

Credit Reform: Interest on Uninvested Funds Account (020X1880)		
Treasury Account Symbol	Treasury's Interest Payable (2140) as of September 30, 2019	Treasury's Interest Expense (6330) as of September 30, 2019
011 X 4122	0.00	13,921,868.61
012 X 4033	0.00	766,334.95
012 X 4049	0.00	4,881,003.82
012 X 4143	0.00	2,903,577.70
012 X 4146	0.00	4,352,528.91
012 X 4158	0.00	10,140,451.10
012 X 4176	0.00	1,480,245.91
012 X 4208	0.00	280,473,897.02
012 X 4209	0.00	1,980.64
012 X 4210	0.00	1,002,164.18
012 X 4211	0.00	0.82
012 X 4212	0.00	86,310,489.28
012 X 4213	0.00	5,099,395.61
012 X 4215	0.00	64,805,682.41
012 X 4216	0.00	29,005,968.72
012 X 4218	0.00	17,069.75
012 X 4219	0.00	1,519,659.83
012 X 4221	0.00	20,087.18
012 X 4223	0.00	434,311.76
012 X 4225	0.00	39,741,521.39
012 X 4226	0.00	37,696,856.97
012 X 4227	0.00	4,986,633.58
012 X 4228	0.00	1,183,027.50
012 X 4267	0.00	1,106,606.03
012 X 4269	0.00	2,641,575.62
012 X 4284	0.00	57,382.36
012 X 4337	0.00	584,573.73
012 X 4354	0.00	162,049.78
012 X 4355	0.00	1,339,435.16
013 X 4324	0.00	1,180,569.05
014 X 4163	0.00	27,109.48
014 X 4401	0.00	256,255.09
014 X 4415	0.00	1,113,704.06
014 X 4416	0.00	35,938.26
014 X 4547	0.00	90,441.96
019 X 4107	0.00	58,162.66
020 X 4277	0.00	254,094.37
020 X 4278	0.00	426,405.69
020 X 4329	0.00	27,958.29
020 X 4298	0.00	4,850,758.79
020 X 4088	0.00	133,138.36
020 X 4366	0.00	6,584,415.81
020 X 4349	0.00	733,899.28
027 X 4133	0.00	1,322.94
036 X 4112	0.00	35,377.99
036 X 4124	0.00	5,975,375.14
036 X 4127	0.00	6,700,424.93
036 X 4129	0.00	173,906,955.50
036 X 4130	0.00	417,544.74
036 X 4258	0.00	199,005.33
068 X 4372	0.00	1,999.34
069 X 4082	0.00	604.00
069 X 4123	0.00	66,269,552.27
069 X 4304	0.00	6,025,332.17
069 X 4347	0.00	301,620.72
069 X 4348	0.00	208,568.70
069 X 4420	0.00	14,753,620.24
070 X 4234	0.00	256,769.58
071 X 4074	0.00	12,043,004.79
071 X 4075	0.00	17,381,191.63
072 X 4119	0.00	76,782,457.75
072 X 4137	0.00	8,006,483.32
072 X 4266	0.00	2,905,071.95
072 X 4344	0.00	3,279,837.54
072 X 4345	0.00	29,161,081.51
072 X 4493	0.00	25,560,796.54
073 X 4148	0.00	1,860,881.90
073 X 4149	0.00	87,588,448.61
073 X 4150	0.00	81,592,107.47
073 X 4279	0.00	47,264.68
073 X 4280	0.00	1,401,222.20
075 X 4418	0.00	4,668,314.82
075 X 4442	0.00	20,328.23
075 X 4482	0.00	174,796.87
083 X 4161	0.00	60,495,355.53
083 X 4162	0.00	25,523,834.77
086 X 4077	0.00	421,369,348.29
086 X 4096	0.00	640,957.96
086 X 4104	0.00	7,076,657.87
086 X 4105	0.00	2,941,086.08
086 X 4106	0.00	515,699.66
086 X 4242	0.00	7,027.75
086 X 4244	0.00	49,793.17
086 X 4351	0.00	429,744.99
086 X 4353	0.00	504,664.84
086 X 4357	0.00	7,732.75
086 X 4587	0.00	299,425,543.86
086 X 4589	0.00	7,095.33
089 X 4455	0.00	32,707,091.74
089 X 4486	0.00	3,648,920.54
089 X 4576	0.00	23,047,320.88
089 X 4579	0.00	1,962,674.90
091 X 4251	0.00	737,821,709.74
091 X 4252	0.00	14,296.82
091 X 4253	0.00	4,082,330,328.68
091 X 4255	0.00	7,092,334.07
091 X 4290	0.00	2,284,852.90
091 X 4300	0.00	1,229,557.87
091 X 4449	0.00	58,064,686.41
091 X 4453	0.00	105,996,845.42
091 X 4459	0.00	2,709,099.58
097 X 4166	0.00	2,531,680.26
097 X 4167	0.00	1,499,052.28
<b>Total</b>	<b>0.00</b>	<b>7,121,871,589.81</b>