

| 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 | 39,032,548.28 | .00 | 39,032,548.28 | 482,613,425.22 |
| 000X5509.002 SENATE PRESERVATION TRUST FUND | .00 | 3,871.01 | .00 | .00 | .00 | 3,871.01 | 8,484.81 |
| 001X4296 CAPITOL VISITOR CENTER REVOLVING FUND | .00 | .00 | .00 | 26,755.26 | .00 | 26,755.26 | 483,777.28 |
| 003X5075.002 OLIVER WENDELL HOLMES DEVISE FUND, LIBRARY OF CON | .00 | 387.36 | .00 | .00 | .00 | 387.36 | 729.10 |
| 003X6175 COPYRIGHT OWNERS ROYALTY FEES, NET OF OPERATING C | .00 | 3,898,938.35 | -746,246.27 | .00 | .00 | 3,152,692.08 | 27,437,105.10 |
| 003X6206 UNEARNED COPYRIGHT FEES, LIBRARY OF CONGRESS | .00 | 16,596.10 | .00 | .00 | .00 | 16,596.10 | 163,154.20 |
| 003X8031.002 LIBRARY OF CONGRESS GIFT FUND | .00 | .00 | .00 | .00 | .00 | .00 | 158,606.76 |
| 003X8032.002 LIBRARY OF CONGRESS TRUST FUND | .00 | 34,618.14 | .00 | .00 | .00 | 34,618.14 | 258,879.84 |
| 009X8148.002 OPEN WORLD LEADERSHIP CENTER TRUST FUND | .00 | .00 | .00 | 2,319.17 | .00 | 2,319.17 | 112,009.73 |
| 009X8275.002 JOHN C. STENNIS CENTER FOR PUBLIC SERVICE TRAININ | .00 | .00 | .00 | 312.50 | .00 | 312.50 | 364,887.66 |
| 009X8300.002 CAPITOL PRESERVATION FUND, U. S. CAPITOL PRESERVA | .00 | 744.87 | .00 | .00 | .00 | 744.87 | 218,013.92 |
| 010X6047 REGISTRY FUNDS, UNITED STATES COURTS, THE JUDICIA | .00 | 2,864,239.56 | .00 | 776,192.32 | .00 | 3,640,431.88 | 43,742,332.20 |
| 010X8110.002 JUDICIAL SURVIVORS ANNUITIES FUND | -58,245.83 | 5,669.33 | -45,919.10 | 5,041,896.88 | 30,301.41 | 4,973,702.69 | 12,784,492.54 |
| 010X8122.002 JUDICIAL OFFICERS RETIREMENT FUND | -151,802.18 | 10,390.11 | -43,430.04 | 4,576,285.26 | 74,555.73 | 4,465,998.88 | 5,905,037.61 |
| 010X8124.002 CLAIMS COURT JUDGES RETIREMENT FUND | -9,135.11 | 671.81 | -2,623.07 | 271,110.11 | 3,672.55 | 263,696.29 | 1,106,984.27 |
| 012X2500 MARKETING SERVICES, AGRICULTURAL MARKETING SERVIC | .00 | .00 | .00 | 93,532.29 | .00 | 93,532.29 | 925,313.03 |
| 012X5070.002 PERISHABLE AGRICULTURAL COMMODITIES ACT, AGRICULT | .00 | .00 | .00 | 28,168.26 | .00 | 28,168.26 | 260,045.47 |
| 012X5205.002 NATIVE AMERICAN INSTITUTIONS ENDOWMENT FUND | .00 | .00 | .00 | 1,274,764.51 | .00 | 1,274,764.51 | 5,069,019.87 |
| 012X8015.002 EXPENSES AND REFUNDS, INSPECTION AND GRADING OF F | .00 | .00 | .00 | 73,807.15 | .00 | 73,807.15 | 738,295.25 |
| 012X8039.002 LAND BETWEEN THE LAKES TRUST FUND | .00 | .00 | .00 | .00 | .00 | .00 | 109,668.46 |
