

UNITED STATES DEPARTMENT OF THE TREASURY

BUREAU OF THE FISCAL SERVICE

INTEREST EARNINGS G/L BALANCES REPORT 12/31/2020

Prev Fiscal Year: 09/30/2020

Fiscal Year: 09/30/2021

ACCOUNT	DEPT	INTEREST PAYABLE	INTEREST EXPENSE
11412299	011	1,694,136.72	1,694,136.72
11417499	011	304,803.93	304,803.93
DEPARTMENT:	011	1,998,940.65	1,998,940.65
12403399	012	145,695.15	145,695.15
12404999	012	932,597.94	932,597.94
12414399	012	865,897.53	865,897.53
12414699	012	1,089,233.31	1,089,233.31
12415899	012	3,731,137.62	3,731,137.62
12417699	012	322,549.56	322,549.56
12420899	012	60,449,659.92	60,449,659.92
12420999	012	145.35	145.35
12421099	012	251,426.37	251,426.37
12421199	012	0.21	0.21
12421299	012	25,797,497.52	25,797,497.52
12421399	012	1,214,579.49	1,214,579.49
12421599	012	21,807,944.88	21,807,944.88
12421699	012	12,188,291.22	12,188,291.22
12421899	012	3,465.09	3,465.09
12421999	012	490,108.68	490,108.68
12422199	012	9,149.76	9,149.76
12422399	012	53,417.25	53,417.25
12422599	012	12,157,829.10	12,157,829.10
12422699	012	14,881,161.39	14,881,161.39
12422799	012	1,330,347.63	1,330,347.63
12422899	012	207,595.83	207,595.83
12426799	012	200,087.70	200,087.70
12426999	012	1,024,212.42	1,024,212.42
12428499	012	20,929.80	20,929.80
12433799	012	569,090.10	569,090.10
12435499	012	52,205.19	52,205.19
12435599	012	281,040.21	281,040.21
DEPARTMENT:	012	160,077,296.22	160,077,296.22
13432499	013	255,393.48	255,393.48
DEPARTMENT:	013	255,393.48	255,393.48
14416399	014	6,602.46	6,602.46
14440199	014	67,119.63	67,119.63
14441599	014	451,191.51	451,191.51
14441699	014	6,885.12	6,885.12
14454799	014	22,039.05	22,039.05
DEPARTMENT:	014	553,837.77	553,837.77

19410799	019	19,874.07	19,874.07
DEPARTMENT:	019	19,874.07	19,874.07
20408899	020	18,069.66	18,069.66
20427799	020	0.00	0.00
20427899	020	60,697.23	60,697.23
20429899	020	2,437,554.50	2,437,554.50
20432999	020	4,309.08	4,309.08
20434999	020	82,139.50	82,139.50
20436699	020	557,110.31	557,110.31
20444799	020	710,065.50	710,065.50
DEPARTMENT:	020	3,869,945.78	3,869,945.78
27413399	027	383.73	383.73
DEPARTMENT:	027	383.73	383.73
36411299	036	14,972.25	14,972.25
36412499	036	1,318,683.63	1,318,683.63
36412799	036	1,177,370.55	1,177,370.55
36412999	036	42,205,040.01	42,205,040.01
36413099	036	140,240.49	140,240.49
36425899	036	47,787.36	47,787.36
DEPARTMENT:	036	44,904,094.29	44,904,094.29
68437299	068	627,758.13	627,758.13
DEPARTMENT:	068	627,758.13	627,758.13
69408299	069	354.30	354.30
69412399	069	52,856,076.75	52,856,076.75
69430499	069	1,328,676.58	1,328,676.58
69434799	069	10,886.43	10,886.43
69434899	069	2,290,527.18	2,290,527.18
69442099	069	2,250,674.34	2,250,674.34
69449499	069	4,304.00	4,304.00
DEPARTMENT:	069	58,741,499.58	58,741,499.58
70423499	070	104,897.64	104,897.64
DEPARTMENT:	070	104,897.64	104,897.64
71407499	071	0.00	0.00
71407599	071	0.00	0.00
DEPARTMENT:	071	0.00	0.00
72411999	072	15,385,221.99	15,385,221.99
72413799	072	0.00	0.00
72426699	072	0.00	0.00
72434499	072	0.00	0.00
72434599	072	5,591,349.12	5,591,349.12
72449399	072	6,746,866.44	6,746,866.44
DEPARTMENT:	072	27,723,437.55	27,723,437.55

73414899	073	558,863.76	558,863.76
73414999	073	1,977,615,547.11	1,977,615,547.11
73415099	073	1,177,416,133.14	1,177,416,133.14
73427999	073	4,439.52	4,439.52
73428099	073	447,852.78	447,852.78
DEPARTMENT:	073	3,156,042,836.31	3,156,042,836.31
75441899	075	69,253.04	69,253.04
75444299	075	3,053.43	3,053.43
75448299	075	5,833.82	5,833.82
DEPARTMENT:	075	78,140.29	78,140.29
77413799	077	2,258,406.00	2,258,406.00
77434499	077	589,185.99	589,185.99
77448499	077	20,715,999.06	20,715,999.06
77448599	077	9,487,817.97	9,487,817.97
DEPARTMENT:	077	33,051,409.02	33,051,409.02
83416199	083	16,062,562.47	16,062,562.47
83416299	083	5,502,632.46	5,502,632.46
DEPARTMENT:	083	21,565,194.93	21,565,194.93
86407799	086	83,158,031.73	83,158,031.73
86409699	086	47,355.54	47,355.54
86410499	086	1,145,733.81	1,145,733.81
86410599	086	1,082,532.78	1,082,532.78
86410699	086	139,329.15	139,329.15
86424299	086	229.74	229.74
86424499	086	4,747.50	4,747.50
86435199	086	40,694.40	40,694.40
86435399	086	35,652.60	35,652.60
86435799	086	4,661.52	4,661.52
86458799	086	125,535,361.35	125,535,361.35
86458999	086	16,282.59	16,282.59
DEPARTMENT:	086	211,210,612.71	211,210,612.71
89445599	089	8,440,286.76	8,440,286.76
89448699	089	1,378,953.63	1,378,953.63
89457699	089	5,829,537.39	5,829,537.39
89457999	089	1,286,271.93	1,286,271.93
DEPARTMENT:	089	16,935,049.71	16,935,049.71
91425199	091	309,980,053.50	309,980,053.50
91425299	091	20,850.45	20,850.45
91425399	091	1,196,582,742.36	1,196,582,742.36
91425599	091	2,279,968.29	2,279,968.29
91429099	091	739,981.62	739,981.62
91430099	091	405,115.83	405,115.83
91444999	091	18,459,688.38	18,459,688.38
91445399	091	30,000,122.37	30,000,122.37
91445999	091	399,195.12	399,195.12
DEPARTMENT:	091	1,558,867,717.92	1,558,867,717.92

97416699	097	788,745.72	788,745.72
97416799	097	324,012.93	324,012.93
DEPARTMENT:	097	1,112,758.65	1,112,758.65
GRAND TOTAL:		5,297,741,078.43	5,297,741,078.43