRARY OF CONGRESS GIFT FUND	.00	53,650.52	.00	.00	.00	53,650.52	212,257.28
003X8032.002	LIBRARY OF CONGRESS TRUST FUND	.00	24,217.49	.00	.00	.00	24,217.49	283,097.33
009X8148.002	OPEN WORLD LEADERSHIP CENTER TRUST FUND	.00	.00	.00	1,260.05	.00	1,260.05	113,269.78
009X8275.002	JOHN C. STENNIS CENTER FOR PUBLIC SERVICE TRAININ	.00	.00	.00	506.11	.00	506.11	365,393.77
009X8300.002	CAPITOL PRESERVATION FUND, U. S. CAPITOL PRESERVA	.00	30,639.36	.00	.00	.00	30,639.36	248,653.28
010X6047	REGISTRY FUNDS, UNITED STATES COURTS, THE JUDICIA	.00	1,960,172.50	.00	601,252.63	.00	2,561,425.13	46,303,757.33
010X8110.002	JUDICIAL SURVIVORS ANNUITIES FUND	-8,789.04	29,913.45	-6,298.08	223,404.18	190,277.01	428,507.52	13,213,000.06
010X8122.002	JUDICIAL OFFICERS RETIREMENT FUND	-14,400.68	383,053.25	-6,095.99	568,754.66	468,148.67	1,399,459.91	7,304,497.52
010X8124.002	CLAIMS COURT JUDGES RETIREMENT FUND	-9,065.46	21,954.05	-2,630.70	21,508.11	23,059.54	54,825.54	1,161,809.81
012X2500	MARKETING SERVICES, AGRICULTURAL MARKETING SERVIC	.00	.00	.00	73,439.11	.00	73,439.11	998,752.14
012X5070.002	PERISHABLE AGRICULTURAL COMMODITIES ACT, AGRICULT	.00	.00	.00	23,059.66	.00	23,059.66	283,105.13
012X5205.002	NATIVE AMERICAN INSTITUTIONS ENDOWMENT FUND	.00	.00	.00	.00	.00	.00	5,069,019.87
012X8015.002	EXPENSES AND REFUNDS, INSPECTION AND GRADING OF F	.00	.00	.00	62,598.52	.00	62,598.52	800,893.77
012X8039.002	LAND BETWEEN THE LAKES TRUST FUND	.00	.00	.00	.00	.00	.00	109,668.46
01312228233.002	PUBLIC SAFETY TRUST FUND NATIONAL TELECOMMUNICATI	.00	30,431,511.73	-13,399,859.87	19,525,948.43	.00	36,557,600.29	121,176,165.19
013X5120.002	FISHERMEN'S CONTINGENCY FUND, NATIONAL OCEANIC AN	.00	3,565.17	.00	.00	.00	3,565.17	12,837.70
013X5122.002	FOREIGN FISHING OBSERVER FUND, NATIONAL OCEANIC A	.00	5,023.32	.00	.00	.00	5,023.32	14,950.57
013X6541	INSPECTION AND GRADING OF FISHERY PRODUCTS, DEPAR	.00	5,432.60	.00	.00	.00	5,432.60	17,910.42
01417285639.002	INDIAN IRRIGATION FND	.00	.00	.00	.00	.00	.00	2,223,482.23
01417305637.002	HIGH-HAZARD INDIAN DAM	.00	.00	.00	.00	.00	.00	1,537,556.44
01417305638.002	LOW-HAZARD INDIAN DAM	.00	.00	.00	.00	.00	.00	635,491.95
014X4079	LOWER COLORADO RIVER BASIN DEVELOPMENT FUND, BURE	.00	.00	.00	48,250.53	.00	48,250.53	7,155,936.83
014X5015.009	ABANDONED MINES RECLAMATION FUND, OFFICE OF SURFA	.00	5,459,822.93	.00	727,825.05	.00	6,187,647.98	59,335,285.04
014X5029.002	FEDERAL AID TO WILDLIFE RESTORATION, UNITED STATE	.00	2,230,417.00	.00	468,750.00	.00	2,699,167.00	49,632,582.18
014X5174.002	UTAH RECLAMATION MITIGATION AND CONSERVATION ACCO	.00	.00	.00	.00	.00	.00	-6,703,494.82
014X5198.002	NATURAL RESOURCE DAMAGE ASSESSMENT AND RESTORATIO	.00	2,628,273.91	-54,209.07	649,578.68	.00	3,223,643.52	32,555,115.98
