

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	5,970.75	.00	5,970.75	16,128.02
014X6029	DEPOSIT OF REVENUES RECEIVED FROM MINERAL LEASES	-4,536.77	.00	-7.98	87,502.85	.00	82,958.10	82,958.10
014X6039	INDIVIDUAL INDIAN MONEY, BUREAU OF INDIAN AFFAIRS	.00	.00	.00	11,657.94	.00	11,657.94	28,540.53
014X6140	DEPOSITS OF PROCEEDS OF LANDS WITHDRAWN FOR NATIV	.00	.00	.00	248.78	.00	248.78	791.26
014X6705	DEPOSITS, OUTER CONTINENTAL SHELF LANDS ACT, BONU	.00	.00	.00	.00	.00	.00	.00
014X6803	CUSTODIAL TRIBAL FUND, OFFICE OF THE SPECIAL TRUS	.00	.00	.00	127,754.03	.00	127,754.03	343,680.33
014X8030.002	TRIBAL TRUST FUND, OFFICE OF THE SPECIAL TRUSTEE	.00	.00	.00	4,118.43	.00	4,118.43	9,976.44
014X8052.002	PRESERVATION, BIRTHPLACE OF ABRAHAM LINCOLN, NATI	.00	.00	.00	1,721.25	.00	1,721.25	1,721.25
015X4500	PRISON INDUSTRIES FUND, DEPARTMENT OF JUSTICE	.00	.00	.00	5,967.72	.00	5,967.72	-566,959.66
015X5042.002	ASSETS FORFEITURE FUND, JUSTICE	.00	.00	.00	167,555.00	.00	167,555.00	5,475,905.24
015X5073.002	UNITED STATES TRUSTEE SYSTEM FUND, JUSTICE	.00	25,784.70	.00	.00	.00	25,784.70	251,489.07
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	23,766.66	.00	23,766.66	346,658.14
015X8408	COMMISSARY FUNDS, FEDERAL PRISONS	.00	8,491.20	.00	.00	.00	8,491.20	20,957.67
016X1523	ENERGY EMPLOYEES OCCUPATIONAL ILLNESS COMPENSATIO	.00	.00	.00	58,335.03	.00	58,335.03	137,280.13
016X4204	PENSION BENEFIT GUARANTY CORPORATION	4,419,417.33	3,249,518.65	-2,636,502.90	125,516,472.76	-24,534,055.75	106,014,850.09	107,860,514.24
016X5155.002	PANAMA CANAL COMMISSION COMPENSATION FUND	.00	.00	.00	.00	.00	.00	66,048.13
016X8042.002	UNEMPLOYMENT TRUST FUND	.00	.00	.00	8,990,036.28	.00	8,990,036.28	498,873,385.18
016X8130.002	RELIEF AND REHABILITATION, LONGSHOREMEN'S AND HAR	.00	.00	.00	5,475.53	.00	5,475.53	15,755.35
016X8134.002	RELIEF AND REHABILITATION, WORKMEN'S COMPENSATIO	.00	.00	.00	343.66	.00	343.66	1,127.59
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	14,393.75	.00	14,393.75	14,393.75
018X4020.002	POSTAL SERVICE FUND	.00	.00	.00	1,161,008.13	.00	1,161,008.13	2,835,179.44
019X5497.002	FOREIGN SERVICE NATIONAL DEFINED CONTRIBUTIONS RE	.00	.00	-1,114.88	.00	.00	-1,114.88	370.33
019X6038	RESOLUTION OF IRAQI CLAIMS FUND	.00	.00	.00	.00	.00	.00	14,575.34
019X6226	FRANCE HOLOCAUST DEPORTATION CLAIMS	.00	.00	.00	.00	.00	.00	.00
019X6227	BELGIUM PENSION CLAIMS SETTLEMENT FUND, STATE	.00	.00	.00	.00	.00	.00	.00
019X8186.002	FOREIGN SERVICE RETIREMENT AND DISABILITY FUND	.00	.00	.00	144,570.99	.00	144,570.99	297,089,884.85
019X8271.002	ISRAELI ARAB SCHOLARSHIP PROGRAM, UNITED STATES I	.00	.00	.00	.00	.00	.00	24,919.38
019X8813.002	INTERNATIONAL CENTER FOR MIDDLE EASTERN-WESTERN D	.00	.00	.00	.00	.00	.00	69,820.54
019X8822.002	CONDITIONAL GIFT FUND, GENERAL, DEPARTMENT OF STA	.00	.00	.00	.00	.00	.00	190,531.21
