

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	25,644,448.55	.00	25,644,448.55	85,940,801.22
000X5509.002	SENATE PRESERVATION TRUST FUND	.00	.00	.00	.00	.00	.00	404.70
001X4296	CAPITOL VISITOR CENTER REVOLVING FUND	.00	27,679.49	.00	3,782.41	.00	31,461.90	38,823.04
003X6175	COPYRIGHT OWNERS ROYALTY FEES, NET OF OPERATING C	.00	1,721,419.30	-9,472.96	32,081.79	.00	1,744,028.13	4,995,757.38
003X6206	UNEARNED COPYRIGHT FEES, LIBRARY OF CONGRESS	.00	.00	.00	.00	.00	.00	19,999.55
003X8031.002	LIBRARY OF CONGRESS GIFT FUND	.00	.00	.00	.00	.00	.00	22,315.80
003X8032.002	LIBRARY OF CONGRESS TRUST FUND	.00	10,197.92	.00	.00	.00	10,197.92	45,209.00
009X8148.002	OPEN WORLD LEADERSHIP CENTER TRUST FUND	.00	.00	.00	157.30	.00	157.30	20,857.57
009X8275.002	JOHN C. STENNIS CENTER FOR PUBLIC SERVICE TRAININ	.00	.00	.00	185.36	.00	185.36	159,418.51
009X8300.002	CAPITOL PRESERVATION FUND, U. S. CAPITOL PRESERVA	.00	.00	.00	.00	.00	.00	42,207.77
010X6047	REGISTRY FUNDS, UNITED STATES COURTS, THE JUDICIA	.00	920,440.88	.00	1,152,606.23	.00	2,073,047.11	7,861,794.66
010X8110.002	JUDICIAL SURVIVORS ANNUITIES FUND	-1,867,697.20	122,926.52	-49,219.74	597,737.50	.00	-1,196,252.92	-2,123,046.46
010X8122.002	JUDICIAL OFFICERS RETIREMENT FUND	-1,853,128.69	718,374.98	-62,855.48	738,592.01	.00	-459,017.18	1,024,869.71
010X8124.002	CLAIMS COURT JUDGES RETIREMENT FUND	-78,610.74	31,189.48	-2,235.76	38,152.14	.00	-11,504.88	32,495.45
012X2500	MARKETING SERVICES, AGRICULTURAL MARKETING SERVIC	.00	.00	.00	25,621.08	.00	25,621.08	25,621.08
012X5070.002	PERISHABLE AGRICULTURAL COMMODITIES ACT, AGRICULT	.00	.00	.00	11,231.52	.00	11,231.52	11,231.52
012X5205.002	NATIVE AMERICAN INSTITUTIONS ENDOWMENT FUND	.00	.00	.00	.00	.00	.00	1,014,462.81
012X8015.002	EXPENSES AND REFUNDS, INSPECTION AND GRADING OF F	.00	.00	.00	30,576.04	.00	30,576.04	30,576.04
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	.00	.00	.00	.00	1,078,970.29
013X5120.002	FISHERMEN'S CONTINGENCY FUND, NATIONAL OCEANIC AN	.00	.00	.00	.00	.00	.00	2,423.12
013X5122.002	FOREIGN FISHING OBSERVER FUND, NATIONAL OCEANIC A	.00	.00	.00	.00	.00	.00	2,215.06
013X6541	INSPECTION AND GRADING OF FISHERY PRODUCTS, DEPAR	.00	.00	.00	.00	.00	.00	2,634.55
014X4079	LOWER COLORADO RIVER BASIN DEVELOPMENT FUND, BURE	.00	.00	.00	415,017.18	.00	415,017.18	2,181,269.90
014X5015.009	ABANDONED MINES RECLAMATION FUND, OFFICE OF SURFA	.00	963,155.54	.00	71,805.40	.00	1,034,960.94	3,670,617.80
014X5029.002	FEDERAL AID TO WILDLIFE RESTORATION, UNITED STATE	-1,164,062.50	1,385,465.80	-1,149,163.50	212,500.00	.00	-715,260.20	1,604,426.75
014X5174.002	UTAH RECLAMATION MITIGATION AND CONSERVATION ACCO	.00	.00	.00	.00	.00	.00	5,875,678.09
014X5198.002	NATURAL RESOURCE DAMAGE ASSESSMENT AND RESTORATIO	.00	952,044.62	.00	490,858.90	.00	1,442,903.52	5,072,071.57
014X5232.002	SOUTHERN NEVADA PUBLIC LAND MANAGEMENT ACT OF 199	.00	769,638.59	-15,244.77	273,255.74	.00	1,027,649.56	2,424,347.95
