

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	41,188,689.92	.00	41,188,689.92	85,387,405.92
001X4296 CAPITOL VISITOR CENTER REVOLVING FUND	.00	.00	.00	30,283.45	.00	30,283.45	62,074.63
003X6175 COPYRIGHT OWNERS ROYALTY FEES, NET OF OPERATING C	.00	3,011,075.32	.00	.00	.00	3,011,075.32	6,200,565.23
003X8032.002 LIBRARY OF CONGRESS TRUST FUND	.00	23,933.87	.00	.00	.00	23,933.87	44,557.93
009X8148.002 OPEN WORLD LEADERSHIP CENTER TRUST FUND	.00	.00	.00	7,875.12	.00	7,875.12	11,811.26
009X8300.002 CAPITOL PRESERVATION FUND, U. S. CAPITOL PRESERVA	.00	50,602.98	.00	.00	.00	50,602.98	50,602.98
010X6047 REGISTRY FUNDS, UNITED STATES COURTS, THE JUDICIA	.00	2,685,919.81	.00	1,558,106.57	.00	4,244,026.38	8,298,119.86
010X8110.002 JUDICIAL SURVIVORS ANNUITIES FUND	-613,208.36	8,347.41	-22,875.84	3,320,037.45	108,436.76	2,800,737.42	403,147.71
010X8122.002 JUDICIAL OFFICERS RETIREMENT FUND	.00	15,186.35	-9,310.09	2,081,062.25	238,556.03	2,325,494.54	4,158,665.76
010X8124.002 CLAIMS COURT JUDGES RETIREMENT FUND	.00	782.33	-565.54	152,356.85	14,835.56	167,409.20	272,507.73
012X2500 MARKETING SERVICES, AGRICULTURAL MARKETING SERVIC	.00	.00	.00	44,064.22	.00	44,064.22	44,064.22
012X5070.002 PERISHABLE AGRICULTURAL COMMODITIES ACT, AGRICULT	.00	.00	.00	12,984.11	.00	12,984.11	12,984.11
012X5205.002 NATIVE AMERICAN INSTITUTIONS ENDOWMENT FUND	.00	.00	.00	1,208,932.58	.00	1,208,932.58	1,208,932.58
012X8015.002 EXPENSES AND REFUNDS, INSPECTION AND GRADING OF F	.00	.00	.00	37,888.40	.00	37,888.40	37,888.40
012X8039.002 LAND BETWEEN THE LAKES TRUST FUND	.00	.00	.00	.00	.00	.00	46,120.55
01312228233.002 PUBLIC SAFETY TRUST FUND NATIONAL TELECOMMUNICATI	.00	.00	-9,735,751.97	14,345,094.84	.00	4,609,342.87	5,047,751.03
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	689,107.52	.00	689,107.52	1,432,471.11
014X5015.009 ABANDONED MINES RECLAMATION FUND, OFFICE OF SURFA	.00	1,512,506.98	.00	181,561.97	.00	1,694,068.95	3,862,903.03
014X5029.002 FEDERAL AID TO WILDLIFE RESTORATION, UNITED STATE	-421,875.00	1,491,097.00	-240,331.49	8,475,000.00	.00	9,303,890.51	12,481,977.61
014X5174.002 UTAH RECLAMATION MITIGATION AND CONSERVATION ACCO	.00	.00	.00	.00	.00	.00	965,436.71
014X5198.002 NATURAL RESOURCE DAMAGE ASSESSMENT AND RESTORATIO	.00	2,255,368.31	.00	1,309,764.74	.00	3,565,133.05	5,534,108.22
014X5232.002 SOUTHERN NEVADA PUBLIC LAND MANAGEMENT ACT OF 199	.00	1,549,504.81	.00	.00	.00	1,549,504.81	2,457,991.96
014X5240.002 OPERATION AND MAINTENANCE, INDIAN IRRIGATION SYST	.00	.00	.00	76,071.23	.00	76,071.23	161,070.58
014X5265.002 TRIBAL SPECIAL FUND, OFFICE OF THE SPECIAL TRUSTE	.00	.00	.00	120,963.62	.00	120,963.62	250,157.10
014X5469.002 LINCOLN COUNTY LAND ACT	.00	36,512.75	.00	.00	.00	36,512.75	36,512.75
