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	503,213.88	.00	503,213.88	4,063,868.59
000X5509.002	SENATE PRESERVATION TRUST FUND	.00	.00	.00	.00	.00	.00	85.30
001X4296	CAPITOL VISITOR CENTER REVOLVING FUND	.00	.00	.00	44.62	.00	44.62	9,560.84
003X5075.002	OLIVER WENDELL HOMES DEVISE FUND, LIBRARY OF CONG	.00	.00	.00	.00	.00	.00	8.35
003X6175	COPYRIGHT OWNERS ROYALTY FEES, NET OF OPERATING C	-55,406.86	.00	-35,099.83	103,963.90	.00	13,457.21	175,761.80
003X6206	UNEARNED COPYRIGHT FEES, LIBRARY OF CONGRESS	.00	.00	.00	.00	.00	.00	543.41
003X8031.002	LIBRARY OF CONGRESS GIFT FUND	.00	.00	.00	.00	.00	.00	730.08
003X8032.002	LIBRARY OF CONGRESS TRUST FUND	.00	412.12	.00	.00	.00	412.12	2,597.70
009X8148.002	OPEN WORLD LEADERSHIP CENTER TRUST FUND	.00	.00	.00	289.01	.00	289.01	103,294.79
009X8275.002	JOHN C. STENNIS CENTER FOR PUBLIC SERVICE TRAININ	.00	.00	.00	66.08	.00	66.08	300,158.87
009X8300.002	CAPITOL PRESERVATION FUND, U. S. CAPITOL PRESERVA	.00	832.52	.00	.00	.00	832.52	4,509.87
010X6047	REGISTRY MINORS FUNDS	.00	22,862.15	.00	20,751.87	.00	43,614.02	391,009.98
010X8110.002	JUDICIAL SURVIVORS ANNUITIES FUND	-1,760,351.38	.06	-98,785.38	615,712.11	.00	-1,243,424.59	-14,782,618.49
010X8122.002	JUDICIAL OFFICERS RETIREMENT FUND	-1,856,702.41	.06	-57,993.13	898,272.57	.00	-1,016,422.91	-26,585,236.24
010X8124.002	CLAIMS COURT JUDGES RETIREMENT FUND	-27,209.08	.00	-849.86	37,928.43	.00	9,869.49	-1,402,858.16
012X2500	MARKETING SERVICES, AGRICULTURAL MARKETING SERVIC	.00	.00	.00	598.33	.00	598.33	3,702.83
012X5070.002	PERISHABLE AGRICULTURAL COMMODITIES ACT, AGRICULT	.00	.00	.00	144.16	.00	144.16	822.23
012X5205.002	NATIVE AMERICAN INSTITUTIONS ENDOWMENT FUND	.00	.00	.00	.00	.00	.00	3,666,523.37
012X8015.002	EXPENSES AND REFUNDS, INSPECTION AND GRADING OF F	.00	.00	.00	675.35	.00	675.35	4,215.83
012X8039.002	LAND BETWEEN THE LAKES TRUST FUND	.00	.00	.00	.00	.00	.00	92,241.10
013X5120.002	FISHERMEN'S CONTINGENCY FUND, NATIONAL OCEANIC AN	.00	.00	.00	.00	.00	.00	34.19
013X5122.002	FOREIGN FISHING OBSERVER FUND, NATIONAL OCEANIC A	.00	.00	.00	.00	.00	.00	84.73
013X6541	INSPECTION AND GRADING OF FISHERY PRODUCTS, DEPAR	.00	.00	.00	.00	.00	.00	77.53
014X4079	LOWER COLORADO RIVER BASIN DEVELOPMENT FUND, BURE	.00	.00	.00	5,039.68	.00	5,039.68	38,204.66
014X5015.009	ABANDONED MINES RECLAMATION FUND, OFFICE OF SURFA	.00	.00	.00	35,341.92	.00	35,341.92	14,824,291.07
014X5029.002	FEDERAL AID TO WILDLIFE RESTORATION, UNITED STATE	.00	66,080.24	.00	.00	.00	66,080.24	-535,265.32
014X5174.002	UTAH RECLAMATION MITIGATION AND CONSERVATION ACCO	.00	.00	.00	.00	.00	.00	2,381,486.74