014X5232.002	SOUTHERN NEVADA PUBLIC LAND MANAGEMENT ACT OF 199	.00	1,495,668.87	.00	.00	.00	1,495,668.87	18,959,130.55

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019X8186.002 FOREIGN SERVICE RETIREMENT AND DISABILITY FUND	.00	.00	.00	287,547.28	.00	287,547.28	556,393,853.56
019X8271.002 ISRAELI ARAB SCHOLARSHIP PROGRAM, UNITED STATES I	.00	.00	.00	26,250.00	.00	26,250.00	97,938.35
019X8813.002 INTERNATIONAL CENTER FOR MIDDLE EASTERN-WESTERN D	.00	.00	.00	3,279.88	.00	3,279.88	183,919.07
019X8821.002 UNCONDITIONAL GIFT FUND, STATE	.00	8,751.90	.00	11,669.21	.00	20,421.11	20,677.58
019X8822.002 CONDITIONAL GIFT FUND, GENERAL, DEPARTMENT OF STA	.00	.00	.00	.00	.00	.00	603,141.07
020X5511.002 DISTRICT OF COLUMBIA FEDERAL PENSION TRUST FUND	-9,578,482.05	-5,367.06	-2,031,053.51	242,598.34	.00	-11,372,304.28	78,442,001.00
020X5590.002 FINANCIAL RESEARCH FUND	.00	.00	.00	123,921.74	.00	123,921.74	1,689,152.24
020X5697.002 TREASURY FORFEITURE FUND	.00	2,956,397.01	.00	.00	.00	2,956,397.01	36,205,412.77
020X6104 ALBANIAN CLAIMS FUND, TREASURY DEPARTMENT	.00	1,404.19	.00	.00	.00	1,404.19	20,483.96
020X6210 IRAQ CLAIMS STLMNT FUND	.00	.00	.00	120,444.02	.00	120,444.02	348,915.40
020X6311 KENNEDY CENTER REVENUE BOND SINKING FUND	.00	.00	.00	.00	.00	.00	469,417.57
020X6312 IRANIAN CLAIMS SETTLEMENT FUND, TREASURY DEPARTME	.00	249.62	.00	.00	.00	249.62	3,641.43
020X6314 GERMAN DEMOCRATIC REPUBLIC SETTLEMENT FUND	.00	2,306.19	.00	.00	.00	2,306.19	33,642.20
020X6315 VIETNAM CLAIMS FUND, FINANCIAL MANAGEMENT SERVICE	.00	108.70	.00	.00	.00	108.70	1,585.67
020X6317.001 BELIZE ESCROW, DEBT REDUCTION, TREASURY	.00	.00	.00	.00	.00	.00	20,335.13
020X6511.006 SEIZED CURRENCY, UNITED STATES CUSTOMS SERVICE	.00	1,509,304.76	.00	.00	.00	1,509,304.76	34,189,724.74
020X8207.002 LOWER BRULE SIOUX TRIBE TERRESTRIAL WILDLIFE HABI	.00	364.63	-.02	26,709.24	.00	27,073.85	357,297.61
020X8209.002 CHEYENNE RIVER SIOUX TRIBE TERRESTRIAL WILDLIFE H	.00	1,037.29	-.03	77,316.57	.00	78,353.83	1,027,497.64
020X8212.002 DISTRICT OF COLUMBIA JUDGES RETIREMENT FUND	-968,956.18	.00	-27,823.74	8,393.13	.00	-988,386.79	2,575,703.12
020X8413 ASSESSMENT FUNDS, OFFICE OF THE COMPTROLLER OF TH	.00	895,625.00	.00	3,522,017.94	.00	4,417,642.94	31,063,766.65
020X8625.002 GULF COAST RESTORATION TRUST FUND	.00	367,963.57	.00	506,614.48	.00	874,578.05	20,478,467.94
020X8790.002 GIFTS AND BEQUESTS, TREASURY	.00	.00	.00	1,800.75	.00	1,800.75	23,880.45
020X8902.002 ESTHER CATTELL SCHMITT GIFT FUND, TREASURY	.00	714.35	.00	.00	.00	714.35	10,417.82
021X8927.002 DEPARTMENT OF THE ARMY GENERAL GIFT FUND	.00	7,608.09	.00	10,283.58	.00	17,891.67	52,891.09
