

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	34,751,744.11	.00	34,751,744.11	343,999,163.95
000X5509.002		SENATE PRESERVATION TRUST FUND	.00	2,279.47	.00	.00	.00	2,279.47	6,678.43
001X4296		CAPITOL VISITOR CENTER REVOLVING FUND	.00	.00	.00	24,463.58	.00	24,463.58	318,441.67
003X5075.002		OLIVER WENDELL HOLMES DEVISE FUND, LIBRARY OF CON	.00	.00	.00	.00	.00	.00	446.77
003X6175		COPYRIGHT OWNERS ROYALTY FEES, NET OF OPERATING C	.00	292,773.08	-82,589.54	.00	.00	210,183.54	16,824,029.37
003X6206		UNEARNED COPYRIGHT FEES, LIBRARY OF CONGRESS	.00	38,024.25	.00	.00	.00	38,024.25	117,514.41
003X8031.002		LIBRARY OF CONGRESS GIFT FUND	.00	45,567.31	.00	.00	.00	45,567.31	135,765.46
003X8032.002		LIBRARY OF CONGRESS TRUST FUND	.00	25,780.77	.00	.00	.00	25,780.77	202,526.08
009X8148.002		OPEN WORLD LEADERSHIP CENTER TRUST FUND	.00	.00	.00	3,476.08	.00	3,476.08	55,418.48
009X8275.002		JOHN C. STENNIS CENTER FOR PUBLIC SERVICE TRAININ	.00	.00	.00	413.93	.00	413.93	320,397.61
009X8300.002		CAPITOL PRESERVATION FUND, U. S. CAPITOL PRESERVA	.00	24,269.54	.00	.00	.00	24,269.54	141,137.41
010X6047		REGISTRY FUNDS, UNITED STATES COURTS, THE JUDICIA	.00	1,851,665.81	.00	1,611,260.50	.00	3,462,926.31	32,240,820.59
010X8110.002		JUDICIAL SURVIVORS ANNUITIES FUND	-12,457,379.94	315,203.67	-442,014.74	.00	.00	-12,584,191.01	-6,527,374.44
010X8122.002		JUDICIAL OFFICERS RETIREMENT FUND	.00	.00	.00	.00	23,125.17	23,125.17	-31,320,151.07
010X8124.002		CLAIMS COURT JUDGES RETIREMENT FUND	-2,299,729.65	66,955.96	-85,902.48	.00	.00	-2,318,676.17	-1,803,868.79
012X2500		MARKETING SERVICES, AGRICULTURAL MARKETING SERVIC	.00	.00	.00	69,180.54	.00	69,180.54	622,402.71