| 01312228233.002 PUBLIC SAFETY TRUST FUND NATIONAL TELECOMMUNICATI | .00 | 14,125,071.07 | .00 | 13,831,051.58 | .00 | 27,956,122.65 | 84,618,564.90 |
| 013X5120.002 FISHERMEN'S CONTINGENCY FUND, NATIONAL OCEANIC AN | .00 | .00 | .00 | .00 | .00 | .00 | 9,272.53 |
| 013X5122.002 FOREIGN FISHING OBSERVER FUND, NATIONAL OCEANIC A | .00 | .00 | .00 | .00 | .00 | .00 | 9,927.25 |
| 013X6541 INSPECTION AND GRADING OF FISHERY PRODUCTS, DEPAR | .00 | .00 | .00 | .00 | .00 | .00 | 12,477.82 |
| 01417285639.002 INDIAN IRRIGATION FND | .00 | 229,479.96 | .00 | .00 | .00 | 229,479.96 | 2,223,482.23 |
| 01417305637.002 HIGH-HAZARD INDIAN DAM | .00 | 161,469.01 | .00 | .00 | .00 | 161,469.01 | 1,537,556.44 |
| 01417305638.002 LOW-HAZARD INDIAN DAM | .00 | 11,262.63 | .00 | .00 | .00 | 11,262.63 | 635,491.95 |
| 014X4079 LOWER COLORADO RIVER BASIN DEVELOPMENT FUND, BURE | .00 | .00 | .00 | 44,448.05 | .00 | 44,448.05 | 7,107,686.30 |
| 014X5015.009 ABANDONED MINES RECLAMATION FUND, OFFICE OF SURFA | .00 | 2,123,952.77 | .00 | 14,856,095.44 | .00 | 16,980,048.21 | 53,147,637.06 |
| 014X5029.002 FEDERAL AID TO WILDLIFE RESTORATION, UNITED STATE | .00 | 2,304,167.00 | -70,652.17 | 2,990,625.00 | .00 | 5,224,139.83 | 46,933,415.18 |
| 014X5174.002 UTAH RECLAMATION MITIGATION AND CONSERVATION ACCO | .00 | .00 | .00 | 5,403,112.17 | .00 | 5,403,112.17 | -6,703,494.82 |
| 014X5198.002 NATURAL RESOURCE DAMAGE ASSESSMENT AND RESTORATIO | .00 | 2,604,621.69 | .00 | 1,015,252.67 | .00 | 3,619,874.36 | 29,331,472.46 |
| 014X5232.002 SOUTHERN NEVADA PUBLIC LAND MANAGEMENT ACT OF 199 | .00 | 2,170,982.16 | .00 | .00 | .00 | 2,170,982.16 | 17,463,461.68 |

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| 019X8186.002 FOREIGN SERVICE RETIREMENT AND DISABILITY FUND | .00 | .00 | .00 | 140,295.60 | .00 | 140,295.60 | 556,106,306.28 |
| 019X8271.002 ISRAELI ARAB SCHOLARSHIP PROGRAM, UNITED STATES I | .00 | .00 | .00 | .00 | .00 | .00 | 71,688.35 |
| 019X8813.002 INTERNATIONAL CENTER FOR MIDDLE EASTERN-WESTERN D | .00 | .00 | .00 | 73,545.09 | .00 | 73,545.09 | 180,639.19 |
| 019X8821.002 UNCONDITIONAL GIFT FUND, STATE | .00 | .00 | .00 | .00 | .00 | .00 | 256.47 |
| 019X8822.002 CONDITIONAL GIFT FUND, GENERAL, DEPARTMENT OF STA | .00 | .00 | .00 | .00 | .00 | .00 | 603,141.07 |
| 020X5511.002 DISTRICT OF COLUMBIA FEDERAL PENSION TRUST FUND | -3,819,746.46 | .00 | -380,510.51 | 21,777,749.10 | .00 | 17,577,492.13 | 89,814,305.28 |
| 020X5590.002 FINANCIAL RESEARCH FUND | .00 | .00 | .00 | 117,320.57 | .00 | 117,320.57 | 1,565,230.50 |
