

UNITED STATES DEPARTMENT OF THE TREASURY

BUREAU OF THE FISCAL SERVICE

INTEREST EARNINGS G/L BALANCES REPORT 12/31/2022

Prev Fiscal Year: 09/30/2022

Fiscal Year: 09/30/2023

ACCOUNT	DEPT	INTEREST PAYABLE	INTEREST EXPENSE
11412299	011	193,844.76	193,844.76
11417499	011	0.00	0.00
DEPARTMENT:	011	193,844.76	193,844.76
12403399	012	21,023.82	21,023.82
12404999	012	690,037.14	690,037.14
12414399	012	1,127,971.86	1,127,971.86
12414699	012	906,254.22	906,254.22
12415899	012	2,019,588.63	2,019,588.63
12417699	012	297,500.52	297,500.52
12420899	012	60,012,328.32	60,012,328.32
12420999	012	0.00	0.00
12421099	012	119,772.03	119,772.03
12421199	012	77.04	77.04
12421299	012	18,731,880.75	18,731,880.75
12421399	012	752,134.32	752,134.32
12421599	012	18,141,244.86	18,141,244.86
12421699	012	2,377,955.01	2,377,955.01
12421899	012	3,918.54	3,918.54
12421999	012	512,827.56	512,827.56
12422199	012	793.53	793.53
12422399	012	3,275.52	3,275.52
12422599	012	9,828,527.28	9,828,527.28
12422699	012	15,463,308.33	15,463,308.33
12422799	012	1,023,067.56	1,023,067.56
12422899	012	168,021.96	168,021.96
12426799	012	100,553.97	100,553.97
12426999	012	0.00	0.00
12428499	012	7,825.41	7,825.41
12433799	012	143,803.26	143,803.26
12435499	012	36,937.89	36,937.89
12435599	012	314,133.72	314,133.72
DEPARTMENT:	012	132,804,763.05	132,804,763.05
13432499	013	34,496.00	34,496.00
DEPARTMENT:	013	34,496.00	34,496.00
14416399	014	7,215.81	7,215.81
14440199	014	0.00	0.00
14441599	014	352,715.49	352,715.49
14441699	014	7,258.38	7,258.38
14454799	014	22,171.35	22,171.35
DEPARTMENT:	014	389,361.03	389,361.03
19410799	019	22,300.17	22,300.17
DEPARTMENT:	019	22,300.17	22,300.17
20408899	020	63,757.05	63,757.05
20427799	020	0.00	0.00
20427899	020	4,982.00	4,982.00
20429899	020	1,099,443.37	1,099,443.37
20432999	020	95.00	95.00
20434999	020	10,990.00	10,990.00
20436699	020	970,416.64	970,416.64

20444799	020	476,760.42	476,760.42
DEPARTMENT:	020	2,626,444.48	2,626,444.48
27413399	027	517.71	517.71
DEPARTMENT:	027	517.71	517.71
36411299	036	349.92	349.92
36412499	036	167,710.68	167,710.68
36412799	036	1,270,559.49	1,270,559.49
36412999	036	39,816,915.66	39,816,915.66
36413099	036	142,908.18	142,908.18
36425899	036	47,026.26	47,026.26
DEPARTMENT:	036	41,445,470.19	41,445,470.19
68437299	068	5,406,511.05	5,406,511.05
DEPARTMENT:	068	5,406,511.05	5,406,511.05
69408299	069	0.00	0.00
69412399	069	34,965,615.99	34,965,615.99
69430499	069	1,444,577.77	1,444,577.77
69434799	069	16,375.74	16,375.74
69434899	069	357,323.85	357,323.85
69442099	069	1,083,735.99	1,083,735.99
69449499	069	32,877.00	32,877.00
DEPARTMENT:	069	37,900,506.34	37,900,506.34
70423499	070	338,686.80	338,686.80
DEPARTMENT:	070	338,686.80	338,686.80
71407499	071	0.00	0.00
71407599	071	0.00	0.00
DEPARTMENT:	071	0.00	0.00
72411999	072	13,451,792.34	13,451,792.34
72413799	072	0.00	0.00
72426699	072	0.00	0.00
72434499	072	0.00	0.00
72434599	072	0.00	0.00
72449399	072	3,692,373.09	3,692,373.09
DEPARTMENT:	072	17,144,165.43	17,144,165.43
73414899	073	339,364.26	339,364.26
73414999	073	68,464,939.44	68,464,939.44
73415099	073	245,244,521.43	245,244,521.43
73427999	073	123.69	123.69
73428099	073	339,461.97	339,461.97
DEPARTMENT:	073	314,388,410.79	314,388,410.79
75441899	075	76,572.00	76,572.00
75444299	075	7,609.32	7,609.32
75448299	075	50,523.00	50,523.00
DEPARTMENT:	075	134,704.32	134,704.32
77413799	077	2,963,465.97	2,963,465.97
77434499	077	419,702.85	419,702.85
77438999	077	1,074,540.72	1,074,540.72
77448499	077	8,055,704.67	8,055,704.67
77448599	077	7,347,909.51	7,347,909.51
DEPARTMENT:	077	19,861,323.72	19,861,323.72
83416199	083	22,478,471.49	22,478,471.49
83416299	083	9,649,178.40	9,649,178.40
DEPARTMENT:	083	32,127,649.89	32,127,649.89

86407799	086	41,454,943.50	41,454,943.50
86409699	086	37,230.51	37,230.51
86410499	086	555,350.85	555,350.85
86410599	086	837,064.98	837,064.98
86410699	086	162,724.26	162,724.26
86424299	086	226.20	226.20
86424499	086	1,674.18	1,674.18
86435199	086	15,257.73	15,257.73
86435399	086	36,737.37	36,737.37
86435799	086	5,406.69	5,406.69
86458799	086	128,505,374.94	128,505,374.94
86458999	086	30,083.91	30,083.91
DEPARTMENT:	086	171,642,075.12	171,642,075.12
89445599	089	3,599,876.43	3,599,876.43
89448699	089	758,201.82	758,201.82
89457699	089	3,729,940.35	3,729,940.35
89457999	089	1,000,406.40	1,000,406.40
DEPARTMENT:	089	9,088,425.00	9,088,425.00
91425199	091	411,268,417.71	411,268,417.71
91425299	091	2,981.10	2,981.10
91425399	091	1,907,626,555.89	1,907,626,555.89
91425599	091	4,446,691.08	4,446,691.08
91429099	091	748,713.84	748,713.84
91430099	091	375,972.36	375,972.36
91444999	091	23,677,724.55	23,677,724.55
91445399	091	48,646,512.96	48,646,512.96
91445999	091	155,123.85	155,123.85
DEPARTMENT:	091	2,396,948,693.34	2,396,948,693.34
97416699	097	570,387.93	570,387.93
97416799	097	236,318.58	236,318.58
DEPARTMENT:	097	806,706.51	806,706.51
GRAND TOTAL:		3,183,305,055.70	3,183,305,055.70