012X5070.002		PERISHABLE AGRICULTURAL COMMODITIES ACT, AGRICULT	.00	.00	.00	20,210.04	.00	20,210.04	172,694.37
012X5205.002		NATIVE AMERICAN INSTITUTIONS ENDOWMENT FUND	.00	.00	.00	.00	.00	.00	4,594,693.18
012X8015.002		EXPENSES AND REFUNDS, INSPECTION AND GRADING OF F	.00	.00	.00	60,755.40	.00	60,755.40	535,233.56
012X8039.002		LAND BETWEEN THE LAKES TRUST FUND	.00	.00	.00	.00	.00	.00	92,241.10
01312228233.002		PUBLIC SAFETY TRUST FUND NATIONAL TELECOMMUNICATI	.00	.00	.00	7,586,304.94	.00	7,586,304.94	11,194,878.81
013X5120.002		FISHERMEN'S CONTINGENCY FUND, NATIONAL OCEANIC AN	.00	4,810.14	.00	.00	.00	4,810.14	15,223.29
013X5122.002		FOREIGN FISHING OBSERVER FUND, NATIONAL OCEANIC A	.00	4,712.11	.00	.00	.00	4,712.11	14,356.70
013X6541		INSPECTION AND GRADING OF FISHERY PRODUCTS, DEPAR	.00	5,415.54	.00	.00	.00	5,415.54	16,662.08
01417215639.002		INDIAN IRRIGATION FND	.00	.00	.00	.00	.00	.00	32,987.50
01417235637.002		HIGH-HAZARD INDIAN DAM	.00	.00	.00	.00	.00	.00	7,279.14
01417235638.002		LOW-HAZARD INDIAN DAM	.00	.00	.00	.00	.00	.00	3,199.62
014X4079		LOWER COLORADO RIVER BASIN DEVELOPMENT FUND, BURE	.00	.00	.00	543,285.49	.00	543,285.49	6,332,837.22
014X5015.009		ABANDONED MINES RECLAMATION FUND, OFFICE OF SURFA	.00	3,428,697.96	.00	56,443.34	.00	3,485,141.30	49,235,675.27
014X5029.002		FEDERAL AID TO WILDLIFE RESTORATION, UNITED STATE	-393,750.00	1,854,063.00	-442,730.98	.00	.00	1,017,582.02	18,662,935.71
014X5174.002		UTAH RECLAMATION MITIGATION AND CONSERVATION ACCO	.00	.00	.00	.00	.00	.00	12,159,975.56
014X5198.002		NATURAL RESOURCE DAMAGE ASSESSMENT AND RESTORATIO	.00	1,611,536.98	-7,551.89	.00	.00	1,603,985.09	21,248,866.31
014X5232.002		SOUTHERN NEVADA PUBLIC LAND MANAGEMENT ACT OF 199	.00	991,317.18	.00	.00	.00	991,317.18	10,032,114.12

