

Cash Basis	GAS Payments:	Premium Paid (Coll)	Disc Deferred (Coll)	(Accrued Int Coll)	Interest Payments	Inflation Comp.	Monthly Total	Fiscal Y-T-D Total
020X6309	LIBYAN CLAIMS SETTLEMENT FUND	.00	.00	.00	.00	.00	.00	2,663.98
020X6311	KENNEDY CENTER REVENUE BOND SINKING FUND	.00	.00	.00	.00	.00	.00	386,298.82
020X6312	IRANIAN CLAIMS SETTLEMENT FUND, TREASURY DEPARTME	.00	.00	.00	.00	.00	.00	2.05
020X6314	GERMAN DEMOCRATIC REPUBLIC SETTLEMENT FUND	.00	29.36	.00	.00	.00	29.36	53.25
020X6315	VIETNAM CLAIMS FUND, FINANCIAL MANAGEMENT SERVICE	.00	.00	.00	.00	.00	.00	.58
020X6317.001	BELIZE ESCROW, DEBT REDUCTION, TREASURY	.00	.00	.00	.00	.00	.00	367.50
020X6511.006	SEIZED CURRENCY, UNITED STATES CUSTOMS SERVICE	.00	14,984.10	.00	.00	.00	14,984.10	26,724.49
020X8207.002	LOWER BRULE SIOUX TRIBE TERRESTRIAL WILDLIFE HABI	.00	.00	.00	109,699.98	.00	109,699.98	234,369.02
020X8209.002	CHEYENNE RIVER SIOUX TRIBE TERRESTRIAL WILDLIFE H	.00	.00	.00	312,354.64	.00	312,354.64	667,345.43
020X8212.002	DISTRICT OF COLUMBIA JUDGES RETIREMENT FUND	-90,566.68	.00	.00	2,516,581.03	.00	2,426,014.35	2,426,176.39
020X8413	ASSESSMENT FUNDS, OFFICE OF THE COMPTROLLER OF TH	-2,435,156.25	.00	-343,131.87	9,576,810.05	.00	6,798,521.93	3,931,360.77
020X8790.002	GIFTS AND BEQUESTS, TREASURY	.00	.00	.00	52.24	.00	52.24	101.65
020X8902.002	ESTHER CATTELL SCHMITT GIFT FUND, TREASURY	.00	.00	.00	16,468.75	.00	16,468.75	16,468.75
021X8063.002	BEQUEST OF MAJOR GENERAL FRED C. AINSWORTH, LIBRA	.00	.00	.00	.00	.00	.00	5.27
021X8927.002	DEPARTMENT OF THE ARMY GENERAL GIFT FUND	-73,917.43	.00	.00	350.11	.00	-73,567.32	-54,748.47
023X8115.002	TAX COURT JUDGES SURVIVORS ANNUITY FUND	.00	.00	.00	124,034.11	.00	124,034.11	183,208.61
024X5391.002	POSTAL SERVICE RETIREE HEALTH BENEFITS FUND	.00	.00	.00	.00	.00	.00	799,132,263.75
024X8135.004	CIVIL SERVICE RETIREMENT AND DISABILITY FUND, OFF	.00	.00	.00	7,544,365.51	.00	7,544,365.51	16,724,868,115.87
024X8424	EMPLOYEES' LIFE INSURANCE FUND, OFFICE OF PERSONN	-142,835,618.50	14,729.92	.00	450,101,850.81	.00	307,280,962.23	610,122,684.01
024X8440	EMPLOYEES' HEALTH BENEFITS FUND, OFFICE OF PERSON	-79,771,424.37	1,356,486.82	-197,964.31	163,155,656.35	.00	84,542,754.49	82,088,503.87
024X8445	RETIRED EMPLOYEES' HEALTH BENEFITS FUND, OFFICE O	.00	.00	.00	.00	.00	.00	1,558.07
025X4056	OPERATING FUND, NATIONAL CREDIT UNION ADMINISTRAT	.00	.00	.00	1,866.19	.00	1,866.19	3,992.88
025X4468	NATIONAL CREDIT UNION SHARE INSURANCE FUND	-109,375.00	.00	-32,451.92	47,737,300.82	.00	47,595,473.90	100,053,813.01
025X4470	CENTRAL LIQUIDITY FACILITY, NATIONAL CREDIT UNION	.00	.00	.00	21,618.57	.00	21,618.57	2,764,471.19
025X4472	COMMUNITY DEVELOPMENT CREDIT UNION REVOLVING FUND	.00	.00	.00	463.88	.00	463.88	908.45
025X4477	TEMPORARY CORPORATE CREDIT UNION STABILIZATION FU	.00	.00	.00	14,397.77	.00	14,397.77	38,474.14
026X6153	THRIFT SAVINGS FUND, FEDERAL RETIREMENT THRIFT IN	.00	.00	.00	177,757,582.74	.00	177,757,582.74	986,206,313.77
028X8006.002	FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUN	.00	.00	.00	22,124,297.46	.00	22,124,297.46	52,400,161,111.13
028X8007.002	FEDERAL DISABILITY INSURANCE TRUST FUND	.00	.00	.00	13,780,011.42	.00	13,780,011.42	3,735,825,882.18
029X6013	FTC CONSUMER REDRESS ESCROW	.00	.00	.00	1,696.11	.00	1,696.11	3,029.54
033X6220	SMITHSONIAN ENDOWMENT FUND, SMITHSONIAN INSTITUTI	.00	.00	.00	.00	.00	.00	4,990.24
036X4009	SERVICEMEN'S GROUP LIFE INSURANCE FUND	.00	.00	.00	.00	.00	.00	7,387.50
036X4010	VETERANS REOPENED INSURANCE FUND	.00	.00	.00	6,669.69	.00	6,669.69	7,131,895.23

