

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury Thursday, January 2, 2025

(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance									
Cash Balance Details		Today		This month		This fiscal year			
Treasury General Account (TGA) Opening Balance Total TGA Deposits (Table II) Total TGA Withdrawals (Table II) (-)	\$	721,892 287,029 331,876	\$	721,892 287,029 331,876	\$	885,725 9,589,428 9,798,108			
Treasury General Account (TGA) Closing Balance	\$	677,045	\$	677,045	\$	677,045			

TABLE II - Deposits and Withdrawals of Operating Cash

Dept of Commerce (DOC). 16 16 1.27 USDA - Loader Payments 27 28 28 9.59 Do - Headm 4 4 382 USDA - ComP Payments 37 37.31 Do - Headm 4 4 382 USDA - ComP Payments 37 37.31 Do - Headm 4 4 482 USDA - ComP Payments 37 37.31 Do - Headm 4 4 482 USDA - ComP Payments 37 37.31 Dept of Freeing Researce 5 5 148 Dept of Commerce (DOC) 20 20 54.12 Dept of Freeing Researce 199 14.763 Doch - Headth 108 108 76.04 118 108 76.04 118 108 76.04 118 118 22.12			This	Fierel			This	Fiend
Dept of Agriculture (USDA) - mine S 1 S 9 1 S 9 5 6 5 5 7	Deposits	Today	month	year	Withdrawals	Today	month	year
Dept of Agriculture (USDA) - mine S 1 S 9 1 S 9 5 6 5 5 7	Treasury General Account (TGA):				Treasury General Account (TGA):			
USDA - Forder Approximation (Corporation Department of Corporation Corporatin Corporating Corporation Corporation Corporation Corporation C		\$ 11	\$ 11	\$ 944		\$ 0	\$ 0	\$ 535
UBDA - Loar Reprint Cop Insurance Cop Fund 0 1 <th1< th=""> 1 1 <th1< th=""></th1<></th1<>			+	•				
USDA - Learn Repayments 75 76 2.000 USDA - Commody Credit Corporation 62 82 7.386 Dept of Derivers (DOC) 16 16 1.27 USDA - Learn Repayments 37<								
Dept of Commerce (DOC). 16 16 1.27 USDA - Loader Payments 27 28 28 9.59 Do - Headm 4 4 382 USDA - ComP Payments 37 37.31 Do - Headm 4 4 382 USDA - ComP Payments 37 37.31 Do - Headm 4 4 482 USDA - ComP Payments 37 37.31 Do - Headm 4 4 482 USDA - ComP Payments 37 37.31 Dept of Freeing Researce 5 5 148 Dept of Commerce (DOC) 20 20 54.12 Dept of Freeing Researce 199 14.763 Doch - Headth 108 108 76.04 118 108 76.04 118 108 76.04 118 118 22.12								7,386
Dob Health 4 4 652 USDA - Other Fairm Service 2 2 2 483 Dept of Education (ED) 198 138 130A - Supp Nutrition Assist Prog (SNLP) 34 34 2.007 Dept of Flexitian Muran Save (HHS) - misc 2 2.285 USDA - Supp Nutrition Assist Prog (SNLP) 34 34 2.00 3.142 Dept of Flexitian Muran Save (HHS) - misc 10 130 130 130 2.225 USDA - Supp Nutrition Assist Prog (SNLP) 32 2.22 2.22 2.227 2.22 2.227 2.22 2.22 2.22 2.27 2.20 2.27 2.20 2.27 2.20 2.27 2.20 2.27 2.22 2.27 2.27		16	16			26	26	9,599
Dept of Education (ED) 198 1186 USDA - Supp Nutrition Assist Prog (WC) 319 319 20.7 Dept of Teath & Human Serv (HHS) - misc 28 2.2.56 Dept of Defrage (DD) - misc 28 2.2.52 HHS - Mutaripade Receipts 5 5 148 Dept of Defrage (DD) - misc 28 2.2.53 Dept of Defrage (DD) - misc 28 2.2.53 Dept of Defrage (DD) - misc 28 Dept of Education (ED) Education (ED) Education (ED) - Misc Dept of Education (ED) Education (ED) - Misc Dept of Education (ED) - Misc 28 28 Dept of Education (ED) - Misc Education (ED) - Misc Dept of Education (ED) - Misc Dept of Education (ED) - Misc Education (ED) - Misc Dept of Education (ED) - Misc Dep	Dept of Defense (DoD) - misc	29	29	4,451	USDA - Loan Payments	37	37	
Dept of Tenergy (DCE) 60 60 2.255 USDA - Supp Natrition Assets (Prog (WC)) 34 2.02 Dept of Tenetar & Human Serv (HES) - mice 628 628 123.52 628 123.52 HS - Manager Presents 5 5 148 Dept of Tenetar (DCC) 20 20 20 21.51 HS - Manager Presents 5 5 148 Dept of Tenetar (DCC) 20 20 21.51 DHS - Clustoms and Certan Excise Taxes 129 22.574 DoD - Healtin 431 23.43 23.45 14.737 DHS - Excitemeprory Mpm Apency (FEMA) 1 1 173 Dept of Tenetar Kenetar (DCE) 620 620 47.737 DHS - Transportation Societity Admm (TSA) 4 132 22.61 14.53 22.51 14.03 22.51 14.03 Dept of Tenetar Kamager (MCE) 2 2 1.503 14.43 25.194 14.52 14.52 14.53 14.53 14.53 14.53 14.53 14.53 14.53 14.53 14.53 14.	DoD - Health	4	4	592	USDA - Other Farm Service	2	2	483
Dept of Health & Human Serve (HHS) - misc 28 22.86 Dept of Commerce (DOC) 20 6.412 HHS - Materiphice Receipts 199 14.763 DoD - Health 108 176.32 Dept of Homesand Socurity (DHS) - micc 123 22 23 23 23 24 24 14 14 26 14 26 16 27 26 25 25 25 25 25 25 25 25 25 25 25 25 25 25 25 25 25 25 <td< td=""><td>Dept of Education (ED)</td><td></td><td></td><td></td><td>USDA - Supp Nutrition Assist Prog (SNAP)</td><td></td><td></td><td>28,078</td></td<>	Dept of Education (ED)				USDA - Supp Nutrition Assist Prog (SNAP)			28,078
His- Marketplace Receipts 5 146 Option Defense (DoD) - misc 628 125.328 Dept of Homeland Security (DHS) - misc 30 30 1,899 DoD - Milany Active Duty Pay 22 22 27,700 DHS - Guttoms and Cetain Excise Taxes 129 129 27,874 DoD - Milany Active Duty Pay 22 22 27,700 DHS - Fed Emergency Munt Agency (FEMA) 18 B84 Dopt of Education (ED) 620 620 47,737 DHS - Fed Emergency Munt Agency (FEMA) 18 18 B84 Dept of Heasing Active Integration (TAS) 32 32,762 33 32,762 33 174,737 27,82 44,737 27,82 44,737 27,82 44,737 27,83 173,864 18,844 18,945 18,945 18,943								
HHS - Medicaine Premiumis 199 11,763 Dob - Milary Active Duty Pay 22 23 33 35 35 35 117 HHS - Federal Hospita Mobilicial Matht Math Matht Math Matht Matht Matht Matht Matht Mat								
Dept of Homeland Security (DHS) - misc 30 30 1,989 Dob - Millary Retirement 421 421 22,720 DHS - Guttoms and Certain Excise Taxes 129 22,734 Dob - Millary Retirement 431 431 424,677 DHS - Fedd Energency Mant Agency (FEMA) 18 18 77.37 Dept of Hearing Retirement 421 425 525 14,037 DHS - Extend Assets 1 17.3 Dept of Hearing Retirement for Disease Control (CDC) 25 2.5 4,032 DH - Forderal Housing Admin (FHA) 35 66,212 HHS - Feddral Housing Amot (CDC) 25 2.5 4,032 DOI - Lond and Minerals Management 3 3.4 HHS - Feddral Housing Amot (CDC) 3 3.5 DOI - Lond and Minerals Management 4 2.4 3.51 HHS - Matterplace Phases 3 3.5 DOI - Lond and Minerals Management 4 2.40 HHS - Matterplace Phases 3 3.5 DOI - Lond and Minerals Management 4 2.40 HHS - Matterplace Phases 4 2.40 1.5								
