

UNITED STATES DEPARTMENT OF THE TREASURY

BUREAU OF THE FISCAL SERVICE

INTEREST EARNINGS G/L BALANCES REPORT 03/31/2020

Prev Fiscal Year: 09/30/2019

Fiscal Year: 09/30/2020

ACCOUNT	DEPT	INTEREST PAYABLE	INTEREST EXPENSE
11412299	011	6,960,934.32	6,960,934.32
DEPARTMENT:	011	6,960,934.32	6,960,934.32
12403399	012	383,167.50	383,167.50
12404999	012	2,440,501.92	2,440,501.92
12414399	012	1,451,788.86	1,451,788.86
12414699	012	2,176,264.44	2,176,264.44
12415899	012	5,070,225.54	5,070,225.54
12417699	012	740,122.98	740,122.98
12420899	012	140,236,948.50	140,236,948.50
12420999	012	990.30	990.30
12421099	012	501,082.08	501,082.08
12421199	012	0.42	0.42
12421299	012	43,155,244.62	43,155,244.62
12421399	012	2,549,697.78	2,549,697.78
12421599	012	32,402,841.18	32,402,841.18
12421699	012	14,502,984.36	14,502,984.36
12421899	012	8,534.88	8,534.88
12421999	012	759,829.92	759,829.92
12422199	012	10,043.58	10,043.58
12422399	012	217,155.90	217,155.90
12422599	012	19,870,760.70	19,870,760.70
12422699	012	18,848,428.50	18,848,428.50
12422799	012	2,493,316.80	2,493,316.80
12422899	012	591,513.78	591,513.78
12426799	012	553,303.02	553,303.02
12426999	012	1,320,787.80	1,320,787.80
12428499	012	28,691.16	28,691.16
12433799	012	292,286.88	292,286.88
12435499	012	81,024.90	81,024.90
12435599	012	669,717.60	669,717.60
DEPARTMENT:	012	291,357,255.90	291,357,255.90
13432499	013	590,284.50	590,284.50
DEPARTMENT:	013	590,284.50	590,284.50
14416399	014	13,554.72	13,554.72
14440199	014	128,127.54	128,127.54
14441599	014	556,852.02	556,852.02
14441699	014	17,969.16	17,969.16
14454799	014	45,220.98	45,220.98
DEPARTMENT:	014	761,724.42	761,724.42

19410799	019	29,081.34	29,081.34
DEPARTMENT:	019	29,081.34	29,081.34
20408899	020	75,695.93	75,695.93
20427799	020	127,047.18	127,047.18
20427899	020	213,202.86	213,202.86
20429899	020	6,459,547.20	6,459,547.20
20432999	020	13,979.16	13,979.16
20434999	020	392,604.50	392,604.50
20436699	020	3,385,375.26	3,385,375.26
DEPARTMENT:	020	10,667,452.09	10,667,452.09
27413399	027	661.50	661.50
DEPARTMENT:	027	661.50	661.50
36411299	036	17,689.02	17,689.02
36412499	036	2,987,687.58	2,987,687.58
36412799	036	3,350,212.44	3,350,212.44
36412999	036	86,953,477.74	86,953,477.74
36413099	036	208,772.40	208,772.40
36425899	036	99,502.68	99,502.68
DEPARTMENT:	036	93,617,341.86	93,617,341.86
68437299	068	999.66	999.66
DEPARTMENT:	068	999.66	999.66
69408299	069	301.98	301.98
69412399	069	40,093,080.00	40,093,080.00
69430499	069	2,342,216.57	2,342,216.57
69434799	069	150,810.00	150,810.00
69434899	069	104,284.00	104,284.00
69442099	069	7,376,810.10	7,376,810.10
DEPARTMENT:	069	50,067,502.65	50,067,502.65
70423499	070	128,384.82	128,384.82
DEPARTMENT:	070	128,384.82	128,384.82
71407499	071	0.00	0.00
71407599	071	0.00	0.00
DEPARTMENT:	071	0.00	0.00
72411999	072	38,391,228.90	38,391,228.90
72413799	072	4,003,241.64	4,003,241.64
72426699	072	1,452,535.98	1,452,535.98
72434499	072	1,639,918.80	1,639,918.80
72434599	072	14,580,540.78	14,580,540.78
72449399	072	12,780,398.28	12,780,398.28
DEPARTMENT:	072	72,847,864.38	72,847,864.38
73414899	073	930,440.94	930,440.94
73414999	073	43,794,224.28	43,794,224.28
73415099	073	40,796,053.74	40,796,053.74

73427999	073	23,632.32	23,632.32
73428099	073	700,611.12	700,611.12
DEPARTMENT:	073	86,244,962.40	86,244,962.40
75441899	075	135,795.38	135,795.38
75444299	075	10,164.12	10,164.12
75448299	075	61,617.89	61,617.89
DEPARTMENT:	075	207,577.39	207,577.39
77448499	077	6,021,502.38	6,021,502.38
77448599	077	8,690,595.84	8,690,595.84
DEPARTMENT:	077	14,712,098.22	14,712,098.22
83416199	083	30,247,677.78	30,247,677.78
83416299	083	12,761,917.38	12,761,917.38
DEPARTMENT:	083	43,009,595.16	43,009,595.16
86407799	086	210,684,674.16	210,684,674.16
86409699	086	320,478.96	320,478.96
86410499	086	3,538,328.94	3,538,328.94
86410599	086	1,470,543.06	1,470,543.06
86410699	086	257,849.82	257,849.82
86424299	086	3,513.90	3,513.90
86424499	086	24,896.58	24,896.58
86435199	086	214,872.48	214,872.48
86435399	086	252,332.40	252,332.40
86435799	086	3,866.40	3,866.40
86458799	086	149,712,771.96	149,712,771.96
86458999	086	3,547.68	3,547.68
DEPARTMENT:	086	366,487,676.34	366,487,676.34
89445599	089	16,353,545.88	16,353,545.88
89448699	089	1,824,460.26	1,824,460.26
89457699	089	11,523,660.42	11,523,660.42
89457999	089	981,337.44	981,337.44
DEPARTMENT:	089	30,683,004.00	30,683,004.00
91425199	091	368,910,854.88	368,910,854.88
91425299	091	7,148.40	7,148.40
91425399	091	2,041,165,164.36	2,041,165,164.36
91425599	091	3,546,167.04	3,546,167.04
91429099	091	1,142,426.46	1,142,426.46
91430099	091	614,778.96	614,778.96
91444999	091	29,032,343.22	29,032,343.22
91445399	091	52,998,422.70	52,998,422.70
91445999	091	1,354,549.80	1,354,549.80
DEPARTMENT:	091	2,498,771,855.82	2,498,771,855.82
97416699	097	1,265,840.16	1,265,840.16
97416799	097	749,526.12	749,526.12
DEPARTMENT:	097	2,015,366.28	2,015,366.28

GRAND TOTAL:

3,569,161,623.05

3,569,161,623.05