



**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	\$ 106,999	\$ 106,999	\$ 2,472,734
Regular Series	\$ 104,005	\$ 104,005	\$ 2,494,647	Notes	0	0	465,146
Cash Management Series	0	0	15,000	Bonds	0	0	1
Notes	0	0	695,497	Federal Financing Bank	0	0	0
Bonds	0	0	59,993	Nonmarketable:			
Inflation-Protected Securities Increment	85	85	4,632	United States Savings Securities	85	85	2,625
Federal Financing Bank	0	0	0	Government Account Series	408,184	408,184	24,236,159
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,522
Cash Issue Price	13	13	174	Foreign Series	0	0	0
Interest Increment	456	456	1,827	State and Local Series	5,943	5,943	21,546
Government Account Series	387,018	387,018	24,343,698	Other	1,313	1,313	66,760
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	198	198	39,745				
Other	1,368	1,368	66,879				
Total Issues	\$ 493,143	\$ 493,143	\$ 27,722,091	Total Redemptions	\$ 522,524	\$ 522,524	\$ 27,269,493
				Net Change in Public Debt Outstanding	\$ -29,381	\$ -29,381	\$ 452,597

**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)	\$ 493,143	\$ 493,143	\$ 27,722,091
Premium on New Issues	0	0	887
Discount on New Issues:			
Bills (-)	853	853	10,888
Bonds and Notes (-)	0	0	1,820
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	387,018	387,018	24,343,698
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	456	456	1,827
Inflation-Protected Securities Increment	85	85	4,539
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 104,731	\$ 104,731	\$ 3,360,206
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 522,524	\$ 522,524	\$ 27,269,493
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 (-)	408,184	408,184	24,236,159
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 114,339	\$ 114,339	\$ 3,033,334

**TABLE III-C - Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 17,162,410	\$ 17,170,442	\$ 17,170,442	\$ 16,809,092
Intragovernmental Holdings	6,009,589	6,030,938	6,030,938	5,910,309
Total Public Debt	23,171,999	23,201,380	23,201,380	22,719,402
Less: Debt Not Subject to Limit:				
Other Debt	479	479	479	479
Unamortized Discount	36,996	36,392	36,392	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	\$ 23,125,715	\$ 23,155,700	\$ 23,155,700	\$ 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	\$ 32,763	\$ 32,763	\$ 674,478
Individual Income Taxes	1,034	1,034	19,054
Railroad Retirement Taxes	5	5	1,301
Excise Taxes	-3	-3	19,796
Corporation Income Taxes	180	180	74,802
Federal Unemployment Taxes	5	5	715
Estate and Gift Taxes & Misc IRS Rcpts.	5	5	271
Total	\$ 33,990	\$ 33,990	\$ 790,417
Cash Federal Tax Deposits:			
Direct	\$ 41	\$ 41	\$ 6,947
Through Depositories	32,602	32,602	754,850
Total Cash FTD's	\$ 32,643	\$ 32,643	\$ 761,797
Inter-agency Transfers	1,347	1,347	28,620
Total	\$ 33,990	\$ 33,990	\$ 790,417

**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)	\$ 0	\$ 0	\$ 12,451
IRS Tax Refunds Business (EFT)	0	0	4,878
IRS Tax Refunds Individual (Checks)	0	0	14,074
IRS Tax Refunds Individual (EFT)	87	87	10,745