

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	245,364.98	.00	245,364.98	7,994,027.74
000X5509.002 SENATE PRESERVATION TRUST FUND	.00	97.54	.00	.00	.00	97.54	227.81
001X4296 CAPITOL VISITOR CENTER REVOLVING FUND	.00	.00	.00	35.43	.00	35.43	9,319.73
003X5075.002 OLIVER WENDELL HOMES DEVISE FUND, LIBRARY OF CONG	.00	.00	.00	.00	.00	.00	22.87
003X6175 COPYRIGHT OWNERS ROYALTY FEES, NET OF OPERATING C	-1,086.84	7,452.05	-52.52	433,198.45	.00	439,511.14	231,334.97
003X6206 UNEARNED COPYRIGHT FEES, LIBRARY OF CONGRESS	.00	366.53	.00	.00	.00	366.53	2,042.71
003X8031.002 LIBRARY OF CONGRESS GIFT FUND	.00	609.36	.00	.00	.00	609.36	3,294.73
003X8032.002 LIBRARY OF CONGRESS TRUST FUND	.00	417.45	.00	.00	.00	417.45	5,026.70
009X8148.002 OPEN WORLD LEADERSHIP CENTER TRUST FUND	.00	.00	.00	4,981.84	.00	4,981.84	122,986.34
009X8275.002 JOHN C. STENNIS CENTER FOR PUBLIC SERVICE TRAININ	.00	.00	.00	172.18	.00	172.18	285,809.09
009X8300.002 CAPITOL PRESERVATION FUND, U. S. CAPITOL PRESERVA	.00	677.03	.00	.00	.00	677.03	7,232.64
010X6047 REGISTRY MINORS FUNDS	.00	23,413.50	.00	13,186.94	.00	36,600.44	584,530.80
010X8110.002 JUDICIAL SURVIVORS ANNUITIES FUND	-1,668,512.24	.00	-53,577.54	1,418,992.93	.00	-303,096.85	11,333,933.93
010X8122.002 JUDICIAL OFFICERS RETIREMENT FUND	-418,245.92	.00	-8,330.98	1,365,393.75	.00	938,816.85	6,800,124.88
010X8124.002 CLAIMS COURT JUDGES RETIREMENT FUND	-58,178.47	.00	-3,637.48	78,721.80	.00	16,905.85	476,571.44
012X2500 MARKETING SERVICES, AGRICULTURAL MARKETING SERVIC	.00	.00	.00	324.76	.00	324.76	8,253.09
012X5070.002 PERISHABLE AGRICULTURAL COMMODITIES ACT, AGRICULT	.00	.00	.00	67.05	.00	67.05	1,334.77
012X5205.002 NATIVE AMERICAN INSTITUTIONS ENDOWMENT FUND	.00	.00	.00	.00	.00	.00	5,232,026.07
012X8015.002 EXPENSES AND REFUNDS, INSPECTION AND GRADING OF F	.00	.00	.00	327.25	.00	327.25	7,698.39
012X8039.002 LAND BETWEEN THE LAKES TRUST FUND	.00	.00	.00	.00	.00	.00	.00
013X5120.002 FISHERMEN'S CONTINGENCY FUND, NATIONAL OCEANIC AN	.00	15.98	.00	.00	.00	15.98	101.14
013X5122.002 FOREIGN FISHING OBSERVER FUND, NATIONAL OCEANIC A	.00	12.05	.00	.00	.00	12.05	221.67
013X5283.002 MARINE MAMMAL UNUSUAL MORTALITY EVENT FUND	.00	.00	.00	.00	.00	.00	16.16
013X6541 INSPECTION AND GRADING OF FISHERY PRODUCTS, DEPAR	.00	46.43	.00	.00	.00	46.43	278.38
014X1652 MULTINATIONAL SPECIES CONSERVATION FUND, UNITED S	.00	342.82	.00	.00	.00	342.82	342.82
014X4079 LOWER COLORADO RIVER BASIN DEVELOPMENT FUND, BURE	.00	.00	.00	1,904.15	.00	1,904.15	139,406.52
