

Cash Basis	GAS	Payments:	Premium Paid (Coll)	Disc Deferred (Coll)	(Accrued Int Coll)	Interest Payments	Inflation Comp.	Monthly Total	Fiscal Y-T-D Total
014X5648.002		POWER SYSTEMS, INDIAN IRRIGATION PROJECTS, BUREAU	.00	.00	.00	1,558.15	.00	1,558.15	6,921.16
014X6039		INDIVIDUAL INDIAN MONEY, BUREAU OF INDIAN AFFAIRS	.00	.00	.00	3,555.06	.00	3,555.06	20,989.67
014X6140		DEPOSITS OF PROCEEDS OF LANDS WITHDRAWN FOR NATIV	.00	.00	.00	97.16	.00	97.16	253.70
014X6705		DEPOSITS, OUTER CONTINENTAL SHELF LANDS ACT, BONU	.00	1,114.86	.00	.00	.00	1,114.86	11,113.73
014X6803		CUSTODIAL TRIBAL FUND, OFFICE OF THE SPECIAL TRUS	.00	.00	.00	32,276.99	-280.28	31,996.71	207,680.26
014X8030.002		TRIBAL TRUST FUND, OFFICE OF THE SPECIAL TRUSTEE	.00	.00	.00	904.85	.00	904.85	6,231.47
015X4500		PRISON INDUSTRIES FUND, DEPARTMENT OF JUSTICE	.00	.00	.00	11,466.58	.00	11,466.58	68,243.83
015X5042.002		ASSETS FORFEITURE FUND, JUSTICE	.00	461,651.37	.00	1,757.78	.00	463,409.15	1,014,048.11
015X5073.002		UNITED STATES TRUSTEE SYSTEM FUND, JUSTICE	.00	10,168.46	.00	75.77	.00	10,244.23	216,044.48
015X6118		USAO/ARTEMIS SETTLEMENT ACCOUNT, U.S. ATTORNEYS,	.00	.00	.00	3,763.05	.00	3,763.05	20,347.24
015X6874		SEIZED ASSETS FUND, JUSTICE	.00	179,376.52	.00	2,401.20	.00	181,777.72	443,682.37
015X8408		COMMISSARY FUNDS, FEDERAL PRISONS	.00	3,010.62	.00	.00	.00	3,010.62	8,270.79
016X1523		ENERGY EMPLOYEES OCCUPATIONAL ILLNESS COMPENSATIO	.00	.00	.00	8,951.46	.00	8,951.46	63,812.78
016X4204		PENSION BENEFIT GUARANTY CORPORATION	23,724,888.64	1,918,274.52	-425,217.99	37,180,524.06	-548,746.70	61,849,722.53	169,020,412.23
016X5155.002		PANAMA CANAL COMMISSION COMPENSATION FUND	.00	.00	.00	.00	.00	.00	320,699.41
016X8042.002		UNEMPLOYMENT TRUST FUND	.00	.00	.00	232,939,314.74	.00	232,939,314.74	238,457,576.60
016X8130.002		RELIEF AND REHABILITATION, LONGSHOREMEN'S AND HAR	.00	.00	.00	1,507.23	.00	1,507.23	10,236.97
016X8134.002		RELIEF AND REHABILITATION, WORKMEN'S COMPENSATIO	.00	.00	.00	70.63	.00	70.63	535.12
017X8716.002		DEPARTMENT OF THE NAVY GENERAL GIFT FUND	.00	.00	.00	144.82	.00	144.82	737.09
017X8733.002		UNITED STATES NAVAL ACADEMY GENERAL GIFT FUND	.00	.00	.00	258.75	.00	258.75	258.75
018X4020.002		POSTAL SERVICE FUND	.00	.00	.00	67,216.48	.00	67,216.48	103,122.12
018X4294		POSTAL SERVICE COMPETITIVE PRODUCTS FUND	.00	.00	.00	.00	.00	.00	34,354.57
019X6038		RESOLUTION OF IRAQI CLAIMS FUND	.00	7,139.44	.00	.00	.00	7,139.44	18,448.13
019X8186.002		FOREIGN SERVICE RETIREMENT AND DISABILITY FUND	.00	.00	.00	340,040,058.67	.00	340,040,058.67	340,188,960.77
