

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	660,590.06	.00	660,590.06	1,082,120.63
000X5509.002	SENATE PRESERVATION TRUST FUND	.00	.83	.00	.00	.00	.83	1.41
001X4296	CAPITOL VISITOR CENTER REVOLVING FUND	.00	.00	.00	99.34	.00	99.34	164.44
003X6175	COPYRIGHT OWNERS ROYALTY FEES, NET OF OPERATING C	-249.74	6,943.04	-92.45	.00	.00	6,600.85	5,525.76
003X8032.002	LIBRARY OF CONGRESS TRUST FUND	.00	579.82	.00	.00	.00	579.82	884.53
009X8148.002	OPEN WORLD LEADERSHIP CENTER TRUST FUND	.00	.00	.00	3,713.37	.00	3,713.37	8,004.03
009X8275.002	JOHN C. STENNIS CENTER FOR PUBLIC SERVICE TRAININ	.00	.00	.00	372.28	.00	372.28	561.41
009X8300.002	CAPITOL PRESERVATION FUND, U. S. CAPITOL PRESERVA	.00	1,103.55	.00	.00	.00	1,103.55	1,103.55
010X6047	REGISTRY MINORS FUNDS	.00	30,704.16	.00	34,217.52	.00	64,921.68	106,924.67
010X8110.002	JUDICIAL SURVIVORS ANNUITIES FUND	-1,552,181.51	75.33	-41,622.16	1,329,622.75	.00	-264,105.59	-4,535,510.23
010X8122.002	JUDICIAL OFFICERS RETIREMENT FUND	-161,185.86	73.65	-864.94	560,517.54	.00	398,540.39	-7,130,647.85
010X8124.002	CLAIMS COURT JUDGES RETIREMENT FUND	-22,857.16	4.53	-122.65	49,138.44	.00	26,163.16	-392,377.59
012X5205.002	NATIVE AMERICAN INSTITUTIONS ENDOWMENT FUND	.00	.00	.00	998,431.86	.00	998,431.86	998,431.86
012X8039.002	LAND BETWEEN THE LAKES TRUST FUND	.00	.00	.00	.00	.00	.00	46,120.55
013X5120.002	FISHERMEN'S CONTINGENCY FUND, NATIONAL OCEANIC AN	.00	.00	.00	.00	.00	.00	.00
013X5122.002	FOREIGN FISHING OBSERVER FUND, NATIONAL OCEANIC A	.00	.00	.00	.00	.00	.00	.00
013X6541	INSPECTION AND GRADING OF FISHERY PRODUCTS, DEPAR	.00	.00	.00	.00	.00	.00	.00
014X4079	LOWER COLORADO RIVER BASIN DEVELOPMENT FUND, BURE	.00	.00	.00	5,604.55	.00	5,604.55	9,080.06
014X5015.009	ABANDONED MINES RECLAMATION FUND, OFFICE OF SURFA	.00	.00	.00	47,400.38	.00	47,400.38	77,328.12
014X5029.002	FEDERAL AID TO WILDLIFE RESTORATION, UNITED STATE	.00	7,487.12	.00	.00	.00	7,487.12	10,855.35
014X5174.002	UTAH RECLAMATION MITIGATION AND CONSERVATION ACCO	.00	.00	.00	1,230,063.82	.00	1,230,063.82	70,293.96
014X5198.002	NATURAL RESOURCE DAMAGE ASSESSMENT AND RESTORATIO	-810.81	9,934.00	-8,473.10	137,862.91	.00	138,513.00	284,707.82
014X5232.002	SOUTHERN NEVADA PUBLIC LAND MANAGEMENT ACT OF 199	.00	17,286.28	.00	.00	.00	17,286.28	33,223.88
014X5240.002	OPERATION AND MAINTENANCE, INDIAN IRRIGATION SYST	.00	.00	.00	914.07	.00	914.07	1,397.24
014X5265.002	TRIBAL SPECIAL FUND, OFFICE OF THE SPECIAL TRUSTE	.00	.00	.00	843.89	.00	843.89	1,230.83
014X5469.002	LINCOLN COUNTY LAND ACT	.00	.00	.00	.00	.00	.00	7,736.76
014X5648.002	POWER SYSTEMS, INDIAN IRRIGATION PROJECTS, BUREAU	.00	.00	.00	781.38	.00	781.38	1,156.59