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014X5240.002 OPERATION AND MAINTENANCE, INDIAN IRRIGATION SYST	.00	.00	.00	69,050.86	.00	69,050.86	641,055.89
014X5265.002 TRIBAL SPECIAL FUND, OFFICE OF THE SPECIAL TRUSTE	.00	.00	.00	99,404.11	.00	99,404.11	1,122,854.05
014X5425.002 ENVIRONMENTAL IMPROVEMENT AND RESTORATION FUND	.00	.00	.00	.00	.00	.00	34,983,988.35
014X5469.002 LINCOLN COUNTY LAND ACT	.00	260,269.33	.00	.00	.00	260,269.33	529,562.73
014X5593.002 REC WTR STLMTNS FND	.00	.00	-403,088.84	.00	.00	-403,088.84	-403,088.84
014X5648.002 POWER SYSTEMS, INDIAN IRRIGATION PROJECTS, BUREAU	.00	.00	.00	45,005.09	.00	45,005.09	512,688.93
014X6029 DEPOSIT OF REVENUES RECEIVED FROM MINERAL LEASES	.00	.00	-351.05	.00	.00	-351.05	126,172.28
014X6039 INDIVIDUAL INDIAN MONEY, BUREAU OF INDIAN AFFAIRS	.00	.00	.00	72,905.64	.00	72,905.64	841,027.45
014X6140 DEPOSITS OF PROCEEDS OF LANDS WITHDRAWN FOR NATIV	.00	.00	.00	1,481.10	.00	1,481.10	47,111.94
014X6705 DEPOSITS, OUTER CONTINENTAL SHELF LANDS ACT, BONU	.00	63,853.15	.00	.00	.00	63,853.15	193,711.57
014X6803 CUSTODIAL TRIBAL FUND, OFFICE OF THE SPECIAL TRUS	.00	.00	.00	648,135.49	.00	648,135.49	6,964,902.79
014X8030.002 TRIBAL TRUST FUND, OFFICE OF THE SPECIAL TRUSTEE	.00	.00	.00	67,780.63	.00	67,780.63	524,536.35
014X8037.001 DONATIONS - NATIONAL PARK SERVICE	.00	.00	.00	62,371.94	.00	62,371.94	878,751.77
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	182,786.85	.00	182,786.85	4,944,271.90
015X5042.002 ASSETS FORFEITURE FUND, JUSTICE	.00	.00	.00	269,124.45	.00	269,124.45	47,873,735.06
015X5073.002 UNITED STATES TRUSTEE SYSTEM FUND, JUSTICE	.00	341,937.97	.00	.00	.00	341,937.97	808,179.64
015X5608.002 STATE SPNSD TERRSM FND	.00	884,329.47	.00	9,663.26	.00	893,992.73	6,717,312.21
015X6874 SEIZED ASSETS FUND, JUSTICE	.00	.00	.00	299,738.34	.00	299,738.34	14,190,328.41
015X8408 COMMISSARY FUNDS, FEDERAL PRISONS	.00	86,196.21	.00	.00	.00	86,196.21	771,794.30
016X1523 ENERGY EMPLOYEES OCCUPATIONAL ILLNESS COMPENSATIO	.00	.00	.00	335,458.91	.00	335,458.91	3,755,894.51
016X4204 PENSION BENEFIT GUARANTY CORPORATION	-281,183,932.64	-26,287,941.87	-47,298,020.03	28,437,015.93	.00	-326,332,878.61	-1,357,944,183.17
016X5155.002 PANAMA CANAL COMMISSION COMPENSATION FUND	.00	.00	.00	.00	.00	.00	626,460.35
016X6507 WAGE AND HOUR AND PUBLIC CONTRACTS RESTITUTION FU	.00	304.73	.00	.00	.00	304.73	2,287.92
016X8042.002 UNEMPLOYMENT TRUST FUND	.00	.00	.00	9,322,092.88	.00	9,322,092.88	1,412,390,233.44
016X8130.002 RELIEF AND REHABILITATION, LONGSHOREMEN'S AND HAR	.00	.00	.00	99,920.01	.00	99,920.01	692,476.71
016X8134.002 RELIEF AND REHABILITATION, WORKMEN'S COMPENSATIO	.00	.00	.00	8,606.88	.00	8,606.88	55,853.18
017X8716.002 DEPARTMENT OF THE NAVY GENERAL GIFT FUND	.00	.00	.00	.00	.00	.00	15,497.12
017X8733.002 UNITED STATES NAVAL ACADEMY GENERAL GIFT FUND	.00	.00	.00	.00	.00	.00	64,225.72
018X4020.002 POSTAL SERVICE FUND	.00	.00	.00	13,700,785.40	.00	13,700,785.40	101,302,284.27
019X5151.002 INTERNATIONAL CENTER, WASHINGTON, D.C., STATE	.00	.00	.00	.00	.00	.00	176,472.44
019X5497.002 FOREIGN SERVICE NATIONAL DEFINED CONTRIBUTIONS RE	.00	.00	-682.33	.00	.00	-682.33	145,780.13
019X6038 RESOLUTION OF IRAQI CLAIMS FUND	.00	146,698.45	.00	.00	.00	146,698.45	1,207,867.53