023X8115.002 TAX COURT JUDGES SURVIVORS ANNUITY FUND	.00	.00	.00	.00	.00	.00	336,791.44
024X5391.002 POSTAL SERVICE RETIREE HEALTH BENEFITS FUND	.00	.00	.00	3,246,925.81	.00	3,246,925.81	1,229,995,306.17
024X8135.004 CIVIL SERVICE RETIREMENT AND DISABILITY FUND, OFF	.00	.00	.00	35,661,005.39	.00	35,661,005.39	25,261,022,825.12
024X8424 EMPLOYEES' LIFE INSURANCE FUND, OFFICE OF PERSONN	.00	845,257.59	.00	2,967,644.95	.00	3,812,902.54	932,571,146.69
024X8440 EMPLOYEES' HEALTH BENEFITS FUND, OFFICE OF PERSON	.00	8,824,210.81	.00	15,362,710.59	.00	24,186,921.40	572,515,718.88
024X8445 RETIRED EMPLOYEES' HEALTH BENEFITS FUND, OFFICE O	.00	.00	.00	.00	.00	.00	52,957.42
025X4056 OPERATING FUND, NATIONAL CREDIT UNION ADMINISTRAT	.00	.00	.00	222,557.22	.00	222,557.22	2,673,206.02
025X4468 NATIONAL CREDIT UNION SHARE INSURANCE FUND	-11,304,687.50	835,937.50	-3,280,740.50	13,168,346.17	.00	-581,144.33	307,343,527.36
025X4470 CENTRAL LIQUIDITY FACILITY, NATIONAL CREDIT UNION	.00	.00	-24,384.27	418,981.73	.00	394,597.46	6,428,856.69

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025X4472	COMMUNITY DEVELOPMENT CREDIT UNION REVOLVING FUND	.00	.00	.00	15,387.96	.00	15,387.96	164,231.29
026X6153	THRIFT SAVINGS FUND, FEDERAL RETIREMENT THRIFT IN	.00	.00	.00	351,730,354.77	.00	351,730,354.77	4,720,399,626.22
028X8006.002	FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUN	.00	.00	.00	91,666,813.37	.00	91,666,813.37	79,588,363,098.56
028X8007.002	FEDERAL DISABILITY INSURANCE TRUST FUND	.00	.00	.00	12,842,219.60	.00	12,842,219.60	2,914,983,143.84
033X6220	SMITHSONIAN ENDOWMENT FUND, SMITHSONIAN INSTITUTI	.00	.00	.00	.00	.00	.00	13,750.00
036X4009	SERVICEMEN'S GROUP LIFE INSURANCE FUND	.00	.00	.00	.00	.00	.00	19,541.26
036X4010	VETERANS REOPENED INSURANCE FUND	.00	.00	.00	16,359.09	.00	16,359.09	3,838,959.55
036X8132.002	NATIONAL SERVICE LIFE INSURANCE FUND, DEPARTMENT	.00	.00	.00	472,525.08	.00	472,525.08	106,418,254.05
036X8150.002	UNITED STATES GOVERNMENT LIFE INSURANCE FUND, DEP	.00	.00	.00	268.98	.00	268.98	47,693.70
036X8180.002	GENERAL POST FUND, NATIONAL HOMES, DEPARTMENT OF	.00	.00	.00	96,610.50	.00	96,610.50	1,699,118.51
036X8455	VETERANS SPECIAL LIFE INSURANCE FUND, TRUST REVOL	.00	.00	.00	249,567.27	.00	249,567.27	61,457,002.20
050X5567.002	SECURITIES AND EXCHANGE COMMISSION INVESTOR PROTE	.00	.00	.00	227,017.53	.00	227,017.53	6,583,501.46
050X6563	DISGORGEMENT PENALTY AMOUNTS HELD FOR INVESTMENT	.00	8,080.16	.00	797,492.13	.00	805,572.29	40,331,780.58
051X4065	FSLIC RESOLUTION FUND, THE	.00	.00	.00	1,509,905.36	.00	1,509,905.36	20,016,568.74
051X4596	DEPOSIT INSURANCE FUND	-176,054,687.50	49,578,125.00	-44,191,520.40	234,788,151.71	.00	64,120,068.81	1,297,768,800.20