DHS - Existence 129 129 129 22,457 Dob - Millary Retirement 431 431 23,457 DHS - Fed Emergency Man Agency (FEMA) 1 1 1 173 Dept of Except (FEMA) 326 16,431 DHS - Transportation Security Adm (TSA) 4 1,32 Dept of Intering to Except (HS) - misc 6 6 2,752 4,032 DHS - Transportation Security Adm (TSA) 3 6,64 HHS - Fociance Control (CDC) 25 4,032 DHS - Fed Emergency Man Agency (FEMA) 3 3 6,64 HHS - Fociance Control (CDC) 25 4,032 DHS - Fish and Wildlife and Parks 3 3 174 HHS - Matchellaplace Payments 0 0 3,3558 DOI - Lease Add Science 5 157 HHS - Matchellaplace Payments 0 0 3,4433 DOI - Vatar and Minerals Management 4 4 240 HHS - Indian Health Science S 12 2,279 3,760 DOI - Vatar and Science 2 2 138 HHS - Matcheare Prescripion Drugs 15,460								
DHS - Fead Emergency (FEMA) 18 18 104 1941 173 Dept of Lexing (DOE) 620 620 47.737 DHS - Seized Assets 1 173 Dept of Lexing (DOE) 325 325 16.431 DHS - Transportation Security Adm (TSA) 4 4 1,132 Dept of Health & Hums For Disease Control (CDC) 25 25 4.032 DHD - Faster All Housing Admin (FHA) 35 35 6.212 HHS - Federal Housing Admin Trust Fund 17.365 119.844 168.1020 DOI - Sha and Wildlie and Parks 3 3 147 HHS - Federal Housing Admin Trust Fund 1.622 1.622 1.622 1.622 1.62.09 1.60.209 0 3.1435 1.60.209								
DHS - Seized Assets 1 1 173 Dept of Energy (DCp) 225 325 16,431 Dept of Housing & Urban Dev (HUD) - misc 2 2 1,605 HHS - Cranes for Disease Control (CDC) 25 25 4,032 Do F offs and Widtle and Parks 3 3 429 HHS - Federal Hospital InsT Trust Fund 26,184 26,184 26,184 166,202 DO I - Fish and Widtle and Parks 3 3 429 HHS - Federal Noppital InsT Trust Fund 26,184 26,184 162,21 163,633 33 3255 DO I - San and Minerals Management 4 4 240 HHS - Health Resources & Services Admin 27 27 3,760 DO I - Land and Minerals Management 4 44 240 HHS - Mackara Prescription Daph 15,466 15,466 42,94 14,42,94 DO I - Sand Advice CDO 17 1 3,93 HHS - Markara Mackara Prescription Daph 15,466 15,466 14,224 14,24 14,24 14,24 14,24 14,24 14,24 14,24 14,24 14,								
DHS - Transportation Security Adm (TSA) 4 4 1.12 Dept of Health & Humss Rev (HHS) - micc 6 6 7.7.365 Dept of Hussing Admin (FHA) 35 35 6.2.12 HHS - Federal Supple Mel Inst Trust Fund 17.365 17.376 17.376 18.35 18.45 Health Resurces Administor Admi								
Dept of Housing & Urban Dev (HUD) - mic 2 2 1.605 HHS - Centers for Dissesse Control (CDC) 25 25 4.032 DO I - Fish and Wildite and Parks 3 3 429 HHS - Federal Nopshial Inst Trust Fund 26.184 26.184 26.184 26.184 26.184 26.184 26.184 16.22 16.24 16.24 16.24 16.24 16.24 16.24 16.25								
HUD - Federal Housing Admin (FHA) 35 55 6.212 HHS - Federal Supple Med Inst Trust Fund 17.365 17.385 118.884 DOI - Fish and Wildlife and Parks 3 3 174 HHS - Federal Supple Med Inst Trust Fund 16.22 1.620 1.66								
Dept of Interior (DOI) - misc 3 3 429 HHS - Federal Supple Med Inst Trust Fund 26,184								
DOI - Fish and Wildlife and Parks 3 3 174 HHS - Grants of Services Admin 1,222 1,623 1,645 1,640 1,5460 1,5660 1,5660 1,5670 1,5670 1,577 1,578								
DOI - Gas and Oil Lease Sales Proceeds 2 3,513 HHS - Health Resources & Services Admin 27 27 3,760 DOI - Land and Minerals Management 4 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
DOI - Land and Minerais Management 4 4 40 H4S - Indian Hash Service 3 3 3.558 DOI - Water and Science 5 5 157 HHS - Markteplace Prescription Drugs 15,460 148,430 Dept of Labor (DOL) - misc 2 2 139 HHS - Markteplace Prescription Drugs 12 22,739 Dept of State (DOL) - misc 2 2 139 HHS - Other Admin for Children & Families 64 64 7,841 Dept of State (DOS) 18 18 729 148<- Other Admin for Children & Families								
DOI - Water and Science 5 5 157 IHHS- Matchplace Payments 0 0 0 31.436 Dept of Justice (DOJ) 17 17 388 IHHS- Matchplace Payments 0 0 64.340 Dept of Labor (DOL) - misc 2 2 139 IHHS- Ntherliphe Halth Services 12 12 2.7799 Dept of Tansportation (DOT) 18 18 729 IHHS- Other Public Health Services 266 18.537 Dept of Transportation (DOT) 19 18 22 21 21 22 22 24 275 25 28 25 1359 0 0								
Dept of Justice (DOJ) 17 17 3.888 HHS: Mational Institutes of Health 64 443.40 Dept of Jubro (DOL) 1 1.390 HHS: National Institutes of Health 64 443.40 DQL - Pension Benefit Guaranty Corp. 1 1.3900 HHS: Other Authin for Children & Families 64 44 Dept of State (OOS) 18 18 739 HHS: Other Authin for Children & Families 64 47.361 Dept of Tarasportation (DOT) 119 119 1.086 HHS: Other Cent Medicare & Medicaid Serv 266 266 18.537 Dept of Tarasportation (DOT) 0 0 314 HHS: Payments to States 43 43 7.109 TREAS - Comptroller of the Currency 0 0 452 Dept of Homeland Security (DHS) - misc 2 2 2.4229 TREAS - Sceneal Francing Bank 5 1.339 DHS: Tarasportation (CBH) 66 66 1.680 Trakes - Exterial Francing Bank 6 6 1.400 DHS: Tarasportation (CBH) 30 30 4.808 <								
DÚ- Pension Benéfit Guaranty Corp. 1 1 3,903 HHS- Other Public Health Services 12 12 22,799 Dept of State (DOS) 18 18 729 HHS- Oth Cent Medicare & Medicaid Serv 266 266 18,537 Dept of Transportation (DOT) 119 119 11,066 HHS- Oth Cent Medicare & Medicaid Serv 266 266 18,537 Dept of Transportation (DOT) 0 0 314 HHS- Payments to States 43 37,109 TREAS - Comproller of the Currency 0 0 452 Dept of Homesland Security (DHS) - micc 2 2 2,4275 TREAS - Comprate Income 237 114,667 DHS - Fed Emergency (Mgm Agency (FEMA) 66 66 16,884 Taxes - Scate and Gift 5 1,359 DHS - Federal Mann (TFA) 0 0 644 Taxes - Federal Inemployment (FUTA) 6 6 744 Dept of Housing Admin (FAA) 30 30 40,984 Taxes - Federal Unemployment (FUTA) 6 6 744 Dept of Housing Adminerats Management		17	17	3,898		15,460	15,460	48,340
Dept of State (DOS) 18 18 729 HHS - Othr Admin for Children & Families 64 64 7.361 Dept of Trassuy (TREAS) - misc 2 2 213 HHS - Othr Admin for Children & Families 9 9 4223 TREAS - Bureau of Engraving and Printing 0 0 444 HHS - Temp Assistance for Needy Families 9 9 42275 TREAS - Comptroller of the Currency 0 0 452 Dept of Homeland Security (DHS) - misc 2 2 4275 TREAS - Scherzer Banch 5 5 1.359 DHS - Sustanze & Agency (HUD) - misc 2 2 4.275 TREAS - GSE Proceeds 1 1 1.600 DHS - Transportation Socurity Admn (TSA) 0 0 644 Taxes - Scalar all Omenployment (FUTA) 6 6 744 Dept of Insting & Adenni for ChO1) - misc 27 27 4.577 Taxes - Kiecelan Ubernployment (FUTA) 6 6 744 Dept of Insting & Adenni for ChO1) - misc 27 27 4.577 Taxes - Kiecelane Dusting Ubyment (FUTA)		2	2	139		64	64	11,518