| 020X5697.002 TREASURY FORFEITURE FUND | .00 | 3,665,732.45 | .00 | .00 | .00 | 3,665,732.45 | 33,249,015.76 |
| 020X6104 ALBANIAN CLAIMS FUND, TREASURY DEPARTMENT | .00 | 1,757.46 | .00 | .00 | .00 | 1,757.46 | 19,079.77 |
| 020X6210 IRAQ CLAIMS STILMENT FUND | .00 | .00 | .00 | 18,544.93 | .00 | 18,544.93 | 228,471.38 |
| 020X6311 KENNEDY CENTER REVENUE BOND SINKING FUND | -13,041.30 | .00 | .00 | 244,244.34 | .00 | 231,203.04 | 469,417.57 |
| 020X6312 IRANIAN CLAIMS SETTLEMENT FUND, TREASURY DEPARTME | .00 | 312.42 | .00 | .00 | .00 | 312.42 | 3,391.81 |
| 020X6314 GERMAN DEMOCRATIC REPUBLIC SETTLEMENT FUND | .00 | 2,886.39 | .00 | .00 | .00 | 2,886.39 | 31,336.01 |
| 020X6315 VIETNAM CLAIMS FUND, FINANCIAL MANAGEMENT SERVICE | .00 | 136.05 | .00 | .00 | .00 | 136.05 | 1,476.97 |
| 020X6317.001 BELIZE ESCROW, DEBT REDUCTION, TREASURY | .00 | .00 | .00 | .00 | .00 | .00 | 20,335.13 |
| 020X6511.006 SEIZED CURRENCY, UNITED STATES CUSTOMS SERVICE | .00 | 1,881,832.65 | .00 | .00 | .00 | 1,881,832.65 | 32,680,419.98 |
| 020X8207.002 LOWER BRULE SIOUX TRIBE TERRESTRIAL WILDLIFE HABI | .00 | 1.27 | .00 | 62,926.35 | .00 | 62,927.62 | 330,223.76 |
| 020X8209.002 CHEYENNE RIVER SIOUX TRIBE TERRESTRIAL WILDLIFE H | .00 | 1.95 | .00 | 176,365.62 | .00 | 176,367.57 | 949,143.81 |
| 020X8212.002 DISTRICT OF COLUMBIA JUDGES RETIREMENT FUND | -650,863.16 | .00 | .00 | 1,889,721.33 | .00 | 1,238,858.17 | 3,564,089.91 |
| 020X8413 ASSESSMENT FUNDS, OFFICE OF THE COMPTROLLER OF TH | -227,500.00 | 738,906.25 | -401,689.25 | 2,481,993.22 | .00 | 2,591,710.22 | 26,646,123.71 |
| 020X8625.002 GULF COAST RESTORATION TRUST FUND | .00 | 305,980.31 | .00 | 496,064.61 | .00 | 802,044.92 | 19,603,889.89 |
| 020X8790.002 GIFTS AND BEQUESTS, TREASURY | .00 | .00 | .00 | 1,793.37 | .00 | 1,793.37 | 22,079.70 |
| 020X8902.002 ESTHER CATTELL SCHMITT GIFT FUND, TREASURY | .00 | 884.68 | .00 | .00 | .00 | 884.68 | 9,703.47 |
| 021X8927.002 DEPARTMENT OF THE ARMY GENERAL GIFT FUND | .00 | 8,926.79 | .00 | 1,727.77 | .00 | 10,654.56 | 34,999.42 |
| 023X8115.002 TAX COURT JUDGES SURVIVORS ANNUITY FUND | -968.89 | 171.87 | -35.10 | 108,213.71 | .00 | 107,381.59 | 336,791.44 |
| 024X5391.002 POSTAL SERVICE RETIREE HEALTH BENEFITS FUND | .00 | .00 | .00 | 5,051,233.79 | .00 | 5,051,233.79 | 1,226,748,380.36 |
| 024X8135.004 CIVIL SERVICE RETIREMENT AND DISABILITY FUND, OFF | .00 | .00 | .00 | 104,919,896.58 | .00 | 104,919,896.58 | 25,225,361,819.73 |
