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			Disc Deferred (Coll)		nterest Payments	Inflation Comp.	Monthly Total	Fiscal Y-T-D Total
(08)020X4444	EXCHANGE STABILIZATION FUND, OFFICE OF THE SECRET	.00	.00	.00	252,459.09	.00	252,459.09	252,459.09
001X4296	CAPITOL VISITOR CENTER REVOLVING FUND	.00	.00	.00	34.18	.00	34.18	34.18
003X6175	COPYRIGHT OWNERS ROYALTY FEES, NET OF OPERATING C	.00	.00	.00	.00	.00	.00	.00
003X8032.002	LIBRARY OF CONGRESS TRUST FUND	.00	795.64	.00	.00	.00	795.64	795.64
009X8148.002	OPEN WORLD LEADERSHIP CENTER TRUST FUND	.00	.00	.00	667.67	.00	667.67	667.67
009X8275.002	JOHN C. STENNIS CENTER FOR PUBLIC SERVICE TRAININ	.00	.00	.00	153.60	.00	153.60	153.60
010X6047	REGISTRY FUNDS, UNITED STATES COURTS, THE JUDICIA	.00	9,944.25	.00	.00	.00	9,944.25	9,944.25
010X8110.002	JUDICIAL SURVIVORS ANNUITIES FUND	-256,725.80	.00	-44,604.24	1,166,656.46	.00	865,326.42	865,326.42
010X8122.002	JUDICIAL OFFICERS RETIREMENT FUND	-324,222.59	.00	-20,456.58	930,550.91	.00	585,871.74	585,871.74
010X8124.002	CLAIMS COURT JUDGES RETIREMENT FUND	-18,475.94	.00	-2,903.07	57,791.30	.00	36,412.29	36,412.29
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
013X5283.002	MARINE MAMMAL UNUSUAL MORTALITY EVENT FUND	.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	6,130.18	.00	6,130.18	6,130.18
014X5015.009	ABANDONED MINES RECLAMATION FUND, OFFICE OF SURFA	.00	.00	.00	9,031.72	.00	9,031.72	9,031.72
014X5029.002	FEDERAL AID TO WILDLIFE RESTORATION, UNITED STATE	.00	12,550.00	.00	940,625.00	.00	953,175.00	953,175.00
014X5174.002	UTAH RECLAMATION MITIGATION AND CONSERVATION ACCO	-15,150.08	.00	.00	424,266.23	.00	409,116.15	409,116.15
014X5198.002	NATURAL RESOURCE DAMAGE ASSESSMENT AND RESTORATIO	-132,980.57	2,241.76	-25,027.36	136,384.71	.00	-19,381.46	-19,381.46
014X5232.002	SOUTHERN NEVADA PUBLIC LAND MANAGEMENT ACT OF 199	.00	103,226.20	.00	.00	.00	103,226.20	103,226.20
014X5240.002	OPERATION AND MAINTENANCE, INDIAN IRRIGATION SYST	.00	.00	.00	351.20	.00	351.20	351.20
014X5265.002	TRIBAL SPECIAL FUND, OFFICE OF THE SPECIAL TRUSTE	.00	.00	.00	570.61	.00	570.61	570.61
014X5469.002	LINCOLN COUNTY LAND ACT	.00	23,396.57	.00	.00	.00	23,396.57	23,396.57
014X5648.002	POWER SYSTEMS, INDIAN IRRIGATION PROJECTS, BUREAU	.00	.00	.00	239.97	.00	239.97	239.97
014X6039	INDIVIDUAL INDIAN MONEY, BUREAU OF INDIAN AFFAIRS	.00	.00	.00	694.97	.00	694.97	694.97
014X6140	DEPOSITS OF PROCEEDS OF LANDS WITHDRAWN FOR NATIV	.00	.00	.00	23.40	.00	23.40	23.40
014X6803	CUSTODIAL TRIBAL FUND, OFFICE OF THE SPECIAL TRUS	.00	.00	.00	12,399.56	4,893.21	17,292.77	17,292.77
014X8030.002	TRIBAL TRUST FUND, OFFICE OF THE SPECIAL TRUSTEE	.00	.00	.00	320.41	.00	320.41	320.41
015X4500	PRISON INDUSTRIES FUND, DEPARTMENT OF JUSTICE	.00	.00	.00	3,150.89	.00	3,150.89	3,150.89
015X5042.002	ASSETS FORFEITURE FUND, JUSTICE	.00	62,205.86	.00	1,463.26	.00	63,669.12	63,669.12
015X5073.002	UNITED STATES TRUSTEE SYSTEM FUND, JUSTICE	-578,419.24	54,658.51	.00	44.29	.00	-523,716.44	-523,716.44
015X6118	USAO/ARTEMIS SETTLEMENT ACCOUNT, U.S. ATTORNEYS,	.00	.00	.00	910.14	.00	910.14	910.14
015X6874	SEIZED ASSETS FUND, JUSTICE	.00	62,688.71	.00	739.71	.00	63,428.42	63,428.42

