

UNITED STATES DEPARTMENT OF THE TREASURY

BUREAU OF THE FISCAL SERVICE

INTEREST EARNINGS G/L BALANCES REPORT 06/30/2022

Prev Fiscal Year: 09/30/2021

Fiscal Year: 09/30/2022

ACCOUNT	DEPT	INTEREST PAYABLE	INTEREST EXPENSE
11412299	011	718,485.75	718,485.75
11417499	011	513,067.41	513,067.41
DEPARTMENT:	011	1,231,553.16	1,231,553.16
12403399	012	86,595.21	86,595.21
12404999	012	2,080,924.92	2,080,924.92
12414399	012	3,018,380.49	3,018,380.49
12414699	012	2,305,898.19	2,305,898.19
12415899	012	8,022,354.12	8,022,354.12
12417699	012	1,000,207.26	1,000,207.26
12420899	012	181,224,206.28	181,224,206.28
12420999	012	0.00	0.00
12421099	012	863,435.70	863,435.70
12421199	012	0.63	0.63
12421299	012	67,704,642.72	67,704,642.72
12421399	012	2,329,275.96	2,329,275.96
12421599	012	58,689,991.35	58,689,991.35
12421699	012	22,566,561.30	22,566,561.30
12421899	012	12,222.99	12,222.99
12421999	012	1,519,870.05	1,519,870.05
12422199	012	21,983.58	21,983.58
12422399	012	26,894.97	26,894.97
12422599	012	27,683,421.84	27,683,421.84
12422699	012	30,451,074.21	30,451,074.21
12422799	012	3,699,106.83	3,699,106.83
12422899	012	481,999.41	481,999.41
12426799	012	484,261.11	484,261.11
12426999	012	1,510,238.43	1,510,238.43
12428499	012	76,971.51	76,971.51
12433799	012	3,129,696.09	3,129,696.09
12435499	012	119,324.79	119,324.79
12435599	012	1,323,002.52	1,323,002.52
DEPARTMENT:	012	420,432,542.46	420,432,542.46
13432499	013	794,525.03	794,525.03
DEPARTMENT:	013	794,525.03	794,525.03
14416399	014	21,154.86	21,154.86
14440199	014	0.00	0.00
14441599	014	1,196,812.17	1,196,812.17
14441699	014	19,856.43	19,856.43
14454799	014	78,334.29	78,334.29
DEPARTMENT:	014	1,316,157.75	1,316,157.75
19410799	019	61,377.93	61,377.93
DEPARTMENT:	019	61,377.93	61,377.93
20408899	020	174,802.32	174,802.32
20427799	020	0.00	0.00
20427899	020	153,906.00	153,906.00
20429899	020	2,725,940.84	2,725,940.84
20432999	020	4,724.00	4,724.00
20434999	020	46,586.00	46,586.00
20436699	020	3,050,538.68	3,050,538.68
20444799	020	8,901,467.25	8,901,467.25
DEPARTMENT:	020	15,057,965.09	15,057,965.09
27413399	027	1,266.03	1,266.03
DEPARTMENT:	027	1,266.03	1,266.03
36411299	036	27,089.46	27,089.46
36412499	036	533,341.80	533,341.80
36412799	036	3,728,934.81	3,728,934.81
36412999	036	107,390,142.09	107,390,142.09
36413099	036	480,159.36	480,159.36
36425899	036	143,217.18	143,217.18
DEPARTMENT:	036	112,302,884.70	112,302,884.70
68437299	068	8,026,137.45	8,026,137.45
DEPARTMENT:	068	8,026,137.45	8,026,137.45
69408299	069	0.00	0.00
69412399	069	62,269,128.72	62,269,128.72
69430499	069	3,345,467.44	3,345,467.44
69434799	069	38,124.72	38,124.72
69434899	069	455,669.28	455,669.28
69442099	069	3,231,266.58	3,231,266.58
69449499	069	1,692.00	1,692.00
DEPARTMENT:	069	69,341,348.74	69,341,348.74
70423499	070	529,358.04	529,358.04
DEPARTMENT:	070	529,358.04	529,358.04
71407499	071	0.00	0.00
71407599	071	0.00	0.00
DEPARTMENT:	071	0.00	0.00
72411999	072	43,604,898.57	43,604,898.57
72413799	072	0.00	0.00
72426699	072	0.00	0.00
72434499	072	0.00	0.00
72434599	072	5,226,810.93	5,226,810.93
72449399	072	18,455,309.73	18,455,309.73
DEPARTMENT:	072	67,287,019.23	67,287,019.23
73414899	073	1,537,508.34	1,537,508.34
73414999	073	3,152,622,239.46	3,152,622,239.46

73415099	073	765,866,476.62	765,866,476.62
73427999	073	1,316.79	1,316.79
73428099	073	881,929.08	881,929.08
DEPARTMENT:	073	3,920,909,470.29	3,920,909,470.29
75441899	075	112,518.00	112,518.00
75444299	075	9,427.95	9,427.95
75448299	075	29,763.00	29,763.00
DEPARTMENT:	075	151,708.95	151,708.95
77413799	077	7,150,220.73	7,150,220.73
77434499	077	1,474,119.09	1,474,119.09
77448499	077	27,800,810.10	27,800,810.10
77448599	077	9,948,615.39	9,948,615.39
DEPARTMENT:	077	46,373,765.31	46,373,765.31
83416199	083	67,213,219.86	67,213,219.86
83416299	083	32,436,960.48	32,436,960.48
DEPARTMENT:	083	99,650,180.34	99,650,180.34
86407799	086	180,464,860.26	180,464,860.26
86409699	086	173,060.82	173,060.82
86410499	086	2,871,052.56	2,871,052.56
86410599	086	6,459,515.28	6,459,515.28
86410699	086	451,719.09	451,719.09
86424299	086	684.00	684.00
86424499	086	6,105.51	6,105.51
86435199	086	42,699.69	42,699.69
86435399	086	102,418.29	102,418.29
86435799	086	3,283.38	3,283.38
86458799	086	301,391,028.45	301,391,028.45
86458999	086	19,830.78	19,830.78
DEPARTMENT:	086	491,986,258.11	491,986,258.11
89445599	089	22,266,554.04	22,266,554.04
89448699	089	2,685,876.57	2,685,876.57
89457699	089	19,592,068.95	19,592,068.95
89457999	089	5,091,654.06	5,091,654.06
DEPARTMENT:	089	49,636,153.62	49,636,153.62
91425199	091	927,277,517.34	927,277,517.34
91425299	091	84,249.81	84,249.81
91425399	091	3,172,759,535.34	3,172,759,535.34
91425599	091	9,111,973.14	9,111,973.14
91429099	091	2,399,751.81	2,399,751.81
91430099	091	617,966.10	617,966.10
91444999	091	23,386,909.59	23,386,909.59
91445399	091	42,759,232.74	42,759,232.74
91445999	091	842,173.20	842,173.20
DEPARTMENT:	091	4,179,239,309.07	4,179,239,309.07
97416699	097	1,752,807.60	1,752,807.60
97416799	097	708,955.74	708,955.74
DEPARTMENT:	097	2,461,763.34	2,461,763.34
GRAND TOTAL:		9,486,790,744.64	9,486,790,744.64