

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury Friday, February 14, 2025 (Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance									
Cash Balance Details	Cash Balance Details					This fiscal year			
Treasury General Account (TGA) Opening Balance Total TGA Deposits (Table II) Total TGA Withdrawals (Table II) (-)	\$	809,338 19,115 26,369		793,025 1,223,992 1,214,934	\$	885,725 13,848,378 13,932,020			
Treasury General Account (TGA) Closing Balance	\$	802,084	\$	802,084	\$	802,084			

axes - Estate and Gift axes - Federal Unemployment (FUTA) axes - IRS Collected Estate, Gift, misc axes - Miscellaneous Excise axes - Non Withheld Ind/SECA Electronic axes - Non Withheld Ind/SECA Other axes - Railroad Retirement	7 5 65 0 13 12 47	t 170	Deposits Today month year Withdrawals to date			to date	Fiscal year to date	
SDA - Commodity Credit Corporation SDA - Federal Crop Insurance Corp Fund SDA - Loan Repayments ept of Commerce (DOC) ept of Defense (DoD) - misc oD - Health ept of Education (ED) ept of Health & Human Serv (HHS) - misc HS - Marketplace Receipts HS - Medicare Premiums ept of Homeland Security (DHS) - misc HS - Customs and Certain Excise Taxes HS - Fed Emergency Mgmt Agency (FEMA) HS - Seized Assets HS - Fransportation Security Admn (TSA) ept of Housing & Urban Dev (HUD) - misc UD - Federal Housing Admin (FHA) ept of Interior (DOI) - misc OI - Fish and Wildlife and Parks OI - Gas and Oil Lease Sales Proceeds OI - Land and Minerals Management OI - Water and Science ept of Justice (DOJ) ept of Treasury (TREAS) - misc REAS - Bureau of Engraving and Printing REAS - Comptroller of the Currency REAS - Federal Financing Bank REAS - GSE Proceeds REAS - United States Mint axes - Corporate Income axes - Federal Unemployment (FUTA) axes - IRS Collected Estate, Gift, misc axes - Non Withheld Ind/SECA Electronic axes - Non Withheld Ind/SECA Other axes - Non Withheld Ind/SECA Dept of Veterans Affairs (VA) istrict of Columbia nvironmental Protection Agency (EPA) xport-Import Bank ederal Communications Commission (FCC) CC - Universal Service Fund ederal Reserve Earnings ederal Reserve Earnings ederal Retirement Thrift Savings Plan	65 0 13 12	170		Treasury General Account (TGA):				
SDA - Federal Crop Insurance Corp Fund SDA - Loan Repayments ept of Commerce (DOC) ept of Defense (DoD) - misc oD - Health ept of Education (ED) ept of Energy (DOE) ept of Defense (DoE) ept of Energy (DOE) ept of Energy (DOE) ept of Energy (DOE) ept of Health & Human Serv (HHS) - misc HS - Marketplace Receipts HS - Medicare Premiums ept of Homeland Security (DHS) - misc HS - Customs and Certain Excise Taxes HS - Fed Emergency Mgmt Agency (FEMA) HS - Seized Assets HS - Transportation Security Admn (TSA) ept of Housing & Urban Dev (HUD) - misc UD - Federal Housing Admin (FHA) ept of Interior (DOI) - misc OI - Fish and Wildlife and Parks OI - Gas and Oil Lease Sales Proceeds OI - Land and Minerals Management OI - Water and Science ept of Justice (DOJ) ept of Treasury (TREAS) - misc REAS - Bureau of Engraving and Printing REAS - Comptroller of the Currency REAS - Federal Financing Bank REAS - GSE Proceeds REAS - United States Mint axes - Corporate Income axes - Estate and Gift axes - Federal Unemployment (FUTA) axes - IRS Collected Estate, Gift, misc axes - Non Withheld Ind/SECA Determined Exases - Non Withheld Ind/SECA Electronic axes - Non Withheld Ind/SECA Determined Exases - Non Withheld Ind/SECA Other axes - Non Withheld Ind/SECA Determined Exases - Withheld Ind/SECA Determined Exases - Withheld Ind/SECA Other axes - Non Withheld Ind/SECA Other axes - Withheld Ind/SECA Other axes - Withheld Ind/SECA Other axes - Universal Service Fund ederal Deposit Insurance Corp (FDIC) ederal Reserve Earnings ederal Retirement Thrift Savings Plan	0 13 12	\$ 172	\$ 1,484	Corporation for Public Broadcasting	\$ 0 9	6 0	\$ 53	