014X5240.002	OPERATION AND MAINTENANCE, INDIAN IRRIGATION SYST	.00	.00	.00	42,174.29	.00	42,174.29	145,890.45
014X5265.002	TRIBAL SPECIAL FUND, OFFICE OF THE SPECIAL TRUSTE	.00	.00	.00	112,351.06	.00	112,351.06	425,396.12
014X5469.002	LINCOLN COUNTY LAND ACT	.00	.00	.00	.00	.00	.00	19,238.30
014X5648.002	POWER SYSTEMS, INDIAN IRRIGATION PROJECTS, BUREAU	.00	.00	.00	42,452.39	.00	42,452.39	138,858.90

Cash Basis	GAS Payments:	Premium Paid (Coll)	Disc Deferred (Coll)	(Accrued Int Coll)	Interest Payments	Inflation Comp.	Monthly Total	Fiscal Y-T-D Total
014X6039	INDIVIDUAL INDIAN MONEY, BUREAU OF INDIAN AFFAIRS	.00	.00	.00	69,699.30	.00	69,699.30	217,810.30
014X6140	DEPOSITS OF PROCEEDS OF LANDS WITHDRAWN FOR NATIV	.00	.00	.00	6,591.90	.00	6,591.90	16,145.96
014X6705	DEPOSITS, OUTER CONTINENTAL SHELF LANDS ACT, BONU	.00	.00	.00	.00	.00	.00	31,451.77
014X6803	CUSTODIAL TRIBAL FUND, OFFICE OF THE SPECIAL TRUS	.00	.00	.00	499,199.41	.00	499,199.41	1,639,921.98
014X8030.002	TRIBAL TRUST FUND, OFFICE OF THE SPECIAL TRUSTEE	.00	.00	.00	37,133.25	.00	37,133.25	113,991.32
014X8037.001	DONATIONS - NATIONAL PARK SERVICE	.00	.00	.00	30,684.55	.00	30,684.55	109,399.36
015X4500	PRISON INDUSTRIES FUND, DEPARTMENT OF JUSTICE	.00	40,433.59	.00	1,260,257.42	.00	1,300,691.01	2,009,732.58
015X5042.002	ASSETS FORFEITURE FUND, JUSTICE	.00	.00	.00	25,680.55	.00	25,680.55	38,788,793.91
015X5073.002	UNITED STATES TRUSTEE SYSTEM FUND, JUSTICE	.00	8,974.44	.00	.00	.00	8,974.44	33,356.66
015X5608.002	STATE SPNSD TERRSM FND	.00	476,468.87	.00	4,595.78	.00	481,064.65	1,776,485.62
015X6874	SEIZED ASSETS FUND, JUSTICE	.00	.00	.00	212,300.01	.00	212,300.01	2,543,689.23
015X8408	COMMISSARY FUNDS, FEDERAL PRISONS	.00	45,886.36	.00	.00	.00	45,886.36	173,443.97
016X1523	ENERGY EMPLOYEES OCCUPATIONAL ILLNESS COMPENSATIO	.00	.00	.00	321,310.74	.00	321,310.74	747,369.85
016X4204	PENSION BENEFIT GUARANTY CORPORATION	-442,975,418.86	-222,535,736.10	-68,926,054.05	118,394,245.71	-275,338.25	-616,318,301.55	-908,666,468.07
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	.00	.00	.00	.00	.00	258.30
016X8042.002	UNEMPLOYMENT TRUST FUND	.00	.00	.00	3,546,088.88	.00	3,546,088.88	669,100,446.98
016X8130.002	RELIEF AND REHABILITATION, LONGSHOREMEN'S AND HAR	.00	.00	.00	33,237.96	.00	33,237.96	158,053.85
016X8134.002	RELIEF AND REHABILITATION, WORKMEN'S COMPENSATIO	.00	.00	.00	3,254.83	.00	3,254.83	14,403.19
017X8716.002	DEPARTMENT OF THE NAVY GENERAL GIFT FUND	.00	.00	.00	4,576.04	.00	4,576.04	5,377.21
017X8733.002	UNITED STATES NAVAL ACADEMY GENERAL GIFT FUND	-44,612.34	1,693.20	-69,343.10	23,704.84	.00	-88,557.40	-88,557.40
018X4020.002	POSTAL SERVICE FUND	.00	.00	.00	6,278,775.08	.00	6,278,775.08	22,195,760.06
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	.00	-3,007.50	974.56	.00	-2,032.94	44,345.38
019X6038	RESOLUTION OF IRAQI CLAIMS FUND	.00	67,321.82	.00	.00	.00	67,321.82	262,543.58
019X6226	FRANCE HOLOCAUST DEPORTATION CLAIMS	.00	35,960.89	.00	.00	.00	35,960.89	118,399.12
