

UNITED STATES DEPARTMENT OF THE TREASURY

BUREAU OF THE FISCAL SERVICE

INTEREST EARNINGS G/L BALANCES REPORT 12/31/2024

Prev Fiscal Year: 09/30/2024

Fiscal Year: 09/30/2025

ACCOUNT	DEPT	INTEREST PAYABLE	INTEREST EXPENSE
11412299	011	9,914,915.52	9,914,915.52
11417499	011	0.00	0.00
DEPARTMENT:	011	9,914,915.52	9,914,915.52
12403399	012	11,357.40	11,357.40
12404999	012	575,600.31	575,600.31
12414399	012	1,656,590.22	1,656,590.22
12414699	012	906,499.05	906,499.05
12415899	012	6,420,146.67	6,420,146.67
12417699	012	391,828.95	391,828.95
12420899	012	67,072,650.72	67,072,650.72
12420999	012	0.03	0.03
12421099	012	199,381.20	199,381.20
12421199	012	0.00	0.00
12421299	012	29,941,418.28	29,941,418.28
12421399	012	1,697,523.12	1,697,523.12
12421599	012	19,171,924.29	19,171,924.29
12421699	012	3,763,778.34	3,763,778.34
12421899	012	3,970.05	3,970.05
12421999	012	352,012.98	352,012.98
12422199	012	0.00	0.00
12422399	012	5,006.16	5,006.16
12422599	012	8,787,935.61	8,787,935.61
12422699	012	12,397,404.30	12,397,404.30
12422799	012	564,386.52	564,386.52
12422899	012	113,179.74	113,179.74
12426799	012	48,636.48	48,636.48
12426999	012	0.00	0.00
12428499	012	13,204.26	13,204.26
12433799	012	392,163.90	392,163.90
12435499	012	30,588.63	30,588.63
12435599	012	1,011,404.01	1,011,404.01
12439199	012	97,864.59	97,864.59
DEPARTMENT:	012	155,626,455.81	155,626,455.81
13432499	013	62,939.64	62,939.64
DEPARTMENT:	013	62,939.64	62,939.64
14416399	014	6,206.28	6,206.28
14440199	014	0.00	0.00
14441599	014	338,564.07	338,564.07
14441699	014	990.81	990.81
14454799	014	22,902.84	22,902.84

DEPARTMENT:	014	368,664.00	368,664.00
19410799	019	36,757.68	36,757.68
DEPARTMENT:	019	36,757.68	36,757.68
20408899	020	61,020.54	61,020.54
20427799	020	0.00	0.00
20427899	020	0.00	0.00
20429899	020	920,658.65	920,658.65
20432999	020	0.00	0.00
20434999	020	6,544.50	6,544.50
20436699	020	665,358.78	665,358.78
20444799	020	7,036,890.23	7,036,890.23
20461899	020	447,653.82	447,653.82
DEPARTMENT:	020	9,138,126.52	9,138,126.52
27413399	027	865.11	865.11
DEPARTMENT:	027	865.11	865.11
36411299	036	7,762.23	7,762.23
36412499	036	127,326.24	127,326.24
36412799	036	56,722,112.94	56,722,112.94
36412999	036	48,609,200.97	48,609,200.97
36413099	036	168,995.73	168,995.73
36425899	036	44,701.74	44,701.74
DEPARTMENT:	036	105,680,099.85	105,680,099.85
68437299	068	19,005,091.95	19,005,091.95
DEPARTMENT:	068	19,005,091.95	19,005,091.95
69408299	069	0.00	0.00
69412399	069	23,790,525.48	23,790,525.48
69430499	069	1,182,652.95	1,182,652.95
69434799	069	16,022.82	16,022.82
69434899	069	184,382.49	184,382.49
69442099	069	3,021,444.57	3,021,444.57
69449499	069	21,334.00	21,334.00
DEPARTMENT:	069	28,216,362.31	28,216,362.31
70423499	070	36,533.46	36,533.46
DEPARTMENT:	070	36,533.46	36,533.46
71407499	071	0.00	0.00
71407599	071	0.00	0.00
DEPARTMENT:	071	0.00	0.00
72411999	072	8,178,801.51	8,178,801.51
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	1,206,454.02	1,206,454.02
DEPARTMENT:	072	9,385,255.53	9,385,255.53
73414899	073	835,230.12	835,230.12
73414999	073	22,288,487.58	22,288,487.58
73415099	073	139,558,048.80	139,558,048.80
73427999	073	58.08	58.08
73428099	073	251,926.95	251,926.95
DEPARTMENT:	073	162,933,751.53	162,933,751.53
75441899	075	0.00	0.00
75444299	075	5,477.07	5,477.07
75448299	075	0.00	0.00
DEPARTMENT:	075	5,477.07	5,477.07
77413799	077	5,346,702.54	5,346,702.54
77434499	077	372,187.38	372,187.38
77438999	077	109,584.45	109,584.45
77448499	077	13,219,442.70	13,219,442.70
77448599	077	5,776,296.72	5,776,296.72
DEPARTMENT:	077	24,824,213.79	24,824,213.79
83416199	083	32,099,360.10	32,099,360.10
83416299	083	5,773,531.50	5,773,531.50
DEPARTMENT:	083	37,872,891.60	37,872,891.60
86407799	086	82,009,730.88	82,009,730.88
86409699	086	19,378.92	19,378.92
86410499	086	423,321.42	423,321.42
86410599	086	2,476,824.99	2,476,824.99
86410699	086	190,047.69	190,047.69
86424299	086	232.65	232.65
86424499	086	4,007.97	4,007.97
86435199	086	42,120.21	42,120.21
86435399	086	43,073.19	43,073.19
86435799	086	6,783.06	6,783.06
86458799	086	145,689,828.66	145,689,828.66
86458999	086	60,247.47	60,247.47
86461699	086	2,250,760.05	2,250,760.05
DEPARTMENT:	086	233,216,357.16	233,216,357.16
89437099	089	1,740.60	1,740.60
89445599	089	2,158,102.50	2,158,102.50
89448699	089	625,529.13	625,529.13
89457699	089	3,354,199.08	3,354,199.08
89457799	089	5,050.89	5,050.89
89457999	089	458,769.93	458,769.93
DEPARTMENT:	089	6,603,392.13	6,603,392.13
91425199	091	351,998,487.81	351,998,487.81
91425299	091	7,670.10	7,670.10

91425399	091	1,358,895,129.54	1,358,895,129.54
91425599	091	5,573,336.79	5,573,336.79
91429099	091	528,595.95	528,595.95
91430099	091	205,727.19	205,727.19
91444999	091	23,475,751.71	23,475,751.71
91445399	091	21,804,097.26	21,804,097.26
91445999	091	192,187.92	192,187.92
DEPARTMENT:	091	1,762,680,984.27	1,762,680,984.27
97416699	097	511,495.11	511,495.11
97416799	097	170,960.01	170,960.01
97438799	097	30,075.51	30,075.51
DEPARTMENT:	097	712,530.63	712,530.63
GRAND TOTAL:		2,566,321,665.56	2,566,321,665.56