



| Cash Basis GAS Payments:                                       | Premium Paid (Coll) | Disc Deferred (Coll) | (Accrued Int Coll) | Interest Payments | Inflation Comp. | Monthly Total   | Fiscal Y-T-D Total |
|--|---------------------|----------------------|--------------------|-------------------|-----------------|-----------------|--------------------|
| 014X5469.002 LINCOLN COUNTY LAND ACT                           | .00                 | .00                  | .00                | .00               | .00             | .00             | 217,836.78         |
| 014X5648.002 POWER SYSTEMS, INDIAN IRRIGATION PROJECTS, BUREAU | .00                 | .00                  | .00                | 47,570.94         | .00             | 47,570.94       | 276,143.41         |
| 014X6029 DEPOSIT OF REVENUES RECEIVED FROM MINERAL LEASES      | .00                 | .00                  | .00                | .00               | .00             | .00             | 53,936.97          |
| 014X6039 INDIVIDUAL INDIAN MONEY, BUREAU OF INDIAN AFFAIRS     | .00                 | .00                  | .00                | 73,408.25         | .00             | 73,408.25       | 418,556.34         |
| 014X6140 DEPOSITS OF PROCEEDS OF LANDS WITHDRAWN FOR NATIV     | .00                 | .00                  | .00                | 7,230.80          | .00             | 7,230.80        | 35,606.53          |
| 014X6705 DEPOSITS, OUTER CONTINENTAL SHELF LANDS ACT, BONU     | .00                 | 31,011.05            | .00                | .00               | .00             | 31,011.05       | 62,462.82          |
| 014X6803 CUSTODIAL TRIBAL FUND, OFFICE OF THE SPECIAL TRUS     | .00                 | .00                  | .00                | 673,293.43        | .00             | 673,293.43      | 3,406,834.56       |
| 014X8030.002 TRIBAL TRUST FUND, OFFICE OF THE SPECIAL TRUSTEE  | .00                 | .00                  | .00                | 45,883.91         | .00             | 45,883.91       | 236,659.44         |
| 014X8037.001 DONATIONS - NATIONAL PARK SERVICE                 | .00                 | 125,817.23           | .00                | 42,185.56         | .00             | 168,002.79      | 396,221.07         |
| 014X8052.002 PRESERVATION, BIRTHPLACE OF ABRAHAM LINCOLN, NATI | .00                 | .00                  | .00                | .00               | .00             | .00             | 1,721.25           |
| 015X4500 PRISON INDUSTRIES FUND, DEPARTMENT OF JUSTICE         | .00                 | .00                  | .00                | 593,954.33        | .00             | 593,954.33      | 2,809,332.00       |
| 015X5042.002 ASSETS FORFEITURE FUND, JUSTICE                   | .00                 | .00                  | .00                | 815,694.45        | .00             | 815,694.45      | 44,302,578.25      |
| 015X5073.002 UNITED STATES TRUSTEE SYSTEM FUND, JUSTICE        | .00                 | 13,991.26            | .00                | .00               | .00             | 13,991.26       | 78,311.26          |
| 015X5608.002 STATE SPNSD TERRSM FND                            | .00                 | 663,621.67           | .00                | 5,386.33          | .00             | 669,008.00      | 3,626,270.99       |
| 015X6874 SEIZED ASSETS FUND, JUSTICE                           | .00                 | 5,848,347.96         | .00                | 473,794.44        | .00             | 6,322,142.40    | 10,507,218.85      |
| 015X8408 COMMISSARY FUNDS, FEDERAL PRISONS                     | .00                 | 67,223.40            | .00                | .00               | .00             | 67,223.40       | 349,466.78         |
| 016X1523 ENERGY EMPLOYEES OCCUPATIONAL ILLNESS COMPENSATIO     | .00                 | .00                  | .00                | 406,688.46        | .00             | 406,688.46      | 1,570,046.81       |
| 016X4204 PENSION BENEFIT GUARANTY CORPORATION                  | -274,900,837.34     | -39,537,831.13       | -181,295,229.47    | 112,386,361.00    | 34,085,552.00   | -349,261,984.94 | -1,123,891,118.92  |
| 016X5155.002 PANAMA CANAL COMMISSION COMPENSATION FUND         | .00                 | .00                  | .00                | .00               | .00             | .00             | 88,863.29          |