019X8271.002		ISRAELI ARAB SCHOLARSHIP PROGRAM, UNITED STATES I	.00	.00	.00	.00	.00	.00	28,640.65
019X8813.002		INTERNATIONAL CENTER FOR MIDDLE EASTERN-WESTERN D	.00	.00	.00	6,861.60	.00	6,861.60	78,825.30
019X8822.002		CONDITIONAL GIFT FUND, GENERAL, DEPARTMENT OF STA	.00	.00	.00	54,378.17	.00	54,378.17	114,909.38
020X5511.002		DISTRICT OF COLUMBIA FEDERAL PENSION TRUST FUND	.00	.00	.00	8,808.81	.00	8,808.81	33,043,009.28
020X5697.002		TREASURY FORFEITURE FUND	.00	191,418.46	.00	.00	.00	191,418.46	439,856.31
020X6104		ALBANIAN CLAIMS FUND, TREASURY DEPARTMENT	.00	223.65	.00	.00	.00	223.65	223.65
020X6311		KENNEDY CENTER REVENUE BOND SINKING FUND	.00	.00	.00	.00	.00	.00	260,576.53
020X6312		IRANIAN CLAIMS SETTLEMENT FUND, TREASURY DEPARTME	.00	38.96	.00	.00	.00	38.96	38.96
020X6314		GERMAN DEMOCRATIC REPUBLIC SETTLEMENT FUND	.00	184.10	.00	.00	.00	184.10	394.10

Cash Basis	GAS	Payments:	Premium Paid (Coll)	Disc Deferred (Coll)	(Accrued Int Coll)	Interest Payments	Inflation Comp.	Monthly Total	Fiscal Y-T-D Total
020X6315		VIETNAM CLAIMS FUND, FINANCIAL MANAGEMENT SERVICE	.00	11.00	.00	.00	.00	11.00	11.00
020X6317.001		BELIZE ESCROW, DEBT REDUCTION, TREASURY	.00	.00	.00	.00	.00	.00	627.52
020X6511.006		SEIZED CURRENCY, UNITED STATES CUSTOMS SERVICE	.00	175,909.61	.00	.00	.00	175,909.61	407,641.39
020X8207.002		LOWER BRULE SIOUX TRIBE TERRESTRIAL WILDLIFE HABI	.00	256.54	.00	5,820.20	.00	6,076.74	101,535.62
020X8209.002		CHEYENNE RIVER SIOUX TRIBE TERRESTRIAL WILDLIFE H	.00	730.15	.00	16,702.89	.00	17,433.04	289,754.41
020X8212.002		DISTRICT OF COLUMBIA JUDGES RETIREMENT FUND	.00	.00	.00	178.43	.00	178.43	1,200.95
020X8413		ASSESSMENT FUNDS, OFFICE OF THE COMPTROLLER OF TH	.00	.00	.00	12,841.77	.00	12,841.77	2,275,096.20
020X8790.002		GIFTS AND BEQUESTS, TREASURY	.00	.00	.00	47.38	.00	47.38	268.42
021X8927.002		DEPARTMENT OF THE ARMY GENERAL GIFT FUND	.00	.00	.00	128.45	.00	128.45	1,355.47
023X8115.002		TAX COURT JUDGES SURVIVORS ANNUITY FUND	.00	.00	.00	.00	.00	.00	71,221.43
024X5391.002		POSTAL SERVICE RETIREE HEALTH BENEFITS FUND	.00	.00	.00	792,828,625.54	.00	792,828,625.54	792,828,625.54
024X8135.004		CIVIL SERVICE RETIREMENT AND DISABILITY FUND, OFF	.00	.00	.00	16,020,519,115.35	.00	16,020,519,115.35	16,029,307,035.52
024X8424		EMPLOYEES' LIFE INSURANCE FUND, OFFICE OF PERSONN	-3,458,724.04	10,896.38	-190,933.73	48,231.85	.00	-3,590,529.54	33,919,506.19
024X8440		EMPLOYEES' HEALTH BENEFITS FUND, OFFICE OF PERSON	-6,483,545.79	236,459.02	-885,748.10	348,230.44	.00	-6,784,604.43	-38,796,809.41