014X5648.002 POWER SYSTEMS, INDIAN IRRIGATION PROJECTS, BUREAU	.00	.00	.00	58,894.29	.00	58,894.29	121,674.79
014X6039 INDIVIDUAL INDIAN MONEY, BUREAU OF INDIAN AFFAIRS	.00	.00	.00	124,835.45	.00	124,835.45	264,301.83
014X6140 DEPOSITS OF PROCEEDS OF LANDS WITHDRAWN FOR NATIV	.00	.00	.00	1,796.85	.00	1,796.85	3,698.11
014X6705 DEPOSITS, OUTER CONTINENTAL SHELF LANDS ACT, BONU	.00	44,110.91	.00	.00	.00	44,110.91	99,278.58
014X6803 CUSTODIAL TRIBAL FUND, OFFICE OF THE SPECIAL TRUS	.00	.00	.00	875,284.82	.00	875,284.82	1,749,794.77

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014X8030.002 TRIBAL TRUST FUND, OFFICE OF THE SPECIAL TRUSTEE	.00	.00	.00	77,226.48	.00	77,226.48	163,385.31
014X8037.001 DONATIONS - NATIONAL PARK SERVICE	.00	.00	.00	148,064.52	.00	148,064.52	148,064.52
015X4500 PRISON INDUSTRIES FUND, DEPARTMENT OF JUSTICE	.00	.00	.00	235,530.94	.00	235,530.94	980,661.62
015X5042.002 ASSETS FORFEITURE FUND, JUSTICE	.00	39,721,061.81	.00	466,308.33	.00	40,187,370.14	40,187,370.14
015X5073.002 UNITED STATES TRUSTEE SYSTEM FUND, JUSTICE	.00	.00	.00	.00	.00	.00	.00
015X5608.002 STATE SPNSD TERRSM FND	.00	1,767,221.45	.00	5,367.63	.00	1,772,589.08	5,195,716.49
015X6874 SEIZED ASSETS FUND, JUSTICE	.00	2,302,217.07	.00	855,900.84	.00	3,158,117.91	3,613,992.91
015X8408 COMMISSARY FUNDS, FEDERAL PRISONS	.00	117,100.14	.00	.00	.00	117,100.14	154,453.50
016X1523 ENERGY EMPLOYEES OCCUPATIONAL ILLNESS COMPENSATIO	.00	.00	.00	509,303.78	.00	509,303.78	1,156,683.09
016X4204 PENSION BENEFIT GUARANTY CORPORATION	-51,496,590.58	-63,950,379.61	-19,334,004.88	355,323,552.66	19,478.31	220,562,055.90	212,915,053.01
016X5155.002 PANAMA CANAL COMMISSION COMPENSATION FUND	-158,790.68	.00	.00	537,597.06	.00	378,806.38	378,806.38
016X6507 WAGE AND HOUR AND PUBLIC CONTRACTS RESTITUTION FU	.00	423.79	.00	.00	.00	423.79	739.38
016X8042.002 UNEMPLOYMENT TRUST FUND	.00	.00	.00	19,520,385.16	.00	19,520,385.16	35,648,124.19
016X8130.002 RELIEF AND REHABILITATION, LONGSHOREMEN'S AND HAR	.00	.00	.00	93,425.36	.00	93,425.36	210,801.44
016X8134.002 RELIEF AND REHABILITATION, WORKMEN'S COMPENSATIO	.00	.00	.00	8,798.33	.00	8,798.33	19,367.23
018X4020.002 POSTAL SERVICE FUND	.00	.00	.00	9,237,369.48	.00	9,237,369.48	22,395,484.65
019X5497.002 FOREIGN SERVICE NATIONAL DEFINED CONTRIBUTIONS RE	.00	.00	-1,975.76	14,867.46	.00	12,891.70	46,922.81
019X6038 RESOLUTION OF IRAQI CLAIMS FUND	.00	100,649.76	.00	.00	.00	100,649.76	182,280.14
019X6226 FRANCE HOLOCAUST DEPORTATION CLAIMS	.00	49,260.07	.00	.00	.00	49,260.07	110,209.47
019X8186.002 FOREIGN SERVICE RETIREMENT AND DISABILITY FUND	.00	.00	.00	602,589.96	.00	602,589.96	1,053,593.37