014X5015.009 ABANDONED MINES RECLAMATION FUND, OFFICE OF SURFA	.00	.00	.00	17,641.67	.00	17,641.67	34,928,007.32
014X5029.002 FEDERAL AID TO WILDLIFE RESTORATION, UNITED STATE	.00	270,010.70	.00	.00	.00	270,010.70	3,428,998.24
014X5174.002 UTAH RECLAMATION MITIGATION AND CONSERVATION ACCO	.00	.00	.00	.00	.00	.00	7,398,005.01
014X5198.002 NATURAL RESOURCE DAMAGE ASSESSMENT AND RESTORATIO	.00	1,193.45	.00	529,199.53	.00	530,392.98	3,537,789.69
014X5232.002 SOUTHERN NEVADA PUBLIC LAND MANAGEMENT ACT OF 199	.00	9,189.01	.00	.00	.00	9,189.01	337,506.92
014X5240.002 OPERATION AND MAINTENANCE, INDIAN IRRIGATION SYST	.00	.00	.00	412.29	.00	412.29	9,889.51
014X5265.002 TRIBAL SPECIAL FUND, OFFICE OF THE SPECIAL TRUSTE	.00	.00	.00	197.01	.00	197.01	8,424.13

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014X5425.002 ENVIRONMENTAL IMPROVEMENT AND RESTORATION FUND	.00	.00	.00	.00	.00	.00	47,090,094.30
014X5469.002 LINCOLN COUNTY LAND ACT	.00	243.29	.00	.00	.00	243.29	31,030.00
014X5648.002 POWER SYSTEMS, INDIAN IRRIGATION PROJECTS, BUREAU	.00	.00	.00	281.59	.00	281.59	7,523.87
014X6029 DEPOSIT OF REVENUES RECEIVED FROM MINERAL LEASES	.00	.00	.00	.00	.00	.00	192,715.07
014X6039 INDIVIDUAL INDIAN MONEY, BUREAU OF INDIAN AFFAIRS	.00	.00	.00	736.16	.00	736.16	23,466.71
014X6140 DEPOSITS OF PROCEEDS OF LANDS WITHDRAWN FOR NATIV	.00	.00	.00	9.04	.00	9.04	684.83
014X6705 DEPOSITS, OUTER CONTINENTAL SHELF LANDS ACT, BONU	.00	412.33	.00	.00	.00	412.33	11,713.70
014X6803 CUSTODIAL TRIBAL FUND, OFFICE OF THE SPECIAL TRUS	.00	.00	.00	7,075.02	.00	7,075.02	287,720.33
014X8030.002 TRIBAL TRUST FUND, OFFICE OF THE SPECIAL TRUSTEE	.00	.00	.00	110.66	.00	110.66	3,710.78
014X8052.002 PRESERVATION, BIRTHPLACE OF ABRAHAM LINCOLN, NATI	.00	.00	.00	.00	.00	.00	3,442.50
015X4500 PRISON INDUSTRIES FUND, DEPARTMENT OF JUSTICE	.00	.00	.00	779.99	.00	779.99	269,747.25
015X5042.002 ASSETS FORFEITURE FUND, JUSTICE	.00	1,125,206.39	.00	7,160.66	.00	1,132,367.05	4,342,105.76
015X5073.002 UNITED STATES TRUSTEE SYSTEM FUND, JUSTICE	.00	22,642.36	.00	.00	.00	22,642.36	744,082.38
015X6118 USAO/ARTEMIS SETTLEMENT ACCOUNT, U.S. ATTORNEYS,	.00	.00	.00	935.36	.00	935.36	30,503.42
015X6874 SEIZED ASSETS FUND, JUSTICE	.00	353,621.33	.00	2,268.15	.00	355,889.48	1,616,261.06
015X8408 COMMISSARY FUNDS, FEDERAL PRISONS	.00	743.76	.00	.00	.00	743.76	17,609.44
016X1523 ENERGY EMPLOYEES OCCUPATIONAL ILLNESS COMPENSATIO	.00	.00	.00	1,582.11	.00	1,582.11	68,450.56