019X6227	BELGIUM PENSION CLAIMS SETTLEMENT FUND, STATE	.00	1,143.24	.00	.00	.00	1,143.24	3,406.36
019X8186.002	FOREIGN SERVICE RETIREMENT AND DISABILITY FUND	.00	.00	.00	10,187.34	.00	10,187.34	272,035,103.58
019X8271.002	ISRAELI ARAB SCHOLARSHIP PROGRAM, UNITED STATES I	.00	.00	.00	.00	.00	.00	17,500.00
019X8813.002	INTERNATIONAL CENTER FOR MIDDLE EASTERN-WESTERN D	.00	.00	.00	.00	.00	.00	53,870.39
019X8822.002	CONDITIONAL GIFT FUND, GENERAL, DEPARTMENT OF STA	.00	17,187.50	.00	93,750.00	.00	110,937.50	251,705.60
020X5511.002	DISTRICT OF COLUMBIA FEDERAL PENSION TRUST FUND	.00	.00	.00	179,575.03	.00	179,575.03	26,063,542.58
020X5590.002	FINANCIAL RESEARCH FUND	.00	.00	.00	96,508.17	.00	96,508.17	364,483.60

Cash Basis	GAS Payments:	Premium Paid (Coll)	Disc Deferred (Coll)	(Accrued Int Coll)	Interest Payments	Inflation Comp.	Monthly Total	Fiscal Y-T-D Total
080X8978.002	SCIENCE, SPACE AND TECHNOLOGY EDUCATION TRUST FUN	.00	.00	.00	.00	.00	.00	884.44
084X8522.002	ARMED FORCES RETIREMENT HOME TRUST FUND	.00	.00	.00	172,731.61	.00	172,731.61	324,755.72
086X0236	FHA, MUTUAL MORTGAGE INSURANCE CAPITAL RESERVE	.00	.00	.00	.00	.00	.00	54,356,862.97
086X0238	GUARANTEES OF MORTGAGE-BACKED SECURITIES CAPITAL	.00	.00	.00	18,276,643.28	.00	18,276,643.28	63,173,871.19
086X4238	GUARANTEES OF MORTGAGE-BACKED SECURITIES FUND, GO	.00	.00	.00	177,052.58	.00	177,052.58	579,422.16
088X8127.002	NATIONAL GIFT FUND, NATIONAL ARCHIVES AND RECORDS	.00	.00	.00	3,632.78	.00	3,632.78	12,289.20
088X8436	NATIONAL ARCHIVES TRUST FUND, NATIONAL ARCHIVES A	.00	.00	.00	8,792.41	.00	8,792.41	29,954.99
089X4045	BONNEVILLE POWER ADMINISTRATION FUND, POWER MARKE	.00	.00	.00	116,946.08	.00	116,946.08	821,575.49
089X5227.002	NUCLEAR WASTE DISPOSAL FUND, DEPARTMENT OF ENERGY	.00	.00	-59,530.71	33,216,206.63	-93,090.68	33,063,585.24	141,485,065.65
089X5231.002	URANIUM ENRICHMENT AND DECOMMISSIONING FUND, DEPA	.00	.00	.00	1,833,466.42	.00	1,833,466.42	18,681,015.35
089X6425	PAYMENTS OF ALLEGED VIOLATORS OF DEPARTMENT OF EN	.00	.00	.00	.00	.00	.00	.00
096X8217.002	SOUTH DAKOTA TERRESTRIAL WILDLIFE HABITAT RESTORA	.00	1,851.51	-85.14	96,035.72	.00	97,802.09	638,874.78
096X8861.002	INLAND WATERWAYS TRUST FUND	.00	.00	.00	106,506.76	.00	106,506.76	299,145.77
096X8863.002	HARBOR MAINTENANCE TRUST FUND	.00	3,770,689.47	.00	2,010,797.76	.00	5,781,487.23	46,827,676.94
097X5472.002	DEPARTMENT OF DEFENSE, MEDICARE-ELIGIBLE RETIREE	.00	.00	.00	560,987,956.57	-7,665,991.56	553,321,965.01	943,797,359.96
097X8097.002	DEPARTMENT OF DEFENSE, MILITARY RETIREMENT FUND	.00	.00	.00	1,938,368,741.37	-22,269,549.92	1,916,099,191.45	2,636,084,882.82
097X8098.002	DEPARTMENT OF DEFENSE, EDUCATION BENEFITS FUND	.00	685,682.81	.00	3,299,009.56	-20,338.85	3,964,353.52	13,357,858.59
097X8163.002	DEPARTMENT OF DEFENSE GENERAL GIFT FUND, DEFENSE	.00	.00	.00	11,444.12	.00	11,444.12	26,038.61
097X8168.002	NATIONAL SECURITY EDUCATION TRUST FUND	.00	.00	.00	4,950.92	.00	4,950.92	17,732.71