020X5511.002	DISTRICT OF COLUMBIA FEDERAL PENSION TRUST FUND	-1,337,954.44	.00	-201,638.34	33,011,270.50	.00	31,471,677.72	65,427,957.77
020X5590.002	FINANCIAL RESEARCH FUND	.00	.00	.00	17,395.65	.00	17,395.65	52,145.81

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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	16,273.41	.00	3,628,197.11
036X8132.002	NATIONAL SERVICE LIFE INSURANCE FUND, DEPARTMENT	.00	.00	.00	352,129.50	.00	97,030,100.82
036X8150.002	UNITED STATES GOVERNMENT LIFE INSURANCE FUND, DEP	.00	.00	.00	530.76	.00	67,382.60
036X8180.002	GENERAL POST FUND, NATIONAL HOMES, DEPARTMENT OF	.00	.00	.00	555,190.21	.00	1,174,539.89
036X8455	VETERANS SPECIAL LIFE INSURANCE FUND, TRUST REVOL	.00	.00	.00	46,026.06	.00	43,458,244.39
050X5567.002	SECURITIES AND EXCHANGE COMMISSION INVESTOR PROTE	.00	.00	.00	3,940.62	.00	-4,916,015.60
050X6563	DISGORGEMENT PENALTY AMOUNTS HELD FOR INVESTMENT	.00	172,439.57	.00	206,052.43	.00	1,268,426.42
051X4065	FSLIC RESOLUTION FUND, THE	.00	.00	.00	181,173.91	.00	493,133.69
051X4596	DEPOSIT INSURANCE FUND	-156,125,000.00	.00	-73,400,513.43	361,338,169.97	-2,568,000.00	479,384,088.21
057X8928.002	DEPARTMENT OF THE AIR FORCE GENERAL GIFT FUND	.00	.00	.00	570.64	.00	2,160.32
060X8010.001	SOCIAL SECURITY EQUIVALENT BENEFIT ACCOUNT, RAILR	.00	.00	.00	1,556,502.01	.00	8,046,876.09
060X8011.001	RAILROAD RETIREMENT ACCOUNT	.00	.00	.00	1,325,135.81	.00	6,973,911.06
068X4310	REREGISTRATION AND EXPEDITED PROCESSING FUND, ENV	.00	2,467.82	.00	.00	.00	2,962.83
068X5374.002	PESTICIDE REGISTRATION FUND	.00	2,268.17	.00	.00	.00	2,680.68
068X8145.002	HAZARDOUS SUBSTANCE SF SPECIAL ACCOUNT	.00	252,970.33	.00	18,678,987.18	.00	19,368,232.05
068X8153.002	LEAKING UNDERGROUND STORAGE TANK TRUST FUND	.00	.00	.00	101,356.10	.00	298,293.29
069X4120	AVIATION INSURANCE REVOLVING FUND	.00	.00	-2,487.19	9,863,871.31	.00	16,793,245.09
069X4302	WAR-RISK INSURANCE REVOLVING FUND, MARITIME ADMIN	.00	.00	.00	.00	.00	123,544.14
069X6040	MARITIME GUARANTEED LOAN ESCROW FUND	.00	.00	.00	1,237.76	.00	3,268.79
069X8102.002	HIGHWAY TRUST FUND	.00	.00	.00	16,501,282.27	.00	26,044,749.70
069X8103.002	AIRPORT AND AIRWAY TRUST FUND	.00	.00	.00	3,309,443.74	.00	126,423,654.85
070X5701.002	NATIONAL FLOOD INSURANCE RESERVE FUND, HOMELAND S	-54,924,510.72	.00	-7,039,419.97	9,407,547.60	.00	-77,181,288.37
070X8147.003	SPORT FISH RESTORATION AND BOATING TRUST FUND	.00	.00	.00	1,704,298.30	.00	3,972,805.59
070X8185.002	OIL SPILL LIABILITY TRUST FUND	.00	263,301.44	.00	2,266,297.28	.00	17,818,825.85
070X8244.002	BEQUESTS AND GIFTS, DISASTER RELIEF, FUNDS APPROP	.00	.00	.00	.00	.00	-13,688.71
070X8533.002	COAST GUARD GENERAL GIFT FUND	.00	1,241.31	.00	.00	.00	1,675.24
071X4184	OVERSEAS PRIVATE INVESTMENT CORPORATION, INSURANC	-2,340,024.02	1,485,934.22	-575,105.77	34,750,287.90	.00	68,836,838.00
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	11,779,534.60	.00	941,813,743.59
