

UNITED STATES DEPARTMENT OF THE TREASURY

BUREAU OF THE FISCAL SERVICE

INTEREST EARNINGS G/L BALANCES REPORT 03/31/2025

Prev Fiscal Year: 09/30/2024

Fiscal Year: 09/30/2025

ACCOUNT	DEPT	INTEREST PAYABLE	INTEREST EXPENSE
11412299	011	19,829,831.04	19,829,831.04
11417499	011	0.00	0.00
DEPARTMENT:	011	19,829,831.04	19,829,831.04
12403399	012	22,714.80	22,714.80
12404999	012	1,151,200.62	1,151,200.62
12414399	012	3,313,180.44	3,313,180.44
12414699	012	1,812,998.10	1,812,998.10
12415899	012	12,840,293.34	12,840,293.34
12417699	012	783,657.90	783,657.90
12420899	012	134,145,301.44	134,145,301.44
12420999	012	0.06	0.06
12421099	012	398,762.40	398,762.40
12421199	012	0.00	0.00
12421299	012	59,882,836.56	59,882,836.56
12421399	012	3,395,046.24	3,395,046.24
12421599	012	38,343,848.58	38,343,848.58
12421699	012	7,527,556.68	7,527,556.68
12421899	012	7,940.10	7,940.10
12421999	012	704,025.96	704,025.96
12422199	012	0.00	0.00
12422399	012	10,012.32	10,012.32
12422599	012	17,575,871.22	17,575,871.22
12422699	012	24,794,808.60	24,794,808.60
12422799	012	1,128,773.04	1,128,773.04
12422899	012	226,359.48	226,359.48
12426799	012	97,272.96	97,272.96
12426999	012	0.00	0.00
12428499	012	26,408.52	26,408.52
12433799	012	784,327.80	784,327.80
12435499	012	61,177.26	61,177.26
12435599	012	2,022,808.02	2,022,808.02
12439199	012	195,729.18	195,729.18
DEPARTMENT:	012	311,252,911.62	311,252,911.62
13432499	013	172,394.65	172,394.65
DEPARTMENT:	013	172,394.65	172,394.65
14416399	014	12,412.56	12,412.56
14440199	014	0.00	0.00
14441599	014	677,128.14	677,128.14
14441699	014	1,981.62	1,981.62

14454799	014	45,805.68	45,805.68
DEPARTMENT:	014	737,328.00	737,328.00
19410799	019	73,515.36	73,515.36
DEPARTMENT:	019	73,515.36	73,515.36
20408899	020	122,041.08	122,041.08
20427799	020	0.00	0.00
20427899	020	0.00	0.00
20429899	020	1,841,317.31	1,841,317.31
20432999	020	0.00	0.00
20434999	020	13,089.00	13,089.00
20436699	020	1,330,717.52	1,330,717.52
20444799	020	14,073,780.46	14,073,780.46
20461899	020	895,307.63	895,307.63
DEPARTMENT:	020	18,276,253.00	18,276,253.00
27413399	027	1,730.22	1,730.22
DEPARTMENT:	027	1,730.22	1,730.22
36411299	036	15,524.46	15,524.46
36412499	036	254,652.48	254,652.48
36412799	036	113,444,225.88	113,444,225.88
36412999	036	97,218,401.94	97,218,401.94
36413099	036	337,991.46	337,991.46
36425899	036	89,403.48	89,403.48
DEPARTMENT:	036	211,360,199.70	211,360,199.70
68437299	068	38,010,183.90	38,010,183.90
DEPARTMENT:	068	38,010,183.90	38,010,183.90
69408299	069	0.00	0.00
69412399	069	47,581,050.96	47,581,050.96
69430499	069	2,365,305.90	2,365,305.90
69434799	069	32,045.64	32,045.64
69434899	069	368,764.98	368,764.98
69442099	069	6,042,889.14	6,042,889.14
69449499	069	42,667.00	42,667.00
DEPARTMENT:	069	56,432,723.62	56,432,723.62
70423499	070	73,066.92	73,066.92
DEPARTMENT:	070	73,066.92	73,066.92
71407499	071	0.00	0.00
71407599	071	0.00	0.00
DEPARTMENT:	071	0.00	0.00
72411999	072	16,357,603.02	16,357,603.02
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	2,412,908.04	2,412,908.04
DEPARTMENT:	072	18,770,511.06	18,770,511.06
73414899	073	1,670,460.24	1,670,460.24
73414999	073	44,576,975.16	44,576,975.16
73415099	073	279,116,097.60	279,116,097.60
73427999	073	116.16	116.16
73428099	073	503,853.90	503,853.90
DEPARTMENT:	073	325,867,503.06	325,867,503.06
75441899	075	0.00	0.00
75444299	075	10,954.14	10,954.14
75448299	075	0.00	0.00
DEPARTMENT:	075	10,954.14	10,954.14
77413799	077	10,693,405.08	10,693,405.08
77434499	077	744,374.76	744,374.76
77438999	077	219,168.90	219,168.90
77448499	077	26,438,885.40	26,438,885.40
77448599	077	11,552,593.44	11,552,593.44
DEPARTMENT:	077	49,648,427.58	49,648,427.58
83416199	083	64,198,720.20	64,198,720.20
83416299	083	11,547,063.00	11,547,063.00
DEPARTMENT:	083	75,745,783.20	75,745,783.20
86407799	086	164,019,461.76	164,019,461.76
86409699	086	38,757.84	38,757.84
86410499	086	846,642.84	846,642.84
86410599	086	4,953,649.98	4,953,649.98
86410699	086	380,095.38	380,095.38
86424299	086	465.30	465.30
86424499	086	8,015.94	8,015.94
86435199	086	84,240.42	84,240.42
86435399	086	86,146.38	86,146.38
86435799	086	13,566.12	13,566.12
86458799	086	291,379,657.32	291,379,657.32
86458999	086	120,494.94	120,494.94
86461699	086	4,501,520.10	4,501,520.10
DEPARTMENT:	086	466,432,714.32	466,432,714.32
89437099	089	3,481.20	3,481.20
89445599	089	4,316,205.00	4,316,205.00
89448699	089	1,251,058.26	1,251,058.26
89457699	089	6,708,398.16	6,708,398.16
89457799	089	10,101.78	10,101.78
89457999	089	917,539.86	917,539.86
DEPARTMENT:	089	13,206,784.26	13,206,784.26
91425199	091	703,996,975.62	703,996,975.62

91425299	091	15,340.20	15,340.20
91425399	091	2,717,790,259.08	2,717,790,259.08
91425599	091	11,146,673.58	11,146,673.58
91429099	091	1,057,191.90	1,057,191.90
91430099	091	411,454.38	411,454.38
91444999	091	46,951,503.42	46,951,503.42
91445399	091	43,608,194.52	43,608,194.52
91445999	091	384,375.84	384,375.84
DEPARTMENT:	091	3,525,361,968.54	3,525,361,968.54
97416699	097	1,022,990.22	1,022,990.22
97416799	097	341,920.02	341,920.02
97438799	097	60,151.02	60,151.02
DEPARTMENT:	097	1,425,061.26	1,425,061.26
GRAND TOTAL:		5,132,689,845.45	5,132,689,845.45