| 024X8424 EMPLOYEES' LIFE INSURANCE FUND, OFFICE OF PERSONN | .00 | 1,028,102.99 | .00 | 502,513,100.14 | .00 | 503,541,203.13 | 928,758,244.15 |
| 024X8440 EMPLOYEES' HEALTH BENEFITS FUND, OFFICE OF PERSON | .00 | 5,185,025.51 | .00 | 193,135,356.12 | .00 | 198,320,381.63 | 548,328,797.48 |
| 024X8445 RETIRED EMPLOYEES' HEALTH BENEFITS FUND, OFFICE O | .00 | .00 | .00 | .00 | .00 | .00 | 52,957.42 |
| 025X4056 OPERATING FUND, NATIONAL CREDIT UNION ADMINISTRAT | .00 | .00 | .00 | 242,200.93 | .00 | 242,200.93 | 2,450,648.80 |
| 025X4468 NATIONAL CREDIT UNION SHARE INSURANCE FUND | -6,078,125.00 | 11,445,312.50 | -845,618.21 | 51,913,463.28 | .00 | 56,435,032.57 | 307,924,671.69 |
| 025X4470 CENTRAL LIQUIDITY FACILITY, NATIONAL CREDIT UNION | -16,991.96 | .00 | -756.86 | 591,788.80 | .00 | 574,039.98 | 6,034,259.23 |

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| 025X4472 | COMMUNITY DEVELOPMENT CREDIT UNION REVOLVING FUND | .00 | .00 | .00 | 14,724.36 | .00 | 14,724.36 | 148,843.33 |
| 026X6153 | THRIFT SAVINGS FUND, FEDERAL RETIREMENT THRIFT IN | .00 | .00 | .00 | 400,087,662.02 | .00 | 400,087,662.02 | 4,368,669,271.45 |
| 028X8006.002 | FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUN | .00 | .00 | .00 | 45,475,281.84 | .00 | 45,475,281.84 | 79,496,696,285.19 |
| 028X8007.002 | FEDERAL DISABILITY INSURANCE TRUST FUND | .00 | .00 | .00 | 10,975,311.23 | .00 | 10,975,311.23 | 2,902,140,924.24 |
| 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 | 19,541.26 |
| 036X4010 | VETERANS REOPENED INSURANCE FUND | .00 | .00 | .00 | 9,153.36 | .00 | 9,153.36 | 3,822,600.46 |
| 036X8132.002 | NATIONAL SERVICE LIFE INSURANCE FUND, DEPARTMENT | .00 | .00 | .00 | 202,089.23 | .00 | 202,089.23 | 105,945,728.97 |
| 036X8150.002 | UNITED STATES GOVERNMENT LIFE INSURANCE FUND, DEP | .00 | .00 | .00 | 88.94 | .00 | 88.94 | 47,424.72 |
| 036X8180.002 | GENERAL POST FUND, NATIONAL HOMES, DEPARTMENT OF | .00 | .00 | .00 | 547,385.77 | .00 | 547,385.77 | 1,602,508.01 |
| 036X8455 | VETERANS SPECIAL LIFE INSURANCE FUND, TRUST REVOL | .00 | .00 | .00 | 101,950.87 | .00 | 101,950.87 | 61,207,434.93 |
| 050X5567.002 | SECURITIES AND EXCHANGE COMMISSION INVESTOR PROTE | .00 | .00 | .00 | 225,864.17 | .00 | 225,864.17 | 6,356,483.93 |
| 050X6563 | DISGORGEMENT PENALTY AMOUNTS HELD FOR INVESTMENT | .00 | 6,313,145.67 | .00 | 1,128,767.55 | .00 | 7,441,913.22 | 39,526,208.29 |
| 051X4065 | FSLIC RESOLUTION FUND, THE | .00 | .00 | .00 | 1,502,259.83 | .00 | 1,502,259.83 | 18,506,663.38 |
