

Credit Reform: Interest on Uninvested Funds Account (020X1880)	
Treasury Account Symbol	Treasury's Interest Payable (2140) as of June 30, 2018
011 X 4122	17,822,624.76
012 X 4033	193,059.54
012 X 4049	1,932,381.36
012 X 4143	3,242,161.71
012 X 4146	5,710,432.95
012 X 4158	7,228,431.81
012 X 4176	1,226,217.78
012 X 4208	210,135,651.39
012 X 4209	3,409.65
012 X 4210	1,382,630.58
012 X 4212	40,178,252.97
012 X 4213	2,777,906.07
012 X 4215	59,526,909.36
012 X 4216	37,423,586.97
012 X 4218	18,176.04
012 X 4219	1,556,449.65
012 X 4221	7,093.08
012 X 4223	458,884.44
012 X 4225	47,291,218.29
012 X 4226	46,090,999.26
012 X 4227	5,547,947.76
012 X 4228	1,143,951.03
012 X 4267	566,928.36
012 X 4269	2,353,848.21
012 X 4284	140,007.51
012 X 4337	563,958.36
012 X 4354	139,861.08
012 X 4355	552,878.46
013 X 4324	1,260,362.43
014 X 4163	20,227.86
014 X 4401	175,089.42
014 X 4415	658,850.94
014 X 4416	68,084.37
014 X 4547	70,442.28
019 X 4107	21,006.54
020 X 4088	194,983.37
020 X 4278	1,777,946.00
020 X 4298	5,565,074.45
020 X 4349	1,105,632.00
020 X 4366	8,860,553.35
027 X 4133	307.17
036 X 4112	19,313.82
036 X 4124	5,041,501.02
036 X 4127	3,945,095.28
036 X 4129	149,788,539.45
036 X 4130	190,478.07
036 X 4258	151,361.37
069 X 4082	719.28
069 X 4123	38,125,256.25
069 X 4304	6,449,845.50
069 X 4347	34,256.00
069 X 4348	293,131.98
069 X 4420	14,185,823.58
070 X 4234	164,925.27
071 X 4074	8,646,527.79
071 X 4075	5,185,934.28
072 X 4119	61,840,349.64
072 X 4137	20,098,527.21
072 X 4266	2,314,117.35
072 X 4344	2,221,167.24
072 X 4345	18,717,353.55
072 X 4493	13,037,839.92
073 X 4148	1,525,135.86
073 X 4149	68,485,597.47
073 X 4150	45,535,531.68
073 X 4279	45,639.90
073 X 4280	1,101,449.79
075 X 4418	141,692.45
075 X 4442	21,323.97
075 X 4482	141,218.01
083 X 4161	78,330,200.31
083 X 4162	47,756,157.03
086 X 4077	351,737,055.00
086 X 4096	1,822,284.72
086 X 4104	7,558,542.90
086 X 4105	1,823,742.81
086 X 4106	308,156.40
086 X 4240	52,130,055.42
086 X 4242	12,555.18
086 X 4244	511,596.09
086 X 4351	104,823.72
086 X 4353	371,868.57
086 X 4357	22,918.86
086 X 4587	692,158,667.67
086 X 4589	68,656.77
089 X 4455	2,335,717.62
089 X 4486	3,160,053.45
089 X 4576	21,884,148.72
089 X 4579	2,432,310.21
091 X 4251	615,206,333.79
091 X 4252	21,659.22
091 X 4253	3,193,735,795.74
091 X 4255	10,355,035.05
091 X 4290	3,536,629.29
091 X 4300	839,002.68
091 X 4449	55,022,629.41
091 X 4453	130,485,756.15
091 X 4459	2,204,766.09
097 X 4166	2,601,864.00
097 X 4167	1,631,465.37
<b>Total</b>	<b>6,262,614,519.83</b>