

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	128.94	.00	.00	.00	128.94	34,651.00
014X5648.002 POWER SYSTEMS, INDIAN IRRIGATION PROJECTS, BUREAU	.00	.00	.00	1,289.03	.00	1,289.03	8,530.84
014X6029 DEPOSIT OF REVENUES RECEIVED FROM MINERAL LEASES	.00	.00	.00	.00	.00	.00	86,303.59
014X6039 INDIVIDUAL INDIAN MONEY, BUREAU OF INDIAN AFFAIRS	.00	.00	.00	3,931.58	.00	3,931.58	22,458.31
014X6140 DEPOSITS OF PROCEEDS OF LANDS WITHDRAWN FOR NATIV	.00	.00	.00	122.47	.00	122.47	706.08
014X6705 DEPOSITS, OUTER CONTINENTAL SHELF LANDS ACT, BONU	.00	10,227.31	.00	.00	.00	10,227.31	11,412.58
014X6803 CUSTODIAL TRIBAL FUND, OFFICE OF THE SPECIAL TRUS	.00	.00	.00	74,742.08	-1,358.14	73,383.94	387,823.71
014X8030.002 TRIBAL TRUST FUND, OFFICE OF THE SPECIAL TRUSTEE	.00	.00	.00	1,300.77	.00	1,300.77	9,385.00
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	15,906.36	.00	15,906.36	97,612.70
015X5042.002 ASSETS FORFEITURE FUND, JUSTICE	.00	81,518.07	.00	6,282.06	.00	87,800.13	1,098,032.82
015X5073.002 UNITED STATES TRUSTEE SYSTEM FUND, JUSTICE	.00	13,287.67	.00	132,112.28	.00	145,399.95	34,629.84
015X6118 USAO/ARTEMIS SETTLEMENT ACCOUNT, U.S. ATTORNEYS,	.00	.00	.00	4,887.70	.00	4,887.70	30,998.53
015X6874 SEIZED ASSETS FUND, JUSTICE	.00	118,752.83	.00	22,030.05	.00	140,782.88	1,335,875.14
015X8408 COMMISSARY FUNDS, FEDERAL PRISONS	.00	2,640.34	.00	.00	.00	2,640.34	13,971.18
016X1523 ENERGY EMPLOYEES OCCUPATIONAL ILLNESS COMPENSATIO	.00	.00	.00	19,438.25	.00	19,438.25	74,113.73
016X4204 PENSION BENEFIT GUARANTY CORPORATION	4,329,051.83	.00	-1,325,916.26	44,150,278.77	-2,245,084.10	44,908,330.24	595,961,793.13
016X5155.002 PANAMA CANAL COMMISSION COMPENSATION FUND	.00	.00	.00	.00	.00	.00	-348,850.69
016X8042.002 UNEMPLOYMENT TRUST FUND	.00	.00	.00	13,308,131.64	.00	13,308,131.64	459,172,714.75
016X8130.002 RELIEF AND REHABILITATION, LONGSHOREMEN'S AND HAR	.00	.00	.00	1,314.06	.00	1,314.06	14,132.83
016X8134.002 RELIEF AND REHABILITATION, WORKMEN'S COMPENSATIO	.00	.00	.00	60.89	.00	60.89	855.96
017X8716.002 DEPARTMENT OF THE NAVY GENERAL GIFT FUND	.00	.00	.00	7,321.79	.00	7,321.79	45,137.63
017X8733.002 UNITED STATES NAVAL ACADEMY GENERAL GIFT FUND	.00	.00	.00	20,400.00	.00	20,400.00	18,706.55
018X4020.002 POSTAL SERVICE FUND	.00	.00	.00	.00	.00	.00	23,628.90
018X4294 POSTAL SERVICE COMPETITIVE PRODUCTS FUND	.00	.00	.00	59,889.24	.00	59,889.24	367,187.96
019X6038 RESOLUTION OF IRAQI CLAIMS FUND	.00	874.59	.00	.00	.00	874.59	16,306.04
019X6224 SETTLEMENT OF CLAIMS AGAINST LIBYA	.00	.00	.00	.00	.00	.00	468.30