| 051X4596 | DEPOSIT INSURANCE FUND | -252,656,250.00 | .00 | -51,015,489.31 | 485,717,685.33 | .00 | 182,045,946.02 | 1,233,648,731.39 |
| 057X8928.002 | DEPARTMENT OF THE AIR FORCE GENERAL GIFT FUND | .00 | .00 | .00 | .00 | .00 | .00 | 87.71 |
| 060X8010.001 | SOCIAL SECURITY EQUIVALENT BENEFIT ACCOUNT, RAILR | .00 | .00 | .00 | 2,590,463.50 | .00 | 2,590,463.50 | 23,887,863.78 |
| 060X8011.001 | RAILROAD RETIREMENT ACCOUNT | .00 | .00 | .00 | 1,369,334.36 | .00 | 1,369,334.36 | 13,711,274.56 |
| 068X4310 | REREGISTRATION AND EXPEDITED PROCESSING FUND, ENV | .00 | .00 | .00 | .00 | .00 | .00 | 664,106.09 |
| 068X5374.002 | PESTICIDE REGISTRATION FUND | .00 | .00 | .00 | .00 | .00 | .00 | 225,467.29 |
| 068X8145.002 | HAZARDOUS SUBSTANCE SUPERFUND | .00 | .00 | .00 | 1,454,510.89 | .00 | 1,454,510.89 | 60,223,973.82 |
| 068X8153.002 | LEAKING UNDERGROUND STORAGE TANK TRUST FUND | .00 | .00 | .00 | 1,310,299.49 | .00 | 1,310,299.49 | 14,925,573.09 |
| 069X4120 | AVIATION INSURANCE REVOLVING FUND | .00 | 2,239,050.35 | -1,206,187.38 | 1,005,867.03 | .00 | 2,038,730.00 | 35,535,324.55 |
| 069X4302 | WAR-RISK INSURANCE REVOLVING FUND, MARITIME ADMIN | .00 | .00 | .00 | .00 | .00 | .00 | 567,724.65 |
| 069X6040 | MARITIME GUARANTEED LOAN ESCROW FUND | .00 | .00 | .00 | .00 | .00 | .00 | 112,317.65 |
| 069X8102.002 | HIGHWAY TRUST FUND | .00 | .00 | .00 | 56,066,693.62 | .00 | 56,066,693.62 | 797,397,837.09 |
| 069X8103.002 | AIRPORT AND AIRWAY TRUST FUND | .00 | .00 | .00 | 2,644,126.37 | .00 | 2,644,126.37 | 339,805,604.79 |
| 070X5701.002 | NATIONAL FLOOD INSURANCE RESERVE FUND, HOMELAND S | .00 | .00 | .00 | .00 | .00 | .00 | 14,181,570.67 |
| 070X8147.003 | SPORT FISH RESTORATION AND BOATING TRUST FUND | .00 | .00 | .00 | 1,771,476.80 | .00 | 1,771,476.80 | 27,315,798.09 |
| 070X8185.002 | OIL SPILL LIABILITY TRUST FUND | .00 | .00 | .00 | 3,359,883.15 | .00 | 3,359,883.15 | 127,818,131.57 |
| 070X8244.002 | BEQUESTS AND GIFTS, DISASTER RELIEF, FUNDS APPROP | .00 | .00 | .00 | .00 | .00 | .00 | 29,592.48 |
| 070X8533.002 | COAST GUARD GENERAL GIFT FUND | .00 | .00 | .00 | .00 | .00 | .00 | 24,605.61 |
| 071X4184 | OVERSEAS PRIVATE INVESTMENT CORPORATION, INSURANC | -1,446,294.74 | .00 | -75,669.65 | 27,276,466.69 | .00 | 25,754,502.30 | 126,071,598.57 |

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|--|---------------------|----------------------|--------------------|-------------------|-----------------|------------------|--------------------|