Dept of Transportation (DOT) 119 119 119 119 119 119 1106 HHS- Payments to States 266 266 18,537 Dept of Transportation (DOT) 0 0 314 HHS- Payments to States 43 43 43 7,109 TREAS - Forerau of Engraving and Printing 0 0 4422 Dept of Homeland Security (DHS) - misc 2 2 4,275 TREAS - Foderal Financing Bank 5 5 1,359 DHS - Customs & Border Protection (OBP) 5 5 2,835 TREAS - Foderal Financing Bank 6 6 1,607 DHS - Fod Emergency Mgmt Agency (FEMA) 66 66 16,884 TAREA - Under States and Gift 53 53 5,53 HUD - Foderal Housing Admin (FHA) 30 30 40,089 Taxes - Federal Unemployment (FUTA) 6 6 744 Dept of Interior (DO1) misc and Minerals Management 3 3 553 Taxes - Not Withheld Ind/SECA Other 1,229 1,229 37,762 Dept of Justice (DO1) 18 18 <td>DOL - Pension Benefit Guaranty Corp.</td> <td>1</td> <td>1</td> <td>3,903</td> <td>HHS - Other Public Health Services</td> <td>12</td> <td>12</td> <td>2,799</td>	DOL - Pension Benefit Guaranty Corp.	1	1	3,903	HHS - Other Public Health Services	12	12	2,799
Dept of Treasury (TREAS) - misc 2 2 113 IHIS - Payments to States 43 43 71.00 TREAS - Dureau of Engraving and Printing 0 0 444 HHS - Temp Assistance for Needy Families 9 9 42.29 TREAS - Optication of the Currency 0 0 452 Dept of Homeland Security (DHS) - misc 2 2 4.275 TREAS - Step Proceeds 1 1.607 DHS - Fed Emergency Mgmt Agency (FEMA) 66 66 16.884 TReAS - Ostep Totate Income 237 237 114.650 Dept of Homeland Security Admn (TSA) 0 644 Taxes - Scate and Gift 53 53 541 HDD - Federal Housing Admin (FHA) 30 30 4,088 Taxes - Site and Gift 53 33 32,041 DOI - Ish and Wildife and Parks 12 12 14,577 Taxes - Mice allaneous Excise 33 33 25,041 DOI - Land and Mineralis Management 3 3 3553 Taxes - Withheld Ind/SECA Other 1,367 1,367 25,935 DOI - Vatera	Dept of State (DOS)	18			HHS - Othr Admin for Children & Families			
TREAS - Dureai of Engraving and Printing 0 314 Hirs - Temp Assistance for Needy Families 9 4,229 TREAS - Comproteller of the Currency 0 452 Dept of Homeland Security (DHS) - misc 2 2 4,275 TREAS - SEP Proceeds 1 1 1,559 DHS - Customs & Border Protection (CBP) 5 5 2,835 TREAS - United States Mint 6 6 1,060 DHS - Transportation Security Admn (TSA) 0 0 644 Taxes - Estate and Gift 53 53 15,344 HDD - Federal Housing Admin (FHA) 30 30 4,098 Taxes - Federal Unemployment (FUTA) 6 6 6 1001 - sins and Wildife and Parks 12 12 1,437 Taxes - Real Collected Estate, Gift, misc 4 4 1001 - sins and Wildife and Parks 12 12 1,437 Taxes - No Withheld Ind/SECA Electronic 1,367 52,595 DOL - Vand and Mildire and Parks 13 13 13 13 13 13 13 13 14 66 64 64								
TREAS - Comptroller of the Currency 0 0 452 Dept of Homeland Security (DHS) - misc 2 2 4.275 TREAS - Seferal Financing Bank 5 5 1,359 DHS - Fed Emergency Mgmi Agency (FEMA) 66 66 16.884 TREAS - Oscrate Income 237 237 114.650 DHS - Fransportation Security Admrn (TSA) 0 644 Taxes - Coporate Income 237 237 114.650 Dept of Housing & Uthan Dev (HUD) - misc 227 27 4,577 Taxes - Sectare Indenptoyment (FUTA) 6 6 74.44 Dept of Housing & Uthan Dev (HUD) - misc 27 27 4,577 Taxes - No Scellaneous Excise 33 33 25,041 DOI - Fish and Wildlife and Parks 12 12 1,337 Taxes - Non Withheid Ind/SECA Electronic 1,367 1,259 1,229 1,229 1,229 1,229 1,229 1,229 1,229 1,229 1,229 1,229 1,229 1,229 1,229 1,229 1,229 1,229 1,229 1,220 1,367 2,535								
TREAS - Federal Financing Bank 5 5 2.83 TREAS - GSE Proceeds 1 1 1 1.607 DHS - Fed Emergency Mgmt Agency (FEMA) 66 66 16.884 TREAS - United States Mint 6 6 1.050 DHS - Fransportation Security Admm (TSA) 0 0 644 Taxes - Estate and Gift 53 55.34 HUD - Federal Housing & Urban Dev (HUD) - misc 4.501 4.501 4.501 4.501 4.503 4.098 Taxes - Estate and Gift 53 55.34 HUD - Federal Housing Admin (FHA) 30 30 4.098 Taxes - Res Collected Estate, Gift, misc 4 4 901 DOI - Fish and Wildife and Parks 12 1 4.377 Taxes - Non Withheld Ind/SECA Electronic 1.367 1.367 1.367 DU- Water and Science 19 187 Taxes - Non Withheld Ind/SECA Other 1.229 37.762 Dept of Labor (DOL) - misc 64 464 4.617 Taxes - Non Withheld Ind/SIGUA 39.950 885.002 DOL - Pension Benefit Guaranty Corp. 0 3.680	5 5 5						-	
TREAS - GSE Proceeds 1 1 1 1 1 1 1 1 1 0HS - Fed Emergency Mgmt Agency (FEMA) 66 66 16.884 TREAS - United States Mint 6 6 1,050 DHS - Transportation Security Admn (TSA) 0 0 6444 Taxes - Estate and Gift 53 53 5,334 HUD - Federal Housing & Urban Dev (HUD) - misc 4,501 4,501 4,501 Taxes - State and Gift 53 53 5,334 HUD - Federal Housing & Urban Dev (HUD) - misc 2,7 2,7 4,577 Taxes - No Collected Estate, Gift, misc 4 4 901 DOI - Fish and Wildlife and Parks 12 1,437 Taxes - No Withheld Ind/SECA Electronic 1,367 52.935 DOI - Water and Science 19 19 897 Taxes - No Withheld Ind/SECA Chiter 1,229 1,229 37,762 Dept of Justice (DOJ) 18 18 6,525 Taxes - Mitorida Ind/SECA Alectorinc 13 13 1686 Dept of State (DOS) 71 71 6,047		-						
TREAS - United States Mint 6 6 1,05 DHS - Transportation Security Admm (TSA) 0 0 644 Taxes - Corporate Income 237 237 114,650 Dept of Housing & Urban Dev (HUD) - misc 4,501 4,501 4585 Taxes - Estate and Gift 53 53 5,534 HUD - Federal Housing Admin (FHA) 30 30 4,098 Taxes - RS Collected Estate, Gift, misc 4 4 0pt of Interior (DOI) - misc 27 27 4,577 Taxes - Nos Collected Estate, Gift, misc 4 4 0pt of Interior (DOI) - misc 3 3 553 Taxes - Non Withheld Ind/SECA Electronic 1,367 1,367 52,935 DOI - Vand and Minerals Management 3 18 6,525 Taxes - Non Withheld Ind/SECA Other 1,229 37,762 Dept of Labor (DOL) - misc 64 64 4,617 Taxes - Strintord Retirement 13 13 1,686 Dept of Labor (DOL) - misc 0 0 3,809 Dept of Veterans Affairs (VA) 38 38 2,054 DOL - Unemployment								
Taxes - Corporate Income 237 237 114,650 Dept of Housing & Uthan Dev (HUD) - misc 4,501 4,501 25,834 Taxes - Federal Unemployment (FUTA) 6 6 744 Dept of Interior (DOI) - misc 27 27 4,577 Taxes - RS Collected Estate, Gift, misc 4 4 901 DOI - Fish and Wildlife and Parks 12 12 1,4577 Taxes - Nocollected Estate, Gift, misc 1,367 1,367 52,935 DOI - Vand and Minerals Management 3 3 3 3 Taxes - Non Withheld Ind/SECA Other 1,29 1,229 37,762 Dept of Labor (DOL) - misc 64 64 4,617 Taxes - Nairoad Retirement 13 1 1,868 Dept of Labor (DOL) - misc 64 64 4,617 Taxes - Strainoad Retirement 0 0 0 0 0 39,950 39,950 885,002 DOL - Pension Benefit Guaranty Corp. 0 0 3,633 Dept of Veterars Affairs (VA) 38 38 2,64 DOL Unemployment Benefits 204 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