016X4204 PENSION BENEFIT GUARANTY CORPORATION	-204,506,605.57	-2,716,775.71	-15,892,709.13	14,817,713.09	-949,720.30	-209,248,097.62	469,387,064.48
016X5155.002 PANAMA CANAL COMMISSION COMPENSATION FUND	.00	.00	.00	.00	.00	.00	169,088.85
016X8042.002 UNEMPLOYMENT TRUST FUND	.00	.00	.00	13,540,888.85	.00	13,540,888.85	712,351,128.23
016X8130.002 RELIEF AND REHABILITATION, LONGSHOREMEN'S AND HAR	.00	.00	.00	581.94	.00	581.94	14,535.46
016X8134.002 RELIEF AND REHABILITATION, WORKMEN'S COMPENSATIO	.00	.00	.00	49.21	.00	49.21	2,079.81
017X8716.002 DEPARTMENT OF THE NAVY GENERAL GIFT FUND	.00	.00	.00	.00	.00	.00	18,238.05
017X8733.002 UNITED STATES NAVAL ACADEMY GENERAL GIFT FUND	.00	.00	.00	162.50	.00	162.50	9,150.21
018X4020.002 POSTAL SERVICE FUND	.00	.00	.00	79,382.14	.00	79,382.14	629,058.53
018X4294 POSTAL SERVICE COMPETITIVE PRODUCTS FUND	.00	.00	.00	.00	.00	.00	1,518.11
019X6038 RESOLUTION OF IRAQI CLAIMS FUND	.00	1,274.02	.00	.00	.00	1,274.02	20,447.46
019X8186.002 FOREIGN SERVICE RETIREMENT AND DISABILITY FUND	.00	.00	.00	215,713.62	.00	215,713.62	654,280,717.91
019X8271.002 ISRAELI ARAB SCHOLARSHIP PROGRAM, UNITED STATES I	.00	.00	.00	.00	.00	.00	12,252.44
019X8813.002 INTERNATIONAL CENTER FOR MIDDLE EASTERN-WESTERN D	.00	.00	.00	.00	.00	.00	119,741.77
019X8822.002 CONDITIONAL GIFT FUND, GENERAL, DEPARTMENT OF STA	.00	.00	.00	.00	.00	.00	289,180.84
020X5511.002 DISTRICT OF COLUMBIA FEDERAL PENSION TRUST FUND	-24,479,090.35	.00	-2,610,868.74	1,213.96	.00	-27,088,745.13	54,300,701.59
020X5590.002 FINANCIAL RESEARCH FUND	.00	.00	.00	835.33	.00	835.33	34,750.04

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075X8253.002		NATIONAL INSTITUTES OF HEALTH CONDITIONAL GIFT FU	.00	.00	.00	.00	.00	.00	93.55
075X8254.002		PUBLIC HEALTH SERVICE CONDITIONAL GIFT FUND, HEAL	.00	.00	.00	.00	.00	.00	73,783.08
075X8888.002		PATIENTS BENEFIT FUND, NATIONAL INSTITUTES OF HEA	.00	.00	.00	.00	.00	.00	196.18
080X8550.002		ENDEAVOR TEACHER FELLOWSHIP TRUST FUND	.00	128.26	.00	.00	.00	128.26	169.81
080X8978.002		SCIENCE, SPACE AND TECHNOLOGY EDUCATION TRUST FUN	.00	5.90	.00	.00	.00	5.90	1,232,467.81
084X8522.002		ARMED FORCES RETIREMENT HOME TRUST FUND	.00	.00	.00	161.25	.00	161.25	2,241,499.36
086X0236		FHA, MUTUAL MORTGAGE INSURANCE CAPITAL RESERVE	.00	2,173.94	-858,712.93	.00	.00	-856,538.99	-1,505,243.05
086X4072		FHA - GENERAL AND SPECIAL RISK INSURANCE FUND, LI	.00	.00	.00	.00	.00	.00	1,319.20