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025X4056	OPERATING FUND, NATIONAL CREDIT UNION ADMINISTRAT	.00	.00	.00	199,076.07	.00	199,076.07	1,745,133.59
025X4468	NATIONAL CREDIT UNION SHARE INSURANCE FUND	.00	.00	.00	4,546,073.91	.00	4,546,073.91	274,935,020.60
025X4470	CENTRAL LIQUIDITY FACILITY, NATIONAL CREDIT UNION	.00	.00	-9,510.87	59,978.13	.00	50,467.26	5,127,280.23
025X4472	COMMUNITY DEVELOPMENT CREDIT UNION REVOLVING FUND	.00	.00	.00	8,604.64	.00	8,604.64	87,034.81
026X6153	THRIFT SAVINGS FUND, FEDERAL RETIREMENT THRIFT IN	.00	.00	.00	550,973,048.67	.00	550,973,048.67	5,740,660,743.41
028X8006.002	FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUN	.00	.00	.00	37,861,434.08	.00	37,861,434.08	81,583,182,936.75
028X8007.002	FEDERAL DISABILITY INSURANCE TRUST FUND	.00	.00	.00	5,557,229.08	.00	5,557,229.08	2,224,812,312.61
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	14,955.63
036X4010	VETERANS REOPENED INSURANCE FUND	.00	.00	.00	18,731.90	.00	18,731.90	4,691,166.29
036X8132.002	NATIONAL SERVICE LIFE INSURANCE FUND, DEPARTMENT	.00	.00	.00	462,783.92	.00	462,783.92	129,663,240.66
036X8150.002	UNITED STATES GOVERNMENT LIFE INSURANCE FUND, DEP	.00	.00	.00	354.52	.00	354.52	56,050.64
036X8180.002	GENERAL POST FUND, NATIONAL HOMES, DEPARTMENT OF	.00	.00	.00	.00	.00	.00	2,614,229.15
036X8455	VETERANS SPECIAL LIFE INSURANCE FUND, TRUST REVOL	.00	.00	.00	230,017.82	.00	230,017.82	69,897,881.94
050X5567.002	SECURITIES AND EXCHANGE COMMISSION INVESTOR PROTE	.00	.00	.00	78,548.91	.00	78,548.91	5,746,262.10
050X6563	DISGORGEMENT PENALTY AMOUNTS HELD FOR INVESTMENT	.00	505,492.77	.00	917,027.91	.00	1,422,520.68	32,970,631.14
051X4065	FSLIC RESOLUTION FUND, THE	.00	.00	.00	1,327,757.36	.00	1,327,757.36	13,107,851.53
051X4596	DEPOSIT INSURANCE FUND	-28,281,250.00	.00	-11,145,716.40	6,944,346.64	.00	-32,482,619.76	1,617,855,561.16
057X8928.002	DEPARTMENT OF THE AIR FORCE GENERAL GIFT FUND	.00	.00	.00	.00	.00	.00	1,977.34
060X8010.001	SOCIAL SECURITY EQUIVALENT BENEFIT ACCOUNT, RAILR	.00	.00	.00	2,817,411.96	.00	2,817,411.96	24,427,787.79
060X8011.001	RAILROAD RETIREMENT ACCOUNT	.00	.00	.00	1,512,664.51	.00	1,512,664.51	15,667,158.02
068X4310	REREGISTRATION AND EXPEDITED PROCESSING FUND, ENV	.00	72,032.62	.00	.00	.00	72,032.62	502,981.35
068X5374.002	PESTICIDE REGISTRATION FUND	.00	21,836.27	.00	.00	.00	21,836.27	169,020.68
068X8145.002	HAZARDOUS SUBSTANCE SUPERFUND	.00	.00	.00	1,187,862.85	.00	1,187,862.85	62,874,275.69
068X8153.002	LEAKING UNDERGROUND STORAGE TANK TRUST FUND	.00	.00	.00	954,007.68	.00	954,007.68	8,598,452.80
069X4120	AVIATION INSURANCE REVOLVING FUND	.00	.00	.00	.00	.00	.00	29,120,430.50
069X4302	WAR-RISK INSURANCE REVOLVING FUND, MARITIME ADMIN	.00	.00	.00	.00	.00	.00	651,597.29
069X6040	MARITIME GUARANTEED LOAN ESCROW FUND	.00	.00	.00	.00	.00	.00	37,195.03
069X8102.002	HIGHWAY TRUST FUND	.00	.00	.00	64,548,955.18	.00	64,548,955.18	745,226,919.15
069X8103.002	AIRPORT AND AIRWAY TRUST FUND	.00	.00	.00	7,857,344.47	.00	7,857,344.47	287,544,711.38
070X5701.002	NATIONAL FLOOD INSURANCE RESERVE FUND, HOMELAND S	.00	.00	.00	.00	.00	.00	-892,175.65
070X8147.003	SPORT FISH RESTORATION AND BOATING TRUST FUND	.00	.00	.00	160,740.88	.00	160,740.88	24,175,215.32
070X8185.002	OIL SPILL LIABILITY TRUST FUND	.00	2,700,393.53	.00	3,368,920.88	.00	6,069,314.41	84,533,613.25