014X6039	INDIVIDUAL INDIAN MONEY, BUREAU OF INDIAN AFFAIRS	.00	.00	.00	2,563.08	.00	2,563.08	4,081.96
014X6140	DEPOSITS OF PROCEEDS OF LANDS WITHDRAWN FOR NATIV	.00	.00	.00	61.90	.00	61.90	89.46
014X6705	DEPOSITS, OUTER CONTINENTAL SHELF LANDS ACT, BONU	.00	220.66	.00	.00	.00	220.66	220.66
014X6803	CUSTODIAL TRIBAL FUND, OFFICE OF THE SPECIAL TRUS	.00	.00	.00	17,524.68	.00	17,524.68	29,351.04
014X8030.002	TRIBAL TRUST FUND, OFFICE OF THE SPECIAL TRUSTEE	.00	.00	.00	418.77	.00	418.77	604.57
015X4500	PRISON INDUSTRIES FUND, DEPARTMENT OF JUSTICE	.00	.00	.00	2,527.87	.00	2,527.87	4,687.66

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015X5042.002 ASSETS FORFEITURE FUND, JUSTICE	.00	2,527,496.64	.00	7,345.79	.00	2,534,842.43	2,536,990.75
015X5073.002 UNITED STATES TRUSTEE SYSTEM FUND, JUSTICE	.00	18,577.01	.00	.00	.00	18,577.01	203,476.23
015X6118 USAO/ARTEMIS SETTLEMENT ACCOUNT, U.S. ATTORNEYS,	.00	.00	.00	2,518.50	.00	2,518.50	4,125.55
015X6874 SEIZED ASSETS FUND, JUSTICE	.00	354,358.00	.00	2,844.33	.00	357,202.33	358,385.27
015X8408 COMMISSARY FUNDS, FEDERAL PRISONS	.00	844.03	.00	.00	.00	844.03	1,190.24
016X1523 ENERGY EMPLOYEES OCCUPATIONAL ILLNESS COMPENSATIO	.00	.00	.00	5,349.09	.00	5,349.09	7,878.83
016X4204 PENSION BENEFIT GUARANTY CORPORATION	-1,845,775.03	3,448,656.37	-488,455.85	29,190,888.20	2,578,283.00	32,883,596.69	70,035,698.23
016X5155.002 PANAMA CANAL COMMISSION COMPENSATION FUND	-833,590.22	.00	-9,498.78	990,901.74	.00	147,812.74	147,812.74
016X8042.002 UNEMPLOYMENT TRUST FUND	.00	.00	.00	22,775,533.55	.00	22,775,533.55	46,296,655.92
016X8130.002 RELIEF AND REHABILITATION, LONGSHOREMEN'S AND HAR	.00	.00	.00	1,311.75	.00	1,311.75	2,316.85
016X8134.002 RELIEF AND REHABILITATION, WORKMEN'S COMPENSATIO	.00	.00	.00	83.27	.00	83.27	149.87
018X4020.002 POSTAL SERVICE FUND	.00	.00	.00	76,248.97	.00	76,248.97	119,973.68
019X6038 RESOLUTION OF IRAQI CLAIMS FUND	.00	.00	.00	.00	.00	.00	.00
019X8186.002 FOREIGN SERVICE RETIREMENT AND DISABILITY FUND	.00	.00	.00	246,672.31	.00	246,672.31	349,165.16
019X8271.002 ISRAELI ARAB SCHOLARSHIP PROGRAM, UNITED STATES I	.00	.00	.00	4,875.00	.00	4,875.00	4,875.00
019X8813.002 INTERNATIONAL CENTER FOR MIDDLE EASTERN-WESTERN D	.00	.00	.00	.00	.00	.00	50,789.11
019X8822.002 CONDITIONAL GIFT FUND, GENERAL, DEPARTMENT OF STA	.00	.00	.00	53,893.10	.00	53,893.10	53,893.10
020X5511.002 DISTRICT OF COLUMBIA FEDERAL PENSION TRUST FUND	-1,778,627.38	.00	-274,555.09	36,298,485.55	.00	34,245,303.08	34,248,034.53
020X5590.002 FINANCIAL RESEARCH FUND	.00	.00	.00	3,043.43	.00	3,043.43	5,147.67
020X5697.002 TREASURY FORFEITURE FUND	.00	.00	.00	.00	.00	.00	.00
020X6311 KENNEDY CENTER REVENUE BOND SINKING FUND	-65,144.23	.00	-294.81	539,754.24	.00	474,315.20	474,315.20