SDA - Loan Repayments ept of Commerce (DOC) ept of Defense (DoD) - misc oD - Health ept of Education (ED) ept of Energy (DOE) ept of Energy (DOE) ept of Health & Human Serv (HHS) - misc HS - Marketplace Receipts HS - Medicare Premiums ept of Homeland Security (DHS) - misc HS - Customs and Certain Excise Taxes HS - Fed Emergency Mgmt Agency (FEMA) HS - Seized Assets HS - Transportation Security Admn (TSA) ept of Housing & Urban Dev (HUD) - misc UD - Federal Housing Admin (FHA) ept of Interior (DOI) - misc OI - Fish and Wildlife and Parks OI - Gas and Oil Lease Sales Proceeds OI - Land and Minerals Management OI - Water and Science ept of Justice (DOJ) ept of Labor (DOL) - misc OL - Pension Benefit Guaranty Corp. ept of State (DOS) ept of Transportation (DOT) ept of Treasury (TREAS) - misc REAS - Bureau of Engraving and Printing REAS - Comptroller of the Currency REAS - Federal Financing Bank REAS - United States Mint axes - Corporate Income axes - Estate and Gift axes - Federal Unemployment (FUTA) axes - IRS Collected Estate, Gift, misc axes - Non Withheld Ind/SECA Electronic axes - Non Withheld Ind/SECA Electronic axes - Non Withheld Ind/SECA Other axes - Non Withheld Ind/SECA Deter axes - Railroad Retirement axes - Withheld Individual/FICA ept of Veterans Affairs (VA) istrict of Columbia nvironmental Protection Agency (EPA) xport-Import Bank ederal Communications Commission (FCC) CC - Universal Service Fund ederal Reserve Earnings ederal Retirement Thrift Savings Plan	13 12	419	2,776	Dept of Agriculture (USDA) - misc	9	1,207	12,14	
ept of Commerce (DOC) ept of Defense (DoD) - misc oD - Health ept of Education (ED) ept of Energy (DOE) ept of Energy (DOE) ept of Health & Human Serv (HHS) - misc HS - Marketplace Receipts HS - Medicare Premiums ept of Homeland Security (DHS) - misc HS - Customs and Certain Excise Taxes HS - Fed Emergency Mgmt Agency (FEMA) HS - Seized Assets HS - Transportation Security Admn (TSA) ept of Housing & Urban Dev (HUD) - misc UD - Federal Housing Admin (FHA) ept of Interior (DOI) - misc OI - Fish and Wildlife and Parks OI - Gas and Oil Lease Sales Proceeds OI - Land and Minerals Management OI - Water and Science ept of Justice (DOJ) ept of Transportation (DOT) ept of State (DOS) ept of State (DOS) ept of Transportation (DOT) ept of Interior (DOI) ept of Labor (DOL) - misc OL - Pension Benefit Guaranty Corp. ept of State (DOS) ept of Transportation (DOT) ept of Transportation (DOT) ept of Transportation (DOT) ept of Interior (DOI) ept of Interior (DOI) ept of State (DOS) ept of Transportation (DOT) ept of State (DOS) ept of Transportation (DOT) ept of State (DOS) ept of Vateral Financing Bank REAS - Bureau of Engraving and Printing REAS - Comptroller of the Currency REAS - Federal Financing Bank REAS - United States Mint exes - Corporate Income exes - Estate and Gift exes - Federal Unemployment (FUTA) exes - IRS Collected Estate, Gift, misc exes - Non Withheld Ind/SECA Electronic exes - Non Withheld Ind/SECA Other exes - Non Withheld Ind/SECA Other exes - Railroad Retirement exes - Withheld Ind/SECA Other exes - Railroad Retirement exes - Withheld Ind/SECA Other exes - Railroad Retirement exes - Currency exes - Universal Service Fund ederal Communications Commission (FCC) CC - Universal Service Fund ederal Reserve Earnings ederal Retirement Thrift Savings Plan	12	0	20	USDA - Child Nutrition	105	1,098	12,94	