Taxes - Estate and Gift 53 53 5,34 HUD - Federal Housing Admin (FHA) 30 30 4,08 Taxes - Federal Unemployment (FUTA) 6 6 744 Dept of Interior (DOI) - misc 27 27 4,577 Taxes - IRS Collected Estate, Gift, misc 4 901 DOI - Fish and Wildlife and Parks 12 12 1,437 Taxes - Nos Vithheld Ind/SECA Electronic 1,367 52,935 DOI - Vater and Science 19 19 897 Taxes - Non Withheld Ind/SECA Other 1,229 1,229 37,762 Dept of Justice (DOJ) 18 18 6,525 Taxes - Railroad Retirement 13 1,866 Dept of Justice (DOJ) 18 18 6,525 Taxes - Withheld Individual/IFICA 39,950 38 20,45 DCL - Pension Benefit Guaranty Corp. 0 0 3,680 Det of Veterans Alfairs (VA) 38 38 2,054 DCL - Vension Benefit Guaranty Corp. 0 0 3,355 Federal Droumunications Commission (FCC) 2 2 433 DCT - Federal Aviation Ad		-				-	-	
Taxes - Federal Unemployment (FUTA) 6 6 744 Dept of Interior (DOI) - misc 27 27 4,577 Taxes - IRS Collected Estate, Gift, misc 4 4 901 DOI - Fish and Wildlife and Parks 12 12 1,437 Taxes - Miscellaneous Excise 33 33 25,041 DOI - Land and Minerals Management 3 3 3 Taxes - Non Withheld Ind/SECA Cher 1,229 1,229 37,762 Dept of Justice (DOJ) 18 18 6,525 Taxes - Rairoad Retirement 13 1,868 Dept of Labor (DOL) - misc 64 64 4,617 Taxes - Rairoad Retirement 13 1,868 DoL - Unemployment Benefits 204 204 9,249 District of Columbia 0 0 102 Dept of State (DOS) 71 71 6,047 Export-Import Bank 0 0 533 DOT - Federal Highway Administration 369 359 16,727 Federal Deposit Insurance Corp (FDIC) 2 2 8,876 DOT - Federal Highway Administration 36								
Taxes - IRS Collected Estate, Gift, misc 4 4 901 DÓI - Fish and Wildlife and Parks 12 12 1,437 Taxes - Non Withheld Ind/SECA Electronic 33 33 25,041 DOI - Land and Minerals Management 3 3 553 Taxes - Non Withheld Ind/SECA Electronic 1,367 52,935 DOI - Water and Science 19 19 887 Taxes - Non Withheld Ind/SECA Other 1,229 1,229 37,762 Dept of Justice (DOJ) 18 18 6,525 Taxes - Withheld Ind/Vidua/FICA 39,950 39,950 885,002 DOL - Pension Benefit Guaranty Corp. 0 0 3,643 Dept of Veterans Affairs (VA) 38 38 2,054 DOL - Unemployment Benefits 204 204 204 9,249 District of Columbia 0 0 0 133 DOT - Federal Highway Administration 0 0 1,353 Federal Communications Commission (FCC) 2 2 433 DOT - Federal Rairoad Administration 11 11 19 16,727 Federal Rest								
Taxes - Miscellaneous Excise 33 33 25,041 DOI - Land and Minerals Management 3 3 553 Taxes - Non Withheld Ind/SECA Electronic 1,367 1,367 52,935 DOI - Water and Science 19 19 897 Taxes - Non Withheld Ind/SECA Cother 1,229 37,762 Dept of Justice (DOU) 18 18 6,525 Taxes - Nailroad Retirement 13 13 1,686 Dept of Justice (DOU) 64 44 44 Taxes - Vithheld Individual/FICA 39,950 39,950 885,002 DOL - Pension Benefit Guaranty Corp. 0 0 3,680 Dept of Veterans Affairs (VA) 38 3 2,054 DOL - Unemployment Benefits 204 9,249 District of Columbia 0 0 102 Dept of State (DOS) 71 71 6,047 Export-Import Bank 0 0 533 DOT - Federal Alighway Administration 36 36 6,080 Federal Reserve Earnings 127 127 1072 Dept of Treasury (TREAS) - misc 27								
Taxes - Non Withheld Ind/SECA Electronic 1,367 1,367 52,935 DOI - Water and Science 19 19 897 Taxes - Non Withheld Ind/SECA Other 1,229 1,229 37,762 Dept of Justice (DOJ) 18 18 6,525 Taxes - Railroad Retirement 13 1,686 Dept of Labor (DOL) - misc 64 64 4,525 Taxes - Railroad Retirement 39,950 39,950 885,002 DOL - Pension Benefit Guaranty Corp. 0 0 3,680 Dept of Veterans Affairs (VA) 38 38 2,054 DOL - Unemployment Benefits 204 204 9,247 District of Columbia 0 0 102 Dept of State (DOS) 71 71 6,477 Federal Communications Commission (FCC) 2 2 433 DOT - Federal Highway Administration 359 359 16,727 FCC - Universal Service Fund 1 1 2,125 DOT - Federal Transit Administration 36 6 6,080 Federal Reserve Earnings 127 127 1,072 Dept		-						
Taxes - Non Withheld Ind/SECA Other 1,229 1,229 37,762 Dept of Justice (DOJ) 18 18 6,525 Taxes - Railroad Retirement 13 13 1,686 Dept of Labor (DOL) - misc 64 64 64 4,617 Taxes - Withheld Individual/FICA 39,950 39,950 885,002 DOL - Pension Benefit Guaranty Corp. 0 0 3,680 Dept of Veterans Affairs (VA) 38 38 2,054 DOL - Unemployment Benefits 204 204 9,249 District of Columbia 0 0 102 Dept of State (DOS) 71 71 6,047 Export-Import Bank 0 0 533 DOT - Federal Aviation Administration 0 0 3453 Federal Communications Commission (FCC) 2 2 433 DOT - Federal Railroad Administration 11 11 15 Federal Reserve Earnings 127 127 1,072 Dept of Treasury (TREAS) - misc 27 27 4,017 Federal Retirement Thrift Savings Plan 64 64							-	
Taxes - Withheld Individual/FICA 39,950 39,950 39,950 2885,002 DOL - Pension Benéfit Guaranty Corp. 0 0 3,680 Dept of Veterans Affairs (VA) 38 38 2,054 DOL - Unemployment Benefits 204 204 9,249 District of Columbia 0 0 102 Dept of State (DOS) 71 71 6,047 Environmental Protection Agency (EPA) 4 4 131 Dept of Transportation (DOT) - misc 0 0 3,453 Federal Communications Commission (FCC) 2 2 433 DOT - Federal Aviation Administration 359 359 16,727 Federal Deposit Insurance Corp (FDIC) 2 2 8,876 DOT - Federal Rairoad Administration 11 11 915 Federal Reserve Earnings 127 127 1,072 Dept of Treasury (TREAS) - misc 27 2,7 4,017 Federal Reserve Earnings 127 127 1,072 Dept of Treasury (TREAS) - misc 0 0 1,489 General Services Administration (GSA) 1 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>6,525</td>								6,525
