

Credit Reform: Interest on Uninvested Funds Account (020X1880)

Treasury Account Symbol	Treasury's Interest Payable (2140) as of September 30, 2018	Treasury's Interest Expense (6330) as of September 30, 2018
011 X 4122	0.00	21,444,505.52
012 X 4033	0.00	709,871.44
012 X 4049	0.00	5,449,691.86
012 X 4143	0.00	3,587,330.42
012 X 4146	0.00	4,246,126.25
012 X 4158	0.00	9,676,522.74
012 X 4176	0.00	1,140,747.42
012 X 4208	0.00	248,927,606.72
012 X 4209	0.00	3,299.93
012 X 4210	0.00	1,126,736.07
012 X 4211	0.00	0.83
012 X 4212	0.00	77,393,310.73
012 X 4213	0.00	4,798,628.78
012 X 4215	0.00	63,852,931.27
012 X 4216	0.00	39,051,907.07
012 X 4218	0.00	19,702.36
012 X 4219	0.00	1,484,364.91
012 X 4221	0.00	5,933.08
012 X 4223	0.00	241,351.98
012 X 4225	0.00	47,454,891.00
012 X 4226	0.00	42,129,563.82
012 X 4227	0.00	5,458,288.00
012 X 4228	0.00	1,244,812.66
012 X 4267	0.00	1,111,618.86
012 X 4269	0.00	3,395,310.79
012 X 4284	0.00	34,137.51
012 X 4337	0.00	844,076.88
012 X 4354	0.00	185,124.14
012 X 4355	0.00	1,707,998.00
013 X 4324	0.00	1,659,530.34
014 X 4163	0.00	20,655.88
014 X 4401	0.00	244,588.20
014 X 4415	0.00	1,147,226.05
014 X 4416	0.00	44,371.57
014 X 4547	0.00	90,652.42
019 X 4107	0.00	32,113.41
020 X 4088	0.00	165,349.20
020 X 4277	0.00	218,402.69
020 X 4278	0.00	672,631.25
020 X 4298	0.00	7,856,349.00
020 X 4329	0.00	41,890.04
020 X 4349	0.00	1,384,700.22
020 X 4366	0.00	4,870,805.58
027 X 4133	0.00	796.74
036 X 4112	0.00	12,978.41
036 X 4124	0.00	6,639,232.47
036 X 4127	0.00	5,908,732.47
036 X 4129	0.00	219,899,505.67
036 X 4130	0.00	350,780.05
036 X 4258	0.00	198,221.25
069 X 4082	0.00	672.00
069 X 4123	0.00	38,125,284.65
069 X 4304	0.00	5,384,818.09
069 X 4347	0.00	19,353,256.04
069 X 4348	0.00	1,688,690.06
069 X 4420	0.00	3,553,427.33
070 X 4234	0.00	206,495.04
071 X 4074	0.00	7,826,932.38
071 X 4075	0.00	13,261,996.99
072 X 4119	0.00	79,624,642.21
072 X 4137	0.00	5,756,991.16
072 X 4266	0.00	3,134,368.61
072 X 4344	0.00	3,225,453.54
072 X 4345	0.00	27,524,729.32
072 X 4493	0.00	18,566,609.37
073 X 4148	0.00	1,905,386.86
073 X 4149	0.00	87,702,439.94
073 X 4150	0.00	96,217,124.23
073 X 4279	0.00	63,315.02
073 X 4280	0.00	1,481,272.05
075 X 4418	0.00	6,181,442.52
075 X 4442	0.00	26,831.81
075 X 4482	0.00	3,132,068.66
083 X 4161	0.00	100,011,992.47
083 X 4162	0.00	34,533,553.21
086 X 4077	0.00	478,534,775.50
086 X 4096	0.00	583,724.62
086 X 4104	0.00	10,864,878.57
086 X 4105	0.00	5,034,018.81
086 X 4106	0.00	477,190.40
086 X 4242	0.00	8,497.42
086 X 4244	0.00	438,294.99
086 X 4351	0.00	199,313.26
086 X 4353	0.00	556,547.71
086 X 4357	0.00	27,315.62
086 X 4587	0.00	1,019,158,525.14
086 X 4589	0.00	4,124.63
089 X 4455	0.00	1,617,724.77
089 X 4486	0.00	4,108,445.10
089 X 4576	0.00	24,872,139.64
089 X 4579	0.00	2,761,527.60
091 X 4251	0.00	876,218,016.29
091 X 4252	0.00	19,640.14
091 X 4253	0.00	3,889,560,054.24
091 X 4255	0.00	18,607,804.41
091 X 4290	0.00	3,009,575.89
091 X 4300	0.00	933,283.29
091 X 4449	0.00	51,735,445.83
091 X 4453	0.00	101,849,043.06
091 X 4459	0.00	2,429,280.53
097 X 4166	0.00	2,349,303.02
097 X 4167	0.00	1,757,828.29
Total	0.00	7,894,392,016.28