024X8445		RETIRED EMPLOYEES' HEALTH BENEFITS FUND, OFFICE O	.00	.00	.00	.00	.00	.00	1,674.95
025X4056		OPERATING FUND, NATIONAL CREDIT UNION ADMINISTRAT	.00	.00	.00	2,261.32	.00	2,261.32	14,237.16
025X4468		NATIONAL CREDIT UNION SHARE INSURANCE FUND	-12,484,375.00	.00	-452,175.42	10,026,020.47	.00	-2,910,529.95	55,094,373.90
025X4470		CENTRAL LIQUIDITY FACILITY, NATIONAL CREDIT UNION	-404,609.38	9,687.50	-57,407.49	57,680.29	.00	-394,649.08	-127,694.29
025X4472		COMMUNITY DEVELOPMENT CREDIT UNION REVOLVING FUND	.00	.00	.00	502.99	.00	502.99	2,982.39
025X4477		TEMPORARY CORPORATE CREDIT UNION STABILIZATION FU	.00	.00	.00	16,616.17	.00	16,616.17	162,343.59
026X6153		THRIFT SAVINGS FUND, FEDERAL RETIREMENT THRIFT IN	.00	.00	.00	185,250,829.66	.00	185,250,829.66	553,736,535.88
028X8006.002		FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUN	.00	.00	.00	49,808,328,995.73	.00	49,808,328,995.73	49,893,134,865.73
028X8007.002		FEDERAL DISABILITY INSURANCE TRUST FUND	.00	.00	.00	2,799,163,768.53	.00	2,799,163,768.53	2,934,547,880.62
033X6220		SMITHSONIAN ENDOWMENT FUND, SMITHSONIAN INSTITUTI	.00	.00	.00	.00	.00	.00	4,990.24
036X4009		SERVICEMEN'S GROUP LIFE INSURANCE FUND	.00	.00	.00	4,159.38	.00	4,159.38	4,159.38
036X4010		VETERANS REOPENED INSURANCE FUND	.00	.00	.00	5,942,818.96	.00	5,942,818.96	6,057,431.58
036X8132.002		NATIONAL SERVICE LIFE INSURANCE FUND, DEPARTMENT	.00	.00	.00	158,803,119.84	.00	158,803,119.84	161,577,943.80
036X8150.002		UNITED STATES GOVERNMENT LIFE INSURANCE FUND, DEP	.00	.00	.00	256,730.21	.00	256,730.21	263,497.97
036X8180.002		GENERAL POST FUND, NATIONAL HOMES, DEPARTMENT OF	.00	.00	.00	.00	.00	.00	516,687.89
036X8455		VETERANS SPECIAL LIFE INSURANCE FUND, TRUST REVOL	.00	.00	.00	53,794,148.11	.00	53,794,148.11	54,289,024.86
050X5567.002		SECURITIES AND EXCHANGE COMMISSION INVESTOR PROTE	-742,137.60	.00	-1,000,475.77	3,113,307.86	.00	1,370,694.49	1,386,075.45
050X6563		DISGORGEMENT PENALTY AMOUNTS HELD FOR INVESTMENT	.00	.00	.00	8,417.56	.00	8,417.56	2,581,836.34
051X4065		FSLIC RESOLUTION FUND, THE	.00	.00	.00	153,176.13	.00	153,176.13	835,266.40

Cash Basis GAS Payments:	Premium Paid (Coll)	Disc Deferred (Coll)	(Accrued Int Coll)	Interest Payments	Inflation Comp.	Monthly Total	Fiscal Y-T-D Total	
051X4457	DEPOSIT INSURANCE FUND SENIOR UNSECURED DEBT GUAR	.00	220,854.00	.00	19,341.19	.00	240,195.19	9,926,347.88
051X4596	DEPOSIT INSURANCE FUND	-186,531,250.00	.00	-59,276,494.55	46,389,730.85	-1,167,500.00	-200,585,513.70	-103,261,232.55
057X8928.002	DEPARTMENT OF THE AIR FORCE GENERAL GIFT FUND	-515.63	.00	-473.41	562.50	.00	-426.54	1,704.58