Dept of Veterans Affairs (VA) 38 38 2,054 DOL - Unemployment Benefits 204 204 9,249 District of Columbia 0 0 102 Dept of State (DOS) 71 71 6,047 Environmental Protection Agency (EPA) 4 4 131 Dept of Transportation (DOT) - misc 0 0 3,453 Export-Import Bank 00 0 533 DOT - Federal Aviation Administration 0 0 3,453 Federal Communications Commission (FCC) 2 2 433 DOT - Federal Aviation Administration 311 11 915 Federal Deposit Insurance Corp (FDIC) 2 2 8,876 DOT - Federal Transit Administration 36 36 6,080 Federal Retirement Thrift Savings Plan 64 64 8,147 TREAS - Bureau of Engraving and Printing 0 0 1488 Federal Services Administration (GSA) 1 1 516 TREAS - Claims Judgments and Relief Acts 0 0 1488 General Services Administration (GSA) 1 1 <td>Taxes - Railroad Retirement</td> <td>13</td> <td>13</td> <td>1,686</td> <td>Dept of Labor (DOL) - misc</td> <td>64</td> <td>64</td> <td>4,617</td>	Taxes - Railroad Retirement	13	13	1,686	Dept of Labor (DOL) - misc	64	64	4,617
District of Columbia00102Dept of State (DOS)71716,047Environmental Protection Agency (EPA)44131Dept of Transportation (DOT) - misc001,350Export-Import Bank00533DOT - Federal Aviation Administration003,453Federal Communications Commission (FCC)22433DOT - Federal Highway Administration35935916,727FCC - Universal Service Fund112,125DOT - Federal Railroad Administration1111915Federal Deposit Insurance Corp (FDIC)228,876DOT - Federal Transit Administration36366,080Federal Reserve Earnings1271271,072Dept of Treasury (TREAS) - misc27274,017Federal Trade Commission (FTC)00211TREAS - Bureau of Engraving and Printing0014,889General Services Administration (GSA)112,758TREAS - Federal Financing Bank0026,398International Monetary Fund (IMF)002,670TREAS - IRS Refunds for Puerto Rico002,670IAP - Agency for Int'I Development (AID)0033TREAS - United States Mint002,071IAP - Speing Military Sales1,1191,11914,794Taxes - Business Tax Refunds (EFT)14914920,571Judicial Branch - Courts881,885ESF - Economic Recovery Programs <t< td=""><td></td><td>39,950</td><td>,</td><td></td><td></td><td></td><td>-</td><td>3,680</td></t<>		39,950	,				-	3,680
Environmental Protection Agency (EPA)44131Dept of Transportation (DOT) - misc001,350Export-Import Bank00533DOT - Federal Aviation Administration003,453Federal Communications Commission (FCC)22433DOT - Federal Highway Administration35935916,727FCC - Universal Service Fund112,125DOT - Federal Railroad Administration1111915Federal Deposit Insurance Corp (FDIC)228,876DOT - Federal Transit Administration36366,080Federal Reserve Earnings1271271,072Dept of Treasury (TREAS) - misc27274,017Federal Retirement Thrift Savings Plan64648,147TREAS - Bureau of Engraving and Printing001,888Federal Trade Commission (FTC)00211TREAS - Claims Judgments and Relief Acts001,489General Services Administration (GSA)11516TREAS - Claims Judgments and Relief Acts00107Independent Agencies - misc11112,758TREAS - Federal Financing Bank0026,398International Monetary Fund (IMF)002,670TREAS - IRS Refunds for Puerto Rico002,788Int'I Assistance Programs (IAP) - misc001TREAS - United States Mint002,744IAP - Agency for Int'I Development (AID)033						-		9,249
Export-Import Bank00533DOT - Federal Aviation Administration003,453Federal Communications Commission (FCC)22433DOT - Federal Highway Administration35935916,727FCC - Universal Service Fund112,125DOT - Federal Railroad Administration1111915Federal Deposit Insurance Corp (FDIC)228,876DOT - Federal Transit Administration36366,080Federal Reserve Earnings1271271,072Dept of Treasury (TREAS) - misc27274,017Federal Retirement Thrift Savings Plan64648,147TREAS - Bureau of Engraving and Printing001,489General Services Administration (GSA)11516TREAS - Comptoller of the Currency0001,489Independent Agencies - misc111112,758TREAS - Federal Financing Bank0026,398International Monetary Fund (IMF)002,670TREAS - IRS Refunds for Puerto Rico002,788Int'I Assistance Programs (IAP) - misc001TREAS - United States Mint002,071IAP - Agency for Int'I Development (AID)0033562Taxes - Individual Tax Refunds (EFT)1/-3-33,484IAP - Vis Divido Finance Corp (DFC)333562Taxes - Individual Tax Refunds (EFT)14920,571Judicial Branch - Courts <t< td=""><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td>6,047</td></t<>		-						6,047
Federal Communications Commission (FCC)22433DOT - Federal Highway Administration35935916,727FCC - Universal Service Fund112,125DOT - Federal Railroad Administration1111915Federal Deposit Insurance Corp (FDIC)228,876DOT - Federal Tansit Administration36366,080Federal Reserve Earnings1271271,072Dept of Treasury (TREAS) - misc272774,017Federal Retirement Thrift Savings Plan64648,147TREAS - Bureau of Engraving and Printing00188Federal Trade Commission (FTC)00211TREAS - Claims Judgments and Relief Acts001,489General Services Administration (GSA)11516TREAS - Comptroller of the Currency00107Independent Agencies - misc11112,758TREAS - Federal Financing Bank0026,398Intra Monetary Fund (IMF)002,670TREAS - IRS Refunds for Puerto Rico002,474IAP - Agency for Int'I Development (AID)0033TREAS - United States Mint002,071IAP - Foreign Military Sales1,1191,11914,794Taxes - Business Tax Refunds (EFT)14914920,571Judicial Branch - Courts881,885ESF - Economic Recovery Programs00-1,193		-					-	1,350
FCC - Universal Service Fund112,125DOT - Federal Railroad Administration1111915Federal Deposit Insurance Corp (FDIC)228,876DOT - Federal Transit Administration36366,080Federal Reserve Earnings1271271,072Dept of Treasury (TREAS) - misc27274,017Federal Retirement Thrift Savings Plan64648,147TREAS - Bureau of Engraving and Printing001488Federal Trade Commission (FTC)00211TREAS - Claims Judgments and Relief Acts001489General Services Administration (GSA)11516TREAS - Comptroller of the Currency00107Independent Agencies - misc11112,758TREAS - Federal Financing Bank0026,398International Monetary Fund (IMF)002,670TREAS - IRS Refunds for Puerto Rico00244IAP - Agency for Int'I Development (AID)0033TREAS - United States Mint001,010IAP - Foreign Military Sales1,1191,11914,794Taxes - Business Tax Refunds (EFT)14914920,571Judicial Branch - Courts881,885ESF - Economic Recovery Programs00-1,193								3,453
Federal Deposit Insurance Corp (FDIC) 2 2 8,876 DOT - Federal Transit Administration 36 36 6,080 Federal Reserve Earnings 127 127 1,072 Dept of Treasury (TREAS) - misc 27 27 4,017 Federal Retirement Thrift Savings Plan 64 64 8,147 TREAS - Bureau of Engraving and Printing 0 0 188 Federal Trade Commission (FTC) 0 0 211 TREAS - Claims Judgments and Relief Acts 0 0 1,489 General Services Administration (GSA) 1 1 516 TREAS - Comptroller of the Currency 0 0 107 Independent Agencies - misc 11 11 2,758 TREAS - Federal Financing Bank 0 0 26,398 International Monetary Fund (IMF) 0 0 2,670 TREAS - IRS Refunds for Puerto Rico 0 0 278 Int'I Assistance Programs (IAP) - misc 0 0 1 TREAS - United States Mint 0 0 1,010 IAP - Agency for Int'I Development (AID) 0								
