

**UNITED STATES DEPARTMENT OF THE TREASURY**

**BUREAU OF THE FISCAL SERVICE**

**INTEREST EARNINGS G/L BALANCES REPORT 12/31/2019**

Prev Fiscal Year: 09/30/2019

Fiscal Year: 09/30/2020

<b>ACCOUNT</b>	<b>DEPT</b>	<b>INTEREST PAYABLE</b>	<b>INTEREST EXPENSE</b>
11412299	011	3,480,467.16	3,480,467.16
<b>DEPARTMENT:</b>	<b>011</b>	<b>3,480,467.16</b>	<b>3,480,467.16</b>
12403399	012	191,583.75	191,583.75
12404999	012	1,220,250.96	1,220,250.96
12414399	012	725,894.43	725,894.43
12414699	012	1,088,132.22	1,088,132.22
12415899	012	2,535,112.77	2,535,112.77
12417699	012	370,061.49	370,061.49
12420899	012	70,118,474.25	70,118,474.25
12420999	012	495.15	495.15
12421099	012	250,541.04	250,541.04
12421199	012	0.21	0.21
12421299	012	21,577,622.31	21,577,622.31
12421399	012	1,274,848.89	1,274,848.89
12421599	012	16,201,420.59	16,201,420.59
12421699	012	7,251,492.18	7,251,492.18
12421899	012	4,267.44	4,267.44
12421999	012	379,914.96	379,914.96
12422199	012	5,021.79	5,021.79
12422399	012	108,577.95	108,577.95
12422599	012	9,935,380.35	9,935,380.35
12422699	012	9,424,214.25	9,424,214.25
12422799	012	1,246,658.40	1,246,658.40
12422899	012	295,756.89	295,756.89
12426799	012	276,651.51	276,651.51
12426999	012	660,393.90	660,393.90
12428499	012	14,345.58	14,345.58
12433799	012	146,143.44	146,143.44
12435499	012	40,512.45	40,512.45
12435599	012	334,858.80	334,858.80
<b>DEPARTMENT:</b>	<b>012</b>	<b>145,678,627.95</b>	<b>145,678,627.95</b>
13432499	013	295,142.25	295,142.25
<b>DEPARTMENT:</b>	<b>013</b>	<b>295,142.25</b>	<b>295,142.25</b>
14416399	014	6,777.36	6,777.36
14440199	014	64,063.77	64,063.77
14441599	014	278,426.01	278,426.01
14441699	014	8,984.58	8,984.58
14454799	014	22,610.49	22,610.49
<b>DEPARTMENT:</b>	<b>014</b>	<b>380,862.21</b>	<b>380,862.21</b>

19410799	019	14,540.67	14,540.67
<b>DEPARTMENT:</b>	<b>019</b>	<b>14,540.67</b>	<b>14,540.67</b>
20408899	020	37,847.97	37,847.97
20427799	020	63,523.59	63,523.59
20427899	020	106,601.43	106,601.43
20429899	020	3,229,773.60	3,229,773.60
20432999	020	6,989.58	6,989.58
20434999	020	196,302.25	196,302.25
20436699	020	1,692,687.60	1,692,687.60
<b>DEPARTMENT:</b>	<b>020</b>	<b>5,333,726.02</b>	<b>5,333,726.02</b>
27413399	027	330.75	330.75
<b>DEPARTMENT:</b>	<b>027</b>	<b>330.75</b>	<b>330.75</b>
36411299	036	8,844.51	8,844.51
36412499	036	1,493,843.79	1,493,843.79
36412799	036	1,675,106.22	1,675,106.22
36412999	036	43,476,738.87	43,476,738.87
36413099	036	104,386.20	104,386.20
36425899	036	49,751.34	49,751.34
<b>DEPARTMENT:</b>	<b>036</b>	<b>46,808,670.93</b>	<b>46,808,670.93</b>
68437299	068	499.83	499.83
<b>DEPARTMENT:</b>	<b>068</b>	<b>499.83</b>	<b>499.83</b>
69408299	069	150.99	150.99
69412399	069	20,046,540.00	20,046,540.00
69430499	069	1,171,108.28	1,171,108.28
69434799	069	75,405.00	75,405.00
69434899	069	52,142.00	52,142.00
69442099	069	3,688,405.05	3,688,405.05
<b>DEPARTMENT:</b>	<b>069</b>	<b>25,033,751.32</b>	<b>25,033,751.32</b>
70423499	070	64,192.41	64,192.41
<b>DEPARTMENT:</b>	<b>070</b>	<b>64,192.41</b>	<b>64,192.41</b>
71407499	071	3,010,751.19	3,010,751.19
71407599	071	4,345,297.92	4,345,297.92
<b>DEPARTMENT:</b>	<b>071</b>	<b>7,356,049.11</b>	<b>7,356,049.11</b>
72411999	072	19,195,614.45	19,195,614.45
72413799	072	2,001,620.82	2,001,620.82
72426699	072	726,267.99	726,267.99
72434499	072	819,959.40	819,959.40
72434599	072	7,290,270.39	7,290,270.39
72449399	072	6,390,199.14	6,390,199.14
<b>DEPARTMENT:</b>	<b>072</b>	<b>36,423,932.19</b>	<b>36,423,932.19</b>
73414899	073	465,220.47	465,220.47
73414999	073	21,897,112.14	21,897,112.14
73415099	073	20,398,026.87	20,398,026.87