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070X8244.002	BEQUESTS AND GIFTS, DISASTER RELIEF, FUNDS APPROP	.00	.00	.00	.00	.00	32,998.24
070X8533.002	COAST GUARD GENERAL GIFT FUND	.00	.00	.00	.00	.00	10,877.26
071X4184	OVERSEAS PRIVATE INVESTMENT CORPORATION, INSURANC	.00	.00	.00	.00	.00	139,028,135.58
075X5551.002	CHILD ENROLLMENT CONTINGENCY FUND	.00	20,733,499.73	.00	.00	20,733,499.73	27,472,458.75
075X8004.002	FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUN	.00	.00	.00	8,675,469.26	.00	2,321,846,986.84
075X8004.037	FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUN	.00	.00	.00	.00	.00	56,736,571.39
075X8005.002	FEDERAL HOSPITAL INSURANCE TRUST FUND	.00	.00	.00	11,186,395.08	.00	7,326,475,788.45
075X8175.002	VACCINE INJURY COMPENSATION TRUST FUND	.00	544,847.73	.00	659,537.15	.00	9,925,225.44
075X8248.002	NATIONAL INSTITUTES OF HEALTH UNCONDITIONAL GIFT	.00	.00	.00	.00	.00	409,235.67
075X8253.002	NATIONAL INSTITUTES OF HEALTH CONDITIONAL GIFT FU	.00	.00	.00	.00	.00	14,676.67
075X8888.002	PATIENTS BENEFIT FUND, NATIONAL INSTITUTES OF HEA	.00	.00	.00	.00	.00	5,128.86
080X8550.002	ENDEAVOR TEACHER FELLOWSHIP TRUST FUND	.00	3,186.22	.00	.00	.00	5,045.59
080X8978.002	SCIENCE, SPACE AND TECHNOLOGY EDUCATION TRUST FUN	.00	465.45	.00	.00	.00	1,414,130.04
084X8522.002	ARMED FORCES RETIREMENT HOME TRUST FUND	.00	.00	.00	80,749.11	.00	1,033,938.86
086X0236	FHA, MUTUAL MORTGAGE INSURANCE CAPITAL RESERVE	.00	.00	.00	.00	.00	297,988,029.17
086X0238	GUARANTEES OF MORTGAGE-BACKED SECURITIES CAPITAL	.00	.00	.00	22,565,469.15	.00	232,568,800.17
086X4238	GUARANTEES OF MORTGAGE-BACKED SECURITIES FUND, GO	.00	.00	.00	193,602.19	.00	2,300,653.71
088X8127.002	NATIONAL GIFT FUND, NATIONAL ARCHIVES AND RECORDS	.00	.00	.00	6,341.64	.00	55,840.23
088X8436	NATIONAL ARCHIVES TRUST FUND, NATIONAL ARCHIVES A	.00	.00	.00	13,454.26	.00	120,231.60
089X4045	BONNEVILLE POWER ADMINISTRATION FUND, POWER MARKE	.00	1,014,791.57	.00	310,103.06	.00	4,695,533.33
089X5227.002	NUCLEAR WASTE DISPOSAL FUND, DEPARTMENT OF ENERGY	.00	.00	.00	10,126.30	272,542.21	413,537,497.23
089X5231.002	URANIUM ENRICHMENT AND DECOMMISSIONING FUND, DEPA	.00	337,334.53	-588,841.71	2,270,966.31	.00	50,846,308.31
089X6425	PAYMENTS OF ALLEGED VIOLATORS OF DEPARTMENT OF EN	.00	.00	.00	.00	.00	786.45
096X8217.002	SOUTH DAKOTA TERRESTRIAL WILDLIFE HABITAT RESTORA	.00	.00	.00	3,664.32	.00	2,401,686.74
096X8861.002	INLAND WATERWAYS TRUST FUND	.00	.00	.00	195,682.85	.00	1,808,304.47
096X8863.002	HARBOR MAINTENANCE TRUST FUND	.00	5,876,092.52	.00	3,161,253.20	.00	144,495,175.11
097X5187.002	DEFENSE COOPERATION ACCOUNT, DEFENSE	.00	.00	.00	12,048.44	.00	136,258.88
097X5472.002	DEPARTMENT OF DEFENSE, MEDICARE-ELIGIBLE RETIREE	.00	.00	.00	10,352,375.69	21,216,077.44	9,460,230,904.24
097X8097.002	DEPARTMENT OF DEFENSE, MILITARY RETIREMENT FUND	.00	.00	.00	3,840,514.42	64,367,936.12	27,444,749,498.52
097X8098.002	DEPARTMENT OF DEFENSE, EDUCATION BENEFITS FUND	.00	.00	.00	355,064.12	52,404.43	53,825,181.11
097X8163.002	DEPARTMENT OF DEFENSE GENERAL GIFT FUND, DEFENSE	.00	.00	.00	.00	.00	107,206.88
097X8168.002	NATIONAL SECURITY EDUCATION TRUST FUND	.00	.00	.00	5,412.69	.00	64,117.41
097X8335.002	VOLUNTARY SEPARATION INCENTIVE FUND, DEFENSE	.00	.00	.00	26,515.30	.00	3,707,656.48