| 016X6507 WAGE AND HOUR AND PUBLIC CONTRACTS RESTITUTION FU     | .00                 | 173.81               | .00                | .00               | .00             | 173.81          | 799.01             |
| 016X8042.002 UNEMPLOYMENT TRUST FUND                           | .00                 | .00                  | .00                | 21,782,714.05     | .00             | 21,782,714.05   | 714,829,941.34     |
| 016X8130.002 RELIEF AND REHABILITATION, LONGSHOREMEN'S AND HAR | .00                 | .00                  | .00                | 80,954.71         | .00             | 80,954.71       | 357,647.73         |
| 016X8134.002 RELIEF AND REHABILITATION, WORKMEN'S COMPENSATIO  | .00                 | .00                  | .00                | 5,868.71          | .00             | 5,868.71        | 29,058.14          |
| 017X8716.002 DEPARTMENT OF THE NAVY GENERAL GIFT FUND          | .00                 | 412.66               | .00                | 722.16            | .00             | 1,134.82        | 6,512.03           |
| 017X8733.002 UNITED STATES NAVAL ACADEMY GENERAL GIFT FUND     | .00                 | .00                  | .00                | .00               | .00             | .00             | -12,165.84         |
| 018X4020.002 POSTAL SERVICE FUND                               | .00                 | .00                  | .00                | 10,571,986.30     | .00             | 10,571,986.30   | 48,593,287.44      |
| 019X5151.002 INTERNATIONAL CENTER, WASHINGTON, D.C., STATE     | .00                 | .00                  | .00                | .00               | .00             | .00             | 70,292.04          |
| 019X5497.002 FOREIGN SERVICE NATIONAL DEFINED CONTRIBUTIONS RE | .00                 | 852.33               | -2,414.11          | 36,908.15         | .00             | 35,346.37       | 94,049.69          |
| 019X6038 RESOLUTION OF IRAQI CLAIMS FUND                       | .00                 | 90,259.34            | .00                | .00               | .00             | 90,259.34       | 598,445.35         |
| 019X6226 FRANCE HOLOCAUST DEPORTATION CLAIMS                   | .00                 | 67,306.55            | .00                | .00               | .00             | 67,306.55       | 214,991.17         |
| 019X6227 BELGIUM PENSION CLAIMS SETTLEMENT FUND, STATE         | .00                 | 1,939.31             | .00                | .00               | .00             | 1,939.31        | 8,178.11           |
| 019X8186.002 FOREIGN SERVICE RETIREMENT AND DISABILITY FUND    | .00                 | .00                  | .00                | 472,086.24        | .00             | 472,086.24      | 272,962,079.46     |
| 019X8271.002 ISRAELI ARAB SCHOLARSHIP PROGRAM, UNITED STATES I | .00                 | 8,437.50             | -6,705.16          | 7,500.00          | .00             | 9,232.34        | 36,624.84          |

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|--------------------------|---|----------------------|--------------------|-------------------|-----------------|---------------|--------------------|
| 019X8813.002             | INTERNATIONAL CENTER FOR MIDDLE EASTERN-WESTERN D | .00                  | .00                | .00               | 53,870.39       | .00           | 149,043.82         |
| 019X8822.002             | CONDITIONAL GIFT FUND, GENERAL, DEPARTMENT OF STA | .00                  | .00                | .00               | .00             | .00           | 231,529.50         |
| 020X5511.002             | DISTRICT OF COLUMBIA FEDERAL PENSION TRUST FUND   | .00                  | .00                | .00               | 223,320.26      | .00           | 51,158,338.83      |
| 020X5590.002             | FINANCIAL RESEARCH FUND                           | .00                  | .00                | .00               | 131,925.93      | .00           | 695,497.37         |
| 020X5697.002             | TREASURY FORFEITURE FUND                          | .00                  | 2,975,902.45       | .00               | .00             | .00           | 16,439,710.04      |
| 020X6104                 | ALBANIAN CLAIMS FUND, TREASURY DEPARTMENT         | .00                  | 10.31              | .00               | .00             | .00           | 5,416.23           |