020X6314 GERMAN DEMOCRATIC REPUBLIC SETTLEMENT FUND	.00	18.93	.00	.00	.00	18.93	18.93
020X6317.001 BELIZE ESCROW, DEBT REDUCTION, TREASURY	.00	195.07	.00	.00	.00	195.07	195.07
020X6511.006 SEIZED CURRENCY, UNITED STATES CUSTOMS SERVICE	.00	29,867.50	.00	.00	.00	29,867.50	29,867.50
020X8207.002 LOWER BRULE SIOUX TRIBE TERRESTRIAL WILDLIFE HABI	.00	.00	-38.96	68,479.31	.00	68,440.35	79,433.61
020X8209.002 CHEYENNE RIVER SIOUX TRIBE TERRESTRIAL WILDLIFE H	.00	.00	-110.89	194,926.65	.00	194,815.76	226,123.56
020X8212.002 DISTRICT OF COLUMBIA JUDGES RETIREMENT FUND	.00	.00	.00	159.20	.00	159.20	285.31
020X8413 ASSESSMENT FUNDS, OFFICE OF THE COMPTROLLER OF TH	.00	15,625.00	.00	1,140,094.16	.00	1,155,719.16	1,007,102.68
020X8625.002 GULF COAST RESTORATION TRUST FUND	.00	10,627.94	.00	10,993.57	.00	21,621.51	35,833.56
020X8790.002 GIFTS AND BEQUESTS, TREASURY	.00	.00	.00	31.45	.00	31.45	51.53
021X8927.002 DEPARTMENT OF THE ARMY GENERAL GIFT FUND	-31.22	26.72	-.61	1,195.35	.00	1,190.24	-1,591.46
023X8115.002 TAX COURT JUDGES SURVIVORS ANNUITY FUND	-201.53	.00	-582.69	41,568.56	.00	40,784.34	40,784.34
024X8135.004 CIVIL SERVICE RETIREMENT AND DISABILITY FUND, OFF	.00	.00	.00	14,634,668.07	.00	14,634,668.07	18,110,868.79

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024X8424	EMPLOYEES' LIFE INSURANCE FUND, OFFICE OF PERSONN	.00	2,432.86	-187,977.50	363,051,023.02	.00	362,865,478.38	362,891,596.08
024X8440	EMPLOYEES' HEALTH BENEFITS FUND, OFFICE OF PERSON	.00	26,753.55	-29,101.47	183,433,861.10	.00	183,431,513.18	182,491,065.74
024X8445	RETIRED EMPLOYEES' HEALTH BENEFITS FUND, OFFICE O	.00	.00	.00	.00	.00	.00	367.61
025X4056	OPERATING FUND, NATIONAL CREDIT UNION ADMINISTRAT	.00	.00	.00	1,671.92	.00	1,671.92	2,797.60
025X4468	NATIONAL CREDIT UNION SHARE INSURANCE FUND	.00	.00	-21,754.14	44,316,527.49	.00	44,294,773.35	49,562,931.45
025X4470	CENTRAL LIQUIDITY FACILITY, NATIONAL CREDIT UNION	-3,750.00	.00	-6,497.25	136,459.71	.00	126,212.46	168,866.14
025X4472	COMMUNITY DEVELOPMENT CREDIT UNION REVOLVING FUND	.00	.00	.00	192.48	.00	192.48	315.26
025X4477	TEMPORARY CORPORATE CREDIT UNION STABILIZATION FU	.00	.00	.00	6,815.21	.00	6,815.21	11,539.20
026X6153	THRIFT SAVINGS FUND, FEDERAL RETIREMENT THRIFT IN	.00	.00	.00	317,715,235.46	.00	317,715,235.46	696,112,435.53
028X8006.002	FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUN	.00	.00	.00	117,790,285.35	.00	117,790,285.35	232,984,381.96
028X8007.002	FEDERAL DISABILITY INSURANCE TRUST FUND	.00	.00	.00	77,573,548.82	.00	77,573,548.82	126,360,718.27
033X6220	SMITHSONIAN ENDOWMENT FUND, SMITHSONIAN INSTITUTI	.00	.00	.00	1,250.00	.00	1,250.00	1,250.00