73427999	073	11,816.16	11,816.16
73428099	073	350,305.56	350,305.56
<b>DEPARTMENT:</b>	<b>073</b>	<b>43,122,481.20</b>	<b>43,122,481.20</b>
75441899	075	67,897.69	67,897.69
75444299	075	5,082.06	5,082.06
75448299	075	30,808.94	30,808.94
<b>DEPARTMENT:</b>	<b>075</b>	<b>103,788.69</b>	<b>103,788.69</b>
83416199	083	15,123,838.89	15,123,838.89
83416299	083	6,380,958.69	6,380,958.69
<b>DEPARTMENT:</b>	<b>083</b>	<b>21,504,797.58</b>	<b>21,504,797.58</b>
86407799	086	105,342,337.08	105,342,337.08
86409699	086	160,239.48	160,239.48
86410499	086	1,769,164.47	1,769,164.47
86410599	086	735,271.53	735,271.53
86410699	086	128,924.91	128,924.91
86424299	086	1,756.95	1,756.95
86424499	086	12,448.29	12,448.29
86435199	086	107,436.24	107,436.24
86435399	086	126,166.20	126,166.20
86435799	086	1,933.20	1,933.20
86458799	086	74,856,385.98	74,856,385.98
86458999	086	1,773.84	1,773.84
<b>DEPARTMENT:</b>	<b>086</b>	<b>183,243,838.17</b>	<b>183,243,838.17</b>
89445599	089	8,176,772.94	8,176,772.94
89448699	089	912,230.13	912,230.13
89457699	089	5,761,830.21	5,761,830.21
89457999	089	490,668.72	490,668.72
<b>DEPARTMENT:</b>	<b>089</b>	<b>15,341,502.00</b>	<b>15,341,502.00</b>
91425199	091	184,455,427.44	184,455,427.44
91425299	091	3,574.20	3,574.20
91425399	091	1,020,582,582.18	1,020,582,582.18
91425599	091	1,773,083.52	1,773,083.52
91429099	091	571,213.23	571,213.23
91430099	091	307,389.48	307,389.48
91444999	091	14,516,171.61	14,516,171.61
91445399	091	26,499,211.35	26,499,211.35
91445999	091	677,274.90	677,274.90
<b>DEPARTMENT:</b>	<b>091</b>	<b>1,249,385,927.91</b>	<b>1,249,385,927.91</b>
97416699	097	632,920.08	632,920.08
97416799	097	374,763.06	374,763.06
<b>DEPARTMENT:</b>	<b>097</b>	<b>1,007,683.14</b>	<b>1,007,683.14</b>
<b>GRAND TOTAL:</b>		<b>1,784,580,811.49</b>	<b>1,784,580,811.49</b>