019X8186.002 FOREIGN SERVICE RETIREMENT AND DISABILITY FUND	.00	.00	.00	7,865.90	.00	7,865.90	725,539,627.05
019X8271.002 ISRAELI ARAB SCHOLARSHIP PROGRAM, UNITED STATES I	-6,048.54	.00	-1,369.55	71,950.07	.00	64,531.98	92,902.33
019X8813.002 INTERNATIONAL CENTER FOR MIDDLE EASTERN-WESTERN D	.00	.00	.00	130,027.23	.00	130,027.23	248,648.65
019X8822.002 CONDITIONAL GIFT FUND, GENERAL, DEPARTMENT OF STA	.00	.00	.00	54,378.17	.00	54,378.17	229,818.76
020X5511.002 DISTRICT OF COLUMBIA FEDERAL PENSION TRUST FUND	.00	.00	.00	8,101.92	.00	8,101.92	89,392,870.31
020X5697.002 TREASURY FORFEITURE FUND	.00	145,288.61	.00	.00	.00	145,288.61	395,209.97

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036X4010 VETERANS REOPENED INSURANCE FUND	.00	.00	.00	9,069.19	.00	9,069.19	13,867,736.39
036X8132.002 NATIONAL SERVICE LIFE INSURANCE FUND, DEPARTMENT	.00	.00	.00	205,426.40	.00	205,426.40	363,960,150.28
036X8150.002 UNITED STATES GOVERNMENT LIFE INSURANCE FUND, DEP	.00	.00	.00	659.79	.00	659.79	684,822.22
036X8180.002 GENERAL POST FUND, NATIONAL HOMES, DEPARTMENT OF	.00	.00	.00	474,390.03	.00	474,390.03	1,282,843.51
036X8455 VETERANS SPECIAL LIFE INSURANCE FUND, TRUST REVOL	.00	.00	.00	26,214.69	.00	26,214.69	114,388,687.21
050X5567.002 SECURITIES AND EXCHANGE COMMISSION INVESTOR PROTE	.00	.00	.00	4,431.65	.00	4,431.65	614,424.73
050X6563 DISGORGEMENT PENALTY AMOUNTS HELD FOR INVESTMENT	.00	.00	.00	30,628.38	.00	30,628.38	354,282.89
051X4065 FSLIC RESOLUTION FUND, THE	.00	.00	.00	193,945.97	.00	193,945.97	1,228,425.64
051X4457 DEPOSIT INSURANCE FUND SENIOR UNSECURED DEBT GUAR	.00	.00	.00	4,902,157.38	.00	4,902,157.38	83,757,883.38
051X4596 DEPOSIT INSURANCE FUND	.00	.00	.00	166,001,456.41	-5,071,000.00	160,930,456.41	25,071,773.60
057X8928.002 DEPARTMENT OF THE AIR FORCE GENERAL GIFT FUND	-4,400.00	.00	.00	7,400.00	.00	3,000.00	9,535.93
060X8010.001 SOCIAL SECURITY EQUIVALENT BENEFIT ACCOUNT, RAILR	.00	.00	.00	1,860,270.83	.00	1,860,270.83	16,487,377.75
060X8011.001 RAILROAD RETIREMENT ACCOUNT	.00	.00	.00	993,862.51	.00	993,862.51	9,937,128.33
068X4310 REREGISTRATION AND EXPEDITED PROCESSING FUND, ENV	.00	.00	.00	.00	.00	.00	880.32
068X5374.002 PESTICIDE REGISTRATION FUND	.00	.00	.00	.00	.00	.00	1,048.46
068X8145.002 HAZARDOUS SUBSTANCE SUPERFUND	.00	.00	.00	37,390.42	.00	37,390.42	24,696,944.91
068X8153.002 LEAKING UNDERGROUND STORAGE TANK TRUST FUND	.00	.00	.00	19,182.49	.00	19,182.49	16,948,137.54