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016X1523 ENERGY 016X4204 PENSIC 016X8042.002 UNEMPI 016X8130.002 RELIEF 016X8134.002 POSTAI 018X4020.002 POSTAI 019X6038 RESOLU 019X6224 SETTLE 019X8186.002 FOREIC 020X5511.002 DISTRI			remium Paid (Coll) Disc Deferred (Coll) (Accrued Int Coll) Interest Payments				Fiscal Y-T-D Total	
016X4204 PENSIC 016X8042.002 UNEMPI 016X8130.002 RELIEF 016X8134.002 POSTAI 018X4020.002 POSTAI 019X6038 RESOLU 019X6224 SETTLE 019X8186.002 FOREIC 020X5511.002 DISTRI 020X5697.002 TREASU	ISSARY FUNDS, FEDERAL PRISONS	.00	177.00	.00	.00	.00	177.00	177.00
016X8042.002 UNEMPI 016X8130.002 RELIEF 016X8134.002 RELIEF 018X4020.002 POSTAI 018X4294 POSTAI 019X6038 RESOLU 019X6224 SETTLE 019X8186.002 FOREIC 020X5511.002 DISTRI	SY EMPLOYEES OCCUPATIONAL ILLNESS COMPENSATIO	.00	.00	.00	2,754.13	.00	2,754.13	2,754.13
016X8130.002 RELIEF 016X8134.002 RELIEF 018X4020.002 POSTAI 018X4294 POSTAI 019X6038 RESOLU 019X6224 SETTLE 019X8186.002 FOREIG 020X5511.002 DISTRI 020X5697.002 TREASU	ON BENEFIT GUARANTY CORPORATION	71,826,742.97	.00	-3,089,467.82	53,731,345.21	6,095,405.00	128,564,025.36	128,564,025.36
016X8134.002 RELIEF 018X4020.002 POSTAI 018X4294 POSTAI 019X6038 RESOLU 019X6224 SETTLE 019X8186.002 FOREIG 020X5511.002 DISTRI 020X5697.002 TREASU	PLOYMENT TRUST FUND	.00	.00	.00	28,279,183.96	.00	28,279,183.96	28,279,183.96
018X4020.002 POSTAI 018X4294 POSTAI 019X6038 RESOLU 019X6224 SETTLE 019X8186.002 FOREIC 020X5511.002 DISTRI 020X5697.002 TREASU	F AND REHABILITATION, LONGSHOREMEN'S AND HAR	.00	.00	.00	590.19	.00	590.19	590.19
018X4294 POSTAI 019X6038 RESOLU 019X6224 SETTLE 019X8186.002 FOREIC 020X5511.002 DISTRI 020X5697.002 TREASU	EF AND REHABILITIATION, WORKMEN'S COMPENSATIO	.00	.00	.00	41.52	.00	41.52	41.52
019X6038 RESOLU 019X6224 SETTLE 019X8186.002 FOREIC 020X5511.002 DISTRI 020X5697.002 TREASU	AL SERVICE FUND	.00	.00	.00	12,404.79	.00	12,404.79	12,404.79
019X6224 SETTLE 019X8186.002 FOREIG 020X5511.002 DISTRI 020X5697.002 TREASU	AL SERVICE COMPETITIVE PRODUCTS FUND	.00	.00	.00	6,747.80	.00	6,747.80	6,747.80
019X8186.002 FOREIG 020X5511.002 DISTRI 020X5697.002 TREASU	LUTION OF IRAQI CLAIMS FUND	.00	494.33	.00	.00	.00	494.33	494.33
020X5511.002 DISTRI 020X5697.002 TREASU	LEMENT OF CLAIMS AGAINST LIBYA	.00	.00	.00	.00	.00	.00	.00
020X5697.002 TREASU	IGN SERVICE RETIREMENT AND DISABILITY FUND	.00	.00	.00	135,906.12	.00	135,906.12	135,906.12
	RICT OF COLUMBIA FEDERAL PENSION TRUST FUND	.00	.00	.00	2,801.43	.00	2,801.43	2,801.43
020X6309 LIBYAN	SURY FORFEITURE FUND	.00	.00	.00	.00	.00	.00	.00
	AN CLAIMS SETLLEMENT FUND	.00	.00	.00	.00	.00	.00	.00
020X6314 GERMAN	AN DEMOCRATIC REPUBLIC SETTLEMENT FUND	.00	.00	.00	.00	.00	.00	.00
020X6511.006 SEIZEI	ED CURRENCY, UNITED STATES CUSTOMS SERVICE	.00	.00	.00	.00	.00	.00	.00
020X8207.002 LOWER	R BRULE SIOUX TRIBE TERRESTRIAL WILDLIFE HABI	.00	189.84	.00	19,284.88	.00	19,474.72	19,474.72
020X8209.002 CHEYEN	ENNE RIVER SIOUX TRIBE TERRESTRIAL WILDLIFE H	.00	540.32	.00	54,935.30	.00	55,475.62	55,475.62
020X8212.002 DISTRI	RICT OF COLUMBIA JUDGES RETIREMENT FUND	.00	.00	.00	55.69	.00	55.69	55.69