060X8010.001	SOCIAL SECURITY EQUIVALENT BENEFIT ACCOUNT, RAILR	.00	.00	.00	2,145,231.11	.00	2,145,231.11	5,624,225.49
060X8011.001	RAILROAD RETIREMENT ACCOUNT	.00	.00	.00	1,102,655.91	.00	1,102,655.91	3,574,622.13
068X4310	REREGISTRATION AND EXPEDITED PROCESSING FUND, ENV	.00	52.50	.00	.00	.00	52.50	52.50
068X5374.002	PESTICIDE REGISTRATION FUND	.00	1,002.43	.00	.00	.00	1,002.43	1,002.43
068X8145.002	HAZARDOUS SUBSTANCE SUPERFUND	.00	.00	.00	34,275.55	.00	34,275.55	128,341.04
068X8153.002	LEAKING UNDERGROUND STORAGE TANK TRUST FUND	.00	.00	.00	28,180.68	.00	28,180.68	150,873.01
069X4120	AVIATION INSURANCE REVOLVING FUND	-743,602.44	.00	-151,031.04	1,655,748.06	.00	761,114.58	11,890,952.43
069X4302	WAR-RISK INSURANCE REVOLVING FUND, MARITIME ADMIN	-78,965.43	.00	-56,952.06	56,728.33	.00	-79,189.16	-79,189.16
069X6040	MARITIME GUARANTEED LOAN ESCROW FUND	.00	185,080.31	.00	.00	.00	185,080.31	197,770.58
069X8102.002	HIGHWAY TRUST FUND	.00	.00	.00	606,024.96	.00	606,024.96	2,674,753.70
069X8103.002	AIRPORT AND AIRWAY TRUST FUND	.00	.00	.00	101,750,272.63	.00	101,750,272.63	105,680,320.31
070X4236	NATIONAL FLOOD INSURANCE FUND, FEDERAL EMERGENCY	.00	.00	.00	.00	.00	.00	.00
070X8147.003	SPORT FISH RESTORATION AND BOATING TRUST FUND	.00	.00	-3,371.82	3,277,665.78	.00	3,274,293.96	4,438,440.61
070X8185.002	OIL SPILL LIABILITY TRUST FUND	-10,450,874.00	81,125.77	-197,905.07	120,346.75	.00	-10,447,306.55	-4,432,095.15
070X8244.002	BEQUESTS AND GIFTS, DISASTER RELIEF, FUNDS APPROP	.00	.00	.00	.00	.00	.00	-58,372.71
070X8533.002	COAST GUARD GENERAL GIFT FUND	.00	.00	.00	.00	.00	.00	47.78
071X4184	OVERSEAS PRIVATE INVESTMENT CORPORATION, INSURANC	.00	870.23	.00	5,577,429.08	.00	5,578,299.31	41,530,237.40
074X8569.002	CONTRIBUTIONS, AMERICAN BATTLE MONUMENTS COMMISSI	.00	.00	.00	.00	.00	.00	92,839.80
075X8004.002	FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUN	.00	.00	.00	1,179,319,104.68	.00	1,179,319,104.68	1,268,296,522.73
075X8004.037	FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUN	.00	.00	.00	486,445.83	.00	486,445.83	1,862,608.57
075X8005.002	FEDERAL HOSPITAL INSURANCE TRUST FUND	.00	.00	.00	4,899,937,585.00	.00	4,899,937,585.00	5,046,550,653.09
075X8175.002	VACCINE INJURY COMPENSATION TRUST FUND	.00	.00	.00	7,988,962.46	.00	7,988,962.46	36,562,596.76
075X8248.002	NATIONAL INSTITUTES OF HEALTH UNCONDITIONAL GIFT	.00	798.13	.00	.00	.00	798.13	12,138.19
075X8253.002	NATIONAL INSTITUTES OF HEALTH CONDITIONAL GIFT FU	.00	74.19	.00	.00	.00	74.19	74.19
080X8978.002	SCIENCE, SPACE AND TECHNOLOGY EDUCATION TRUST FUN	.00	95.83	.00	.00	.00	95.83	95.83