014X5198.002	NATURAL RESOURCE DAMAGE ASSESSMENT AND RESTORATIO	-1,305,655.22	1,979.57	-235,287.85	256,064.72	.00	-1,282,898.78	915,249.33
014X5232.002	SOUTHERN NEVADA PUBLIC LAND MANAGEMENT ACT OF 199	.00	18,826.80	.00	.00	.00	18,826.80	194,377.17
014X5240.002	OPERATION AND MAINTENANCE, INDIAN IRRIGATION SYST	.00	.00	.00	875.90	.00	875.90	5,636.98
014X5265.002	TRIBAL SPECIAL FUND, OFFICE OF THE SPECIAL TRUSTE	.00	.00	.00	560.02	.00	560.02	7,537.71
014X5425.002	ENVIRONMENTAL IMPROVEMENT AND RESTORATION FUND	.00	.00	.00	.00	.00	.00	21,445,417.23
014X5469.002	LINCOLN COUNTY LAND ACT	.00	.00	.00	.00	.00	.00	17,354.76

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014X5648.002	POWER SYSTEMS, INDIAN IRRIGATION PROJECTS, BUREAU	.00	.00	.00	500.68	.00	500.68	4,434.92
014X6029	DEPOSIT OF REVENUES RECEIVED FROM MINERAL LEASES	.00	.00	.00	.00	.00	.00	-244,752.70
014X6039	INDIVIDUAL INDIAN MONEY, BUREAU OF INDIAN AFFAIRS	.00	.00	.00	778.88	.00	778.88	12,546.91
014X6140	DEPOSITS OF PROCEEDS OF LANDS WITHDRAWN FOR NATIV	.00	.00	.00	16.57	.00	16.57	186.80
014X6705	DEPOSITS, OUTER CONTINENTAL SHELF LANDS ACT, BONU	.00	3.32	.00	.00	.00	3.32	4,001.49
014X6803	CUSTODIAL TRIBAL FUND, OFFICE OF THE SPECIAL TRUS	.00	.00	.00	13,266.49	.00	13,266.49	116,924.43
014X8030.002	TRIBAL TRUST FUND, OFFICE OF THE SPECIAL TRUSTEE	.00	.00	.00	176.85	.00	176.85	1,643.95
014X8052.002	PRESERVATION, BIRTHPLACE OF ABRAHAM LINCOLN, NATI	.00	.00	.00	.00	.00	.00	1,721.25
015X4500	PRISON INDUSTRIES FUND, DEPARTMENT OF JUSTICE	-313,176.56	.00	-4,698.61	987.22	.00	-316,887.95	-111,533.43
015X5042.002	ASSETS FORFEITURE FUND, JUSTICE	.00	.00	.00	1,666.66	.00	1,666.66	3,529,905.69
015X5073.002	UNITED STATES TRUSTEE SYSTEM FUND, JUSTICE	.00	15,552.95	.00	.00	.00	15,552.95	624,463.81
015X6118	USAO/ARTEMIS SETTLEMENT ACCOUNT, U.S. ATTORNEYS,	.00	.00	.00	1,919.17	.00	1,919.17	15,495.85
015X6874	SEIZED ASSETS FUND, JUSTICE	.00	531.46	.00	750.02	.00	1,281.48	750,909.76
015X8408	COMMISSARY FUNDS, FEDERAL PRISONS	.00	330.65	.00	.00	.00	330.65	6,737.32
016X1523	ENERGY EMPLOYEES OCCUPATIONAL ILLNESS COMPENSATIO	.00	.00	.00	6,077.56	.00	6,077.56	34,254.17
016X4204	PENSION BENEFIT GUARANTY CORPORATION	4,580,921.65	26,146,116.82	-3,610,268.62	17,244,688.78	29,487,383.25	73,848,841.88	839,663,983.86
016X5155.002	PANAMA CANAL COMMISSION COMPENSATION FUND	.00	.00	.00	.00	.00	.00	109,561.92
016X8042.002	UNEMPLOYMENT TRUST FUND	.00	.00	.00	3,016,548.64	.00	3,016,548.64	867,661,062.82
016X8130.002	RELIEF AND REHABILITATION, LONGSHOREMEN'S AND HAR	.00	.00	.00	625.82	.00	625.82	7,545.62
016X8134.002	RELIEF AND REHABILITIATION, WORKMEN'S COMPENSATIO	.00	.00	.00	37.82	.00	37.82	462.94
017X8716.002	DEPARTMENT OF THE NAVY GENERAL GIFT FUND	.00	.00	.00	.00	.00	.00	-18,499.78