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097X8337.002 HOST NATION SUPPORT FOR U. S. RELOCATION ACTIVITI	.00	.00	.00	202,810.95	.00	202,810.95	1,653,950.87
097X8358.002 SUPPORT FOR U.S. RELOCATION TO GUAM ACTIVITIES	.00	.00	.00	161,067.55	.00	161,067.55	15,046,074.56
313X8281.002 TRUST FUND, THE BARRY GOLDWATER SCHOLARSHIP AND E	.00	.00	.00	.00	.00	.00	2,368,472.56
339X4334 COMMODITY FUTURES TRADING COMMISSION CUSTOMER PRO	.00	.00	.00	277,931.11	.00	277,931.11	3,435,539.99
345X8290.002 COURT OF VETERANS APPEALS RETIREMENT FUND	-135,312.24	.00	-19,507.01	.00	.00	-154,819.25	603,309.73
352X4131 REVOLVING FUND FOR ADMINISTRATIVE EXPENSE, FARM C	.00	27,049.62	.00	4,972.94	.00	32,022.56	607,411.71
352X4136 FARM CREDIT INSURANCE FUND, CAPITAL CORPORATION I	.00	.00	-1,386,810.83	1,165,068.51	9,000.00	-212,742.32	75,368,438.05
372X8296.002 HARRY S. TRUMAN MEMORIAL SCHOLARSHIP TRUST FUND,	.00	.00	.00	.00	.00	.00	761,540.64
381X8282.002 JAMES MADISON MEMORIAL FELLOWSHIP FOUNDATION FUND	.00	.00	.00	.00	.00	.00	2,154,465.88
382X8025.002 JAPAN-UNITED STATES FRIENDSHIP TRUST FUND, JAPAN-	.00	.00	.00	.00	.00	.00	977,999.01
455X4110 TENNESSEE VALLEY AUTHORITY FUND	.00	37,681.71	.00	.00	.00	37,681.71	364,033.80
467X6167 SPECIAL INVESTMENT ACCOUNT	.00	.00	.00	.00	.00	.00	15,557,850.51
485X8267.002 NATIONAL SERVICE TRUST, CORPORATION FOR NATIONAL	.00	.00	-692,991.23	232,614.41	.00	-460,376.82	8,048,777.85
486X4054 UNITED STATES ENRICHMENT CORPORATION FUND	.00	.00	.00	.00	.00	.00	44,400,683.75
487X0925 ENVIRONMENTAL DISPUTE RESOLUTION FUND, MORRIS K.	.00	4,735.24	.00	.00	.00	4,735.24	56,838.73
487X8615.002 MORRIS K. UDALL SCHOLARSHIP AND EXCELLENCE IN NAT	.00	10,409.33	.00	.00	.00	10,409.33	1,648,821.46
512X4331 EXPENSES, PRESIDIO TRUST	.00	.00	.00	114,360.06	.00	114,360.06	3,045,644.97
537X5532.002 FEDERAL HOUSING FINANCE BOARD WORKING CAPITAL FUN	.00	.00	.00	101,699.62	.00	101,699.62	1,674,331.15
570X8276.002 EISENHOWER EXCHANGE FELLOWSHIP PROGRAM TRUST FUND	.00	.00	.00	.00	548.43	548.43	256,210.95
57910198299.002 PATIENT-CENTERED OUTCOMES RESEARCH TRUST FUND	.00	.00	.00	109,232.17	.00	109,232.17	609,547.21
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SubTotals	-324,751,354.47	31,561,360.29	-65,181,025.33	906,255,839.35	85,941,633.80	633,826,453.64	169,287,404,188.08
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
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SubTotals	.00	.00	.00	.00	.00	.00	.00
=====	=====	=====	=====	=====	=====	=====	=====
Total Cash Basis GAS Payments	-324,751,354.47	31,561,360.29	-65,181,025.33	906,255,839.35	85,941,633.80	633,826,453.64	169,287,404,188.08
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Footnotes:

1 Only includes Premium Paid on Redemptions

2 Only includes Discount Collected on Redemptions

Run Date:09/28/2018

Interest Cost by Fund Report

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08/31/2018 - 09/30/2018

Fiscal Year Begin 09/30/2017

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	92,614,905.97	92,614,905.97	1,125,384,711.32
SubTotals	.00	92,614,905.97	92,614,905.97	1,125,384,711.32
Total Accrual Basis GAS Expense	.00	92,614,905.97	92,614,905.97	1,125,384,711.32