084X8522.002	ARMED FORCES RETIREMENT HOME TRUST FUND	.00	.00	.00	2,692.12	.00	2,692.12	1,133,582.87
086X0236	FHA - LIQUIDATING ACCOUNT, HOUSING AND URBAN DEVE	.00	.00	.00	.00	.00	.00	81,562.50
086X4238	GUARANTEES OF MORTGAGE-BACKED SECURITIES FUND, GO	.00	.00	.00	18,454.80	-140,000.00	-121,545.20	15,255,713.89
088X8127.002	NATIONAL GIFT FUND, NATIONAL ARCHIVES AND RECORDS	.00	.00	.00	220.76	.00	220.76	1,270.10
088X8436	NATIONAL ARCHIVES TRUST FUND, NATIONAL ARCHIVES A	.00	.00	.00	444.76	.00	444.76	2,461.38

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089X4045	BONNEVILLE POWER ADMINISTRATION FUND, POWER MARKE	-1,119,311.19	.00	.00	1,286,233.05	.00	166,921.86	525,183.30
089X5227.002	NUCLEAR WASTE DISPOSAL FUND, DEPARTMENT OF ENERGY	.00	.00	.00	2,380.04	-505,056.25	-502,676.21	87,222,341.84
089X5231.002	URANIUM ENRICHMENT AND DECOMMISSIONING FUND, DEPA	.00	1,757.04	.00	2,695.11	.00	4,452.15	25,429,691.83
089X6425	PAYMENTS OF ALLEGED VIOLATORS OF DEPARTMENT OF EN	.00	.00	.00	3,313.14	.00	3,313.14	18,060.40
096X8217.002	SOUTH DAKOTA TERRESTRIAL WILDLIFE HABITAT RESTORA	.00	1,973.38	.00	44,969.51	.00	46,942.89	667,885.66
096X8861.002	INLAND WATERWAYS TRUST FUND	.00	.00	.00	2,870.75	.00	2,870.75	13,704.11
096X8863.002	HARBOR MAINTENANCE TRUST FUND	.00	508,183.12	.00	35,783.43	.00	543,966.55	32,146,613.85
097X5472.002	DEPARTMENT OF DEFENSE, MEDICARE-ELIGIBLE RETIREE	.00	.00	.00	16,448,756.84	-38,342,978.50	-21,894,221.66	408,917,926.10
097X8097.002	DEPARTMENT OF DEFENSE, MILITARY RETIREMENT FUND	.00	389,580.00	.00	49,081,620.04	-85,453,314.10	-35,982,114.06	-10,332,840,006.46
097X8098.002	DEPARTMENT OF DEFENSE, EDUCATION BENEFITS FUND	.00	.00	.00	3,419.92	-195,594.00	-192,174.08	9,658,548.43
097X8168.002	NATIONAL SECURITY EDUCATION TRUST FUND	.00	.00	.00	17.26	.00	17.26	1,266.22
097X8335.002	VOLUNTARY SEPARATION INCENTIVE FUND, DEFENSE	.00	.00	.00	3,144.78	.00	3,144.78	379,679.09
097X8337.002	HOST NATION SUPPORT FOR U. S. RELOCATION ACTIVITI	.00	.00	.00	625.24	.00	625.24	3,395.60
097X8358.002	SUPPORT FOR U.S. RELOCATION TO GUAM ACTIVITIES	-2,063,078.11	27,782.44	-441,627.29	1,085,016.95	.00	-1,391,906.01	-1,099,563.97
313X8281.002	TRUST FUND, THE BARRY GOLDWATER SCHOLARSHIP AND E	.00	87.55	.00	.00	.00	87.55	904,030.64
339X4334	COMMODITY FUTURES TRADING COMMISSION CUSTOMER PRO	.00	.00	.00	4,343.99	.00	4,343.99	20,793.10
345X8290.002	COURT OF VETERANS APPEALS RETIREMENT FUND	.00	.00	.00	43,024.23	.00	43,024.23	73,266.00
352X4131	REVOLVING FUND FOR ADMINISTRATIVE EXPENSE, FARM C	-49,027.31	.00	-4,369.88	22,781.94	.00	-30,615.25	170,080.24