057X8928.002	DEPARTMENT OF THE AIR FORCE GENERAL GIFT FUND	.00	.00	.00	.00	.00	.00	87.71
060X8010.001	SOCIAL SECURITY EQUIVALENT BENEFIT ACCOUNT, RAILR	.00	.00	.00	3,185,113.08	.00	3,185,113.08	27,072,976.86
060X8011.001	RAILROAD RETIREMENT ACCOUNT	.00	.00	.00	1,340,401.88	.00	1,340,401.88	15,051,676.44
068X4310	REREGISTRATION AND EXPEDITED PROCESSING FUND, ENV	.00	304,244.16	.00	.00	.00	304,244.16	968,350.25
068X5374.002	PESTICIDE REGISTRATION FUND	.00	52,558.04	.00	.00	.00	52,558.04	278,025.33
068X8145.002	HAZARDOUS SUBSTANCE SUPERFUND	.00	2,809,695.65	-89,383.17	30,684,149.78	.00	33,404,462.26	93,628,436.08
068X8153.002	LEAKING UNDERGROUND STORAGE TANK TRUST FUND	.00	.00	.00	1,329,561.32	.00	1,329,561.32	16,255,134.41
069X4120	AVIATION INSURANCE REVOLVING FUND	.00	511,537.15	-192,046.12	4,466,128.81	.00	4,785,619.84	40,320,944.39
069X4302	WAR-RISK INSURANCE REVOLVING FUND, MARITIME ADMIN	.00	.00	-10,459.35	.00	.00	-10,459.35	557,265.30
069X6040	MARITIME GUARANTEED LOAN ESCROW FUND	.00	.00	.00	.00	.00	.00	112,317.65
069X8102.002	HIGHWAY TRUST FUND	.00	.00	.00	50,739,996.19	.00	50,739,996.19	848,137,833.28
069X8103.002	AIRPORT AND AIRWAY TRUST FUND	.00	.00	.00	3,196,126.48	.00	3,196,126.48	343,001,731.27
070X5701.002	NATIONAL FLOOD INSURANCE RESERVE FUND, HOMELAND S	.00	.00	-368,982.00	3,640,383.05	.00	3,271,401.05	17,452,971.72
070X8147.003	SPORT FISH RESTORATION AND BOATING TRUST FUND	-6,133,230.88	.00	-359,563.89	2,345,939.24	.00	-4,146,855.53	23,168,942.56
070X8185.002	OIL SPILL LIABILITY TRUST FUND	-2,708,913.70	3,673,091.39	-67,489.15	10,201,947.04	.00	11,098,635.58	138,916,767.15
070X8244.002	BEQUESTS AND GIFTS, DISASTER RELIEF, FUNDS APPROP	.00	25,358.09	.00	15,284.33	.00	40,642.42	70,234.90
070X8533.002	COAST GUARD GENERAL GIFT FUND	.00	.00	.00	.00	.00	.00	24,605.61
071X4184	OVERSEAS PRIVATE INVESTMENT CORPORATION, INSURANC	-1,505,660.91	396,210.37	-317,146.71	8,053,288.02	.00	6,626,690.77	132,698,289.34

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075X5551.002	CHILD ENROLLMENT CONTINGENCY FUND	.00	253,602,499.06	.00	.00	.00	253,602,499.06	253,602,499.06
075X8004.002	FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUN	.00	.00	.00	8,442,937.38	.00	8,442,937.38	2,657,342,273.76
075X8004.037	FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUN	.00	.00	.00	125,876.08	.00	125,876.08	64,648,261.03
075X8005.002	FEDERAL HOSPITAL INSURANCE TRUST FUND	.00	.00	.00	8,016,441.59	.00	8,016,441.59	6,925,823,762.10
075X8175.002	VACCINE INJURY COMPENSATION TRUST FUND	-20,063,946.98	25,540,432.93	-1,608,502.08	12,964,605.85	.00	16,832,589.72	94,071,590.75
075X8248.002	NATIONAL INSTITUTES OF HEALTH UNCONDITIONAL GIFT	.00	.00	.00	.00	.00	.00	809,339.92