| 075X5551.002 CHILD ENROLLMENT CONTINGENCY FUND | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 075X8004.002 FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUN | .00 | .00 | .00 | 25,206,745.88 | .00 | 25,206,745.88 | 2,648,899,336.38 |
| 075X8004.037 FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUN | .00 | .00 | .00 | 6,291,435.51 | .00 | 6,291,435.51 | 64,522,384.95 |
| 075X8005.002 FEDERAL HOSPITAL INSURANCE TRUST FUND | .00 | .00 | .00 | 65,756,609.54 | .00 | 65,756,609.54 | 6,917,807,320.51 |
| 075X8175.002 VACCINE INJURY COMPENSATION TRUST FUND | .00 | .00 | .00 | 14,129,214.88 | .00 | 14,129,214.88 | 77,239,001.03 |
| 075X8248.002 NATIONAL INSTITUTES OF HEALTH UNCONDITIONAL GIFT | .00 | 13,698.20 | .00 | .00 | .00 | 13,698.20 | 809,339.92 |
| 075X8253.002 NATIONAL INSTITUTES OF HEALTH CONDITIONAL GIFT FU | .00 | .00 | .00 | .00 | .00 | .00 | 27,867.85 |
| 075X8888.002 PATIENTS BENEFIT FUND, NATIONAL INSTITUTES OF HEA | .00 | .00 | .00 | .00 | .00 | .00 | 6,229.10 |
| 080X8550.002 ENDEAVOR TEACHER FELLOWSHIP TRUST FUND | .00 | .00 | .00 | .00 | .00 | .00 | 3,893.28 |
| 080X8978.002 SCIENCE, SPACE AND TECHNOLOGY EDUCATION TRUST FUN | .00 | .00 | .00 | 647,597.48 | .00 | 647,597.48 | 460,099.95 |
| 084X8522.002 ARMED FORCES RETIREMENT HOME TRUST FUND | .00 | .00 | .00 | 125,123.22 | .00 | 125,123.22 | 1,627,527.86 |
| 086X0236 FHA, MUTUAL MORTGAGE INSURANCE CAPITAL RESERVE | -4,287,357.43 | .00 | -1,439,832.18 | .00 | .00 | -5,727,189.61 | 691,836,220.50 |
| 086X0238 GUARANTEES OF MORTGAGE-BACKED SECURITIES CAPITAL | .00 | .00 | .00 | 27,708,253.53 | .00 | 27,708,253.53 | 343,034,670.21 |
| 086X4238 GUARANTEES OF MORTGAGE-BACKED SECURITIES FUND, GO | .00 | .00 | .00 | 219,176.67 | .00 | 219,176.67 | 2,699,117.04 |
| 088X8127.002 NATIONAL GIFT FUND, NATIONAL ARCHIVES AND RECORDS | .00 | .00 | .00 | 10,179.32 | .00 | 10,179.32 | 108,576.21 |
| 088X8436 NATIONAL ARCHIVES TRUST FUND, NATIONAL ARCHIVES A | .00 | .00 | .00 | 12,468.84 | .00 | 12,468.84 | 169,157.96 |
| 089X4045 BONNEVILLE POWER ADMINISTRATION FUND, POWER MARKE | .00 | .00 | .00 | 702,180.26 | .00 | 702,180.26 | 8,165,237.72 |
| 089X5227.002 NUCLEAR WASTE DISPOSAL FUND, DEPARTMENT OF ENERGY | -41,453,620.32 | .00 | -3,828,026.56 | 58,756,709.06 | 624,466.27 | 14,099,528.45 | 381,742,800.12 |
| 089X5231.002 URANIUM ENRICHMENT AND DECOMMISSIONING FUND, DEPA | .00 | .00 | -743,172.55 | 6,935,176.04 | .00 | 6,192,003.49 | 56,148,247.23 |