036X4010	VETERANS REOPENED INSURANCE FUND	.00	.00	.00	43,032.84	.00	43,032.84	105,817.73
036X8132.002	NATIONAL SERVICE LIFE INSURANCE FUND, DEPARTMENT	.00	.00	.00	1,320,133.77	.00	1,320,133.77	3,140,672.50
036X8150.002	UNITED STATES GOVERNMENT LIFE INSURANCE FUND, DEP	.00	.00	.00	2,165.63	.00	2,165.63	3,816.71
036X8180.002	GENERAL POST FUND, NATIONAL HOMES, DEPARTMENT OF	.00	.00	.00	.00	.00	.00	41,404.58
036X8455	VETERANS SPECIAL LIFE INSURANCE FUND, TRUST REVOL	.00	.00	.00	254,045.01	.00	254,045.01	611,946.44
050X5567.002	SECURITIES AND EXCHANGE COMMISSION INVESTOR PROTE	.00	.00	.00	145.90	.00	145.90	239.01
050X6563	DISGORGEMENT PENALTY AMOUNTS HELD FOR INVESTMENT	.00	.00	.00	4,428.54	.00	4,428.54	7,254.33
051X4065	FSLIC RESOLUTION FUND, THE	.00	.00	.00	24,122.61	.00	24,122.61	39,515.97
051X4596	DEPOSIT INSURANCE FUND	-98,687,500.00	.00	-32,483,016.30	119,910,538.85	1,556,000.00	-9,703,977.45	-108,360,240.57
057X8928.002	DEPARTMENT OF THE AIR FORCE GENERAL GIFT FUND	-6.09	.00	-5.34	155.63	.00	144.20	210.45
060X8010.001	SOCIAL SECURITY EQUIVALENT BENEFIT ACCOUNT, RAILR	.00	.00	.00	1,843,480.57	.00	1,843,480.57	3,326,205.81
060X8011.001	RAILROAD RETIREMENT ACCOUNT	.00	.00	.00	1,606,531.57	.00	1,606,531.57	2,972,577.96
068X4310	REREGISTRATION AND EXPEDITED PROCESSING FUND, ENV	.00	.00	.00	.00	.00	.00	.00
068X5374.002	PESTICIDE REGISTRATION FUND	.00	.00	.00	.00	.00	.00	.00
068X8145.002	HAZARDOUS SUBSTANCE SUPERFUND	.00	.00	.00	15,995.63	.00	15,995.63	27,024.13
068X8153.002	LEAKING UNDERGROUND STORAGE TANK TRUST FUND	.00	.00	.00	3,434.40	.00	3,434.40	5,563.65
069X4120	AVIATION INSURANCE REVOLVING FUND	.00	.00	.00	7,721,159.32	.00	7,721,159.32	-10,252,455.00
069X4302	WAR-RISK INSURANCE REVOLVING FUND, MARITIME ADMIN	.00	.00	.00	.00	.00	.00	81,495.00
069X6040	MARITIME GUARANTEED LOAN ESCROW FUND	.00	1,139.78	.00	.00	.00	1,139.78	1,139.78
069X8102.002	HIGHWAY TRUST FUND	.00	.00	.00	250,532.04	.00	250,532.04	441,847.22
069X8103.002	AIRPORT AND AIRWAY TRUST FUND	.00	.00	.00	8,815,684.35	.00	8,815,684.35	12,191,171.09

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070X5701.002 NATIONAL FLOOD INSURANCE RESERVE FUND, HOMELAND S	.00	.00	.00	1,579,028.96	.00	1,579,028.96	-10,213,855.85
070X8147.003 SPORT FISH RESTORATION AND BOATING TRUST FUND	.00	.00	.00	3,012.95	.00	3,012.95	4,846.10
070X8185.002 OIL SPILL LIABILITY TRUST FUND	.00	36,506.64	-27,524.54	12,287,322.06	.00	12,296,304.16	13,252,362.76
070X8244.002 BEQUESTS AND GIFTS, DISASTER RELIEF, FUNDS APPROP	.00	.00	.00	.00	.00	.00	-24,411.86
070X8533.002 COAST GUARD GENERAL GIFT FUND	.00	56.88	.00	.00	.00	56.88	56.88
071X4184 OVERSEAS PRIVATE INVESTMENT CORPORATION, INSURANC	.00	.00	-1,840.31	20,124,037.28	.00	20,122,196.97	24,702,015.81