097X8335.002	VOLUNTARY SEPARATION INCENTIVE FUND, DEFENSE	.00	266,128.23	.00	555,496.30	.00	821,624.53	1,438,796.23
097X8337.002	HOST NATION SUPPORT FOR U. S. RELOCATION ACTIVITI	.00	.00	.00	103,572.29	.00	103,572.29	344,433.54
097X8358.002	SUPPORT FOR U.S. RELOCATION TO GUAM ACTIVITIES	.00	.00	.00	2,718,899.66	.00	2,718,899.66	6,009,093.15
313X8281.002	TRUST FUND, THE BARRY GOLDWATER SCHOLARSHIP AND E	.00	5,156.25	.00	66,250.00	.00	71,406.25	465,512.91
339X4334	COMMODITY FUTURES TRADING COMMISSION CUSTOMER PRO	.00	.00	.00	271,050.00	.00	271,050.00	909,155.00
345X8290.002	COURT OF VETERANS APPEALS RETIREMENT FUND	.00	29,329.29	-13,817.33	153,910.43	.00	169,422.39	315,870.23
352X4131	REVOLVING FUND FOR ADMINISTRATIVE EXPENSE, FARM C	.00	.00	.00	19,206.54	.00	19,206.54	137,532.21
352X4136	FARM CREDIT INSURANCE FUND, CAPITAL CORPORATION I	.00	89,096.40	-223,979.93	13,051,978.05	-4,895.00	12,912,199.52	28,013,961.83
372X8296.002	HARRY S. TRUMAN MEMORIAL SCHOLARSHIP TRUST FUND,	.00	.00	.00	92,577.85	.00	92,577.85	237,721.90
381X8282.002	JAMES MADISON MEMORIAL FELLOWSHIP FOUNDATION FUND	.00	.00	.00	.00	.00	.00	12,582.37
382X8025.002	JAPAN-UNITED STATES FRIENDSHIP TRUST FUND, JAPAN-	.00	.00	.00	.00	.00	.00	616,604.98
455X4110	TENNESSEE VALLEY AUTHORITY FUND	.00	22,673.29	.00	.00	.00	22,673.29	86,627.53
467X6167	SPECIAL INVESTMENT ACCOUNT	.00	.00	-397,522.04	3,505,458.49	.00	3,107,936.45	6,939,829.91
485X8267.002	NATIONAL SERVICE TRUST, CORPORATION FOR NATIONAL	.00	353,805.92	-45,936.74	1,492,329.07	.00	1,800,198.25	3,334,583.44

Cash Basis GAS Payments:		Premium Paid (Coll)	Disc Deferred (Coll)	(Accrued Int Coll)	Interest Payments	Inflation Comp.	Monthly Total	Fiscal Y-T-D Total
486X4054	UNITED STATES ENRICHMENT CORPORATION FUND	.00	.00	.00	.00	.00	.00	34,117,533.75
487X0925	ENVIRONMENTAL DISPUTE RESOLUTION FUND, MORRIS K.	.00	4,052.78	.00	.00	.00	4,052.78	14,961.99
487X8615.002	MORRIS K. UDALL SCHOLARSHIP AND EXCELLENCE IN NAT	.00	9,484.62	.00	.00	.00	9,484.62	207,557.10
512X4331	EXPENSES, PRESIDIO TRUST	.00	.00	.00	69,148.54	.00	69,148.54	2,248,879.76
537X5532.002	FEDERAL HOUSING FINANCE BOARD WORKING CAPITAL FUN	.00	.00	.00	135,096.69	.00	135,096.69	511,223.83
570X8276.002	EISENHOWER EXCHANGE FELLOWSHIP PROGRAM TRUST FUND	.00	.00	.00	.00	-182.27	-182.27	39,930.04
57910198299.002	PATIENT-CENTERED OUTCOMES RESEARCH TRUST FUND	.00	.00	.00	22,751.06	.00	22,751.06	187,534.26
SubTotals		-532,764,780.33	-160,808,806.48	-112,532,071.39	3,293,648,004.77	-30,345,386.53	2,457,196,960.04	65,921,341,422.68
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		-532,764,780.33	-160,808,806.48	-112,532,071.39	3,293,648,004.77	-30,345,386.53	2,457,196,960.04	65,921,341,422.68

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	94,285,164.23	94,285,164.23	377,508,169.10
SubTotals	.00	94,285,164.23	94,285,164.23	377,508,169.10
Total Accrual Basis GAS Expense	.00	94,285,164.23	94,285,164.23	377,508,169.10