

UNITED STATES DEPARTMENT OF THE TREASURY

BUREAU OF THE FISCAL SERVICE

INTEREST EARNINGS G/L BALANCES REPORT 06/30/2025

Prev Fiscal Year: 09/30/2024

Fiscal Year: 09/30/2025

ACCOUNT	DEPT	INTEREST PAYABLE	INTEREST EXPENSE
11412299	011	29,744,746.56	29,744,746.56
11417499	011	0.00	0.00
DEPARTMENT:	011	29,744,746.56	29,744,746.56
12403399	012	34,072.20	34,072.20
12404999	012	1,726,800.93	1,726,800.93
12414399	012	4,969,770.66	4,969,770.66
12414699	012	2,719,497.15	2,719,497.15
12415899	012	19,260,440.01	19,260,440.01
12417699	012	1,175,486.85	1,175,486.85
12420899	012	201,217,952.16	201,217,952.16
12420999	012	0.09	0.09
12421099	012	598,143.60	598,143.60
12421199	012	0.00	0.00
12421299	012	89,824,254.84	89,824,254.84
12421399	012	5,092,569.36	5,092,569.36
12421599	012	57,515,772.87	57,515,772.87
12421699	012	11,291,335.02	11,291,335.02
12421899	012	11,910.15	11,910.15
12421999	012	1,056,038.94	1,056,038.94
12422199	012	0.00	0.00
12422399	012	15,018.48	15,018.48
12422599	012	26,363,806.83	26,363,806.83
12422699	012	37,192,212.90	37,192,212.90
12422799	012	1,693,159.56	1,693,159.56
12422899	012	339,539.22	339,539.22
12426799	012	145,909.44	145,909.44
12426999	012	0.00	0.00
12428499	012	39,612.78	39,612.78
12433799	012	1,176,491.70	1,176,491.70
12435499	012	91,765.89	91,765.89
12435599	012	3,034,212.03	3,034,212.03
12439199	012	293,593.77	293,593.77
DEPARTMENT:	012	466,879,367.43	466,879,367.43
13432499	013	335,390.85	335,390.85
DEPARTMENT:	013	335,390.85	335,390.85
14416399	014	18,618.84	18,618.84
14440199	014	0.00	0.00
14441599	014	1,015,692.21	1,015,692.21
14441699	014	2,972.43	2,972.43
14454799	014	68,708.52	68,708.52
DEPARTMENT:	014	1,105,992.00	1,105,992.00
19410799	019	110,273.04	110,273.04
DEPARTMENT:	019	110,273.04	110,273.04
20408899	020	183,061.62	183,061.62

20427799	020	0.00	0.00
20427899	020	0.00	0.00
20429899	020	2,761,975.95	2,761,975.95
20432999	020	0.00	0.00
20434999	020	19,633.50	19,633.50
20436699	020	1,996,076.27	1,996,076.27
20444799	020	7,946,190.20	7,946,190.20
20461899	020	1,606,981.00	1,606,981.00
DEPARTMENT:	020	14,513,918.54	14,513,918.54
27413399	027	2,595.33	2,595.33
DEPARTMENT:	027	2,595.33	2,595.33
36411299	036	23,286.69	23,286.69
36412499	036	381,978.72	381,978.72
36412799	036	170,166,338.82	170,166,338.82
36412999	036	145,827,602.91	145,827,602.91
36413099	036	506,987.19	506,987.19
36425899	036	134,105.22	134,105.22
DEPARTMENT:	036	317,040,299.55	317,040,299.55
68437299	068	57,015,275.85	57,015,275.85
DEPARTMENT:	068	57,015,275.85	57,015,275.85
69408299	069	0.00	0.00
69412399	069	71,371,576.44	71,371,576.44
69430499	069	3,547,958.85	3,547,958.85
69434799	069	48,068.46	48,068.46
69434899	069	553,147.47	553,147.47
69442099	069	9,064,333.71	9,064,333.71
69449499	069	64,001.00	64,001.00
DEPARTMENT:	069	84,649,085.93	84,649,085.93
70423499	070	109,600.38	109,600.38
DEPARTMENT:	070	109,600.38	109,600.38
71407499	071	0.00	0.00
71407599	071	0.00	0.00
DEPARTMENT:	071	0.00	0.00
72411999	072	24,536,404.53	24,536,404.53
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	3,619,362.06	3,619,362.06
DEPARTMENT:	072	28,155,766.59	28,155,766.59
73414899	073	2,505,690.36	2,505,690.36
73414999	073	66,865,462.74	66,865,462.74
73415099	073	418,674,146.40	418,674,146.40
73427999	073	174.24	174.24
73428099	073	755,780.85	755,780.85
DEPARTMENT:	073	488,801,254.59	488,801,254.59
75441899	075	0.00	0.00
75444299	075	16,431.21	16,431.21
75448299	075	0.00	0.00
DEPARTMENT:	075	16,431.21	16,431.21

77413799	077	16,040,107.62	16,040,107.62
77434499	077	1,116,562.14	1,116,562.14
77438999	077	328,753.35	328,753.35
77448499	077	39,658,328.10	39,658,328.10
77448599	077	17,328,890.16	17,328,890.16
DEPARTMENT:	077	74,472,641.37	74,472,641.37
83416199	083	96,298,080.30	96,298,080.30
83416299	083	17,320,594.50	17,320,594.50
DEPARTMENT:	083	113,618,674.80	113,618,674.80
86407799	086	246,029,192.64	246,029,192.64
86409699	086	58,136.76	58,136.76
86410499	086	1,269,964.26	1,269,964.26
86410599	086	7,430,474.97	7,430,474.97
86410699	086	570,143.07	570,143.07
86424299	086	697.95	697.95
86424499	086	12,023.91	12,023.91
86435199	086	126,360.63	126,360.63
86435399	086	129,219.57	129,219.57
86435799	086	20,349.18	20,349.18
86458799	086	437,069,485.98	437,069,485.98
86458999	086	180,742.41	180,742.41
86461699	086	6,752,280.15	6,752,280.15
DEPARTMENT:	086	699,649,071.48	699,649,071.48
89437099	089	5,221.80	5,221.80
89445599	089	6,474,307.50	6,474,307.50
89448699	089	1,876,587.39	1,876,587.39
89457699	089	10,062,597.24	10,062,597.24
89457799	089	15,152.67	15,152.67
89457999	089	1,376,309.79	1,376,309.79
DEPARTMENT:	089	19,810,176.39	19,810,176.39
91425199	091	1,055,995,463.43	1,055,995,463.43
91425299	091	23,010.30	23,010.30
91425399	091	4,076,685,388.62	4,076,685,388.62
91425599	091	16,720,010.37	16,720,010.37
91429099	091	1,585,787.85	1,585,787.85
91430099	091	617,181.57	617,181.57
91444999	091	70,427,255.13	70,427,255.13
91445399	091	65,412,291.78	65,412,291.78
91445999	091	576,563.76	576,563.76
DEPARTMENT:	091	5,288,042,952.81	5,288,042,952.81
97416699	097	1,534,485.33	1,534,485.33
97416799	097	512,880.03	512,880.03
97438799	097	90,226.53	90,226.53
DEPARTMENT:	097	2,137,591.89	2,137,591.89
GRAND TOTAL:		7,686,211,106.59	7,686,211,106.59