017X8733.002	UNITED STATES NAVAL ACADEMY GENERAL GIFT FUND	.00	.00	.00	13,825.00	.00	13,825.00	20,674.24
018X4020.002	POSTAL SERVICE FUND	.00	.00	.00	95,213.47	.00	95,213.47	803,604.04
019X5497.002	FOREIGN SERVICE NATIONAL DEFINED CONTRIBUTIONS RE	.00	.00	-90.10	.00	.00	-90.10	-103.23
019X6038	RESOLUTION OF IRAQI CLAIMS FUND	.00	1,725.76	.00	.00	.00	1,725.76	6,671.10
019X8186.002	FOREIGN SERVICE RETIREMENT AND DISABILITY FUND	.00	.00	.00	3,656.16	.00	3,656.16	628,430,748.06
019X8271.002	ISRAELI ARAB SCHOLARSHIP PROGRAM, UNITED STATES I	-156.25	1,094.82	-3,315.22	8,670.60	.00	6,293.95	7,056.66
019X8813.002	INTERNATIONAL CENTER FOR MIDDLE EASTERN-WESTERN D	.00	.00	.00	.00	.00	.00	124,622.33
019X8822.002	CONDITIONAL GIFT FUND, GENERAL, DEPARTMENT OF STA	.00	.00	.00	.00	.00	.00	70,636.14
020X5511.002	DISTRICT OF COLUMBIA FEDERAL PENSION TRUST FUND	.00	.00	.00	3,527.47	.00	3,527.47	98,740,184.07
020X5590.002	FINANCIAL RESEARCH FUND	.00	.00	.00	2,137.69	.00	2,137.69	17,983.32
020X5697.002	TREASURY FORFEITURE FUND	.00	.00	.00	.00	.00	.00	168,907.39
020X6104	ALBANIAN CLAIMS FUND, TREASURY DEPARTMENT	.00	.00	.00	.00	.00	.00	174.66

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020X6311	KENNEDY CENTER REVENUE BOND SINKING FUND	.00	.00	.00	.00	.00	.00	960,201.71
020X6312	IRANIAN CLAIMS SETTLEMENT FUND, TREASURY DEPARTME	.00	.00	.00	.00	.00	.00	30.78
020X6314	GERMAN DEMOCRATIC REPUBLIC SETTLEMENT FUND	.00	.00	.00	.00	.00	.00	166.16
020X6315	VIETNAM CLAIMS FUND, FINANCIAL MANAGEMENT SERVICE	.00	.00	.00	.00	.00	.00	8.70
020X6317.001	BELIZE ESCROW, DEBT REDUCTION, TREASURY	.00	.00	.00	.00	.00	.00	478.49
020X6511.006	SEIZED CURRENCY, UNITED STATES CUSTOMS SERVICE	.00	1,664.14	.00	.00	.00	1,664.14	503,820.48
020X8207.002	LOWER BRULE SIOUX TRIBE TERRESTRIAL WILDLIFE HABI	.00	.88	.00	5,490.53	.00	5,491.41	330,258.16
020X8209.002	CHEYENNE RIVER SIOUX TRIBE TERRESTRIAL WILDLIFE H	.00	2.21	.00	15,658.58	.00	15,660.79	939,942.09
020X8212.002	DISTRICT OF COLUMBIA JUDGES RETIREMENT FUND	.00	.00	.00	85.21	.00	85.21	2,262,267.16
020X8413	ASSESSMENT FUNDS, OFFICE OF THE COMPTROLLER OF TH	.00	.00	.00	4,491.16	.00	4,491.16	10,855,371.90
020X8625.002	GULF COAST RESTORATION TRUST FUND	.00	60,934.66	-89,045.25	70,571.52	.00	42,460.93	233,165.04
020X8790.002	GIFTS AND BEQUESTS, TREASURY	.00	.00	.00	24.17	.00	24.17	194.12
020X8902.002	ESTHER CATTELL SCHMITT GIFT FUND, TREASURY	.00	.00	.00	.00	.00	.00	16,468.75
021X8927.002	DEPARTMENT OF THE ARMY GENERAL GIFT FUND	.00	.00	.00	.00	.00	.00	5,629.66
023X8115.002	TAX COURT JUDGES SURVIVORS ANNUITY FUND	.00	.00	.00	.00	.00	.00	232,258.44