075X8253.002	NATIONAL INSTITUTES OF HEALTH CONDITIONAL GIFT FU	.00	.00	.00	.00	.00	.00	27,867.85
075X8888.002	PATIENTS BENEFIT FUND, NATIONAL INSTITUTES OF HEA	.00	.00	.00	.00	.00	.00	6,229.10
080X8550.002	ENDEAVOR TEACHER FELLOWSHIP TRUST FUND	.00	4,202.68	.00	.00	.00	4,202.68	8,095.96
080X8978.002	SCIENCE, SPACE AND TECHNOLOGY EDUCATION TRUST FUN	.00	467.88	.00	.00	.00	467.88	460,567.83
084X8522.002	ARMED FORCES RETIREMENT HOME TRUST FUND	.00	.00	.00	121,989.10	.00	121,989.10	1,749,516.96
086X0236	FHA, MUTUAL MORTGAGE INSURANCE CAPITAL RESERVE	-2,709,493.11	.00	-2,294,617.99	.00	.00	-5,004,111.10	686,832,109.40
086X0238	GUARANTEES OF MORTGAGE-BACKED SECURITIES CAPITAL	.00	.00	.00	27,361,159.28	.00	27,361,159.28	370,395,829.49
086X4238	GUARANTEES OF MORTGAGE-BACKED SECURITIES FUND, GO	.00	.00	.00	219,932.71	.00	219,932.71	2,919,049.75
088X8127.002	NATIONAL GIFT FUND, NATIONAL ARCHIVES AND RECORDS	.00	.00	.00	10,515.58	.00	10,515.58	119,091.79
088X8436	NATIONAL ARCHIVES TRUST FUND, NATIONAL ARCHIVES A	.00	.00	.00	11,917.74	.00	11,917.74	181,075.70
089X4045	BONNEVILLE POWER ADMINISTRATION FUND, POWER MARKE	.00	.00	.00	918,864.45	.00	918,864.45	9,084,102.17
089X5227.002	NUCLEAR WASTE DISPOSAL FUND, DEPARTMENT OF ENERGY	-114,777.19	.00	-7,608.45	33,029,170.64	4,010,867.00	36,917,652.00	418,660,452.12
089X5231.002	URANIUM ENRICHMENT AND DECOMMISSIONING FUND, DEPA	.00	1,844,416.70	.00	2,959,235.12	.00	4,803,651.82	60,951,899.05
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	2,803.51	-.09	210,634.60	.00	213,438.02	2,566,994.40
096X8861.002	INLAND WATERWAYS TRUST FUND	.00	.00	.00	331,193.55	.00	331,193.55	4,196,478.92
096X8863.002	HARBOR MAINTENANCE TRUST FUND	.00	7,765,357.86	.00	7,961,839.41	.00	15,727,197.27	214,369,078.17
097X5187.002	DEFENSE COOPERATION ACCOUNT, DEFENSE	.00	.00	.00	.00	.00	.00	107,814.31
097X5472.002	DEPARTMENT OF DEFENSE, MEDICARE-ELIGIBLE RETIREE	.00	.00	.00	10,015,892.90	322,893,079.80	332,908,972.70	10,501,732,926.37
097X8097.002	DEPARTMENT OF DEFENSE, MILITARY RETIREMENT FUND	.00	.00	.00	11,491,011.71	1,024,233,214.71	1,035,724,226.42	27,393,411,940.85
097X8098.002	DEPARTMENT OF DEFENSE, EDUCATION BENEFITS FUND	.00	.00	.00	754,609.73	782,111.82	1,536,721.55	29,999,506.48
097X8163.002	DEPARTMENT OF DEFENSE GENERAL GIFT FUND, DEFENSE	.00	.00	.00	.00	.00	.00	45,726.54
097X8168.002	NATIONAL SECURITY EDUCATION TRUST FUND	.00	.00	.00	3,268.13	.00	3,268.13	51,341.09
097X8335.002	VOLUNTARY SEPARATION INCENTIVE FUND, DEFENSE	.00	.00	.00	31,226.71	.00	31,226.71	3,408,131.03
097X8337.002	HOST NATION SUPPORT FOR U. S. RELOCATION ACTIVITI	.00	.00	.00	248,009.46	.00	248,009.46	3,088,745.86