069X4120 AVIATION INSURANCE REVOLVING FUND	-9,478,119.38	.00	-782,347.53	3,119,417.11	.00	-7,141,049.80	1,085,480.85
069X4302 WAR-RISK INSURANCE REVOLVING FUND, MARITIME ADMIN	.00	.00	.00	93,250.91	.00	93,250.91	220,240.42
069X6040 MARITIME GUARANTEED LOAN ESCROW FUND	.00	69,529.28	.00	.00	.00	69,529.28	150,666.12
069X8102.002 HIGHWAY TRUST FUND	.00	.00	.00	726,250.11	.00	726,250.11	5,431,691.66
069X8103.002 AIRPORT AND AIRWAY TRUST FUND	.00	.00	.00	1,208,984.97	.00	1,208,984.97	216,472,313.32
070X8147.003 SPORT FISH RESTORATION AND BOATING TRUST FUND	-1,502,011.60	.00	-58,749.95	842,636.76	.00	-718,124.79	10,138,789.89
070X8185.002 OIL SPILL LIABILITY TRUST FUND	-12,512,661.20	59,260.44	-491,220.10	126,267.88	.00	-12,818,352.98	10,561,672.58
070X8244.002 BEQUESTS AND GIFTS, DISASTER RELIEF, FUNDS APPROP	.00	.00	.00	.00	.00	.00	-820.90
070X8533.002 COAST GUARD GENERAL GIFT FUND	.00	.00	.00	.00	.00	.00	671.47
071X4184 OVERSEAS PRIVATE INVESTMENT CORPORATION, INSURANC	-293,792.31	.00	-41,184.69	14,461,779.06	.00	14,126,802.06	127,764,744.17
074X8569.002 CONTRIBUTIONS, AMERICAN BATTLE MONUMENTS COMMISSI	.00	.00	.00	.00	.00	.00	92,839.80
075X5551.002 CHILD ENROLLMENT CONTINGENCY FUND	.00	3,375.17	.00	.00	.00	3,375.17	52,339.46
075X8004.002 FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUN	.00	.00	.00	5,244,568.39	.00	5,244,568.39	2,921,689,446.19
075X8004.037 FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUN	.00	.00	.00	.00	.00	.00	4,806,498.52
075X8005.002 FEDERAL HOSPITAL INSURANCE TRUST FUND	.00	.00	.00	6,840,442.63	.00	6,840,442.63	11,185,333,017.16
075X8175.002 VACCINE INJURY COMPENSATION TRUST FUND	-1,149,404.09	.00	-132,564.86	7,307,421.80	.00	6,025,452.85	39,080,773.63

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455X4110	TENNESSEE VALLEY AUTHORITY FUND	.00	583.26	.00	.00	.00	583.26	11,144.91
465X8187.002	CHRISTOPHER COLUMBUS SCHOLARSHIP FUND, CHRISTOPHE	.00	14.42	.00	.00	.00	14.42	88.35
467X6167	SPECIAL INVESTMENT ACCOUNT	-37,050.73	18,869.93	-14,531.93	1,134,965.06	.00	1,102,252.33	-3,647,451.06
485X8267.002	NATIONAL SERVICE TRUST, CORPORATION FOR NATIONAL	.00	7,362.57	.00	412,656.17	.00	420,018.74	2,927,537.16
486X4054	UNITED STATES ENRICHMENT CORPORATION FUND	.00	.00	.00	.00	.00	.00	4,947,439.69
487X5415.002	ENVIRONMENTAL DISPUTE RESOLUTION FUND, MORRIS K.	.00	96.07	.00	.00	.00	96.07	805.81
487X8615.002	MORRIS K. UDALL SCHOLARSHIP AND EXCELLENCE IN NAT	.00	291.03	.00	.00	.00	291.03	993,688.07
512X4331	EXPENSES, PRESIDIO TRUST	.00	.00	.00	3,325.23	.00	3,325.23	21,716.55