| 020X6210                 | IRAQ CLAIMS STLMENT FUND                          | .00                  | 12,975.17          | .00               | .00             | .00           | 70,482.43          |
| 020X6309                 | LIBYAN CLAIMS SETLLEMENT FUND                     | .00                  | 36,791.38          | .00               | 2,943.78        | .00           | 222,463.39         |
| 020X6310                 | LIBYAN CLAIMS SETTLEMENT FUND - JAN 2009 REFERRAL | .00                  | 18,228.68          | .00               | 1,459.12        | .00           | 110,338.34         |
| 020X6311                 | KENNEDY CENTER REVENUE BOND SINKING FUND          | .00                  | .00                | .00               | .00             | .00           | 234,476.46         |
| 020X6312                 | IRANIAN CLAIMS SETTLEMENT FUND, TREASURY DEPARTME | .00                  | 10.16              | .00               | .00             | .00           | 976.24             |
| 020X6314                 | GERMAN DEMOCRATIC REPUBLIC SETTLEMENT FUND        | .00                  | 372.96             | .00               | .00             | .00           | 9,150.04           |
| 020X6315                 | VIETNAM CLAIMS FUND, FINANCIAL MANAGEMENT SERVICE | .00                  | 31.36              | .00               | .00             | .00           | 441.02             |
| 020X6317.001             | BELIZE ESCROW, DEBT REDUCTION, TREASURY           | .00                  | .00                | .00               | .00             | .00           | 4,391.84           |
| 020X6511.006             | SEIZED CURRENCY, UNITED STATES CUSTOMS SERVICE    | .00                  | 2,027,887.21       | .00               | .00             | .00           | 7,481,071.68       |
| 020X8207.002             | LOWER BRULE SIOUX TRIBE TERRESTRIAL WILDLIFE HABI | .00                  | .00                | .00               | 11,117.29       | .00           | 184,136.18         |
| 020X8209.002             | CHEYENNE RIVER SIOUX TRIBE TERRESTRIAL WILDLIFE H | .00                  | .00                | .00               | 32,184.66       | .00           | 526,915.53         |
| 020X8212.002             | DISTRICT OF COLUMBIA JUDGES RETIREMENT FUND       | .00                  | .00                | .00               | 10,943.49       | .00           | 1,976,004.87       |
| 020X8413                 | ASSESSMENT FUNDS, OFFICE OF THE COMPTROLLER OF TH | .00                  | .00                | -302,715.18       | 927,994.47      | .00           | 12,487,178.23      |
| 020X8625.002             | GULF COAST RESTORATION TRUST FUND                 | .00                  | 461,954.40         | .00               | 1,130,128.14    | .00           | 8,211,019.23       |
| 020X8790.002             | GIFTS AND BEQUESTS, TREASURY                      | .00                  | .00                | .00               | 1,428.02        | .00           | 7,827.37           |
| 020X8902.002             | ESTHER CATTELL SCHMITT GIFT FUND, TREASURY        | .00                  | 597.67             | .00               | .00             | .00           | 3,320.86           |
| 021X8927.002             | DEPARTMENT OF THE ARMY GENERAL GIFT FUND          | .00                  | .00                | .00               | .00             | .00           | 16,168.97          |
| 023X8115.002             | TAX COURT JUDGES SURVIVORS ANNUITY FUND           | .00                  | .00                | .00               | .00             | .00           | 167,829.24         |
| 024X5391.002             | POSTAL SERVICE RETIREE HEALTH BENEFITS FUND       | .00                  | .00                | .00               | 4,178,990.07    | .00           | 650,406,100.38     |
| 024X8135.004             | CIVIL SERVICE RETIREMENT AND DISABILITY FUND, OFF | .00                  | .00                | .00               | 42,893,992.28   | .00           | 11,994,064,811.01  |
| 024X8424                 | EMPLOYEES' LIFE INSURANCE FUND, OFFICE OF PERSONN | .00                  | 181,790.18         | .00               | 1,866,849.84    | .00           | 337,132,111.59     |
| 024X8440                 | EMPLOYEES' HEALTH BENEFITS FUND, OFFICE OF PERSON | .00                  | 5,718,961.42       | .00               | 13,419,080.57   | .00           | 161,418,694.15     |