019X8271.002 ISRAELI ARAB SCHOLARSHIP PROGRAM, UNITED STATES I	.00	.00	.00	10,000.00	.00	10,000.00	10,000.00
019X8813.002 INTERNATIONAL CENTER FOR MIDDLE EASTERN-WESTERN D	.00	.00	-3,268.86	.00	.00	-3,268.86	50,601.53
019X8822.002 CONDITIONAL GIFT FUND, GENERAL, DEPARTMENT OF STA	.00	.00	.00	163,268.10	.00	163,268.10	163,268.10
020X5511.002 DISTRICT OF COLUMBIA FEDERAL PENSION TRUST FUND	.00	.00	-147,538.28	24,708,167.40	.00	24,560,629.12	24,843,886.29
020X5590.002 FINANCIAL RESEARCH FUND	.00	.00	.00	137,844.54	.00	137,844.54	298,567.95
020X5697.002 TREASURY FORFEITURE FUND	.00	3,210,195.86	.00	.00	.00	3,210,195.86	5,688,057.17
020X6104 ALBANIAN CLAIMS FUND, TREASURY DEPARTMENT	.00	1,910.44	.00	.00	.00	1,910.44	3,396.99
020X6210 IRAQ CLAIMS STLMENT FUND	.00	.00	.00	19,435.77	.00	19,435.77	40,293.12
020X6312 IRANIAN CLAIMS SETTLEMENT FUND, TREASURY DEPARTME	.00	339.62	.00	.00	.00	339.62	603.88
020X6314 GERMAN DEMOCRATIC REPUBLIC SETTLEMENT FUND	.00	3,137.68	.00	.00	.00	3,137.68	5,579.13
020X6315 VIETNAM CLAIMS FUND, FINANCIAL MANAGEMENT SERVICE	.00	147.90	.00	.00	.00	147.90	262.97
020X6317.001 BELIZE ESCROW, DEBT REDUCTION, TREASURY	.00	9,174.39	.00	.00	.00	9,174.39	9,174.39
020X6511.006 SEIZED CURRENCY, UNITED STATES CUSTOMS SERVICE	.00	2,321,933.60	.00	.00	.00	2,321,933.60	3,985,538.49

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020X8207.002 LOWER BRULE SIOUX TRIBE TERRESTRIAL WILDLIFE HABI	.00	1,823.32	.00	64,014.49	.00	65,837.81	78,117.09
020X8209.002 CHEYENNE RIVER SIOUX TRIBE TERRESTRIAL WILDLIFE H	.00	5,189.45	.00	182,925.40	.00	188,114.85	224,874.20
020X8212.002 DISTRICT OF COLUMBIA JUDGES RETIREMENT FUND	.00	.00	.00	11,984.76	.00	11,984.76	26,119.10
020X8413 ASSESSMENT FUNDS, OFFICE OF THE COMPTROLLER OF TH	.00	153,125.00	-419,836.85	5,653,087.65	.00	5,386,375.80	6,548,585.22
020X8625.002 GULF COAST RESTORATION TRUST FUND	.00	1,360,604.82	.00	1,219,313.98	.00	2,579,918.80	4,656,504.03
020X8790.002 GIFTS AND BEQUESTS, TREASURY	.00	.00	.00	1,878.42	.00	1,878.42	3,890.57
020X8902.002 ESTHER CATTELL SCHMITT GIFT FUND, TREASURY	.00	984.26	.00	.00	.00	984.26	1,740.72
021X8927.002 DEPARTMENT OF THE ARMY GENERAL GIFT FUND	.00	.00	.00	2,195.25	.00	2,195.25	-260.73
023X8115.002 TAX COURT JUDGES SURVIVORS ANNUITY FUND	-1,308.10	.00	-34.41	50,751.90	.00	49,409.39	49,409.39
024X5391.002 POSTAL SERVICE RETIREE HEALTH BENEFITS FUND	.00	.00	.00	3,855,345.71	.00	3,855,345.71	6,831,874.17
024X8135.004 CIVIL SERVICE RETIREMENT AND DISABILITY FUND, OFF	.00	.00	.00	19,106,441.68	.00	19,106,441.68	24,022,796.22
024X8424 EMPLOYEES' LIFE INSURANCE FUND, OFFICE OF PERSONN	.00	1,103,417.24	.00	2,998,973.16	.00	4,102,390.40	7,817,244.84
024X8440 EMPLOYEES' HEALTH BENEFITS FUND, OFFICE OF PERSON	.00	3,387,679.20	.00	16,580,250.27	.00	19,967,929.47	39,204,614.95