075X8004.037	FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUN	.00	.00	.00	2,440,763.35	.00	6,298,801.16
075X8005.002	FEDERAL HOSPITAL INSURANCE TRUST FUND	.00	.00	.00	9,635,775.60	.00	3,961,074,537.78
075X8175.002	VACCINE INJURY COMPENSATION TRUST FUND	.00	169,383.08	.00	4,428,954.02	.00	43,196,955.75

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075X8248.002 NATIONAL INSTITUTES OF HEALTH UNCONDITIONAL GIFT	.00	2,834.72	.00	.00	.00	2,834.72	12,023.39
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	399.04	.00	.00	.00	399.04	399.04
080X8978.002 SCIENCE, SPACE AND TECHNOLOGY EDUCATION TRUST FUN	-34,017.37	.00	-34.90	677,189.11	.00	643,136.84	643,234.27
084X8522.002 ARMED FORCES RETIREMENT HOME TRUST FUND	19,521.68	305.03	.00	29,021.05	.00	48,847.76	1,050,387.72
086X0236 FHA, MUTUAL MORTGAGE INSURANCE CAPITAL RESERVE	.00	.00	-1,398,111.65	34,991,154.41	.00	33,593,042.76	40,305,110.26
086X0238 GUARANTEES OF MORTGAGE-BACKED SECURITIES CAPITAL	.00	.00	.00	2,752,145.08	.00	2,752,145.08	7,490,220.11
086X4238 GUARANTEES OF MORTGAGE-BACKED SECURITIES FUND, GO	.00	.00	.00	33,038.79	.00	33,038.79	89,876.12
088X8127.002 NATIONAL GIFT FUND, NATIONAL ARCHIVES AND RECORDS	.00	.00	.00	899.51	.00	899.51	2,334.13
088X8436 NATIONAL ARCHIVES TRUST FUND, NATIONAL ARCHIVES A	.00	.00	.00	3,084.46	.00	3,084.46	8,794.62
089X4045 BONNEVILLE POWER ADMINISTRATION FUND, POWER MARKE	-527,064.81	58,924.17	-603,858.51	2,312,774.75	.00	1,240,775.60	1,249,870.25
089X5227.002 NUCLEAR WASTE DISPOSAL FUND, DEPARTMENT OF ENERGY	-21,834,005.63	.00	-2,580,188.04	52,094,632.06	-7,987,062.49	19,693,375.90	91,912,208.74
089X5231.002 URANIUM ENRICHMENT AND DECOMMISSIONING FUND, DEPA	-9,441,169.38	.00	-1,144,110.78	22,289,749.69	.00	11,704,469.53	33,150,932.47
089X6425 PAYMENTS OF ALLEGED VIOLATORS OF DEPARTMENT OF EN	.00	.00	.00	30,507.67	.00	30,507.67	82,868.57
096X8217.002 SOUTH DAKOTA TERRESTRIAL WILDLIFE HABITAT RESTORA	.00	85.99	-68.81	686,538.92	.00	686,556.10	1,261,100.32
096X8861.002 INLAND WATERWAYS TRUST FUND	.00	.00	.00	20,953.41	.00	20,953.41	49,926.81
096X8863.002 HARBOR MAINTENANCE TRUST FUND	.00	945,925.87	-12,260.96	16,669,770.83	.00	17,603,435.74	40,139,541.84
097X5472.002 DEPARTMENT OF DEFENSE, MEDICARE-ELIGIBLE RETIREE	.00	.00	.00	716,873,635.99	-635,663,575.50	81,210,060.49	943,084,774.61
097X8097.002 DEPARTMENT OF DEFENSE, MILITARY RETIREMENT FUND	.00	.00	.00	2,126,265,267.71	-1,614,116,849.78	512,148,417.93	-1,715,455,829.15
097X8098.002 DEPARTMENT OF DEFENSE, EDUCATION BENEFITS FUND	.00	.00	.00	14,379,882.55	-2,003,707.50	12,376,175.05	23,830,164.60
097X8163.002 DEPARTMENT OF DEFENSE GENERAL GIFT FUND, DEFENSE	.00	.00	.00	23,227.52	.00	23,227.52	130,115.77
097X8168.002 NATIONAL SECURITY EDUCATION TRUST FUND	.00	.00	.00	1,171.14	.00	1,171.14	3,189.29
097X8335.002 VOLUNTARY SEPARATION INCENTIVE FUND, DEFENSE	.00	.00	.00	611,686.95	.00	611,686.95	1,592,273.45