352X4136	FARM CREDIT INSURANCE FUND, CAPITAL CORPORATION I	-9,370,162.56	.00	-852,292.37	3,228,966.85	-140,308.00	-7,133,796.08	12,707,032.38
372X8296.002	HARRY S. TRUMAN MEMORIAL SCHOLARSHIP TRUST FUND,	.00	.00	.00	.00	-5,913.00	-5,913.00	487,484.78
381X8282.002	JAMES MADISON MEMORIAL FELLOWSHIP FOUNDATION FUND	.00	.00	.00	.00	.00	.00	35,910.00
382X8025.002	JAPAN-UNITED STATES FRIENDSHIP TRUST FUND, JAPAN-	.00	58.33	.00	.00	.00	58.33	614,634.39
455X4110	TENNESSEE VALLEY AUTHORITY FUND	.00	.00	.00	.00	.00	.00	43,351.98
465X8187.002	CHRISTOPHER COLUMBUS SCHOLARSHIP FUND, CHRISTOPHE	.00	29.17	.00	.00	.00	29.17	67.82
467X6167	SPECIAL INVESTMENT ACCOUNT	-30,042.05	.00	-16,207.15	1,219,334.10	.00	1,173,084.90	656,042.63
485X8267.002	NATIONAL SERVICE TRUST, CORPORATION FOR NATIONAL	-240,918.42	30,569.93	-89,548.99	286,256.44	.00	-13,641.04	471,781.53
486X4054	UNITED STATES ENRICHMENT CORPORATION FUND	.00	.00	.00	.00	.00	.00	5,974,266.88
487X5415.002	ENVIRONMENTAL DISPUTE RESOLUTION FUND, MORRIS K.	.00	82.95	.00	.00	.00	82.95	249.12
487X8615.002	MORRIS K. UDALL SCHOLARSHIP AND EXCELLENCE IN NAT	.00	409.34	.00	.00	.00	409.34	175,889.13
512X4331	EXPENSES, PRESIDIO TRUST	.00	.00	.00	2,085.72	.00	2,085.72	2,028,848.28
537X5532.002	FEDERAL HOUSING FINANCE BOARD WORKING CAPITAL FUN	.00	.00	.00	6,250.32	.00	6,250.32	37,053.79
57910198299.002	PATIENT-CENTERED OUTCOMES RESEARCH TRUST FUND	.00	.00	.00	8,428.49	.00	8,428.49	21,783.40
SubTotals		-214,202,876.28	5,379,704.56	-64,685,384.96	76,776,282,903.96	-126,499,690.83	76,376,274,656.45	67,987,229,567.77

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
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089X5227.002	NUCLEAR WASTE DISPOSAL FUND, DEPARTMENT OF ENERGY	.00	.00	.00	.00	.00	.00	.00	.00
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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	-214,202,876.28	5,379,704.56	-64,685,384.96	76,776,282,903.96	-126,499,690.83	76,376,274,656.45	67,987,229,567.77

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	1,667,909.07	1,667,909.07	4,928,828.18
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089X5227.002	NUCLEAR WASTE DISPOSAL FUND, DEPARTMENT OF ENERGY	.00	94,909,150.43	94,909,150.43	281,494,399.29
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SubTotals		.00	96,577,059.50	96,577,059.50	286,423,227.47
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Total Accrual Basis GAS Expense		.00	96,577,059.50	96,577,059.50	286,423,227.47
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