ept of Defense (DoD) - misc oD - Health ept of Education (ED) ept of Education (ED) ept of Education (ED) ept of Health & Human Serv (HHS) - misc HS - Marketplace Receipts HS - Medicare Premiums ept of Homeland Security (DHS) - misc HS - Customs and Certain Excise Taxes HS - Fed Emergency Mgmt Agency (FEMA) HS - Seized Assets HS - Transportation Security Admn (TSA) ept of Housing & Urban Dev (HUD) - misc UD - Federal Housing Admin (FHA) ept of Interior (DOI) - misc OI - Fish and Wildlife and Parks OI - Gas and Oil Lease Sales Proceeds OI - Land and Minerals Management OI - Water and Science ept of Justice (DOJ) ept of Labor (DOL) - misc OL - Pension Benefit Guaranty Corp. ept of State (DOS) ept of Treasury (TREAS) - misc REAS - Bureau of Engraving and Printing REAS - Comptroller of the Currency REAS - Federal Financing Bank REAS - GSE Proceeds REAS - United States Mint axes - Corporate Income axes - Estate and Gift axes - Federal Unemployment (FUTA) axes - IRS Collected Estate, Gift, misc axes - Non Withheld Ind/SECA Electronic axes - Non Withheld Ind/SECA Other axes - Non Withheld Ind/SECA Dept of Veterans Affairs (VA) istrict of Columbia nvironmental Protection Agency (EPA) xport-Import Bank ederal Communications Commission (FCC) CC - Universal Service Fund ederal Reserve Earnings ederal Reserve Earnings ederal Retirement Thrift Savings Plan		192	2,747	USDA - Commodity Credit Corporation	28	342	8,68	
oD - Health ept of Education (ED) ept of Energy (DOE) ept of Energy (DOE) ept of Energy (DOE) ept of Health & Human Serv (HHS) - misc HS - Marketplace Receipts HS - Medicare Premiums ept of Homeland Security (DHS) - misc HS - Customs and Certain Excise Taxes HS - Fed Emergency Mgmt Agency (FEMA) HS - Seized Assets HS - Transportation Security Admn (TSA) ept of Housing & Urban Dev (HUD) - misc UD - Federal Housing Admin (FHA) ept of Interior (DOI) - misc OI - Fish and Wildlife and Parks OI - Gas and Oil Lease Sales Proceeds OI - Land and Minerals Management OI - Water and Science ept of Justice (DOJ) ept of Transportation (DOT) ept of Transportation (DOT) ept of Treasury (TREAS) - misc REAS - Bureau of Engraving and Printing REAS - Comptroller of the Currency REAS - Federal Financing Bank REAS - GSE Proceeds REAS - United States Mint axes - Corporate Income axes - Estate and Gift axes - Federal Unemployment (FUTA) axes - IRS Collected Estate, Gift, misc axes - Non Withheld Ind/SECA Other axes - Non Withheld Ind/SECA Deteronic axes - Non Withheld Ind/SECA Deteronic axes - Non Withheld Ind/SECA Deteronic axes - Non Withheld Ind/SECA Other axes - Universal Service Fund ederal Deposit Insurance Corp (FDIC) ederal Reserve Earnings ederal Retirement Thrift Savings Plan	47	138	2,256	USDA - Federal Crop Insurance Corp Fund	46	708	12,6	
ept of Education (ED) ept of Energy (DOE) ept of Health & Human Serv (HHS) - misc HS - Marketplace Receipts HS - Medicare Premiums ept of Homeland Security (DHS) - misc HS - Customs and Certain Excise Taxes HS - Fed Emergency Mgmt Agency (FEMA) HS - Seized Assets HS - Transportation Security Admn (TSA) ept of Housing & Urban Dev (HUD) - misc UD - Federal Housing Admin (FHA) ept of Interior (DOI) - misc OI - Fish and Wildlife and Parks OI - Gas and Oil Lease Sales Proceeds OI - Land and Minerals Management OI - Water and Science ept of Justice (DOJ) ept of Labor (DOL) - misc OL - Pension Benefit Guaranty Corp. ept of State (DOS) ept of Transportation (DOT) ept of Treasury (TREAS) - misc REAS - Bureau of Engraving and Printing REAS - Comptroller of the Currency REAS - Federal Financing Bank REAS - United States Mint axes - Corporate Income axes - Estate and Gift axes - Federal Unemployment (FUTA) axes - IRS Collected Estate, Gift, misc axes - Non Withheld Ind/SECA Electronic axes - Non Withheld Ind/SECA Electronic axes - Non Withheld Ind/SECA Other axes - Nailroad Retirement axes - Withheld Individual/FICA ept of Veterans Affairs (VA) istrict of Columbia nvironmental Protection Agency (EPA) xport-Import Bank ederal Communications Commission (FCC) CC - Universal Service Fund ederal Reserve Earnings ederal Retirement Thrift Savings Plan		516	6,228	USDA - Loan Payments	116	1,147	5,8	