097X8337.002 HOST NATION SUPPORT FOR U. S. RELOCATION ACTIVITI	.00	.00	.00	9,022.62	.00	9,022.62	22,358.13
097X8358.002 SUPPORT FOR U.S. RELOCATION TO GUAM ACTIVITIES	.00	.00	.00	2,577,398.89	.00	2,577,398.89	-5,869,099.42
313X8281.002 TRUST FUND, THE BARRY GOLDWATER SCHOLARSHIP AND E	.00	.00	.00	749,743.90	.00	749,743.90	1,694,337.18
339X4334 COMMODITY FUTURES TRADING COMMISSION CUSTOMER PRO	.00	.00	.00	57,130.00	.00	57,130.00	154,730.60
345X8290.002 COURT OF VETERANS APPEALS RETIREMENT FUND	-7,779.37	.00	-5,896.67	78,544.92	.00	64,868.88	200,822.89
352X4131 REVOLVING FUND FOR ADMINISTRATIVE EXPENSE, FARM C	.00	.00	.00	126,093.67	.00	126,093.67	145,319.03
352X4136 FARM CREDIT INSURANCE FUND, CAPITAL CORPORATION I	-6,585,619.25	.00	-500,390.61	11,414,564.95	-854,000.00	3,474,555.09	11,389,532.66
372X8296.002 HARRY S. TRUMAN MEMORIAL SCHOLARSHIP TRUST FUND,	.00	.00	-7,335.11	75,517.31	-26,845.00	41,337.20	220,575.14
381X8282.002 JAMES MADISON MEMORIAL FELLOWSHIP FOUNDATION FUND	.00	.00	.00	1,062,850.00	.00	1,062,850.00	1,098,760.00
382X8025.002 JAPAN-UNITED STATES FRIENDSHIP TRUST FUND, JAPAN-	.00	.00	.00	412,122.02	.00	412,122.02	1,026,675.91

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455X4110	TENNESSEE VALLEY AUTHORITY FUND	.00	4,959.23	.00	.00	.00	4,959.23	7,851.88
467X6167	SPECIAL INVESTMENT ACCOUNT	-1,177,912.01	.00	-92,518.79	2,246,821.76	.00	976,390.96	-334,642.81
485X8267.002	NATIONAL SERVICE TRUST, CORPORATION FOR NATIONAL	.00	18,750.03	-101,446.76	155,252.66	.00	72,555.93	1,078,870.50
486X4054	UNITED STATES ENRICHMENT CORPORATION FUND	.00	.00	.00	.00	.00	.00	2,241,005.10
487X0925	ENVIRONMENTAL DISPUTE RESOLUTION FUND, MORRIS K.	.00	829.75	.00	.00	.00	829.75	1,330.81
487X8615.002	MORRIS K. UDALL SCHOLARSHIP AND EXCELLENCE IN NAT	.00	2,140.65	.00	538,033.75	.00	540,174.40	671,467.73
512X4331	EXPENSES, PRESIDIO TRUST	.00	.00	.00	11,049.64	.00	11,049.64	28,788.98
537X5532.002	FEDERAL HOUSING FINANCE BOARD WORKING CAPITAL FUN	.00	.00	.00	19,338.47	.00	19,338.47	62,325.46
570X8276.002	EISENHOWER EXCHANGE FELLOWSHIP PROGRAM TRUST FUND	.00	.00	.00	95,488.38	-12,055.46	83,432.92	67,229.98
57910198299.002	PATIENT-CENTERED OUTCOMES RESEARCH TRUST FUND	.00	.00	.00	206,803.18	.00	206,803.18	573,008.74
SubTotals		-257,183,425.66	14,569,643.12	-90,668,738.10	4,302,582,630.37	-2,287,766,151.48	1,681,533,958.25	67,700,488,220.17
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		-257,183,425.66	14,569,643.12	-90,668,738.10	4,302,582,630.37	-2,287,766,151.48	1,681,533,958.25	67,700,488,220.17

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	1,847,674.16	1,847,674.16	9,557,463.62
089X5227.002 NUCLEAR WASTE DISPOSAL FUND, DEPARTMENT OF ENERGY	.00	89,745,428.45	89,745,428.45	472,880,096.96
SubTotals	.00	91,593,102.61	91,593,102.61	482,437,560.58
Total Accrual Basis GAS Expense	.00	91,593,102.61	91,593,102.61	482,437,560.58