| 024X8445                 | RETIRED EMPLOYEES' HEALTH BENEFITS FUND, OFFICE O | .00                  | 13,048.86          | .00               | .00             | .00           | 24,108.55          |
| 025X4056                 | OPERATING FUND, NATIONAL CREDIT UNION ADMINISTRAT | .00                  | .00                | .00               | 135,445.41      | .00           | 610,340.47         |
| 025X4468                 | NATIONAL CREDIT UNION SHARE INSURANCE FUND        | .00                  | .00                | .00               | 18,383,729.79   | .00           | 141,863,553.19     |
| 025X4470                 | CENTRAL LIQUIDITY FACILITY, NATIONAL CREDIT UNION | .00                  | 158,750.00         | -31,267.26        | 624,401.37      | .00           | 3,082,270.19       |
| 025X4472                 | COMMUNITY DEVELOPMENT CREDIT UNION REVOLVING FUND | .00                  | .00                | .00               | 8,935.50        | .00           | 42,859.54          |



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|--------------------------|---|----------------------|--------------------|-------------------|------------------|------------------|--------------------|-------------------|
| 075X8004.002             | FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUN | .00                  | .00                | .00               | 12,931,009.85    | .00              | 12,931,009.85      | 1,140,704,700.57  |
| 075X8004.037             | FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUN | .00                  | .00                | .00               | .00              | .00              | .00                | 30,781,018.67     |
| 075X8005.002             | FEDERAL HOSPITAL INSURANCE TRUST FUND             | .00                  | .00                | .00               | 10,249,470.60    | .00              | 10,249,470.60      | 3,680,623,655.67  |
| 075X8175.002             | VACCINE INJURY COMPENSATION TRUST FUND            | .00                  | .00                | .00               | 8,207,850.74     | .00              | 8,207,850.74       | 57,917,519.21     |
| 075X8248.002             | NATIONAL INSTITUTES OF HEALTH UNCONDITIONAL GIFT  | .00                  | 41,453.87          | .00               | .00              | .00              | 41,453.87          | 220,926.34        |
| 075X8253.002             | NATIONAL INSTITUTES OF HEALTH CONDITIONAL GIFT FU | .00                  | 2,794.13           | .00               | .00              | .00              | 2,794.13           | 9,133.90          |
| 075X8888.002             | PATIENTS BENEFIT FUND, NATIONAL INSTITUTES OF HEA | .00                  | .00                | .00               | .00              | .00              | .00                | 2,021.00          |
| 080X8550.002             | ENDEAVOR TEACHER FELLOWSHIP TRUST FUND            | .00                  | .00                | .00               | .00              | .00              | .00                | 1,859.37          |
| 080X8978.002             | SCIENCE, SPACE AND TECHNOLOGY EDUCATION TRUST FUN | .00                  | .00                | .00               | .00              | .00              | .00                | 695,721.00        |
| 084X8522.002             | ARMED FORCES RETIREMENT HOME TRUST FUND           | .00                  | .00                | .00               | 57,455.36        | .00              | 57,455.36          | 472,309.80        |
| 086X0236                 | FHA, MUTUAL MORTGAGE INSURANCE CAPITAL RESERVE    | .00                  | 72,691,765.09      | .00               | 54,356,862.97    | .00              | 127,048,628.06     | 280,589,942.31    |
| 086X0238                 | GUARANTEES OF MORTGAGE-BACKED SECURITIES CAPITAL  | .00                  | .00                | .00               | 20,331,195.60    | .00              | 20,331,195.60      | 120,392,325.06    |
| 086X4238                 | GUARANTEES OF MORTGAGE-BACKED SECURITIES FUND, GO | .00                  | .00                | .00               | 216,981.86       | .00              | 216,981.86         | 1,163,665.47      |
| 088X8127.002             | NATIONAL GIFT FUND, NATIONAL ARCHIVES AND RECORDS | .00                  | .00                | .00               | 4,872.76         | .00              | 4,872.76           | 25,425.52         |