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036X8132.002		NATIONAL SERVICE LIFE INSURANCE FUND, DEPARTMENT	.00	.00	.00	167,682.29	.00	167,682.29	186,673,241.17
036X8150.002		UNITED STATES GOVERNMENT LIFE INSURANCE FUND, DEP	.00	.00	.00	3,171.26	.00	3,171.26	373,562.35
036X8180.002		GENERAL POST FUND, NATIONAL HOMES, DEPARTMENT OF	.00	.00	.00	866,958.99	.00	866,958.99	1,836,010.00
036X8455		VETERANS SPECIAL LIFE INSURANCE FUND, TRUST REVOL	.00	.00	.00	50,439.99	.00	50,439.99	57,499,678.72
050X5567.002		SECURITIES AND EXCHANGE COMMISSION INVESTOR PROTE	.00	.00	.00	3,529.55	.00	3,529.55	-1,505,947.73
050X6563		DISGORGEMENT PENALTY AMOUNTS HELD FOR INVESTMENT	.00	26,385.25	.00	26,119.34	.00	52,504.59	204,311.98
051X4065		FSLIC RESOLUTION FUND, THE	.00	.00	.00	157,258.71	.00	157,258.71	307,331.51
051X4457		DEPOSIT INSURANCE FUND SENIOR UNSECURED DEBT GUAR	-40,851,562.50	.00	-9,562,483.11	7,029,375.15	.00	-43,384,670.46	-65,982,424.70
051X4596		DEPOSIT INSURANCE FUND	-113,476,562.50	.00	-26,562,453.09	74,227,764.54	-10,173,000.00	-75,984,251.05	-89,914,213.41
057X8928.002		DEPARTMENT OF THE AIR FORCE GENERAL GIFT FUND	-7,837.50	.00	-7,493.00	20,543.08	.00	5,212.58	5,715.28
060X8010.001		SOCIAL SECURITY EQUIVALENT BENEFIT ACCOUNT, RAILR	.00	.00	.00	1,796,105.20	.00	1,796,105.20	8,202,920.09
060X8011.001		RAILROAD RETIREMENT ACCOUNT	.00	.00	.00	909,578.22	.00	909,578.22	5,064,877.40
068X5374.002		PESTICIDE REGISTRATION FUND	.00	123.92	.00	.00	.00	123.92	216.74
068X8145.002		HAZARDOUS SUBSTANCE SUPERFUND	.00	.00	.00	24,423,191.35	.00	24,423,191.35	24,458,454.85
068X8153.002		LEAKING UNDERGROUND STORAGE TANK TRUST FUND	-35,675,335.68	.00	.00	52,522,426.31	.00	16,847,090.63	16,858,177.33
069X4120		AVIATION INSURANCE REVOLVING FUND	-3,102,339.14	211,833.44	-636,186.71	4,153,754.55	.00	627,062.14	5,884,966.35
069X4302		WAR-RISK INSURANCE REVOLVING FUND, MARITIME ADMIN	.00	.00	.00	.00	.00	.00	-31,345.08
069X6040		MARITIME GUARANTEED LOAN ESCROW FUND	.00	2,866.61	.00	.00	.00	2,866.61	35,052.03
069X8102.002		HIGHWAY TRUST FUND	.00	.00	.00	679,015.57	.00	679,015.57	1,343,564.38
069X8103.002		AIRPORT AND AIRWAY TRUST FUND	.00	.00	.00	479,250.55	.00	479,250.55	104,376,699.54
070X8147.003		SPORT FISH RESTORATION AND BOATING TRUST FUND	.00	.00	.00	2,669.58	.00	2,669.58	4,310,143.27
070X8185.002		OIL SPILL LIABILITY TRUST FUND	.00	69,533.28	.00	1,191,179.59	.00	1,260,712.87	11,626,613.01
070X8244.002		BEQUESTS AND GIFTS, DISASTER RELIEF, FUNDS APPROP	.00	.00	.00	.00	.00	.00	-4,936.64
070X8533.002		COAST GUARD GENERAL GIFT FUND	.00	370.83	.00	.00	.00	370.83	486.54
071X4184		OVERSEAS PRIVATE INVESTMENT CORPORATION, INSURANC	-1,125,347.41	968,479.22	-618,513.38	35,440,828.81	.00	34,665,447.24	74,344,371.19
075X5551.002		CHILD ENROLLMENT CONTINGENCY FUND	.00	48,939.18	.00	.00	.00	48,939.18	48,939.18
075X8004.002		FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUN	.00	.00	.00	12,527,606.02	.00	12,527,606.02	1,458,578,275.88
075X8004.037		FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUN	.00	.00	.00	434,388.69	.00	434,388.69	2,174,898.32
075X8005.002		FEDERAL HOSPITAL INSURANCE TRUST FUND	.00	.00	.00	7,220,693.02	.00	7,220,693.02	5,712,062,576.37
075X8175.002		VACCINE INJURY COMPENSATION TRUST FUND	.00	3,033.72	.00	13,443,791.99	.00	13,446,825.71	-4,964,005.19
075X8248.002		NATIONAL INSTITUTES OF HEALTH UNCONDITIONAL GIFT	.00	819.01	.00	.00	.00	819.01	11,884.96
075X8253.002		NATIONAL INSTITUTES OF HEALTH CONDITIONAL GIFT FU	.00	188.96	.00	.00	.00	188.96	557.29
075X8888.002		PATIENTS BENEFIT FUND, NATIONAL INSTITUTES OF HEA	.00	44.24	.00	.00	.00	44.24	44.24