ept of Energy (DÖE) ept of Health & Human Serv (HHS) - misc HS - Marketplace Receipts HS - Medicare Premiums ept of Homeland Security (DHS) - misc HS - Customs and Certain Excise Taxes HS - Fed Emergency Mgmt Agency (FEMA) HS - Seized Assets HS - Transportation Security Admn (TSA) ept of Housing & Urban Dev (HUD) - misc UD - Federal Housing Admin (FHA) ept of Interior (DOI) - misc OI - Fish and Wildlife and Parks OI - Gas and Oil Lease Sales Proceeds OI - Land and Minerals Management OI - Water and Science ept of Justice (DOJ) ept of Labor (DOL) - misc OL - Pension Benefit Guaranty Corp. ept of State (DOS) ept of Transportation (DOT) ept of Treasury (TREAS) - misc REAS - Bureau of Engraving and Printing REAS - Comptroller of the Currency REAS - Federal Financing Bank REAS - United States Mint axes - Corporate Income axes - Estate and Gift axes - Federal Unemployment (FUTA) axes - IRS Collected Estate, Gift, misc axes - Non Withheld Ind/SECA Electronic axes - Non Withheld Ind/SECA Electronic axes - Non Withheld Ind/SECA Other axes - Non Withheld Ind/SECA Dept of Veterans Affairs (VA) istrict of Columbia nvironmental Protection Agency (EPA) xport-Import Bank ederal Communications Commission (FCC) CC - Universal Service Fund ederal Reserve Earnings ederal Retirement Thrift Savings Plan	96	217	922	USDA - Other Farm Service	12	108	9	
ept of Energy (DÖE) ept of Health & Human Serv (HHS) - misc HS - Marketplace Receipts HS - Medicare Premiums ept of Homeland Security (DHS) - misc HS - Customs and Certain Excise Taxes HS - Fed Emergency Mgmt Agency (FEMA) HS - Seized Assets HS - Transportation Security Admn (TSA) ept of Housing & Urban Dev (HUD) - misc UD - Federal Housing Admin (FHA) ept of Interior (DOI) - misc OI - Fish and Wildlife and Parks OI - Gas and Oil Lease Sales Proceeds OI - Land and Minerals Management OI - Water and Science ept of Justice (DOJ) ept of Labor (DOL) - misc OL - Pension Benefit Guaranty Corp. ept of State (DOS) ept of Transportation (DOT) ept of Treasury (TREAS) - misc REAS - Bureau of Engraving and Printing REAS - Comptroller of the Currency REAS - Federal Financing Bank REAS - United States Mint axes - Corporate Income axes - Estate and Gift axes - Federal Unemployment (FUTA) axes - IRS Collected Estate, Gift, misc axes - Non Withheld Ind/SECA Electronic axes - Non Withheld Ind/SECA Electronic axes - Non Withheld Ind/SECA Other axes - Non Withheld Ind/SECA Dept of Veterans Affairs (VA) istrict of Columbia nvironmental Protection Agency (EPA) xport-Import Bank ederal Communications Commission (FCC) CC - Universal Service Fund ederal Reserve Earnings ederal Retirement Thrift Savings Plan	180	2,668	21,498	USDA - Supp Nutrition Assist Prog (SNAP)	349	4,521	41,4	
HS - Marketplace Receipts HS - Medicare Premiums ept of Homeland Security (DHS) - misc HS - Customs and Certain Excise Taxes HS - Fed Emergency Mgmt Agency (FEMA) HS - Seized Assets HS - Transportation Security Admn (TSA) ept of Housing & Urban Dev (HUD) - misc UD - Federal Housing Admin (FHA) ept of Interior (DOI) - misc OI - Fish and Wildlife and Parks OI - Gas and Oil Lease Sales Proceeds OI - Land and Minerals Management OI - Water and Science ept of Justice (DOJ) ept of Itabor (DOL) - misc OL - Pension Benefit Guaranty Corp. ept of State (DOS) ept of Transportation (DOT) ept of Treasury (TREAS) - misc REAS - Bureau of Engraving and Printing REAS - Comptroller of the Currency REAS - Federal Financing Bank REAS - GSE Proceeds REAS - United States Mint eaxes - Res Collected Estate, Gift, misc eaxes - Res Collected Estate, Gift, misc eaxes - Non Withheld Ind/SECA Electronic eaxes - Non Withheld Ind/SECA Other eaxes - Non Withheld Ind/SECA Other eaxes - Non Withheld Ind/SECA Deter eaxes - Non Withheld Ind/SECA Other eaxes - Withheld Individual/FICA ept of Veterans Affairs (VA) istrict of Columbia novironmental Protection Agency (EPA) export-Import Bank ederal Communications Commission (FCC) CC - Universal Service Fund ederal Reserve Earnings ederal Retirement Thrift Savings Plan	13	247	3,121	USDA - Supp Nutrition Assist Prog (WIC)	16	283	3,1	
