

UNITED STATES DEPARTMENT OF THE TREASURY

BUREAU OF THE FISCAL SERVICE

INTEREST EARNINGS G/L BALANCES REPORT 09/30/2021

Prev Fiscal Year: 09/30/2020

Fiscal Year: 09/30/2021

ACCOUNT	DEPT	INTEREST PAYABLE	INTEREST EXPENSE
11412299	011	0.00	957,980.94
11417499	011	0.00	684,089.86
DEPARTMENT:	011	0.00	1,642,070.80
12403399	012	0.00	115,460.29
12404999	012	0.00	2,774,566.61
12414399	012	0.00	4,024,507.35
12414699	012	0.00	3,074,530.96
12415899	012	0.00	10,663,692.98
12417699	012	0.00	1,333,609.68
12420899	012	0.00	241,632,275.05
12420999	012	0.00	0.04
12421099	012	0.00	1,151,247.64
12421199	012	0.00	0.79
12421299	012	0.00	90,272,856.99
12421399	012	0.00	3,105,701.29
12421599	012	0.00	78,253,321.77
12421699	012	0.00	30,088,748.43
12421899	012	0.00	16,297.29
12421999	012	0.00	2,026,493.37
12422199	012	0.00	29,311.40
12422399	012	0.00	35,859.97
12422599	012	0.00	36,911,229.11
12422699	012	0.00	40,601,432.23
12422799	012	0.00	4,932,142.44
12422899	012	0.00	642,665.91
12426799	012	0.00	645,681.43
12426999	012	0.00	2,013,651.21
12428499	012	0.00	102,628.72
12433799	012	0.00	4,172,928.06
12435499	012	0.00	159,099.72
12435599	012	0.00	1,764,003.38
DEPARTMENT:	012	0.00	560,543,944.11
13432499	013	0.00	1,855,612.96
DEPARTMENT:	013	0.00	1,855,612.96
14416399	014	0.00	28,206.51
14440199	014	0.00	0.00
14441599	014	0.00	1,595,749.59
14441699	014	0.00	26,475.18
14454799	014	0.00	104,445.72
DEPARTMENT:	014	0.00	1,754,877.00

19410799	019	0.00	81,837.28
DEPARTMENT:	019	0.00	81,837.28
20408899	020	0.00	76,757.07
20427799	020	0.00	46,941.68
20427899	020	0.00	176,129.26
20429899	020	0.00	11,525,292.13
20432999	020	0.00	7,797.22
20434999	020	0.00	418,760.81
20436699	020	0.00	2,366,905.24
20444799	020	0.00	130,334,210.07
DEPARTMENT:	020	0.00	144,952,793.48
27413399	027	0.00	1,688.09
DEPARTMENT:	027	0.00	1,688.09
36411299	036	0.00	36,119.29
36412499	036	0.00	711,122.36
36412799	036	0.00	4,971,913.10
36412999	036	0.00	143,186,856.17
36413099	036	0.00	640,212.48
36425899	036	0.00	190,956.26
DEPARTMENT:	036	0.00	149,737,179.66
68437299	068	0.00	10,701,516.64
DEPARTMENT:	068	0.00	10,701,516.64
69408299	069	0.00	1,556.54
69412399	069	0.00	68,616,119.97
69430499	069	0.00	5,699,358.98
69434799	069	0.00	50,833.21
69434899	069	0.00	607,559.02
69442099	069	0.00	4,308,355.43
69449499	069	0.00	71,371.19
DEPARTMENT:	069	0.00	79,355,154.34
70423499	070	0.00	705,810.69
DEPARTMENT:	070	0.00	705,810.69
71407499	071	0.00	0.00
71407599	071	0.00	0.00
DEPARTMENT:	071	0.00	0.00
72411999	072	0.00	58,139,864.78
72413799	072	0.00	0.00
72426699	072	0.00	0.00
72434499	072	0.00	0.00
72434599	072	0.00	6,969,081.27
72449399	072	0.00	24,607,079.67
DEPARTMENT:	072	0.00	89,716,025.72

73414899	073	0.00	2,050,011.12
73414999	073	0.00	4,203,496,319.33
73415099	073	0.00	1,021,155,302.12
73427999	073	0.00	1,755.67
73428099	073	0.00	1,175,905.46
DEPARTMENT:	073	0.00	5,227,879,293.70
75441899	075	0.00	359,416.55
75444299	075	0.00	12,570.64
75448299	075	0.00	26,595.30
DEPARTMENT:	075	0.00	398,582.49
77413799	077	0.00	9,533,627.68
77434499	077	0.00	1,965,492.09
77448499	077	0.00	37,067,746.85
77448599	077	0.00	13,264,820.52
DEPARTMENT:	077	0.00	61,831,687.14
83416199	083	0.00	89,617,626.51
83416299	083	0.00	43,249,280.62
DEPARTMENT:	083	0.00	132,866,907.13
86407799	086	0.00	240,619,813.64
86409699	086	0.00	230,747.78
86410499	086	0.00	3,828,070.05
86410599	086	0.00	8,612,687.07
86410699	086	0.00	602,292.08
86424299	086	0.00	911.98
86424499	086	0.00	8,140.72
86435199	086	0.00	56,932.96
86435399	086	0.00	136,557.70
86435799	086	0.00	4,377.87
86458799	086	0.00	401,854,704.56
86458999	086	0.00	26,441.00
DEPARTMENT:	086	0.00	655,981,677.41
89445599	089	0.00	29,688,738.76
89448699	089	0.00	3,581,168.77
89457699	089	0.00	26,122,758.58
89457999	089	0.00	6,788,872.05
DEPARTMENT:	089	0.00	66,181,538.16
91425199	091	0.00	1,236,370,023.09
91425299	091	0.00	112,333.03
91425399	091	0.00	4,230,346,047.11
91425599	091	0.00	12,149,297.54
91429099	091	0.00	3,199,669.08
91430099	091	0.00	823,954.79
91444999	091	0.00	31,182,546.10
91445399	091	0.00	57,012,310.29

91445999	091	0.00	1,122,897.65
DEPARTMENT:	091	0.00	5,572,319,078.68
97416699	097	0.00	2,793,926.05
97416799	097	0.00	1,117,228.79
DEPARTMENT:	097	0.00	3,911,154.84
GRAND TOTAL:		0.00	12,762,418,430.32