| 089X6425 PAYMENTS OF ALLEGED VIOLATORS OF DEPARTMENT OF EN | .00 | .00 | .00 | .00 | .00 | .00 | 247.21 |
| 096X8217.002 SOUTH DAKOTA TERRESTRIAL WILDLIFE HABITAT RESTORA | .00 | 5.29 | .00 | 478,313.69 | .00 | 478,318.98 | 2,353,556.38 |
| 096X8861.002 INLAND WATERWAYS TRUST FUND | .00 | .00 | .00 | 398,364.67 | .00 | 398,364.67 | 3,865,285.37 |
| 096X8863.002 HARBOR MAINTENANCE TRUST FUND | .00 | 10,664,148.84 | .00 | 11,676,848.22 | .00 | 22,340,997.06 | 198,641,880.90 |
| 097X5187.002 DEFENSE COOPERATION ACCOUNT, DEFENSE | .00 | .00 | .00 | .00 | .00 | .00 | 107,814.31 |
| 097X5472.002 DEPARTMENT OF DEFENSE, MEDICARE-ELIGIBLE RETIREE | .00 | .00 | .00 | 1,024,328,880.61 | 50,573,434.94 | 1,074,902,315.55 | 10,168,823,953.67 |
| 097X8097.002 DEPARTMENT OF DEFENSE, MILITARY RETIREMENT FUND | .00 | .00 | .00 | 3,706,027,364.69 | 160,080,266.08 | 3,866,107,630.77 | 26,357,687,714.43 |
| 097X8098.002 DEPARTMENT OF DEFENSE, EDUCATION BENEFITS FUND | .00 | .00 | .00 | 14,487,904.48 | 122,934.56 | 14,610,839.04 | 28,462,784.93 |
| 097X8163.002 DEPARTMENT OF DEFENSE GENERAL GIFT FUND, DEFENSE | .00 | .00 | .00 | .00 | .00 | .00 | 45,726.54 |
| 097X8168.002 NATIONAL SECURITY EDUCATION TRUST FUND | .00 | .00 | .00 | 3,270.52 | .00 | 3,270.52 | 48,072.96 |
| 097X8335.002 VOLUNTARY SEPARATION INCENTIVE FUND, DEFENSE | .00 | .00 | .00 | 483,268.61 | .00 | 483,268.61 | 3,376,904.32 |
| 097X8337.002 HOST NATION SUPPORT FOR U. S. RELOCATION ACTIVITI | .00 | .00 | .00 | 254,219.34 | .00 | 254,219.34 | 2,840,736.40 |
| 097X8358.002 SUPPORT FOR U.S. RELOCATION TO GUAM ACTIVITIES | .00 | 1,811,084.67 | .00 | 1,490,525.49 | .00 | 3,301,610.16 | 12,226,256.19 |
| 313X8281.002 TRUST FUND, THE BARRY GOLDWATER SCHOLARSHIP AND E | -4,062.50 | 8,765.63 | -20,665.76 | 765,982.60 | .00 | 750,019.97 | 2,256,722.49 |

| Cash Basis GAS Payments: | Premium Paid (Coll) | Disc Deferred (Coll) | (Accrued Int Coll) | Interest Payments | Inflation Comp. | Monthly Total | Fiscal Y-T-D Total | |
|---|---|----------------------------|----------------------------|-----------------------------|----------------------------|------------------------|-------------------------|---------------------------|
| 339X4334 | COMMODITY FUTURES TRADING COMMISSION CUSTOMER PRO | .00 | .00 | .00 | 256,064.65 | .00 | 256,064.65 | 2,967,902.42 |
| 345X8290.002 | COURT OF VETERANS APPEALS RETIREMENT FUND | .00 | .00 | .00 | 40,966.72 | .00 | 40,966.72 | 719,327.39 |
