

UNITED STATES DEPARTMENT OF THE TREASURY

BUREAU OF THE FISCAL SERVICE

INTEREST EARNINGS G/L BALANCES REPORT 03/31/2026

Prev Fiscal Year: 09/30/2025

Fiscal Year: 09/30/2026

ACCOUNT	DEPT	INTEREST PAYABLE	INTEREST EXPENSE
11412299	011	135,925,311.66	135,925,311.66
11417499	011	0.00	0.00
DEPARTMENT:	011	135,925,311.66	135,925,311.66
12403399	012	22,459.32	22,459.32
12404999	012	1,353,700.56	1,353,700.56
12414399	012	3,986,435.40	3,986,435.40
12414699	012	2,071,841.88	2,071,841.88
12415899	012	13,804,745.64	13,804,745.64
12417699	012	1,031,843.58	1,031,843.58
12420899	012	172,438,221.36	172,438,221.36
12420999	012	0.00	0.00
12421099	012	422,009.70	422,009.70
12421199	012	0.00	0.00
12421299	012	90,898,238.46	90,898,238.46
12421399	012	3,248,005.98	3,248,005.98
12421599	012	59,304,566.94	59,304,566.94
12421699	012	11,758,748.58	11,758,748.58
12421899	012	5,287.86	5,287.86
12421999	012	610,437.12	610,437.12
12422199	012	0.00	0.00
12422399	012	39,748.44	39,748.44
12422599	012	22,556,236.86	22,556,236.86
12422699	012	26,471,645.76	26,471,645.76
12422799	012	2,729,254.38	2,729,254.38
12422899	012	250,627.74	250,627.74
12426799	012	267,195.78	267,195.78
12426999	012	0.00	0.00
12428499	012	28,699.14	28,699.14
12433799	012	331,442.64	331,442.64
12435499	012	86,857.62	86,857.62
12435599	012	2,086,788.06	2,086,788.06
12439199	012	141,888.00	141,888.00
12439899	012	121,366.80	121,366.80
DEPARTMENT:	012	416,068,293.60	416,068,293.60
13432499	013	222,975.06	222,975.06
DEPARTMENT:	013	222,975.06	222,975.06
14416399	014	11,692.14	11,692.14
14440199	014	0.00	0.00
14441599	014	578,860.08	578,860.08

14441699	014	713.94	713.94
14454799	014	45,314.88	45,314.88
DEPARTMENT:	014	636,581.04	636,581.04
19410799	019	60,856.38	60,856.38
DEPARTMENT:	019	60,856.38	60,856.38
20408899	020	142,580.28	142,580.28
20427799	020	0.00	0.00
20427899	020	0.00	0.00
20429899	020	2,195,257.89	2,195,257.89
20432999	020	0.00	0.00
20434999	020	9,965.00	9,965.00
20436699	020	677,830.47	677,830.47
20439599	020	0.00	0.00
20444799	020	12,524,709.12	12,524,709.12
20461799	020	3,283.50	3,283.50
20461899	020	1,004,457.81	1,004,457.81
DEPARTMENT:	020	16,558,084.07	16,558,084.07
27413399	027	2,213.40	2,213.40
DEPARTMENT:	027	2,213.40	2,213.40
36411299	036	8,856.84	8,856.84
36412499	036	207,305.40	207,305.40
36412799	036	21,248,440.86	21,248,440.86
36412999	036	95,206,174.38	95,206,174.38
36413099	036	568,622.46	568,622.46
36425899	036	86,955.00	86,955.00
DEPARTMENT:	036	117,326,354.94	117,326,354.94
68437299	068	40,583,324.46	40,583,324.46
DEPARTMENT:	068	40,583,324.46	40,583,324.46
69408299	069	0.00	0.00
69412399	069	84,416,312.40	84,416,312.40
69430499	069	1,236,478.80	1,236,478.80
69434799	069	32,330.28	32,330.28
69434899	069	442,934.76	442,934.76
69442099	069	5,225,995.14	5,225,995.14
69449499	069	63,394.00	63,394.00
DEPARTMENT:	069	91,417,445.38	91,417,445.38
70423499	070	182,688.60	182,688.60
DEPARTMENT:	070	182,688.60	182,688.60
71407499	071	0.00	0.00
71407599	071	0.00	0.00
DEPARTMENT:	071	0.00	0.00
72411999	072	8,613,157.68	8,613,157.68

72413799	072	0.00	0.00
72426699	072	0.00	0.00
72434499	072	0.00	0.00
72434599	072	0.00	0.00
72446399	072	11,778,604.50	11,778,604.50
72449399	072	2,143,777.62	2,143,777.62
DEPARTMENT:	072	22,535,539.80	22,535,539.80
73414899	073	1,228,819.80	1,228,819.80
73414999	073	67,833,312.30	67,833,312.30
73415099	073	275,331,171.42	275,331,171.42
73427999	073	4.68	4.68
73428099	073	441,133.14	441,133.14
DEPARTMENT:	073	344,834,441.34	344,834,441.34
75441899	075	0.00	0.00
75444299	075	15,533.40	15,533.40
75448299	075	55,784.01	55,784.01
DEPARTMENT:	075	71,317.41	71,317.41
77413799	077	13,035,113.58	13,035,113.58
77434499	077	607,721.76	607,721.76
77438999	077	946,418.28	946,418.28
77448499	077	23,158,523.76	23,158,523.76
77448599	077	10,443,885.60	10,443,885.60
DEPARTMENT:	077	48,191,662.98	48,191,662.98
83416199	083	73,226,175.78	73,226,175.78
83416299	083	7,625,717.88	7,625,717.88
DEPARTMENT:	083	80,851,893.66	80,851,893.66
86407799	086	159,370,920.84	159,370,920.84
86409699	086	32,659.80	32,659.80
86410499	086	751,252.08	751,252.08
86410599	086	3,820,978.50	3,820,978.50
86410699	086	410,769.12	410,769.12
86424299	086	462.36	462.36
86424499	086	6,594.06	6,594.06
86435199	086	93,767.34	93,767.34
86435399	086	57,832.92	57,832.92
86435799	086	2,590.86	2,590.86
86458799	086	275,959,209.24	275,959,209.24
86458999	086	33,026.52	33,026.52
86461699	086	6,051,335.10	6,051,335.10
DEPARTMENT:	086	446,591,398.74	446,591,398.74
89437099	089	39,952.56	39,952.56
89445599	089	36,715,838.94	36,715,838.94
89448699	089	1,181,126.94	1,181,126.94
89457699	089	5,383,484.40	5,383,484.40
89457799	089	68,372.76	68,372.76

89457999	089	109,982,658.30	109,982,658.30
DEPARTMENT:	089	153,371,433.90	153,371,433.90
91425199	091	428,460,187.92	428,460,187.92
91425299	091	5,030.82	5,030.82
91425399	091	3,757,289,864.28	3,757,289,864.28
91425599	091	2,882,496.78	2,882,496.78
91429099	091	1,041,039.78	1,041,039.78
91430099	091	418,644.84	418,644.84
91444999	091	47,963,111.16	47,963,111.16
91445399	091	6,342,095.10	6,342,095.10
91445999	091	290,783.82	290,783.82
DEPARTMENT:	091	4,244,693,254.50	4,244,693,254.50
97416699	097	1,514,073.18	1,514,073.18
97416799	097	290,146.74	290,146.74
97438799	097	20,794.74	20,794.74
97445099	097	2,507,662.56	2,507,662.56
DEPARTMENT:	097	4,332,677.22	4,332,677.22
GRAND TOTAL:		6,164,457,748.14	6,164,457,748.14