

UNITED STATES DEPARTMENT OF THE TREASURY

BUREAU OF THE FISCAL SERVICE

INTEREST EARNINGS G/L BALANCES REPORT 06/30/2020

Prev Fiscal Year: 09/30/2019

Fiscal Year: 09/30/2020

ACCOUNT	DEPT	INTEREST PAYABLE	INTEREST EXPENSE
11412299	011	10,441,401.48	10,441,401.48
DEPARTMENT:	011	10,441,401.48	10,441,401.48
12403399	012	574,751.25	574,751.25
12404999	012	3,660,752.88	3,660,752.88
12414399	012	2,177,683.29	2,177,683.29
12414699	012	3,264,396.66	3,264,396.66
12415899	012	7,605,338.31	7,605,338.31
12417699	012	1,110,184.47	1,110,184.47
12420899	012	210,355,422.75	210,355,422.75
12420999	012	1,485.45	1,485.45
12421099	012	751,623.12	751,623.12
12421199	012	0.63	0.63
12421299	012	64,732,866.93	64,732,866.93
12421399	012	3,824,546.67	3,824,546.67
12421599	012	48,604,261.77	48,604,261.77
12421699	012	21,754,476.54	21,754,476.54
12421899	012	12,802.32	12,802.32
12421999	012	1,139,744.88	1,139,744.88
12422199	012	15,065.37	15,065.37
12422399	012	325,733.85	325,733.85
12422599	012	29,806,141.05	29,806,141.05
12422699	012	28,272,642.75	28,272,642.75
12422799	012	3,739,975.20	3,739,975.20
12422899	012	887,270.67	887,270.67
12426799	012	829,954.53	829,954.53
12426999	012	1,981,181.70	1,981,181.70
12428499	012	43,036.74	43,036.74
12433799	012	438,430.32	438,430.32
12435499	012	121,537.35	121,537.35
12435599	012	1,004,576.40	1,004,576.40
DEPARTMENT:	012	437,035,883.85	437,035,883.85
13432499	013	885,426.75	885,426.75
DEPARTMENT:	013	885,426.75	885,426.75
14416399	014	20,332.08	20,332.08
14440199	014	192,191.31	192,191.31
14441599	014	835,278.03	835,278.03
14441699	014	26,953.74	26,953.74
14454799	014	67,831.47	67,831.47
DEPARTMENT:	014	1,142,586.63	1,142,586.63

19410799	019	43,622.01	43,622.01
DEPARTMENT:	019	43,622.01	43,622.01
20408899	020	225,234.91	225,234.91
20427799	020	0.00	0.00
20427899	020	442,366.00	442,366.00
20429899	020	9,689,320.79	9,689,320.79
20432999	020	12,226.50	12,226.50
20434999	020	941,151.00	941,151.00
20436699	020	5,987,341.58	5,987,341.58
20444799	020	2,128,425,493.00	2,128,425,493.00
DEPARTMENT:	020	2,145,723,133.78	2,145,723,133.78
27413399	027	992.25	992.25
DEPARTMENT:	027	992.25	992.25
36411299	036	26,533.53	26,533.53
36412499	036	4,481,531.37	4,481,531.37
36412799	036	5,025,318.66	5,025,318.66
36412999	036	130,430,216.61	130,430,216.61
36413099	036	313,158.60	313,158.60
36425899	036	149,254.02	149,254.02
DEPARTMENT:	036	140,426,012.79	140,426,012.79
68437299	068	1,499.49	1,499.49
DEPARTMENT:	068	1,499.49	1,499.49
69408299	069	452.97	452.97
69412399	069	60,139,620.00	60,139,620.00
69430499	069	3,513,324.85	3,513,324.85
69434799	069	226,215.00	226,215.00
69434899	069	156,426.00	156,426.00
69442099	069	11,065,215.15	11,065,215.15
DEPARTMENT:	069	75,101,253.97	75,101,253.97
70423499	070	192,577.23	192,577.23
DEPARTMENT:	070	192,577.23	192,577.23
71407499	071	0.00	0.00
71407599	071	0.00	0.00
DEPARTMENT:	071	0.00	0.00
72411999	072	57,586,843.35	57,586,843.35
72413799	072	0.00	0.00
72426699	072	0.00	0.00
72434499	072	0.00	0.00
72434599	072	21,870,811.17	21,870,811.17
72449399	072	19,170,597.42	19,170,597.42
DEPARTMENT:	072	98,628,251.94	98,628,251.94
73414899	073	1,395,661.41	1,395,661.41
73414999	073	65,691,336.42	65,691,336.42

73415099	073	61,194,080.61	61,194,080.61
73427999	073	35,448.48	35,448.48
73428099	073	1,050,916.68	1,050,916.68
DEPARTMENT:	073	129,367,443.60	129,367,443.60
75441899	075	203,693.07	203,693.07
75444299	075	15,246.18	15,246.18
75448299	075	92,426.83	92,426.83
DEPARTMENT:	075	311,366.08	311,366.08
77413799	077	6,004,862.46	6,004,862.46
77434499	077	2,459,878.20	2,459,878.20
77448499	077	9,032,253.57	9,032,253.57
77448599	077	15,214,697.73	15,214,697.73
DEPARTMENT:	077	32,711,691.96	32,711,691.96
83416199	083	45,371,516.67	45,371,516.67
83416299	083	19,142,876.07	19,142,876.07
DEPARTMENT:	083	64,514,392.74	64,514,392.74
86407799	086	316,027,011.24	316,027,011.24
86409699	086	480,718.44	480,718.44
86410499	086	5,307,493.41	5,307,493.41
86410599	086	2,205,814.59	2,205,814.59
86410699	086	386,774.73	386,774.73
86424299	086	5,270.85	5,270.85
86424499	086	37,344.87	37,344.87
86435199	086	322,308.72	322,308.72
86435399	086	378,498.60	378,498.60
86435799	086	5,799.60	5,799.60
86458799	086	224,569,157.94	224,569,157.94
86458999	086	5,321.52	5,321.52
DEPARTMENT:	086	549,731,514.51	549,731,514.51
89445599	089	24,530,318.82	24,530,318.82
89448699	089	2,736,690.39	2,736,690.39
89457699	089	17,285,490.63	17,285,490.63
89457999	089	1,472,006.16	1,472,006.16
DEPARTMENT:	089	46,024,506.00	46,024,506.00
91425199	091	553,366,282.32	553,366,282.32
91425299	091	10,722.60	10,722.60
91425399	091	3,061,747,746.54	3,061,747,746.54
91425599	091	5,319,250.56	5,319,250.56
91429099	091	1,713,639.69	1,713,639.69
91430099	091	922,168.44	922,168.44
91444999	091	43,548,514.83	43,548,514.83
91445399	091	79,497,634.05	79,497,634.05
91445999	091	2,031,824.70	2,031,824.70
DEPARTMENT:	091	3,748,157,783.73	3,748,157,783.73
97416699	097	1,898,760.24	1,898,760.24

97416799	097	1,124,289.18	1,124,289.18
DEPARTMENT:	097	3,023,049.42	3,023,049.42
GRAND TOTAL:		7,483,464,390.21	7,483,464,390.21