

TABLE III-A - Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 89,997	\$ 89,997	\$ 89,997
Regular Series	\$ 85,002	\$ 85,002	\$ 85,002	Notes	0	0	0
Cash Management Series	0	0	0	Bonds	0	0	0
Notes	0	0	0	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation-Protected Securities Increment	81	81	81	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	65	65	65
Nonmarketable:				Government Account Series	404,407	404,407	404,407
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	3	3	3	Domestic Series	0	0	0
Interest Increment	452	452	452	Foreign Series	0	0	0
Government Account Series	489,409	489,409	489,409	State and Local Series	2,302	2,302	2,302
Hope Bonds	0	0	0	Other	1,675	1,675	1,675
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	892	892	892				
Other	1,685	1,685	1,685				
Total Issues	\$ 577,523	\$ 577,523	\$ 577,523	Total Redemptions	\$ 498,445	\$ 498,445	\$ 498,445
				Net Change in Public Debt Outstanding	\$ 79,078	\$ 79,078	\$ 79,078

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 577,523	\$ 577,523	\$ 577,523
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	182	182	182
Bonds and Notes (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	489,409	489,409	489,409
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	452	452	452
Inflation-Protected Securities Increment	81	81	81
Total Public Debt Cash Issues	\$ 87,401	\$ 87,401	\$ 87,401
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 498,445	\$ 498,445	\$ 498,445
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	404,407	404,407	404,407
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 94,038	\$ 94,038	\$ 94,038
Withdrawn from Federal Reserve Acct.			

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 16,803,227	\$ 16,809,092	\$ 16,809,092	\$ 16,809,092
Intragovernmental Holdings	5,995,252	5,910,309	5,910,309	5,910,309
Total Public Debt	22,798,480	22,719,402	22,719,402	22,719,402
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	479	479	479	479
Unamortized Discount	23,533	23,497	23,497	23,497
Federal Financing Bank	8,809	8,809	8,809	8,809
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 22,765,658	\$ 22,686,617	\$ 22,686,617	\$ 22,686,617
Statutory Debt Limit	*	*	*	*

*Statutory debt limit temporarily suspended through July 31, 2021. Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 16,856	\$ 16,856	\$ 16,856
Individual Income Taxes	286	286	286
Railroad Retirement Taxes	8	8	8
Excise Taxes	351	351	351
Corporation Income Taxes	269	269	269
Federal Unemployment Taxes	2	2	2
Estate and Gift Taxes & Misc IRS Rcpts.	3	3	3
Total	\$ 17,775	\$ 17,775	\$ 17,775
Cash Federal Tax Deposits:			
Direct	\$ 40	\$ 40	\$ 40
Through Depositories	16,867	16,867	16,867
Total Cash FTD's	\$ 16,907	\$ 16,907	\$ 16,907
Inter-agency Transfers	868	868	868
Total	\$ 17,775	\$ 17,775	\$ 17,775

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 461	\$ 461	\$ 461
IRS Tax Refunds Business (EFT)	45	45	45
IRS Tax Refunds Individual (Checks)	27	27	27
IRS Tax Refunds Individual (EFT)	37	37	37