024X5391.002	POSTAL SERVICE RETIREE HEALTH BENEFITS FUND	.00	.00	.00	.00	.00	.00	1,525,371,262.77
024X8135.004	CIVIL SERVICE RETIREMENT AND DISABILITY FUND, OFF	.00	.00	.00	277,008.24	.00	277,008.24	28,765,084,851.01
024X8424	EMPLOYEES' LIFE INSURANCE FUND, OFFICE OF PERSONN	.00	3,479.38	.00	28,522.39	.00	32,001.77	303,107,530.76
024X8440	EMPLOYEES' HEALTH BENEFITS FUND, OFFICE OF PERSON	.00	15,917.47	.00	122,416.41	.00	138,333.88	214,600,158.37
024X8445	RETIRED EMPLOYEES' HEALTH BENEFITS FUND, OFFICE O	.00	.00	.00	.00	.00	.00	795.43
025X4056	OPERATING FUND, NATIONAL CREDIT UNION ADMINISTRAT	.00	.00	.00	1,847.23	.00	1,847.23	10,410.72
025X4468	NATIONAL CREDIT UNION SHARE INSURANCE FUND	-1,820,312.50	.00	-396,399.46	9,034,468.62	.00	6,817,756.66	195,937,781.56
025X4470	CENTRAL LIQUIDITY FACILITY, NATIONAL CREDIT UNION	-8,671.88	.00	-13,876.04	136,333.25	.00	113,785.33	1,254,817.29
025X4472	COMMUNITY DEVELOPMENT CREDIT UNION REVOLVING FUND	.00	.00	.00	128.85	.00	128.85	1,101.01
025X4477	TEMPORARY CORPORATE CREDIT UNION STABILIZATION FU	.00	.00	.00	10,700.24	.00	10,700.24	55,054.00
026X6153	THRIFT SAVINGS FUND, FEDERAL RETIREMENT THRIFT IN	.00	.00	.00	165,065,102.53	.00	165,065,102.53	2,587,581,640.15
028X8006.002	FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUN	.00	.00	.00	20,382,652.70	.00	20,382,652.70	93,124,057,084.40
028X8007.002	FEDERAL DISABILITY INSURANCE TRUST FUND	.00	.00	.00	2,496,375.24	.00	2,496,375.24	2,675,999,662.62
033X6220	SMITHSONIAN ENDOWMENT FUND, SMITHSONIAN INSTITUTI	.00	.00	.00	.00	.00	.00	2,500.00
036X4009	SERVICEMEN'S GROUP LIFE INSURANCE FUND	.00	.00	.00	.00	.00	.00	14,087.50
036X4010	VETERANS REOPENED INSURANCE FUND	.00	.00	.00	2,980.92	.00	2,980.92	8,504,045.86
036X8132.002	NATIONAL SERVICE LIFE INSURANCE FUND, DEPARTMENT	.00	.00	.00	205,371.20	.00	205,371.20	227,597,713.49
036X8150.002	UNITED STATES GOVERNMENT LIFE INSURANCE FUND, DEP	.00	.00	.00	203.09	.00	203.09	234,273.84

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036X8180.002	GENERAL POST FUND, NATIONAL HOMES, DEPARTMENT OF	.00	.00	.00	59,927.53	.00	59,927.53	565,493.48
036X8455	VETERANS SPECIAL LIFE INSURANCE FUND, TRUST REVOL	.00	.00	.00	41,100.63	.00	41,100.63	93,513,522.82
050X5567.002	SECURITIES AND EXCHANGE COMMISSION INVESTOR PROTE	.00	.00	.00	406.14	.00	406.14	-2,058,010.48
050X6563	DISGORGEMENT PENALTY AMOUNTS HELD FOR INVESTMENT	.00	.00	.00	19,569.39	.00	19,569.39	4,914,351.82
051X4065	FSLIC RESOLUTION FUND, THE	.00	.00	.00	18,379.42	.00	18,379.42	148,387.12
051X4596	DEPOSIT INSURANCE FUND	-71,062,500.00	.00	-11,347,826.09	58,685,967.49	3,656,000.00	-20,068,358.60	380,442,394.39