075X8004.002 FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUN	.00	.00	.00	7,049,625.68	.00	7,049,625.68	56,229,724.73
075X8004.037 FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUN	.00	.00	.00	.00	.00	.00	1,731,475.52
075X8005.002 FEDERAL HOSPITAL INSURANCE TRUST FUND	.00	.00	.00	11,421,777.70	.00	11,421,777.70	40,810,400.27
075X8175.002 VACCINE INJURY COMPENSATION TRUST FUND	.00	126,960.79	.00	31,057,320.20	.00	31,184,280.99	31,187,103.12
075X8248.002 NATIONAL INSTITUTES OF HEALTH UNCONDITIONAL GIFT	.00	91.95	.00	.00	.00	91.95	719.61
084X8522.002 ARMED FORCES RETIREMENT HOME TRUST FUND	.00	.00	.00	1,073,281.54	.00	1,073,281.54	1,073,538.15
086X0236 FHA, MUTUAL MORTGAGE INSURANCE CAPITAL RESERVE	.00	.00	-833,229.13	.00	.00	-833,229.13	3,348,731.33
086X4238 GUARANTEES OF MORTGAGE-BACKED SECURITIES FUND, GO	.00	.00	.00	4,396.82	.00	4,396.82	7,201.69
088X8127.002 NATIONAL GIFT FUND, NATIONAL ARCHIVES AND RECORDS	.00	.00	.00	107.41	.00	107.41	172.17
088X8436 NATIONAL ARCHIVES TRUST FUND, NATIONAL ARCHIVES A	.00	.00	.00	429.10	.00	429.10	688.06
089X4045 BONNEVILLE POWER ADMINISTRATION FUND, POWER MARKE	-322,753.09	9,626.25	-168,392.92	668,793.43	.00	187,273.67	300,150.58
089X5227.002 NUCLEAR WASTE DISPOSAL FUND, DEPARTMENT OF ENERGY	-3,446,191.72	.00	-2,930,880.94	42,589,176.24	1,426,666.07	37,638,769.65	61,869,302.97
089X5231.002 URANIUM ENRICHMENT AND DECOMMISSIONING FUND, DEPA	-10,038,536.25	.00	-1,875,212.06	17,826,653.33	.00	5,912,905.02	5,941,177.88
089X6425 PAYMENTS OF ALLEGED VIOLATORS OF DEPARTMENT OF EN	.00	.00	.00	2,662.62	.00	2,662.62	4,354.88
096X8217.002 SOUTH DAKOTA TERRESTRIAL WILDLIFE HABITAT RESTORA	.00	.00	-160.19	453,749.99	.00	453,589.80	488,115.50
096X8861.002 INLAND WATERWAYS TRUST FUND	.00	.00	.00	874.78	.00	874.78	1,317.46
096X8863.002 HARBOR MAINTENANCE TRUST FUND	.00	120,058.31	.00	17,337,217.18	.00	17,457,275.49	17,548,998.23
097X5187.002 DEFENSE COOPERATION ACCOUNT, DEFENSE	.00	1,911.97	.00	.00	.00	1,911.97	1,911.97
097X5472.002 DEPARTMENT OF DEFENSE, MEDICARE-ELIGIBLE RETIREE	.00	.00	.00	117,063,687.08	111,739,778.60	228,803,465.68	-694,297,499.37
097X8097.002 DEPARTMENT OF DEFENSE, MILITARY RETIREMENT FUND	.00	.00	.00	851,550,715.09	277,817,619.97	1,129,368,335.06	-9,426,764,151.13
097X8098.002 DEPARTMENT OF DEFENSE, EDUCATION BENEFITS FUND	.00	.00	.00	10,125,828.14	437,006.50	10,562,834.64	9,424,257.45
097X8163.002 DEPARTMENT OF DEFENSE GENERAL GIFT FUND, DEFENSE	.00	1,450.67	.00	.00	.00	1,450.67	1,450.67
097X8168.002 NATIONAL SECURITY EDUCATION TRUST FUND	.00	.00	.00	155.25	.00	155.25	254.35
097X8335.002 VOLUNTARY SEPARATION INCENTIVE FUND, DEFENSE	.00	.00	.00	508,996.68	.00	508,996.68	509,615.52