Federal Reserve Earnings1271271,072Dept of Treasury (TREAS) - misc27274,017Federal Retirement Thrift Savings Plan64648,147TREAS - Bureau of Engraving and Printing00188Federal Trade Commission (FTC)00211TREAS - Claims Judgments and Relief Acts001,489General Services Administration (GSA)11516TREAS - Claims Judgments and Relief Acts00107Independent Agencies - misc11112,758TREAS - Federal Financing Bank0026,398International Monetary Fund (IMF)002,670TREAS - IRS Refunds for Puerto Rico00278Int'I Assistance Programs (IAP) - misc001TREAS - Pmt to Resolution Funding Corp001,010IAP - Agency for Int'I Development (AID)0033TREAS - United States Mint001,010IAP - Foreign Military Sales1,1191,11914,794Taxes - Individual Tax Refunds (EFT)1/-3-33,484IAP - US Int'I Devlop Finance Corp (DFC)33562Taxes - Individual Tax Refunds (EFT)14914920,571Judicial Branch - Courts881,885ESF - Economic Recovery Programs00-1,193								
Federal Retirement Thrift Savings Plan64648,147TREAS - Bureau of Engraving and Printing00188Federal Trade Commission (FTC)00211TREAS - Claims Judgments and Relief Acts001,489General Services Administration (GSA)11516TREAS - Comptroller of the Currency00107Independent Agencies - misc11112,758TREAS - Federal Financing Bank0026,398International Monetary Fund (IMF)002,670TREAS - Federal Financing Bank00278Int'I Assistance Programs (IAP) - misc001TREAS - Pmt to Resolution Funding Corp00244IAP - Agency for Int'I Development (AID)0033TREAS - United States Mint001,010IAP - Foreign Military Sales1,1191,11914,794Taxes - Business Tax Refunds (EFT)14/-3-33,484IAP - US Int'I Develop Finance Corp (DFC)33562Taxes - Individual Tax Refunds (EFT)14914920,571Judicial Branch - Courts881,885ESF - Economic Recovery Programs00-1,193				,				
Federal Trade Commission (FTC) 0 0 211 TREAS - Claims Judgments and Relief Acts 0 0 1,489 General Services Administration (GSA) 1 1 516 TREAS - Comptroller of the Currency 0 0 107 Independent Agencies - misc 11 11 2,758 TREAS - Federal Financing Bank 0 0 26,398 International Monetary Fund (IMF) 0 0 2,670 TREAS - IRS Refunds for Puerto Rico 0 0 278 Int'I Assistance Programs (IAP) - misc 0 0 1 TREAS - United States Mint 0 0 2,44 IAP - Agency for Int'I Development (AID) 0 0 33 TREAS - United States Mint 0 0 1,010 IAP - Foreign Military Sales 1,119 1,149 14,794 Taxes - Business Tax Refunds (EFT) 1/-3 -3 3,484 IAP - US Int'I Develop Finance Corp (DFC) 3 3 562 Taxes - Individual Tax Refunds (EFT) 149 149 20,571 Judicial Branch - Courts 8 8								
General Services Administration (GSA) 1 1 516 TREAS - Comptroller of the Currency 0 0 107 Independent Agencies - misc 11 11 2,758 TREAS - Federal Financing Bank 0 0 26,398 International Monetary Fund (IMF) 0 0 2,670 TREAS - IRS Refunds for Puerto Rico 0 0 278 Int'l Assistance Programs (IAP) - misc 0 0 1 TREAS - Pmt to Resolution Funding Corp 0 0 244 IAP - Agency for Int'l Development (AID) 0 0 33 TREAS - United States Mint 0 0 1,010 IAP - Foreign Military Sales 1,119 14,179 Taxes - Business Tax Refunds (EFT) 1/-3 3,484 IAP - US Int'l Devlop Finance Corp (DFC) 3 3 562 Taxes - Individual Tax Refunds (EFT) 149 20,571 Judicial Branch - Courts 8 8 1,885 ESF - Economic Recovery Programs 0 0 -1,193							-	
Independent Agencies - misc 11 11 2,758 TREAS - Federal Financing Bank 0 0 26,398 International Monetary Fund (IMF) 0 0 2,670 TREAS - IRS Refunds for Puerto Rico 0 0 278 Int' Assistance Programs (IAP) - misc 0 0 1 TREAS - IRS Refunds for Puerto Rico 0 0 244 IAP - Agency for Int'l Development (AID) 0 0 33 TREAS - United States Mint 0 0 1,010 IAP - Foreign Military Sales 1,119 1,119 14,794 Taxes - Business Tax Refunds (EFT) 1/-3 -3 3,484 IAP - US Int'l Devlop Finance Corp (DFC) 3 3 562 Taxes - Individual Tax Refunds (EFT) 149 149 20,571 Judicial Branch - Courts 8 8 1,885 ESF - Economic Recovery Programs 0 0 -1,193							-	
International Monetary Fund (IMF) 0 0 2,670 TREAS - IRS Refunds for Puerto Rico 0 0 278 Int'l Assistance Programs (IAP) - misc 0 0 1 TREAS - IRS Refunds for Puerto Rico 0 0 244 IAP - Agency for Int'l Development (AID) 0 0 33 TREAS - United States Mint 0 0 1,010 IAP - Foreign Military Sales 1,119 1,119 14,794 Taxes - Business Tax Refunds (EFT) 1/-3 3,484 IAP - US Int'l Devlop Finance Corp (DFC) 3 3 562 Taxes - Individual Tax Refunds (EFT) 149 149 20,571 Judicial Branch - Courts 8 8 1,885 ESF - Economic Recovery Programs 0 0 -1,193						-	-	
Int'l Assistance Programs (IAP) - misc 0 0 1 TREAS - Pmt to Resolution Funding Corp 0 0 244 IAP - Agency for Int'l Development (AID) 0 0 33 TREAS - United States Mint 0 0 1,010 IAP - Foreign Military Sales 1,119 1,119 14,794 Taxes - Business Tax Refunds (EFT) 1/-3 3,484 IAP - US Int'l Devlop Finance Corp (DFC) 3 3 562 Taxes - Individual Tax Refunds (EFT) 149 149 20,571 Judicial Branch - Courts 8 8 1,885 ESF - Economic Recovery Programs 0 0 -1,193							-	
IAP - Agency for Int'l Development (AID) 0 0 33 TREAS - United States Mint 0 0 1,010 IAP - Foreign Military Sales 1,119 1,119 14,794 Taxes - Business Tax Refunds (EFT) 1/-3 -3 3,484 IAP - US Int'l Devlop Finance Corp (DFC) 3 3 562 Taxes - Individual Tax Refunds (EFT) 149 149 20,571 Judicial Branch - Courts 8 8 1,885 ESF - Economic Recovery Programs 0 0 -1,193		-					-	
IAP - Foreign Military Sales 1,119 1,119 14,794 Taxes - Business Tax Refunds (EFT) 1/-3 -3 3,484 IAP - US Int'l Devlop Finance Corp (DFC) 3 3 562 Taxes - Individual Tax Refunds (EFT) 149 149 20,571 Judicial Branch - Courts 8 8 1,885 ESF - Economic Recovery Programs 0 0 -1,193		-					-	1,010
IAP - US Int'l Devlop Finance Corp (DFC) 3 3 562 Taxes - Individual Tax Refunds (EFT) 149 149 20,571 Judicial Branch - Courts 8 8 1,885 ESF - Economic Recovery Programs 0 0 -1,193		-					-	
Judicial Branch - Courts 8 8 1,885 ESF - Economic Recovery Programs 0 0 -1,193								
								-1,193
						-	-	27,145