057X8928.002	DEPARTMENT OF THE AIR FORCE GENERAL GIFT FUND	-300.95	.00	-21.81	133.75	.00	-189.01	1,329.19
060X8010.001	SOCIAL SECURITY EQUIVALENT BENEFIT ACCOUNT, RAILR	.00	.00	.00	2,224,758.64	.00	2,224,758.64	18,822,346.01
060X8011.001	RAILROAD RETIREMENT ACCOUNT	.00	.00	.00	1,341,390.87	.00	1,341,390.87	13,840,465.83
068X4310	REREGISTRATION AND EXPEDITED PROCESSING FUND, ENV	.00	87.60	.00	.00	.00	87.60	954.87
068X5374.002	PESTICIDE REGISTRATION FUND	.00	73.87	.00	.00	.00	73.87	834.44
068X8145.002	HAZARDOUS SUBSTANCE SUPERFUND	.00	.00	.00	24,320.75	.00	24,320.75	9,907,293.50
068X8153.002	LEAKING UNDERGROUND STORAGE TANK TRUST FUND	.00	.00	.00	11,407.37	.00	11,407.37	6,670,233.18
069X4120	AVIATION INSURANCE REVOLVING FUND	.00	48,743.86	.00	205,742.07	.00	254,485.93	-20,490,734.47
069X4302	WAR-RISK INSURANCE REVOLVING FUND, MARITIME ADMIN	.00	.00	.00	.00	.00	.00	227,777.03
069X6040	MARITIME GUARANTEED LOAN ESCROW FUND	.00	.00	.00	.00	.00	.00	6,371.40
069X8102.002	HIGHWAY TRUST FUND	.00	.00	.00	121,555.93	.00	121,555.93	1,496,781.39
069X8103.002	AIRPORT AND AIRWAY TRUST FUND	.00	.00	.00	3,197,279.35	.00	3,197,279.35	265,742,495.33
070X5701.002	NATIONAL FLOOD INSURANCE RESERVE FUND, HOMELAND S	-11,054,522.85	.00	-1,923,747.24	.00	.00	-12,978,270.09	-30,558,796.37
070X8147.003	SPORT FISH RESTORATION AND BOATING TRUST FUND	.00	.00	.00	2,453.87	.00	2,453.87	4,808,300.07
070X8185.002	OIL SPILL LIABILITY TRUST FUND	.00	55,576.85	.00	23,473.45	.00	79,050.30	31,915,508.06
070X8244.002	BEQUESTS AND GIFTS, DISASTER RELIEF, FUNDS APPROP	.00	.00	.00	.00	.00	.00	-10,814.43
070X8533.002	COAST GUARD GENERAL GIFT FUND	.00	.00	.00	.00	.00	.00	891.44
071X4184	OVERSEAS PRIVATE INVESTMENT CORPORATION, INSURANC	.00	.00	-63,923.44	4,178,242.37	.00	4,114,318.93	110,612,882.36
075X5551.002	CHILD ENROLLMENT CONTINGENCY FUND	.00	23,149.71	.00	.00	.00	23,149.71	2,649,627.22
075X8004.002	FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUN	.00	.00	.00	24,486,481.72	.00	24,486,481.72	2,172,998,640.82
075X8004.037	FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUN	.00	.00	.00	963,760.57	.00	963,760.57	8,673,920.36
075X8005.002	FEDERAL HOSPITAL INSURANCE TRUST FUND	.00	.00	.00	33,913,515.79	.00	33,913,515.79	8,565,465,352.91
075X8175.002	VACCINE INJURY COMPENSATION TRUST FUND	.00	.00	.00	1,925.00	.00	1,925.00	50,263,362.13
075X8248.002	NATIONAL INSTITUTES OF HEALTH UNCONDITIONAL GIFT	.00	598.10	.00	.00	.00	598.10	7,958.35
075X8253.002	NATIONAL INSTITUTES OF HEALTH CONDITIONAL GIFT FU	.00	.00	.00	.00	.00	.00	410.25
075X8888.002	PATIENTS BENEFIT FUND, NATIONAL INSTITUTES OF HEA	.00	.00	.00	.00	.00	.00	97.40
080X8550.002	ENDEAVOR TEACHER FELLOWSHIP TRUST FUND	.00	.00	.00	.00	.00	.00	77.35