| 352X4131 | REVOLVING FUND FOR ADMINISTRATIVE EXPENSE, FARM C | .00 | .00 | .00 | 14,208.08 | .00 | 14,208.08 | 567,358.87 |
| 352X4136 | FARM CREDIT INSURANCE FUND, CAPITAL CORPORATION I | .00 | .00 | .00 | 3,690,505.74 | 21,750.00 | 3,712,255.74 | 74,536,207.90 |
| 372X8296.002 | HARRY S. TRUMAN MEMORIAL SCHOLARSHIP TRUST FUND, | .00 | .00 | .00 | 179,147.25 | .00 | 179,147.25 | 948,490.30 |
| 381X8282.002 | JAMES MADISON MEMORIAL FELLOWSHIP FOUNDATION FUND | .00 | .00 | .00 | 1,064,650.57 | .00 | 1,064,650.57 | 2,154,465.88 |
| 382X8025.002 | JAPAN-UNITED STATES FRIENDSHIP TRUST FUND, JAPAN- | .00 | .00 | .00 | 371,739.00 | .00 | 371,739.00 | 1,963,873.89 |
| 455X4110 | TENNESSEE VALLEY AUTHORITY FUND | .00 | 46,754.02 | .00 | .00 | .00 | 46,754.02 | 514,162.99 |
| 467X6167 | SPECIAL INVESTMENT ACCOUNT | .00 | .00 | .00 | .00 | .00 | .00 | 17,079,051.88 |
| 485X8267.002 | NATIONAL SERVICE TRUST, CORPORATION FOR NATIONAL | .00 | 1,792,963.47 | -321,290.39 | .00 | .00 | 1,471,673.08 | 14,528,651.23 |
| 486X4054 | UNITED STATES ENRICHMENT CORPORATION FUND | .00 | .00 | .00 | .00 | .00 | .00 | 24,516,590.62 |
| 487X0925 | ENVIRONMENTAL DISPUTE RESOLUTION FUND, MORRIS K. | .00 | 3,338.97 | .00 | .00 | .00 | 3,338.97 | 98,728.33 |
| 487X8615.002 | MORRIS K. UDALL SCHOLARSHIP AND EXCELLENCE IN NAT | .00 | 711.43 | .00 | 584,543.70 | .00 | 585,255.13 | 1,694,672.90 |
| 512X4331 | EXPENSES, PRESIDIO TRUST | .00 | .00 | .00 | 235,649.49 | .00 | 235,649.49 | 4,391,414.48 |
| 537X5532.002 | FEDERAL HOUSING FINANCE BOARD WORKING CAPITAL FUN | .00 | .00 | .00 | 167,355.43 | .00 | 167,355.43 | 2,644,987.82 |
| 570X8276.002 | EISENHOWER EXCHANGE FELLOWSHIP PROGRAM TRUST FUND | .00 | .00 | .00 | 19,470.36 | 1,120.00 | 20,590.36 | 149,113.65 |
| 57910198299.002 | PATIENT-CENTERED OUTCOMES RESEARCH TRUST FUND | .00 | .00 | .00 | 80,688.91 | .00 | 80,688.91 | 1,180,877.47 |
| SubTotals | | -194,796,413.60 | 125,267,787.37 | -92,625,757.40 | 7,279,169,606.53 | 211,581,193.38 | 7,328,596,416.28 | 171,856,926,755.36 |
| 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 | | -194,796,413.60 | 125,267,787.37 | -92,625,757.40 | 7,279,169,606.53 | 211,581,193.38 | 7,328,596,416.28 | 171,856,926,755.36 |

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 | 93,167,425.96 | 93,167,425.96 | 1,019,964,221.40 |
| SubTotals | .00 | 93,167,425.96 | 93,167,425.96 | 1,019,964,221.40 |
| Total Accrual Basis GAS Expense | .00 | 93,167,425.96 | 93,167,425.96 | 1,019,964,221.40 |