086X4238		GUARANTEES OF MORTGAGE-BACKED SECURITIES FUND, GO	.00	.00	.00	15,249.51	.00	15,249.51	50,594,155.65
088X8127.002		NATIONAL GIFT FUND, NATIONAL ARCHIVES AND RECORDS	.00	.00	.00	27.12	.00	27.12	1,002.33
088X8436		NATIONAL ARCHIVES TRUST FUND, NATIONAL ARCHIVES A	.00	.00	.00	146.71	.00	146.71	4,398.32
089X4045		BONNEVILLE POWER ADMINISTRATION FUND, POWER MARKE	.00	8,249.44	.00	1,238,458.93	.00	1,246,708.37	-1,759,824.97
089X5227.002		NUCLEAR WASTE DISPOSAL FUND, DEPARTMENT OF ENERGY	.00	.00	.00	10,431,870.96	-450,502.74	9,981,368.22	294,060,967.34
089X5231.002		URANIUM ENRICHMENT AND DECOMMISSIONING FUND, DEPA	.00	1,737.60	.00	7,079,583.09	.00	7,081,320.69	86,915,717.91
089X6425		PAYMENTS OF ALLEGED VIOLATORS OF DEPARTMENT OF EN	.00	.00	.00	983.23	.00	983.23	30,067.34
096X8217.002		SOUTH DAKOTA TERRESTRIAL WILDLIFE HABITAT RESTORA	.00	5,523.97	.00	35,522.80	.00	41,046.77	3,206,712.65
096X8861.002		INLAND WATERWAYS TRUST FUND	.00	.00	.00	1,108.92	.00	1,108.92	23,552.42
096X8863.002		HARBOR MAINTENANCE TRUST FUND	.00	76,594.50	-892,058.57	5,811,408.96	.00	4,995,944.89	107,012,588.13
097X5187.002		DEFENSE COOPERATION ACCOUNT, DEFENSE	.00	.00	.00	.00	.00	.00	3,332.10
097X5472.002		DEPARTMENT OF DEFENSE, MEDICARE-ELIGIBLE RETIREE	.00	.00	.00	1,930,237.23	-35,693,297.65	-33,763,060.42	7,732,826,410.91
097X8097.002		DEPARTMENT OF DEFENSE, MILITARY RETIREMENT FUND	.00	.00	.00	39,027.05	-86,915,908.99	-86,876,881.94	13,048,485,870.49
097X8098.002		DEPARTMENT OF DEFENSE, EDUCATION BENEFITS FUND	.00	.00	.00	1,599.38	-138,357.00	-136,757.62	84,931,218.83
097X8163.002		DEPARTMENT OF DEFENSE GENERAL GIFT FUND, DEFENSE	.00	.00	.00	.00	.00	.00	7,260.97
097X8168.002		NATIONAL SECURITY EDUCATION TRUST FUND	.00	.00	.00	57.48	.00	57.48	2,284.99
097X8335.002		VOLUNTARY SEPARATION INCENTIVE FUND, DEFENSE	-4,375,431.08	.00	-525,305.22	972.45	.00	-4,899,763.85	1,000,244.85
097X8337.002		HOST NATION SUPPORT FOR U. S. RELOCATION ACTIVITI	.00	.00	.00	221.99	.00	221.99	4,084.91
097X8358.002		SUPPORT FOR U.S. RELOCATION TO GUAM ACTIVITIES	-1,923.20	.00	.00	163,574.34	.00	161,651.14	6,072,422.95
313X8281.002		TRUST FUND, THE BARRY GOLDWATER SCHOLARSHIP AND E	.00	.00	.00	.00	.00	.00	3,315,438.78
339X4334		COMMODITY FUTURES TRADING COMMISSION CUSTOMER PRO	.00	.00	.00	2,925.00	.00	2,925.00	35,629.40
345X8290.002		COURT OF VETERANS APPEALS RETIREMENT FUND	.00	.00	-4,695.89	67,750.18	.00	63,054.29	637,639.89
352X4131		REVOLVING FUND FOR ADMINISTRATIVE EXPENSE, FARM C	.00	.00	.00	165,400.03	.00	165,400.03	488,330.73