097X8337.002 HOST NATION SUPPORT FOR U. S. RELOCATION ACTIVITI	.00	.00	.00	362.58	.00	362.58	667.11
097X8358.002 SUPPORT FOR U.S. RELOCATION TO GUAM ACTIVITIES	-9,181.42	69.38	-11,626.35	17,014.96	.00	-3,723.43	-380,537.41
313X8281.002 TRUST FUND, THE BARRY GOLDWATER SCHOLARSHIP AND E	.00	.00	.00	903,912.61	.00	903,912.61	903,912.61

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339X4334	COMMODITY FUTURES TRADING COMMISSION CUSTOMER PRO	.00	.00	.00	7,875.00	.00	12,900.00
345X8290.002	COURT OF VETERANS APPEALS RETIREMENT FUND	-4,982.29	.00	-4,208.08	42,028.25	.00	86,917.17
352X4131	REVOLVING FUND FOR ADMINISTRATIVE EXPENSE, FARM C	.00	.00	.00	307.01	.00	570.63
352X4136	FARM CREDIT INSURANCE FUND, CAPITAL CORPORATION I	-1,496,729.97	.00	-216,223.98	9,459,244.84	184,753.75	12,351,645.63
372X8296.002	HARRY S. TRUMAN MEMORIAL SCHOLARSHIP TRUST FUND,	.00	780.20	.00	18,700.88	16,378.00	-7,045.92
381X8282.002	JAMES MADISON MEMORIAL FELLOWSHIP FOUNDATION FUND	.00	.00	.00	35,910.00	.00	35,910.00
382X8025.002	JAPAN-UNITED STATES FRIENDSHIP TRUST FUND, JAPAN-	.00	.00	.00	614,553.89	.00	614,553.89
455X4110	TENNESSEE VALLEY AUTHORITY FUND	.00	.00	.00	.00	.00	.00
467X6167	SPECIAL INVESTMENT ACCOUNT	-12,647.03	.00	-1,453.93	29.72	.00	815,178.89
485X8267.002	NATIONAL SERVICE TRUST, CORPORATION FOR NATIONAL	.00	434.42	.00	46,727.45	.00	252,056.41
486X4054	UNITED STATES ENRICHMENT CORPORATION FUND	-3,524,213.44	.00	-33,378.50	3,021,761.25	.00	-535,830.69
487X0925	ENVIRONMENTAL DISPUTE RESOLUTION FUND, MORRIS K.	.00	64.35	.00	.00	.00	64.35
487X8615.002	MORRIS K. UDALL SCHOLARSHIP AND EXCELLENCE IN NAT	.00	239.32	.00	129,386.25	.00	129,813.83
512X4331	EXPENSES, PRESIDIO TRUST	.00	.00	.00	1,161.02	.00	1,950.25
537X5532.002	FEDERAL HOUSING FINANCE BOARD WORKING CAPITAL FUN	.00	.00	.00	4,037.32	.00	6,750.26
570X8276.002	EISENHOWER EXCHANGE FELLOWSHIP PROGRAM TRUST FUND	.00	.00	.00	.00	647.22	-401.76
57910198299.002	PATIENT-CENTERED OUTCOMES RESEARCH TRUST FUND	.00	.00	.00	26,458.27	.00	43,213.03
SubTotals		-123,807,145.99	6,809,283.50	-39,657,195.91	2,514,275,913.63	395,757,133.11	-8,128,397,014.16
DOD & ZCB (Cash Basis Payments):							
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		-123,807,145.99	6,809,283.50	-39,657,195.91	2,514,275,913.63	395,757,133.11	-8,128,397,014.16

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	1,781,959.75	1,781,959.75	3,615,459.50
089X5227.002 NUCLEAR WASTE DISPOSAL FUND, DEPARTMENT OF ENERGY	.00	93,468,711.58	93,468,711.58	190,592,694.87
SubTotals	.00	95,250,671.33	95,250,671.33	194,208,154.37
Total Accrual Basis GAS Expense	.00	95,250,671.33	95,250,671.33	194,208,154.37