Table continued on the following page

TABLE II - cont. Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Legislative Branch - Library of Congress	0	0	19	VA - Benefits	^{2/} -1	-1	63,553
National Credit Union Admin (NCUA)	0	0	479	District of Columbia	8	8	152
National Science Foundation (NSF)	0	0	14	Environmental Protection Agency (EPA)	13	13	23,691
Office of Personnel Mgmt (OPM) - misc	0	0	1	Export-Import Bank	0	0	93
OPM - Federal Employee Insurance Receipt	2	2	456	Federal Communications Commission (FCC)	0	0	684
RRB - Natl Railroad Retirement Inv Trust	226	226	473	FCC - Universal Service Fund	0	0	2,231
RRB - Unemployment Insurance	0	0	14	Federal Deposit Insurance Corp (FDIC)	1	1	300
Securities and Exchange Commission (SEC)	4	4	992	Federal Retirement Thrift Savings Plan	154	154	18,297
Small Business Administration (SBA)	187	187	6,173	Federal Salaries (EFT)	211	211	60,253
Social Security Admin (SSA) - misc	4	4	222	Federal Trade Commission (FTC)	0	0	138
SSA - Supplemental Security Income	0	0	958	General Services Administration (GSA)	615	615	10,156
State Unemployment Insurance Deposits	20	20	5,557	Independent Agencies - misc	9	9	3,622
United States Postal Service (USPS)	351	351	26,960	Interest on Treasury Securities	193	193	143,046
US Army Corps of Engineers	0	0	315	International Monetary Fund (IMF)	0	0	4,530
Unclassified - Deposits	6	6	1,762	Int'l Assistance Programs (IAP) - misc	0	0	197
				IAP - Agency for Int'l Development (AID)	53	53	10,210
				IAP - Foreign Military Sales	17	17	6,944
				IAP - Multilateral Assistance	0	0	49
				IAP - US Int'l Devlop Finance Corp (DFC)	2 2	2	993 915
				Judicial Branch - Courts	2 1	2	
				Legislative Branch - misc		1	545
				Legislative Branch - Library of Congress	2 0	2 0	111 6,342
				NASA			
				National Credit Union Admin (NCUA) National Science Foundation (NSF)	0 20	0 20	118 2,259
				Office of Personnel Mgmt (OPM) - misc	20	20	2,258
				OPM - Civil Serv Retirement & Disability	7,209	7,209	28,470
				OPM - Federal Employee Insurance Payment	1209	12	20,470
				Railroad Retirement Board (RRB) - misc	0	0	20,000
				RRB - Benefit Payments	1,295	1,295	5,165
				Securities and Exchange Commission (SEC)	1,235	1,290	335
				Small Business Administration (SBA)	221	221	1,926
				Social Security Admin (SSA) - misc	8	8	1,330
				SSA - Benefits Payments	320	320	333,192
				SSA - Supplemental Security Income	86	86	20,854
				United States Postal Service (USPS)	634	634	11,039
				US Army Corps of Engineers	004	0	7,374
				Unclassified	962	962	64,906
Total Deposits	46,148	46,148	1,316,653	Total Withdrawals	82,060	82,060	1,972,705
Public Debt Cash Issues (Table IIIB)	240,881	240,881	8,272,775	Public Debt Cash Redemp. (Table IIIB)	249,816	249,816	7,825,403
Treasury General Account Total Deposits	\$ 287,029	,		Treasury General Account Total Withdrawals	331,876	331,876	9,798,108
	φ 201,029	φ 201,029	ψ 3,303,420		\$ -44,847	,	
			1	rier onange in Operating Cash baidille	ψ -44,047	ψ -++,047	φ -200,000