HS - Marketplace Receipts HS - Medicare Premiums ept of Homeland Security (DHS) - misc HS - Customs and Certain Excise Taxes HS - Fed Emergency Mgmt Agency (FEMA) HS - Seized Assets HS - Transportation Security Admn (TSA) ept of Housing & Urban Dev (HUD) - misc UD - Federal Housing Admin (FHA) ept of Interior (DOI) - misc OI - Fish and Wildlife and Parks OI - Gas and Oil Lease Sales Proceeds OI - Land and Minerals Management OI - Water and Science ept of Justice (DOJ) ept of Itabor (DOL) - misc OL - Pension Benefit Guaranty Corp. ept of State (DOS) ept of Transportation (DOT) ept of Treasury (TREAS) - misc REAS - Bureau of Engraving and Printing REAS - Comptroller of the Currency REAS - Federal Financing Bank REAS - GSE Proceeds REAS - United States Mint eaxes - Res Collected Estate, Gift, misc eaxes - Res Collected Estate, Gift, misc eaxes - Non Withheld Ind/SECA Electronic eaxes - Non Withheld Ind/SECA Other eaxes - Non Withheld Ind/SECA Other eaxes - Non Withheld Ind/SECA Deter eaxes - Non Withheld Ind/SECA Other eaxes - Withheld Individual/FICA ept of Veterans Affairs (VA) istrict of Columbia novironmental Protection Agency (EPA) export-Import Bank ederal Communications Commission (FCC) CC - Universal Service Fund ederal Reserve Earnings ederal Retirement Thrift Savings Plan	22	146	2,846	Dept of Commerce (DOC)	44	496	8,8	
HS - Medicare Premiums ept of Homeland Security (DHS) - misc HS - Customs and Certain Excise Taxes HS - Fed Emergency Mgmt Agency (FEMA) HS - Seized Assets HS - Transportation Security Admn (TSA) ept of Housing & Urban Dev (HUD) - misc UD - Federal Housing Admin (FHA) ept of Interior (DOI) - misc OI - Fish and Wildlife and Parks OI - Gas and Oil Lease Sales Proceeds OI - Land and Minerals Management OI - Water and Science ept of Justice (DOJ) ept of Labor (DOL) - misc OL - Pension Benefit Guaranty Corp. ept of State (DOS) ept of Transportation (DOT) ept of Treasury (TREAS) - misc REAS - Bureau of Engraving and Printing REAS - Comptroller of the Currency REAS - Federal Financing Bank REAS - United States Mint axes - Corporate Income axes - Estate and Gift axes - Federal Unemployment (FUTA) axes - IRS Collected Estate, Gift, misc axes - Non Withheld Ind/SECA Electronic axes - Non Withheld Ind/SECA Other axes - Non Withheld Ind/SECA Other axes - Nailroad Retirement axes - Withheld Individual/FICA ept of Veterans Affairs (VA) istrict of Columbia nvironmental Protection Agency (EPA) xport-Import Bank ederal Communications Commission (FCC) CC - Universal Service Fund ederal Reserve Earnings ederal Retirement Thrift Savings Plan	10	44	251	Dept of Defense (DoD) - misc	1,980	16,087	176,2	
HS - Customs and Certain Excise Taxes HS - Fed Emergency Mgmt Agency (FEMA) HS - Seized Assets HS - Transportation Security Admn (TSA) ept of Housing & Urban Dev (HUD) - misc UD - Federal Housing Admin (FHA) ept of Interior (DOI) - misc OI - Fish and Wildlife and Parks OI - Gas and Oil Lease Sales Proceeds OI - Land and Minerals Management OI - Water and Science ept of Justice (DOJ) ept of Labor (DOL) - misc OL - Pension Benefit Guaranty Corp. ept of State (DOS) ept of Transportation (DOT) ept of Transportation (DOT) ept of Treasury (TREAS) - misc REAS - Bureau of Engraving and Printing REAS - Comptroller of the Currency REAS - Federal Financing Bank REAS - GSE Proceeds REAS - United States Mint axes - Corporate Income axes - Estate and Gift axes - Federal Unemployment (FUTA) axes - IRS Collected Estate, Gift, misc axes - Non Withheld Ind/SECA Other axes - Non Withheld Ind/SECA Deter axes - Non Withheld Ind/SECA Other axes - Withheld Individual/FICA ept of Veterans Affairs (VA) istrict of Columbia nvironmental Protection Agency (EPA) xport-Import Bank ederal Communications Commission (FCC) CC - Universal Service Fund ederal Reserve Earnings ederal Retirement Thrift Savings Plan	116	1,146	21,294	DoD - Health	60	1,058	10,8	