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080X8978.002	SCIENCE, SPACE AND TECHNOLOGY EDUCATION TRUST FUN	.00	.00	.00	.00	.00	.00	615,615.30
084X8522.002	ARMED FORCES RETIREMENT HOME TRUST FUND	.00	.00	.00	137.83	.00	137.83	2,147,702.71
086X0236	FHA, MUTUAL MORTGAGE INSURANCE CAPITAL RESERVE	.00	.00	.00	.00	.00	.00	15,513,702.05
086X0238	GUARANTEES OF MORTGAGE-BACKED SECURITIES CAPITAL	.00	.00	.00	190,550.82	.00	190,550.82	421,588.23
086X4238	GUARANTEES OF MORTGAGE-BACKED SECURITIES FUND, GO	.00	.00	.00	3,351.99	.00	3,351.99	27,060.33
088X8127.002	NATIONAL GIFT FUND, NATIONAL ARCHIVES AND RECORDS	.00	.00	.00	82.95	.00	82.95	648.42
088X8436	NATIONAL ARCHIVES TRUST FUND, NATIONAL ARCHIVES A	.00	.00	.00	342.28	.00	342.28	2,618.61
089X4045	BONNEVILLE POWER ADMINISTRATION FUND, POWER MARKE	-1,328,949.39	758.43	-940,833.50	974,613.74	.00	-1,294,410.72	-2,920,999.03
089X5227.002	NUCLEAR WASTE DISPOSAL FUND, DEPARTMENT OF ENERGY	.00	.00	.00	17,725,488.93	11,359,919.05	29,085,407.98	231,432,859.13
089X5231.002	URANIUM ENRICHMENT AND DECOMMISSIONING FUND, DEPA	.00	1,020.95	.00	1,860.37	.00	2,881.32	14,483,279.25
089X6425	PAYMENTS OF ALLEGED VIOLATORS OF DEPARTMENT OF EN	.00	.00	.00	3,111.85	.00	3,111.85	19,230.10
096X8217.002	SOUTH DAKOTA TERRESTRIAL WILDLIFE HABITAT RESTORA	.00	5.79	.00	42,341.09	.00	42,346.88	2,313,243.09
096X8861.002	INLAND WATERWAYS TRUST FUND	.00	.00	.00	2,187.86	.00	2,187.86	9,598.59
096X8863.002	HARBOR MAINTENANCE TRUST FUND	.00	212,350.40	.00	22,327.32	.00	234,677.72	62,656,890.67
097X5187.002	DEFENSE COOPERATION ACCOUNT, DEFENSE	.00	.00	.00	.00	.00	.00	5,899.19
097X5472.002	DEPARTMENT OF DEFENSE, MEDICARE-ELIGIBLE RETIREE	.00	.00	.00	563,431,296.43	889,158,177.65	1,452,589,474.08	2,905,343,417.89
097X8097.002	DEPARTMENT OF DEFENSE, MILITARY RETIREMENT FUND	.00	.00	.00	2,005,017,304.32	2,214,438,168.97	4,219,455,473.29	-289,696,154.14
097X8098.002	DEPARTMENT OF DEFENSE, EDUCATION BENEFITS FUND	.00	.00	.00	6,823,269.29	3,151,120.00	9,974,389.29	47,379,868.51
097X8163.002	DEPARTMENT OF DEFENSE GENERAL GIFT FUND, DEFENSE	-342,973.50	.00	-36,987.97	.00	.00	-379,961.47	-376,268.36
097X8168.002	NATIONAL SECURITY EDUCATION TRUST FUND	.00	.00	.00	118.62	.00	118.62	955.00
097X8335.002	VOLUNTARY SEPARATION INCENTIVE FUND, DEFENSE	.00	.00	.00	157,295.54	.00	157,295.54	3,571,835.94
097X8337.002	HOST NATION SUPPORT FOR U. S. RELOCATION ACTIVITI	.00	.00	.00	643.05	.00	643.05	2,613.64
097X8358.002	SUPPORT FOR U.S. RELOCATION TO GUAM ACTIVITIES	.00	81,171.53	.00	342,995.14	.00	424,166.67	2,045,256.12
313X8281.002	TRUST FUND, THE BARRY GOLDWATER SCHOLARSHIP AND E	.00	.00	.00	.00	.00	.00	2,571,819.12