| 088X8436                 | NATIONAL ARCHIVES TRUST FUND, NATIONAL ARCHIVES A | .00                  | .00                | .00               | 10,376.66        | .00              | 10,376.66          | 58,182.29         |
| 089X4045                 | BONNEVILLE POWER ADMINISTRATION FUND, POWER MARKE | .00                  | 230,226.07         | .00               | 180,010.01       | .00              | 410,236.08         | 1,467,668.75      |
| 089X5227.002             | NUCLEAR WASTE DISPOSAL FUND, DEPARTMENT OF ENERGY | -498,498.75          | 1,330,620.78       | -1,152,230.10     | 50,782,445.97    | 11,264,616.20    | 61,726,954.10      | 255,506,118.18    |
| 089X5231.002             | URANIUM ENRICHMENT AND DECOMMISSIONING FUND, DEPA | .00                  | .00                | .00               | 1,221,961.40     | .00              | 1,221,961.40       | 31,480,772.25     |
| 089X6425                 | PAYMENTS OF ALLEGED VIOLATORS OF DEPARTMENT OF EN | .00                  | .00                | .00               | .00              | .00              | .00                | 307.71            |
| 096X8217.002             | SOUTH DAKOTA TERRESTRIAL WILDLIFE HABITAT RESTORA | .00                  | 1.07               | -.01              | 67,199.33        | .00              | 67,200.39          | 1,297,912.28      |
| 096X8861.002             | INLAND WATERWAYS TRUST FUND                       | .00                  | .00                | .00               | 174,093.35       | .00              | 174,093.35         | 729,312.92        |
| 096X8863.002             | HARBOR MAINTENANCE TRUST FUND                     | .00                  | 4,861,713.19       | .00               | 2,985,239.20     | .00              | 7,846,952.39       | 73,608,753.91     |
| 097X5187.002             | DEFENSE COOPERATION ACCOUNT, DEFENSE              | .00                  | .00                | .00               | .00              | .00              | .00                | 62,192.35         |
| 097X5472.002             | DEPARTMENT OF DEFENSE, MEDICARE-ELIGIBLE RETIREE  | .00                  | .00                | .00               | 1,919,188,394.89 | 876,074,054.57   | 2,795,262,449.46   | 5,491,984,022.72  |
| 097X8097.002             | DEPARTMENT OF DEFENSE, MILITARY RETIREMENT FUND   | .00                  | .00                | .00               | 3,178,941,539.12 | 2,655,805,868.88 | 5,834,747,408.00   | 14,193,832,915.39 |
| 097X8098.002             | DEPARTMENT OF DEFENSE, EDUCATION BENEFITS FUND    | .00                  | .00                | .00               | 335,386.92       | 2,193,568.11     | 2,528,955.03       | 28,549,536.83     |
| 097X8163.002             | DEPARTMENT OF DEFENSE GENERAL GIFT FUND, DEFENSE  | .00                  | .00                | -44.61            | 21,307.44        | .00              | 21,262.83          | 53,698.33         |
| 097X8168.002             | NATIONAL SECURITY EDUCATION TRUST FUND            | .00                  | .00                | .00               | 5,688.61         | .00              | 5,688.61           | 34,302.82         |
| 097X8335.002             | VOLUNTARY SEPARATION INCENTIVE FUND, DEFENSE      | .00                  | .00                | .00               | 60,513.73        | .00              | 60,513.73          | 2,016,434.71      |
| 097X8337.002             | HOST NATION SUPPORT FOR U. S. RELOCATION ACTIVITI | .00                  | .00                | .00               | 124,835.94       | .00              | 124,835.94         | 706,877.57        |
| 097X8358.002             | SUPPORT FOR U.S. RELOCATION TO GUAM ACTIVITIES    | .00                  | .00                | .00               | 3,136,147.22     | .00              | 3,136,147.22       | 9,498,641.07      |
| 313X8281.002             | TRUST FUND, THE BARRY GOLDWATER SCHOLARSHIP AND E | .00                  | 25,000.00          | .00               | 25,000.00        | .00              | 50,000.00          | 1,266,072.03      |
| 339X4334                 | COMMODITY FUTURES TRADING COMMISSION CUSTOMER PRO | .00                  | .00                | .00               | 331,890.00       | .00              | 331,890.00         | 1,776,320.00      |

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|----------------------------------|---|---------------------|----------------------|----------------------|---------------------|------------------|------------------|--------------------|