HS - Customs and Certain Excise Taxes HS - Fed Emergency Mgmt Agency (FEMA) HS - Seized Assets HS - Transportation Security Admn (TSA) ept of Housing & Urban Dev (HUD) - misc UD - Federal Housing Admin (FHA) ept of Interior (DOI) - misc OI - Fish and Wildlife and Parks OI - Gas and Oil Lease Sales Proceeds OI - Land and Minerals Management OI - Water and Science ept of Justice (DOJ) ept of Labor (DOL) - misc OL - Pension Benefit Guaranty Corp. ept of State (DOS) ept of Transportation (DOT) ept of Transportation (DOT) ept of Treasury (TREAS) - misc REAS - Bureau of Engraving and Printing REAS - Comptroller of the Currency REAS - Federal Financing Bank REAS - GSE Proceeds REAS - United States Mint axes - Corporate Income axes - Estate and Gift axes - Federal Unemployment (FUTA) axes - IRS Collected Estate, Gift, misc axes - Non Withheld Ind/SECA Other axes - Non Withheld Ind/SECA Deter axes - Non Withheld Ind/SECA Other axes - Withheld Individual/FICA ept of Veterans Affairs (VA) istrict of Columbia nvironmental Protection Agency (EPA) xport-Import Bank ederal Communications Commission (FCC) CC - Universal Service Fund ederal Reserve Earnings ederal Retirement Thrift Savings Plan	29	349	2.964	DoD - Military Active Duty Pay	3,860	3,972	42,2	
HS - Fed Emergency Mgmt Agency (FEMA) HS - Seized Assets HS - Transportation Security Admn (TSA) ept of Housing & Urban Dev (HUD) - misc UD - Federal Housing Admin (FHA) ept of Interior (DOI) - misc OI - Fish and Wildlife and Parks OI - Gas and Oil Lease Sales Proceeds OI - Land and Minerals Management OI - Water and Science ept of Justice (DOJ) ept of Labor (DOL) - misc OL - Pension Benefit Guaranty Corp. ept of State (DOS) ept of Transportation (DOT) ept of Treasury (TREAS) - misc REAS - Bureau of Engraving and Printing REAS - Comptroller of the Currency REAS - Federal Financing Bank REAS - GSE Proceeds REAS - United States Mint exes - Corporate Income exes - Estate and Gift exes - Miscellaneous Excise exes - Miscellaneous Excise exes - Non Withheld Ind/SECA Other exes - Non Withheld Ind/SECA Deteronic exes - Non Withheld Ind/SECA Other exes - Railroad Retirement exes - Withheld Individual/FICA ept of Veterans Affairs (VA) istrict of Columbia nuvironmental Protection Agency (EPA) export-Import Bank ederal Communications Commission (FCC) CC - Universal Service Fund ederal Reserve Earnings ederal Retirement Thrift Savings Plan	216	1,552	36,141	DoD - Military Retirement	2	450	29,4	
HS - Seized Assets HS - Transportation Security Admn (TSA) ept of Housing & Urban Dev (HUD) - misc UD - Federal Housing Admin (FHA) ept of Interior (DOI) - misc OI - Fish and Wildlife and Parks OI - Gas and Oil Lease Sales Proceeds OI - Land and Minerals Management OI - Water and Science ept of Justice (DOJ) ept of Labor (DOL) - misc OL - Pension Benefit Guaranty Corp. ept of State (DOS) ept of Transportation (DOT) ept of Treasury (TREAS) - misc REAS - Bureau of Engraving and Printing REAS - Comptroller of the Currency REAS - Federal Financing Bank REAS - United States Mint axes - Corporate Income axes - Estate and Gift axes - Federal Unemployment (FUTA) axes - IRS Collected Estate, Gift, misc axes - Non Withheld Ind/SECA Electronic axes - Non Withheld Ind/SECA Other axes - Non Withheld Ind/SECA Other axes - Railroad Retirement axes - Withheld Individual/FICA ept of Veterans Affairs (VA) istrict of Columbia nvironmental Protection Agency (EPA) xport-Import Bank ederal Communications Commission (FCC) CC - Universal Service Fund ederal Reserve Earnings ederal Retirement Thrift Savings Plan	9	107	1,230	Dept of Education (ED)	1,054	8,525	101,2	