See Footnote												
	TABLE IIIA - Public Debt Transactions											
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date					
Marketable: Bills: Regular Series Cash Management Series Notes	\$ 165,241 75,000 -2		. , ,	Bonds	\$ 238,222 0 0	\$ 238,222 0 0	\$ 6,792,789 776,399 16,549					
Bonds Inflation-Protected Securities Increment Federal Financing Bank Nonmarketable: United States Savings Securities:	-1 40 0	-1 40 0	118,963 7,485 0	Nonmarketable: United States Savings Securities Government Account Series Domestic Series Foreign Series	109 657,606 0	109 657,606 0	4,467 38,500,753 1,405 0					
Cash Issue Price Interest Increment Government Account Series Domestic Series Foreign Series	63 438 614,496 1 0		,	State and Local Series Other	8,739 2,746		59,887 181,405					
State and Local Series Other	709 2,789				\$ 907,422	\$ 907,422	\$ 46,333,653					
Total Issues	\$ 858,774	\$ 858,774	\$ 47,038,937	Net Change in Public Debt Outstanding	\$ -48,648	\$ -48,648	\$ 705,284					

Thursday, January 2, 2025

TABLE III	TABLE IIIB - Adjustment of Public Debt Transactions to Cash Basis																																																																																																
Issues	Today	,	This month to date		Fiscal year to date	Redemptions	Today		Today		Today		Today		Today		Today		Today		Today		Today		Today		Today		Today		Today		Today		Today		Today		Today		Today		Today		Today		Today		Today		Today		Today		Today		Today		Today		Today		Today		Today		Today		Today		Today		Today		Today		Today		Today		Today		Today		Today		Today		Today		Today		Today		This month to date		Fiscal year to date
Public Debt Issues (Table IIIA)	\$ 858,	774	\$ 858,774	\$	47,038,937	Public Debt Redemptions (Table IIIA)	\$	907,422	\$ 907,42	2 3	\$ 46,333,653																																																																																						
Premium on New Issues		0	0		94	Premium on Debt Buyback Operation		0		0	61																																																																																						
Discount on New Issues:						Discount on Debt Buyback Operation (-)		0		0	2,823																																																																																						
Bills (-)	2,	919	2,919		76,305	Federal Financing Bank (-)		0		0	0																																																																																						
Bonds and Notes (-)		0	0		5,565	Government Account Transactions (-)		657,606	657,60	6	38,505,488																																																																																						
Federal Financing Bank (-)		0	0		0																																																																																												
Government Account Transactions (-) Interest Increment on United States	614,	496	614,496		38,675,092																																																																																												
Savings Securities (-)		438	438		1,967																																																																																												
Inflation-Protected Securities Increment (-)		40	40		7,327																																																																																												
Total Public Debt Cash Issues Deposited in TGA	\$ 240,	881	\$ 240,881	\$	8,272,775	Total Public Debt Cash Redemptions Withdrawn from TGA	\$	249,816	\$ 249,81	6 5	5 7,825,403																																																																																						

				Opening balance	
Balance Transactions		balance today	Today	This month	Fiscal year
Debt Held by the Public	\$	28,831,965	\$ 28,836,996	\$ 28,836,996	\$ 28,307,31
Intragovernmental Holdings		7,337,993	7,381,609	7,381,609	7,157,36
Total Public Debt Outstanding		36,169,958	36,218,605	36,218,605	35,464,67
Debt Not Subject to Limit:					
Other Debt (-)		476	476	476	47
Unamortized Discount (-)		111,347	109,645	109,645	104,8
Federal Financing Bank (-)		4,514	4,514	4,514	4,5
Other Debt Subject to Limit:					
Guaranteed Debt of Government Agencies		0	0	0	
Total Public Debt Subject to Limit	\$	36,053,621	\$ 36,103,971	\$ 36,103,971	\$ 35,354,85
Statutory Debt Limit	\$	36,103,996	\$ 36,103,996	\$ 36,103,996	SUSP-1

TABLE IV - Inter-agency Tax 1	Fransfers		
Classification	Today	This month to date	Fiscal year to date
Taxes - Corporate Income	\$ 0	\$ 0	\$ 1
Taxes - Miscellaneous Excise	1	1	5
Taxes - Railroad Retirement	0	0	1
Taxes - Withheld Individual/FICA	943	943	37,732
Total	\$ 945	\$ 945	\$ 37,739

TABLE V - Income Tax Refunds Issued									
Classification	Today	This month to date	Fiscal year to date						
Taxes - Business Tax Refunds (Checks) Taxes - Business Tax Refunds (EFT) Taxes - Individual Tax Refunds (Checks) Taxes - Individual Tax Refunds (EFT)	\$ 0 1/-3 10 149	-3	\$ 23,377 3,484 18,131 20,571						

See Footnote

Daily Treasury Statement Footnotes:

General Footnotes and Statements:

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. Transactions occurring on weekends and Federal Holidays will be included on the next business day DTS. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website https://fiscal.treasury.gov/reports-statements/ dts/ and Fiscal Data website https://fiscal.treasury.gov/datasets/daily-treasury-statement/operating-cash-balance. For more information, email the Cash Reporting Branch at cash.reporting@fiscal.treasury.gov.

TABLE II – Deposits and Withdrawals of Operating Cash

1/Reported as a negative amount due to a return/reversal of \$3 million. 2/Reported as a negative amount due to a return/reversal of \$6 million.

TABLE IIIA – Public Debt Transactions

Stated at face value except for savings and retirement plan securities which are stated at current redemption value. For further detail of the Government Account Series please refer to the Government Account Series Activity Summary Report on the FiscalData Website.

TABLE IIIC - Debt Subject to Limit

SUSP-1 - Statutory Debt Limit temporarily suspended from June 3, 2023 through January 1, 2025. As of January 2, 2025 the Debt Limit was increased to \$36,103,995,660,231.06. Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.

TABLE V – Income Tax Refunds Issued

1/Reported as a negative amount due to a return/reversal of \$3 million.