

Credit Reform: Interest on Uninvested Funds Account (020X1880)	
Treasury Account Symbol	Treasury's Interest Payable (2140) as of March 31, 2019
011 X 4122	10,722,252.78
012 X 4033	354,935.70
012 X 4049	2,724,845.94
012 X 4143	1,793,665.20
012 X 4146	2,123,063.10
012 X 4158	4,838,261.40
012 X 4176	570,373.74
012 X 4208	124,463,803.38
012 X 4209	1,649.94
012 X 4210	563,368.02
012 X 4211	0.42
012 X 4212	38,696,655.36
012 X 4213	2,399,314.38
012 X 4215	31,926,465.66
012 X 4216	19,525,953.54
012 X 4218	9,851.16
012 X 4219	742,182.48
012 X 4221	2,966.52
012 X 4223	120,676.02
012 X 4225	23,727,445.50
012 X 4226	21,064,781.94
012 X 4227	2,729,143.98
012 X 4228	622,406.34
012 X 4267	555,809.46
012 X 4269	1,697,655.42
012 X 4284	17,068.74
012 X 4337	422,038.44
012 X 4354	92,562.06
012 X 4355	853,999.02
013 X 4324	829,765.20
014 X 4163	10,327.92
014 X 4401	122,294.10
014 X 4415	573,613.02
014 X 4416	22,185.78
014 X 4547	45,326.22
019 X 4107	16,056.72
020 X 4277	109,201.32
020 X 4278	336,315.60
020 X 4329	20,945.04
020 X 4298	10,690,084.91
020 X 4088	343,637.94
020 X 4366	4,671,893.98
020 X 4349	186,381.00
027 X 4133	398.40
036 X 4112	6,489.18
036 X 4124	3,319,616.22
036 X 4127	2,954,366.22
036 X 4129	109,949,752.86
036 X 4130	175,390.02
036 X 4258	99,110.64
069 X 4082	336.00
069 X 4123	25,162,688.00
069 X 4304	2,134,395.03
069 X 4347	9,676,628.04
069 X 4348	844,345.02
069 X 4420	1,776,713.64
070 X 4234	103,247.52
071 X 4074	3,913,466.22
071 X 4075	6,630,998.52
072 X 4119	39,812,321.10
072 X 4137	2,878,495.56
072 X 4266	1,567,184.28
072 X 4344	1,612,726.80
072 X 4345	13,762,364.64
072 X 4493	9,283,304.70
073 X 4148	952,693.44
073 X 4149	43,851,219.96
073 X 4150	48,108,562.14
073 X 4279	31,657.50
073 X 4280	740,636.04
075 X 4418	93,450.10
075 X 4442	13,415.88
075 X 4482	52,879.41
083 X 4161	50,005,996.26
083 X 4162	17,266,776.60
086 X 4077	239,267,387.76
086 X 4096	291,862.32
086 X 4104	5,432,439.30
086 X 4105	2,517,009.42
086 X 4106	238,595.22
086 X 4242	4,248.72
086 X 4244	219,147.48
086 X 4351	99,656.64
086 X 4353	278,273.88
086 X 4357	13,657.80
086 X 4587	509,579,262.60
086 X 4589	2,062.32
089 X 4455	808,862.40
089 X 4486	2,054,222.58
089 X 4576	12,436,069.80
089 X 4579	1,380,763.80
091 X 4251	438,109,008.12
091 X 4252	9,820.08
091 X 4253	1,944,780,027.12
091 X 4255	9,303,902.22
091 X 4290	1,504,787.94
091 X 4300	466,641.66
091 X 4449	25,867,722.90
091 X 4453	50,924,521.56
091 X 4459	1,214,640.24
097 X 4166	1,174,651.50
097 X 4167	878,914.14
<b>Total</b>	<b>3,956,981,009.85</b>