352X4136		FARM CREDIT INSURANCE FUND, CAPITAL CORPORATION I	.00	.00	.00	6,921,666.53	-59,138.75	6,862,527.78	65,500,385.96
372X8296.002		HARRY S. TRUMAN MEMORIAL SCHOLARSHIP TRUST FUND,	.00	.00	.00	9,384.24	-5,256.00	4,128.24	1,638,558.41

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381X8282.002	JAMES MADISON MEMORIAL FELLOWSHIP FOUNDATION FUND	.00	.00	.00	.00	.00	.00	2,197,520.00
382X8025.002	JAPAN-UNITED STATES FRIENDSHIP TRUST FUND, JAPAN-	.00	.00	.00	.00	.00	.00	2,053,351.82
417X8040.002	GIFTS AND DONATIONS, NATIONAL ENDOWMENT OF THE AR	.00	.00	.00	.00	.00	.00	811.50
455X4110	TENNESSEE VALLEY AUTHORITY FUND	.00	97.25	.00	.00	.00	97.25	4,666.61
467X6167	SPECIAL INVESTMENT ACCOUNT	-70,237.83	.00	-35,401.06	2,080,885.36	.00	1,975,246.47	-1,223,704.00
485X8267.002	NATIONAL SERVICE TRUST, CORPORATION FOR NATIONAL	.00	20,324.87	-35,098.45	386,716.02	.00	371,942.44	5,049,755.66
486X4054	UNITED STATES ENRICHMENT CORPORATION FUND	.00	.00	.00	.00	.00	.00	3,512,840.62
487X5415.002	ENVIRONMENTAL DISPUTE RESOLUTION FUND, MORRIS K.	.00	11.89	.00	.00	.00	11.89	455.33
487X8615.002	MORRIS K. UDALL SCHOLARSHIP AND EXCELLENCE IN NAT	.00	41.46	.00	.00	.00	41.46	1,427,228.06
512X4331	EXPENSES, PRESIDIO TRUST	.00	.00	.00	2,017,568.09	.00	2,017,568.09	2,029,794.65
537X5532.002	FEDERAL HOUSING FINANCE BOARD WORKING CAPITAL FUN	.00	.00	.00	846.22	.00	846.22	44,873.64
570X8276.002	EISENHOWER EXCHANGE FELLOWSHIP PROGRAM TRUST FUND	.00	.00	.00	11,235.81	-202.86	11,032.95	317,476.64
57910198299.002	PATIENT-CENTERED OUTCOMES RESEARCH TRUST FUND	.00	.00	.00	7,316.00	.00	7,316.00	211,226.59
SubTotals		-352,973,839.68	696,296.40	-34,459,022.60	711,607,185.23	-124,620,384.29	200,250,235.06	172,974,832,743.20
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		-352,973,839.68	696,296.40	-34,459,022.60	711,607,185.23	-124,620,384.29	200,250,235.06	172,974,832,743.20

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	1,766,781.74	1,766,781.74	21,167,276.66
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089X5227.002	NUCLEAR WASTE DISPOSAL FUND, DEPARTMENT OF ENERGY	.00	93,572,824.57	93,572,824.57	1,143,847,361.47
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SubTotals		.00	95,339,606.31	95,339,606.31	1,165,014,638.13
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Total Accrual Basis GAS Expense		.00	95,339,606.31	95,339,606.31	1,165,014,638.13
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