537X5532.002	FEDERAL HOUSING FINANCE BOARD WORKING CAPITAL FUN	.00	.00	.00	6,299.23	.00	6,299.23	44,234.71
570X8276.002	EISENHOWER EXCHANGE FELLOWSHIP PROGRAM TRUST FUND	.00	.00	.00	.00	.00	.00	84,886.08
57910198299.002	PATIENT-CENTERED OUTCOMES RESEARCH TRUST FUND	.00	.00	.00	.05	.00	.05	38,825.49
SubTotals		1,040,786,829.93	65,961,764.73	-5,133,049.00	591,941,224.81	-10,482,547.75	1,683,074,222.72	169,653,102,318.81
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
097X5472.002	DEPARTMENT OF DEFENSE, MEDICARE-ELIGIBLE RETIREE	.00	.00	.00	669,237,351.35	-148,810,037.95	520,427,313.40	7,951,118,346.09
097X8097.002	DEPARTMENT OF DEFENSE, MILITARY RETIREMENT FUND	.00	.00	.00	1,897,231,750.98	-310,490,403.37	1,586,741,347.61	16,051,171,387.18
097X8098.002	DEPARTMENT OF DEFENSE, EDUCATION BENEFITS FUND	.00	.00	.00	9,734,686.56	-825,589.00	8,909,097.56	76,500,727.33
089X5227.002	NUCLEAR WASTE DISPOSAL FUND, DEPARTMENT OF ENERGY	.00	.00	.00	.00	.00	.00	.00
SubTotals		.00	.00	.00	2,576,203,788.89	-460,126,030.32	2,116,077,758.57	24,078,790,460.60
Adjustment to move DOD to cash basis		-91,852,975,947.15	.00	.00	.00	.00	-91,852,975,947.15	-91,852,975,947.15
Total Cash Basis GAS Payments		-90,812,189,117.22	65,961,764.73	-5,133,049.00	3,168,145,013.70	-470,608,578.07	-88,053,823,965.86	101,878,916,832.26

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
Special Department of Defense Funds:				
097X5187.002 DEFENSE COOPERATION ACCOUNT, DEFENSE	.00	679.74	679.74	6,687.78
097X5472.002 DEPARTMENT OF DEFENSE, MEDICARE-ELIGIBLE RETIREE	-142,262,719.25	1,693,536.45	-140,569,182.80	-1,391,867,647.29
097X8097.002 DEPARTMENT OF DEFENSE, MILITARY RETIREMENT FUND	-306,435,673.98	3,833,263.88	-302,602,410.10	-2,999,000,724.96
097X8098.002 DEPARTMENT OF DEFENSE, EDUCATION BENEFITS FUND	-2,317,333.20	98,228.85	-2,219,104.35	-21,766,959.78
SubTotals	-451,015,726.43	5,625,708.92	-445,390,017.51	-4,412,628,644.25
Adjustment to move DOD to cash basis	16,996,292,956.72	-290,115,696.23	16,706,177,260.49	16,706,177,260.49
Total DOD Accrual Basis	16,545,277,230.29	-284,489,987.31	16,260,787,242.98	12,293,548,616.24
Zero Coupon Bond Accounts:				
016X4204 PENSION BENEFIT GUARANTY CORPORATION	.00	1,650,369.35	1,650,369.35	15,850,300.98
089X5227.002 NUCLEAR WASTE DISPOSAL FUND, DEPARTMENT OF ENERGY	.00	95,062,702.74	95,062,702.74	923,140,883.48
SubTotals	.00	96,713,072.09	96,713,072.09	938,991,184.46
Total Accrual Basis GAS Expense	16,545,277,230.29	-187,776,915.22	16,357,500,315.07	13,232,539,800.70