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487X5415.002	ENVIRONMENTAL DISPUTE RESOLUTION FUND, MORRIS K.	.00	79.07	.00	.00	.00	79.07	113.31
487X8615.002	MORRIS K. UDALL SCHOLARSHIP AND EXCELLENCE IN NAT	.00	200.54	.00	641,940.00	.00	642,140.54	817,002.73
512X4331	EXPENSES, PRESIDIO TRUST	.00	.00	.00	2,803.71	.00	2,803.71	5,329.05
537X5532.002	FEDERAL HOUSING FINANCE BOARD WORKING CAPITAL FUN	.00	.00	.00	4,890.48	.00	4,890.48	11,253.41
570X8276.002	EISENHOWER EXCHANGE FELLOWSHIP PROGRAM TRUST FUND	-74,950.31	.00	-54.24	157,204.87	.00	82,200.32	84,886.08
57910198299.002	PATIENT-CENTERED OUTCOMES RESEARCH TRUST FUND	.00	.00	.00	7,977.47	.00	7,977.47	15,008.49
SubTotals		-511,235,042.04	5,295,571.33	-51,938,847.44	1,606,693,975.32	-25,222,917.36	1,023,592,739.81	84,268,059,906.73

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	359,244,194.72	-384,705,432.65	-25,461,237.93	2,553,222,951.20
097X8097.002	DEPARTMENT OF DEFENSE, MILITARY RETIREMENT FUND	.00	.00	.00	752,623,754.62	-801,267,659.79	-48,643,905.17	4,992,216,221.12
097X8098.002	DEPARTMENT OF DEFENSE, EDUCATION BENEFITS FUND	.00	.00	.00	17,203,246.17	-2,220,138.50	14,983,107.67	37,116,806.10
089X5227.002	NUCLEAR WASTE DISPOSAL FUND, DEPARTMENT OF ENERGY	.00	.00	.00	.00	.00	.00	.00
SubTotals		.00	.00	.00	1,129,071,195.51	-1,188,193,230.94	-59,122,035.43	7,582,555,978.42

Total Cash Basis GAS Payments		-511,235,042.04	5,295,571.33	-51,938,847.44	2,735,765,170.83	-1,213,416,148.30	964,470,704.38	91,850,615,885.15
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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	635.89	635.89	3,332.93
097X5472.002	DEPARTMENT OF DEFENSE, MEDICARE-ELIGIBLE RETIREE	-134,492,779.37	1,574,352.99	-132,918,426.38	-690,142,841.77
097X8097.002	DEPARTMENT OF DEFENSE, MILITARY RETIREMENT FUND	-290,433,338.59	3,552,525.13	-286,880,813.46	-1,487,160,516.50
097X8098.002	DEPARTMENT OF DEFENSE, EDUCATION BENEFITS FUND	-2,173,334.39	95,990.90	-2,077,343.49	-10,762,240.79
SubTotals		-427,099,452.35	5,223,504.91	-421,875,947.44	-2,188,062,266.13
Zero Coupon Bond Accounts:					
016X4204	PENSION BENEFIT GUARANTY CORPORATION	.00	1,503,067.33	1,503,067.33	7,774,916.00
089X5227.002	NUCLEAR WASTE DISPOSAL FUND, DEPARTMENT OF ENERGY	.00	87,760,822.48	87,760,822.48	457,122,479.53
SubTotals		.00	89,263,889.81	89,263,889.81	464,897,395.53
Total Accrual Basis GAS Expense		-427,099,452.35	94,487,394.72	-332,612,057.63	-1,723,164,870.60