339X4334	COMMODITY FUTURES TRADING COMMISSION CUSTOMER PRO	.00	.00	.00	5,888.85	.00	5,888.85	47,592.89
345X8290.002	COURT OF VETERANS APPEALS RETIREMENT FUND	-9,839.89	.00	-5,812.13	50,930.90	.00	35,278.88	449,887.94
352X4131	REVOLVING FUND FOR ADMINISTRATIVE EXPENSE, FARM C	.00	.00	.00	17,538.55	.00	17,538.55	236,661.99
352X4136	FARM CREDIT INSURANCE FUND, CAPITAL CORPORATION I	.00	.00	.00	3,856,305.21	1,214,810.00	5,071,115.21	52,820,908.28
372X8296.002	HARRY S. TRUMAN MEMORIAL SCHOLARSHIP TRUST FUND,	.00	.00	.00	270,674.11	105,686.00	376,360.11	589,216.71
381X8282.002	JAMES MADISON MEMORIAL FELLOWSHIP FOUNDATION FUND	.00	.00	.00	.00	.00	.00	1,134,670.00
382X8025.002	JAPAN-UNITED STATES FRIENDSHIP TRUST FUND, JAPAN-	.00	.00	.00	.00	.00	.00	1,641,229.80
417X8040.002	GIFTS AND DONATIONS, NATIONAL ENDOWMENT OF THE AR	.00	.00	.00	.00	.00	.00	369.60
455X4110	TENNESSEE VALLEY AUTHORITY FUND	.00	.00	.00	.00	.00	.00	2,455.05

Cash Basis GAS Payments:		Premium Paid (Coll)	Disc Deferred (Coll)	(Accrued Int Coll)	Interest Payments	Inflation Comp.	Monthly Total	Fiscal Y-T-D Total
467X6167	SPECIAL INVESTMENT ACCOUNT	-77,221.26	.00	-18,179.88	1,421,421.35	.00	1,326,020.21	-4,740,788.46
485X8267.002	NATIONAL SERVICE TRUST, CORPORATION FOR NATIONAL	.00	1,325.73	.00	.00	.00	1,325.73	2,574,899.29
486X4054	UNITED STATES ENRICHMENT CORPORATION FUND	.00	.00	.00	.00	.00	.00	2,480,681.03
487X0925	ENVIRONMENTAL DISPUTE RESOLUTION FUND, MORRIS K.	.00	47.31	.00	.00	.00	47.31	560.36
487X8615.002	MORRIS K. UDALL SCHOLARSHIP AND EXCELLENCE IN NAT	.00	146.65	.00	.00	.00	146.65	798,869.92
512X4331	EXPENSES, PRESIDIO TRUST	.00	.00	.00	925.24	.00	925.24	7,147.38
537X5532.002	FEDERAL HOUSING FINANCE BOARD WORKING CAPITAL FUN	.00	.00	.00	2,299.99	.00	2,299.99	21,305.05
570X8276.002	EISENHOWER EXCHANGE FELLOWSHIP PROGRAM TRUST FUND	.00	.00	.00	.00	11,417.76	11,417.76	188,033.14
57910198299.002	PATIENT-CENTERED OUTCOMES RESEARCH TRUST FUND	.00	.00	.00	15,801.61	.00	15,801.61	148,842.66
SubTotals		-86,443,028.33	26,783,404.82	-18,883,041.41	2,950,657,943.51	3,152,582,682.68	6,024,697,961.27	146,838,215,185.39

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		-86,443,028.33	26,783,404.82	-18,883,041.41	2,950,657,943.51	3,152,582,682.68	6,024,697,961.27	146,838,215,185.39

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:					
016X4204	PENSION BENEFIT GUARANTY CORPORATION	.00	1,937,310.09	1,937,310.09	18,499,484.83
089X5227.002	NUCLEAR WASTE DISPOSAL FUND, DEPARTMENT OF ENERGY	.00	96,608,550.48	96,608,550.48	952,516,159.43
SubTotals		.00	98,545,860.57	98,545,860.57	971,015,644.26
Total Accrual Basis GAS Expense		.00	98,545,860.57	98,545,860.57	971,015,644.26