

UNITED STATES DEPARTMENT OF THE TREASURY

BUREAU OF THE FISCAL SERVICE

INTEREST EARNINGS G/L BALANCES REPORT 03/31/2024

Prev Fiscal Year: 09/30/2023

Fiscal Year: 09/30/2024

ACCOUNT	DEPT	INTEREST PAYABLE	INTEREST EXPENSE
11412299	011	461,913.06	461,913.06
11417499	011	0.00	0.00
DEPARTMENT:	011	461,913.06	461,913.06
12403399	012	41,241.78	41,241.78
12404999	012	1,263,853.44	1,263,853.44
12414399	012	2,628,070.50	2,628,070.50
12414699	012	1,734,881.52	1,734,881.52
12415899	012	7,769,980.50	7,769,980.50
12417699	012	738,729.90	738,729.90
12420899	012	138,052,045.56	138,052,045.56
12420999	012	0.00	0.00
12421099	012	187,746.96	187,746.96
12421199	012	67.56	67.56
12421299	012	43,743,153.78	43,743,153.78
12421399	012	4,349,391.48	4,349,391.48
12421599	012	34,272,733.62	34,272,733.62
12421699	012	7,199,445.42	7,199,445.42
12421899	012	8,982.30	8,982.30
12421999	012	1,415,464.14	1,415,464.14
12422199	012	0.00	0.00
12422399	012	4,813.80	4,813.80
12422599	012	18,498,548.10	18,498,548.10
12422699	012	28,661,511.66	28,661,511.66
12422799	012	1,942,269.66	1,942,269.66
12422899	012	269,033.46	269,033.46
12426799	012	152,095.86	152,095.86
12426999	012	0.00	0.00
12428499	012	33,524.16	33,524.16
12433799	012	642,133.26	642,133.26
12435499	012	48,234.96	48,234.96
12435599	012	1,151,263.74	1,151,263.74
12439199	012	41,712.60	41,712.60
DEPARTMENT:	012	294,850,929.72	294,850,929.72
13432499	013	252,228.93	252,228.93
DEPARTMENT:	013	252,228.93	252,228.93
14416399	014	13,836.54	13,836.54
14440199	014	0.00	0.00
14441599	014	616,485.42	616,485.42
14441699	014	7,345.38	7,345.38
14454799	014	46,357.14	46,357.14
DEPARTMENT:	014	684,024.48	684,024.48
19410799	019	33,122.16	33,122.16
DEPARTMENT:	019	33,122.16	33,122.16
20408899	020	108,186.24	108,186.24
20427799	020	0.00	0.00
20427899	020	0.00	0.00
20429899	020	1,701,522.87	1,701,522.87
20432999	020	0.00	0.00
20434999	020	13,331.50	13,331.50
20436699	020	1,637,609.59	1,637,609.59
20444799	020	551,763.02	551,763.02
20461899	020	17,120.33	17,120.33
DEPARTMENT:	020	4,029,533.55	4,029,533.55
27413399	027	1,297.20	1,297.20
DEPARTMENT:	027	1,297.20	1,297.20

36411299	036	5,161.98	5,161.98
36412499	036	345,677.52	345,677.52
36412799	036	2,917,846.98	2,917,846.98
36412999	036	95,904,147.18	95,904,147.18
36413099	036	312,555.90	312,555.90
36425899	036	91,816.62	91,816.62
DEPARTMENT:	036	99,577,206.18	99,577,206.18
68437299	068	15,620,646.90	15,620,646.90
DEPARTMENT:	068	15,620,646.90	15,620,646.90
69408299	069	0.00	0.00
69412399	069	30,944,483.04	30,944,483.04
69430499	069	3,205,561.58	3,205,561.58
69434799	069	32,103.42	32,103.42
69434899	069	206,377.32	206,377.32
69442099	069	9,360,362.64	9,360,362.64
69449499	069	42,667.00	42,667.00
DEPARTMENT:	069	43,791,555.00	43,791,555.00
70423499	070	100,412.04	100,412.04
DEPARTMENT:	070	100,412.04	100,412.04
71407499	071	0.00	0.00
71407599	071	0.00	0.00
DEPARTMENT:	071	0.00	0.00
72411999	072	23,615,215.50	23,615,215.50
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	2,033,493.12	2,033,493.12
DEPARTMENT:	072	25,648,708.62	25,648,708.62
73414899	073	590,171.04	590,171.04
73414999	073	56,332,476.78	56,332,476.78
73415099	073	439,573,672.38	439,573,672.38
73427999	073	165.36	165.36
73428099	073	620,110.62	620,110.62
DEPARTMENT:	073	497,116,596.18	497,116,596.18
75441899	075	10,562.85	10,562.85
75444299	075	9,423.36	9,423.36
75448299	075	14,901.57	14,901.57
DEPARTMENT:	075	34,887.78	34,887.78
77413799	077	8,245,677.12	8,245,677.12
77434499	077	1,158,902.04	1,158,902.04
77438999	077	348,346.14	348,346.14
77448499	077	30,353,374.62	30,353,374.62
77448599	077	14,198,200.50	14,198,200.50
DEPARTMENT:	077	54,304,500.42	54,304,500.42
83416199	083	105,654,501.96	105,654,501.96
83416299	083	17,808,964.20	17,808,964.20
DEPARTMENT:	083	123,463,466.16	123,463,466.16
86407799	086	174,211,455.30	174,211,455.30
86409699	086	87,469.92	87,469.92
86410499	086	654,872.34	654,872.34
86410599	086	5,708,696.94	5,708,696.94
86410699	086	351,712.20	351,712.20
86424299	086	448.68	448.68
86424499	086	5,576.28	5,576.28
86435199	086	61,788.72	61,788.72
86435399	086	75,749.04	75,749.04
86435799	086	3,193.62	3,193.62
86458799	086	299,834,299.14	299,834,299.14
86458999	086	182,724.72	182,724.72
86461699	086	969,803.76	969,803.76
DEPARTMENT:	086	482,147,790.66	482,147,790.66

89445599	089	6,158,225.82	6,158,225.82
89448699	089	1,332,053.76	1,332,053.76
89457699	089	6,390,862.08	6,390,862.08
89457999	089	2,125,833.00	2,125,833.00
DEPARTMENT:	089	16,006,974.66	16,006,974.66
91425199	091	1,007,734,563.90	1,007,734,563.90
91425299	091	89,762.58	89,762.58
91425399	091	3,132,874,162.50	3,132,874,162.50
91425599	091	3,272,366.70	3,272,366.70
91429099	091	1,151,366.82	1,151,366.82
91430099	091	1,167,334.80	1,167,334.80
91444999	091	71,139,350.46	71,139,350.46
91445399	091	59,092,919.94	59,092,919.94
91445999	091	180,974.64	180,974.64
DEPARTMENT:	091	4,276,702,802.34	4,276,702,802.34
97416699	097	1,208,372.76	1,208,372.76
97416799	097	387,500.70	387,500.70
97438799	097	1,312,653.18	1,312,653.18
DEPARTMENT:	097	2,908,526.64	2,908,526.64
GRAND TOTAL:		5,937,737,122.68	5,937,737,122.68