

Credit Reform: Interest on Uninvested Funds Account (020X1880)	
Treasury Account Symbol	Treasury's Interest Payable (2140) as of June 30, 2019
011 X 4122	16,083,379.17
012 X 4033	532,403.55
012 X 4049	4,087,268.91
012 X 4143	2,690,497.80
012 X 4146	3,184,594.65
012 X 4158	7,257,392.10
012 X 4176	855,560.61
012 X 4208	186,695,705.07
012 X 4209	2,474.91
012 X 4210	845,052.03
012 X 4211	0.63
012 X 4212	58,044,983.04
012 X 4213	3,598,971.57
012 X 4215	47,889,698.49
012 X 4216	29,288,930.31
012 X 4218	14,776.74
012 X 4219	1,113,273.72
012 X 4221	4,449.78
012 X 4223	181,014.03
012 X 4225	35,591,168.25
012 X 4226	31,597,172.91
012 X 4227	4,093,715.97
012 X 4228	933,609.51
012 X 4267	833,714.19
012 X 4269	2,546,483.13
012 X 4284	25,603.11
012 X 4337	633,057.66
012 X 4354	138,843.09
012 X 4355	1,280,998.53
013 X 4324	1,244,647.80
014 X 4163	15,491.88
014 X 4401	183,441.15
014 X 4415	860,419.53
014 X 4416	33,278.67
014 X 4547	67,989.33
019 X 4107	24,085.08
020 X 4278	755,421.00
020 X 4329	21,823.50
020 X 4298	5,628,101.89
020 X 4088	233,677.32
020 X 4366	7,558,231.50
020 X 4349	168,686.28
027 X 4133	597.60
036 X 4112	9,733.77
036 X 4124	4,979,424.33
036 X 4127	4,431,549.33
036 X 4129	164,924,629.29
036 X 4130	263,085.03
036 X 4258	148,665.96
069 X 4082	504.00
069 X 4123	37,744,032.00
069 X 4304	3,201,592.55
069 X 4347	14,514,942.06
069 X 4348	1,266,517.53
069 X 4420	2,665,070.46
070 X 4234	154,871.28
071 X 4074	5,870,199.33
071 X 4075	9,946,497.78
072 X 4119	59,718,481.65
072 X 4137	4,317,743.34
072 X 4266	2,350,776.42
072 X 4344	2,419,090.20
072 X 4345	20,643,546.96
072 X 4493	13,924,957.05
073 X 4148	1,429,040.16
073 X 4149	65,776,829.94
073 X 4150	72,162,843.21
073 X 4279	47,486.25
073 X 4280	1,110,954.06
075 X 4418	140,175.16
075 X 4442	20,123.82
075 X 4482	79,319.12
083 X 4161	75,008,994.39
083 X 4162	25,900,164.90
086 X 4077	358,901,081.64
086 X 4096	437,793.48
086 X 4104	8,148,658.95
086 X 4105	3,775,514.13
086 X 4106	357,892.83
086 X 4242	6,373.08
086 X 4244	328,721.22
086 X 4351	149,484.96
086 X 4353	417,410.82
086 X 4357	20,486.70
086 X 4587	764,368,893.90
086 X 4589	3,093.48
089 X 4455	1,213,293.60
089 X 4486	3,081,333.87
089 X 4576	18,654,104.70
089 X 4579	2,071,145.70
091 X 4251	657,163,512.18
091 X 4252	14,730.12
091 X 4253	2,917,170,040.68
091 X 4255	13,955,853.33
091 X 4290	2,257,181.91
091 X 4300	699,962.49
091 X 4449	38,801,584.35
091 X 4453	76,386,782.34
091 X 4459	1,821,960.36
097 X 4166	1,761,977.25
097 X 4167	1,318,371.21
Total	5,925,299,766.60