HS - Transportation Security Admn (TSA) ept of Housing & Urban Dev (HUD) - misc UD - Federal Housing Admin (FHA) ept of Interior (DOI) - misc OI - Fish and Wildlife and Parks OI - Gas and Oil Lease Sales Proceeds OI - Land and Minerals Management OI - Water and Science ept of Justice (DOJ) ept of Labor (DOL) - misc OOL - Pension Benefit Guaranty Corp. ept of State (DOS) ept of Transportation (DOT) ept of Transportation (DOT) ept of Transportation (DOT) ept of Transportation (POT) ept of Transportation (POT) ept of Transportation (POT) ept of Transportation (POT) ept of Transportation (BOT) ept of Transportation (POT) exces - Bederal Financing Bank REAS - Buried States Mint axes - Corporate Income axes - Corporate Income exces - Estate and Gift exces - Federal Unemployment (FUTA) exces - IRS Collected Estate, Gift, misc exces - Non Withheld Ind/SECA Electronic exces - Non Withheld Ind/SECA Other exces - Non Withheld Ind/SECA Other exces - Non Withheld Ind/SECA Other exces - Railroad Retirement exces - Withheld Individual/FICA ept of Veterans Affairs (VA) istrict of Columbia novironmental Protection Agency (EPA) export-Import Bank ederal Communications Commission (FCC) ederal Reserve Earnings ederal Retirement Thrift Savings Plan	ō	37	257	Dept of Energy (DOE)	419	2,095	23,	
ept of Housing & Urban Dev (HUD) - misc UD - Federal Housing Admin (FHA) ept of Interior (DOI) - misc OI - Fish and Wildlife and Parks OI - Gas and Oil Lease Sales Proceeds OI - Land and Minerals Management OI - Water and Science ept of Justice (DOJ) ept of Labor (DOL) - misc OL - Pension Benefit Guaranty Corp. ept of State (DOS) ept of Treasury (TREAS) - misc REAS - Bureau of Engraving and Printing REAS - Comptroller of the Currency REAS - Federal Financing Bank REAS - GSE Proceeds REAS - United States Mint axes - Corporate Income axes - Estate and Gift axes - Federal Unemployment (FUTA) axes - IRS Collected Estate, Gift, misc axes - Non Withheld Ind/SECA Other axes - Withheld In	1	35	1,560	Dept of Health & Human Serv (HHS) - misc	17	381	3,9	
UD - Federal Housing Admin (FHA) ept of Interior (DOI) - misc OI - Fish and Wildlife and Parks OI - Gas and Oil Lease Sales Proceeds OI - Land and Minerals Management OI - Water and Science ept of Justice (DOJ) ept of Labor (DOL) - misc OL - Pension Benefit Guaranty Corp. ept of State (DOS) ept of Transportation (DOT) ept of Treasury (TREAS) - misc REAS - Bureau of Engraving and Printing REAS - Comptroller of the Currency REAS - Federal Financing Bank REAS - GSE Proceeds REAS - United States Mint axes - Corporate Income axes - Estate and Gift axes - Miscellaneous Excise axes - Miscellaneous Excise axes - Non Withheld Ind/SECA Electronic axes - Non Withheld Ind/SECA Other axes - Withheld Ind/SECA Other ax	5	323	2,440	HHS - Centers for Disease Control (CDC)	72	788	6,0	
apt of Interior (DOI) - misc DI - Fish and Wildlife and Parks DI - Gas and Oil Lease Sales Proceeds DI - Gas and Oil Lease Sales Proceeds DI - Land and Minerals Management DI - Water and Science apt of Justice (DOJ) ept of Labor (DOL) - misc DL - Pension Benefit Guaranty Corp. apt of State (DOS) apt of Transportation (DOT) apt of Treasury (TREAS) - misc REAS - Bureau of Engraving and Printing REAS - Comptroller of the Currency REAS - Federal Financing Bank REAS - United States Mint axes - Corporate Income axes - Estate and Gift axes - Federal Unemployment (FUTA) axes - IRS Collected Estate, Gift, misc axes - Miscellaneous Excise axes - Non Withheld Ind/SECA Other axes - Non Withheld Ind/SECA Other axes - Withheld Individual/FICA apt of Veterans Affairs (VA) strict of Columbia nvironmental Protection Agency (EPA) apt of Veterans Errice Fund aderal Deposit Insurance Corp (FDIC) aderal Reserve Earnings aderal Reserve Earnings aderal Retirement Thrift Savings Plan	38	1,214	9,183	HHS - Federal Hospital Insr Trust Fund	673	7,648	160.	