097X8358.002	SUPPORT FOR U.S. RELOCATION TO GUAM ACTIVITIES	.00	138,531.54	.00	1,976,346.15	.00	2,114,877.69	14,341,133.88
313X8281.002	TRUST FUND, THE BARRY GOLDWATER SCHOLARSHIP AND E	-18,046.88	55,000.00	-12,335.45	123,125.00	.00	147,742.67	2,404,465.16

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339X4334	COMMODITY FUTURES TRADING COMMISSION CUSTOMER PRO	.00	.00	.00	256,929.73	.00	3,224,832.15
345X8290.002	COURT OF VETERANS APPEALS RETIREMENT FUND	.00	19,803.20	.00	127,804.79	.00	866,935.38
352X4131	REVOLVING FUND FOR ADMINISTRATIVE EXPENSE, FARM C	.00	9,496.09	.00	110,956.37	.00	687,811.33
352X4136	FARM CREDIT INSURANCE FUND, CAPITAL CORPORATION I	.00	8,744,488.97	.00	11,753,880.68	138,000.00	95,172,577.55
372X8296.002	HARRY S. TRUMAN MEMORIAL SCHOLARSHIP TRUST FUND,	.00	.00	.00	95,475.03	.00	1,043,965.33
381X8282.002	JAMES MADISON MEMORIAL FELLOWSHIP FOUNDATION FUND	.00	.00	.00	.00	.00	2,154,465.88
382X8025.002	JAPAN-UNITED STATES FRIENDSHIP TRUST FUND, JAPAN-	.00	.00	.00	.00	.00	1,963,873.89
455X4110	TENNESSEE VALLEY AUTHORITY FUND	.00	37,681.71	.00	.00	.00	551,844.70
467X6167	SPECIAL INVESTMENT ACCOUNT	.00	1,328,118.68	.00	4,297,541.01	.00	22,704,711.57
485X8267.002	NATIONAL SERVICE TRUST, CORPORATION FOR NATIONAL	.00	1,094,326.48	.00	3,671,450.03	.00	19,294,427.74
486X4054	UNITED STATES ENRICHMENT CORPORATION FUND	.00	.00	.00	.00	.00	24,516,590.62
487X0925	ENVIRONMENTAL DISPUTE RESOLUTION FUND, MORRIS K.	.00	3,221.29	.00	.00	.00	101,949.62
487X8615.002	MORRIS K. UDALL SCHOLARSHIP AND EXCELLENCE IN NAT	.00	108,521.74	-33,858.70	.00	.00	1,769,335.94
512X4331	EXPENSES, PRESIDIO TRUST	.00	.00	.00	2,257,688.84	.00	6,649,103.32
537X5532.002	FEDERAL HOUSING FINANCE BOARD WORKING CAPITAL FUN	.00	.00	.00	137,816.55	.00	2,782,804.37
570X8276.002	EISENHOWER EXCHANGE FELLOWSHIP PROGRAM TRUST FUND	.00	.00	.00	26,205.13	7,120.00	182,438.78
57910198299.002	PATIENT-CENTERED OUTCOMES RESEARCH TRUST FUND	.00	.00	.00	84,171.56	.00	1,265,049.03
SubTotals		-299,251,447.27	512,002,941.79	-92,540,857.65	1,177,713,680.50	1,353,085,978.55	174,507,937,051.28
DOD & ZCB (Cash Basis Payments):							
		Premium Pd (Coll)/1	Disc Defer (Coll)/2	(Accrued Int Coll)/3	Interest Payments/3	Inflation Comp.	Fiscal Y-T-D Total
089X5227.002	NUCLEAR WASTE DISPOSAL FUND, DEPARTMENT OF ENERGY	.00	.00	.00	.00	.00	.00
SubTotals		.00	.00	.00	.00	.00	.00
Total Cash Basis GAS Payments		-299,251,447.27	512,002,941.79	-92,540,857.65	1,177,713,680.50	1,353,085,978.55	174,507,937,051.28

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	88,027,441.32	88,027,441.32	1,107,991,662.72
SubTotals	.00	88,027,441.32	88,027,441.32	1,107,991,662.72
Total Accrual Basis GAS Expense	.00	88,027,441.32	88,027,441.32	1,107,991,662.72