024X8445 RETIRED EMPLOYEES' HEALTH BENEFITS FUND, OFFICE O	.00	.00	.00	.00	.00	.00	24,385.56
025X4056 OPERATING FUND, NATIONAL CREDIT UNION ADMINISTRAT	.00	.00	.00	199,901.84	.00	199,901.84	441,085.70
025X4468 NATIONAL CREDIT UNION SHARE INSURANCE FUND	-2,968,750.00	1,265,625.00	-3,406,250.00	64,101,323.07	.00	58,991,948.07	76,260,638.94
025X4470 CENTRAL LIQUIDITY FACILITY, NATIONAL CREDIT UNION	-4,586.92	18,750.00	-669.32	564,859.12	.00	578,352.88	1,309,253.67
025X4472 COMMUNITY DEVELOPMENT CREDIT UNION REVOLVING FUND	.00	.00	.00	9,421.50	.00	9,421.50	19,583.52
026X6153 THRIFT SAVINGS FUND, FEDERAL RETIREMENT THRIFT IN	.00	.00	.00	649,922,886.79	.00	649,922,886.79	1,323,438,203.23
028X8006.002 FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUN	.00	.00	.00	193,137,752.55	.00	193,137,752.55	347,472,648.75
028X8007.002 FEDERAL DISABILITY INSURANCE TRUST FUND	.00	.00	.00	32,562,476.52	.00	32,562,476.52	59,372,759.92
033X6220 SMITHSONIAN ENDOWMENT FUND, SMITHSONIAN INSTITUTI	.00	.00	.00	6,875.00	.00	6,875.00	6,875.00
036X4010 VETERANS REOPENED INSURANCE FUND	.00	.00	.00	25,267.96	.00	25,267.96	46,041.38
036X8132.002 NATIONAL SERVICE LIFE INSURANCE FUND, DEPARTMENT	.00	.00	.00	777,686.22	.00	777,686.22	1,632,965.73
036X8150.002 UNITED STATES GOVERNMENT LIFE INSURANCE FUND, DEP	.00	.00	.00	286.85	.00	286.85	546.60
036X8180.002 GENERAL POST FUND, NATIONAL HOMES, DEPARTMENT OF	.00	.00	.00	240,090.78	.00	240,090.78	336,701.28
036X8455 VETERANS SPECIAL LIFE INSURANCE FUND, TRUST REVOL	.00	.00	.00	293,981.74	.00	293,981.74	552,621.52
050X5567.002 SECURITIES AND EXCHANGE COMMISSION INVESTOR PROTE	.00	.00	.00	93,110.81	.00	93,110.81	193,012.60
050X6563 DISGORGEMENT PENALTY AMOUNTS HELD FOR INVESTMENT	-117,407.59	2,618,632.28	-330,057.71	1,780,725.58	.00	3,951,892.56	6,316,944.81
051X4065 FSLIC RESOLUTION FUND, THE	.00	.00	.00	1,573,892.68	.00	1,573,892.68	3,262,586.81
051X4596 DEPOSIT INSURANCE FUND	-3,203,125.00	5,312,500.00	-12,008,734.61	212,989,478.31	.00	203,090,118.70	404,610,113.10
060X8010.001 SOCIAL SECURITY EQUIVALENT BENEFIT ACCOUNT, RAILR	.00	.00	.00	2,139,908.48	.00	2,139,908.48	3,982,779.90
060X8011.001 RAILROAD RETIREMENT ACCOUNT	.00	.00	.00	1,496,421.30	.00	1,496,421.30	2,556,295.34





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
SubTotals	.00	.00	.00	.00	.00	.00	.00
Total Cash Basis GAS Payments	-59,377,518.70	30,913,508.90	-60,186,123.01	3,599,100,078.81	956,858,581.12	4,467,308,527.12	5,731,556,299.85

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	91,055,539.44	91,055,539.44	187,206,872.79
SubTotals	.00	91,055,539.44	91,055,539.44	187,206,872.79
Total Accrual Basis GAS Expense	.00	91,055,539.44	91,055,539.44	187,206,872.79