| 345X8290.002                     | COURT OF VETERANS APPEALS RETIREMENT FUND         | .00                 | 25,712.55            | .00                  | 82,395.50           | .00              | 108,108.05       | 486,461.53         |
| 352X4131                         | REVOLVING FUND FOR ADMINISTRATIVE EXPENSE, FARM C | .00                 | .00                  | .00                  | 21,967.50           | .00              | 21,967.50        | 289,839.88         |
| 352X4136                         | FARM CREDIT INSURANCE FUND, CAPITAL CORPORATION I | .00                 | 1,624,909.97         | -485,867.29          | 8,560,284.13        | 514,320.00       | 10,213,646.81    | 48,681,965.47      |
| 372X8296.002                     | HARRY S. TRUMAN MEMORIAL SCHOLARSHIP TRUST FUND,  | .00                 | .00                  | .00                  | 90,314.27           | .00              | 90,314.27        | 474,099.46         |
| 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- | -903,083.35         | .00                  | -22,590.35           | .00                 | .00              | -925,673.70      | -10,344.97         |
| 455X4110                         | TENNESSEE VALLEY AUTHORITY FUND                   | .00                 | 30,857.54            | .00                  | .00                 | .00              | 30,857.54        | 173,841.95         |
| 467X6167                         | SPECIAL INVESTMENT ACCOUNT                        | .00                 | .00                  | -236,200.62          | 2,760,283.21        | .00              | 2,524,082.59     | 10,801,582.01      |
| 485X8267.002                     | NATIONAL SERVICE TRUST, CORPORATION FOR NATIONAL  | .00                 | 170,061.51           | -274,269.61          | 1,184,912.58        | .00              | 1,080,704.48     | 4,929,047.47       |
| 486X4054                         | UNITED STATES ENRICHMENT CORPORATION FUND         | .00                 | .00                  | .00                  | .00                 | .00              | .00              | 34,117,533.75      |
| 487X0925                         | ENVIRONMENTAL DISPUTE RESOLUTION FUND, MORRIS K.  | .00                 | 4,277.66             | .00                  | .00                 | .00              | 4,277.66         | 27,592.30          |
| 487X8615.002                     | MORRIS K. UDALL SCHOLARSHIP AND EXCELLENCE IN NAT | .00                 | 11,399.67            | .00                  | .00                 | .00              | 11,399.67        | 824,409.96         |
| 512X4331                         | EXPENSES, PRESIDIO TRUST                          | .00                 | .00                  | .00                  | 91,246.15           | .00              | 91,246.15        | 2,491,374.92       |
| 537X5532.002                     | FEDERAL HOUSING FINANCE BOARD WORKING CAPITAL FUN | .00                 | .00                  | .00                  | 183,015.20          | .00              | 183,015.20       | 906,770.55         |
| 570X8276.002                     | EISENHOWER EXCHANGE FELLOWSHIP PROGRAM TRUST FUND | .00                 | .00                  | -33.10               | 3,060.29            | 21,536.18        | 24,563.37        | 159,765.20         |
| 57910198299.002                  | PATIENT-CENTERED OUTCOMES RESEARCH TRUST FUND     | .00                 | .00                  | .00                  | 28,262.39           | .00              | 28,262.39        | 263,575.71         |
| SubTotals                        |   | -293,130,780.51     | 122,083,060.75       | -210,224,243.61      | 6,459,239,192.93    | 3,581,015,515.94 | 9,658,982,745.50 | 85,912,340,090.00  |
| 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    |   | -293,130,780.51     | 122,083,060.75       | -210,224,243.61      | 6,459,239,192.93    | 3,581,015,515.94 | 9,658,982,745.50 | 85,912,340,090.00  |

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                 | 93,442,004.96      | 93,442,004.96 | 653,056,836.42     |
| SubTotals  | .00                 | 93,442,004.96      | 93,442,004.96 | 653,056,836.42     |
| Total Accrual Basis GAS Expense                                | .00                 | 93,442,004.96      | 93,442,004.96 | 653,056,836.42     |