020X8413 ASSESS	SSMENT FUNDS, OFFICE OF THE COMPTROLLER OF TH	.00	.00	.00	4,988.88	.00	4,988.88	4,988.88
020X8790.002 GIFTS	S AND BEQUESTS, TREASURY	.00	.00	.00	11.88	.00	11.88	11.88
024X8135.004 CIVIL	SERVICE RETIREMENT AND DISABILITY FUND, OFF	.00	.00	.00	2,632,653.58	.00	2,632,653.58	2,632,653.58
024X8424 EMPLOY	DYEES' LIFE INSURANCE FUND, OFFICE OF PERSONN	.00	620.11	.00	7,140.57	.00	7,760.68	7,760.68
024X8440 EMPLOY	DYEES' HEALTH BENEFITS FUND, OFFICE OF PERSON	.00	10,237.91	.00	84,338.43	.00	94,576.34	94,576.34
024X8445 RETIRE	RED EMPLOYEES' HEALTH BENEFITS FUND, OFFICE O	.00	1,558.07	.00	.00	.00	1,558.07	1,558.07
025X4056 OPERAT	ATING FUND, NATIONAL CREDIT UNION ADMINISTRAT	.00	.00	.00	654.51	.00	654.51	654.51
025X4468 NATION	ONAL CREDIT UNION SHARE INSURANCE FUND	-17,593,750.00	.00	-2,664,073.64	29,193,947.88	.00	8,936,124.24	8,936,124.24
025X4470 CENTRA	RAL LIQUIDITY FACILITY, NATIONAL CREDIT UNION	.00	.00	.00	33,895.24	.00	33,895.24	33,895.24
025X4472 COMMUN	UNITY DEVELOPMENT CREDIT UNION REVOLVING FUND	.00	.00	.00	111.16	.00	111.16	111.16
025X4477 TEMPOR	DRARY CORPORATE CREDIT UNION STABILIZATION FU	.00	.00	.00	13,789.86	.00	13,789.86	13,789.86
026X6153 THRIFT	TT SAVINGS FUND, FEDERAL RETIREMENT THRIFT IN	.00	.00	.00	200,220,418.24	.00	200,220,418.24	200,220,418.24
028X8006.002 FEDER	RAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUN	.00	.00	.00	38,535,918.13	.00	38,535,918.13	38,535,918.13
028X8007.002 FEDER								

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DOD & ZCB (Cash Basis Payments):	Premium Pd (Coll)/1 I	Disc Defer (Coll)/2	(Accrued Int Coll)/3	Interest Payments/3	Inflation Comp.	Monthly Total	Fiscal Y-T-D Total
097X8098.002 DEPARTMENT OF DEFENSE, EDUCATION BENEFITS FUND	.00	.00	.00	1,346.37	2,469,515.50	2,470,861.87	2,470,861.87
SubTotals	.00	.00	.00	4,612,075,522.27	1,315,739,351.98		5,927,814,874.25
Total Cash Basis GAS Payments	50,347,706.07	725,700.32	-6,392,164.62	5,119,215,996.85	1,338,552,107.66	.,,,	6,502,449,346.28

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

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Accrual Basis GAS Expense:		(Premium Amortized)	Discount Amortized	Monthly Total	
				Fi	scal Y-T-D Total
Special Depart	ment of Defense Funds:				
097X5187.002	DEFENSE COOPERATION ACCOUNT, DEFENSE	.00	679.74	679.74	679.74
097X5472.002	DEPARTMENT OF DEFENSE, MEDICARE-ELIGIBLE RETIREE	-139,824,796.70	1,650,501.46	-138,174,295.24	-138,174,295.24
097X8097.002	DEPARTMENT OF DEFENSE, MILITARY RETIREMENT FUND	-299,551,810.96	3,723,882.60	-295,827,928.36	-295,827,928.36
097X8098.002	DEPARTMENT OF DEFENSE, EDUCATION BENEFITS FUND	-2,255,606.85	100,641.44	-2,154,965.41	-2,154,965.41
SubTotals		-441,632,214.51	5,475,705.24	-436,156,509.27	-436,156,509.27
Zero Coupon Bo	nd Accounts:				
016X4204	PENSION BENEFIT GUARANTY CORPORATION	.00	1,570,527.86	1,570,527.86	1,570,527.86
089X5227.002	NUCLEAR WASTE DISPOSAL FUND, DEPARTMENT OF ENERGY	.00	92,231,124.69	92,231,124.69	92,231,124.69
SubTotals		.00	93,801,652.55	93,801,652.55	93,801,652.55
Total Accrual	Basis GAS Expense	-441,632,214.51	99,277,357.79	-342,354,856.72	-342,354,856.72