OI - Fish and Wildlife and Parks OI - Gas and Oil Lease Sales Proceeds OI - Land and Minerals Management OI - Water and Science ept of Justice (DOJ) ept of Labor (DOL) - misc OL - Pension Benefit Guaranty Corp. ept of State (DOS) ept of Transportation (DOT) ept of Treasury (TREAS) - misc REAS - Bureau of Engraving and Printing REAS - Comptroller of the Currency REAS - Federal Financing Bank REAS - Federal Financing Bank REAS - United States Mint exes - Corporate Income exes - Estate and Gift exes - Federal Unemployment (FUTA) exes - IRS Collected Estate, Gift, misc exes - Miscellaneous Excise exes - Non Withheld Ind/SECA Other exes - Non Withheld Ind/SECA Other exes - Withheld Individual/FICA ept of Veterans Affairs (VA) strict of Columbia environmental Protection Agency (EPA) export-Import Bank ederal Communications Commission (FCC) CC - Universal Service Fund ederal Deposit Insurance Corp (FDIC) ederal Reserve Earnings ederal Reserve Earnings ederal Restirement Thrift Savings Plan	4	25	555	HHS - Federal Supple Med Insr Trust Fund	794	8,799	215,	
OI - Gas and Oil Lease Sales Proceeds OI - Land and Minerals Management OI - Water and Science ept of Justice (DOJ) ept of Labor (DOL) - misc OL - Pension Benefit Guaranty Corp. ept of State (DOS) ept of Treasury (TREAS) - misc REAS - Bureau of Engraving and Printing REAS - Comptroller of the Currency REAS - Federal Financing Bank REAS - GSE Proceeds REAS - United States Mint axes - Corporate Income axes - Estate and Gift axes - Federal Unemployment (FUTA) axes - IRS Collected Estate, Gift, misc axes - Miscellaneous Excise axes - Non Withheld Ind/SECA Electronic axes - Non Withheld Ind/SECA Other axes - Withheld Ind/SECA Other axes - Miscellaneous Excise axes - Non Withheld Ind/SECA Other axes - Withheld	5	24	246	HHS - Grants to States for Medicaid	2,968	29,720	239,	
OI - Land and Minerals Management OI - Water and Science ept of Justice (DOJ) ept of Labor (DOL) - misc OL - Pension Benefit Guaranty Corp. ept of State (DOS) ept of Transportation (DOT) ept of Treasury (TREAS) - misc REAS - Bureau of Engraving and Printing REAS - Comptroller of the Currency REAS - Bederal Financing Bank REAS - GSE Proceeds REAS - United States Mint axes - Corporate Income axes - Estate and Gift axes - Federal Unemployment (FUTA) axes - IRS Collected Estate, Gift, misc axes - Miscellaneous Excise axes - Non Withheld Ind/SECA Electronic axes - Non Withheld Ind/SECA Other axes - Withheld Ind/SECA Other axes - Withheld Individual/FICA ept of Veterans Affairs (VA) strict of Columbia nvironmental Protection Agency (EPA) expert of Veterans Errice Fund ederal Deposit Insurance Corp (FDIC) ederal Reserve Earnings ederal Retirement Thrift Savings Plan	2	36	4,701	HHS - Health Resources & Services Admin	46	959	5,	
DI - Water and Science ept of Justice (DOJ) ept of Labor (DOL) - misc DL - Pension Benefit Guaranty Corp. ept of State (DOS) ept of Transportation (DOT) ept of Treasury (TREAS) - misc REAS - Bureau of Engraving and Printing REAS - Comptroller of the Currency REAS - Federal Financing Bank REAS - GSE Proceeds REAS - United States Mint exes - Corporate Income exes - Estate and Gift exes - Federal Unemployment (FUTA) exes - IRS Collected Estate, Gift, misc exes - Miscellaneous Excise exes - Non Withheld Ind/SECA Cher exes - Non Withheld Ind/SECA Other exes - Withheld Individual/FICA ept of Veterans Affairs (VA) strict of Columbia evironmental Protection Agency (EPA) export-Import Bank exederal Communications Commission (FCC) exercial Communications Commission (FCC) exercial Reserve Earnings	2	18	346	HHS - Indian Health Service	25	345	5,	
apt of Justice (DOJ) apt of Labor (DOL) - misc DL - Pension Benefit Guaranty Corp. apt of State (DOS) apt of Transportation (DOT) apt of Veterans Affairs (VA) apt of Veterans Af	1	30	290	HHS - Marketplace Payments	0	0	41,	
pt of Labor (DOL) - misc DL - Pension Benefit Guaranty Corp. pt of State (DOS) ppt of Treasury (TREAS) - misc REAS - Bureau of Engraving and Printing REAS - Comptroller of the Currency REAS - Federal Financing Bank REAS - GSE Proceeds REAS - United States Mint REAS - Ground Reas Mint REAS - Ground Reas Mint REAS - Federal Unemployment (FUTA) REAS - Federal Unemployment (FUTA) REAS - Reas Reas Reas Reas Reas Reas Reas Reas	71	226	5,500	HHS - Medicare Prescription Drugs	16	24	63,	
DL - Pension Benefit Guaranty Corp. spt of State (DOS) spt of Transportation (DOT) spt of Transportation (SOT) spt	2	16	192	HHS - National Institutes of Health	132	2,589	17,	
apt of State (DOS) apt of Transportation (DOT) apt of Transportation apt of ERAS - Bureau of Engraving and Printing apt of ERAS - Comptroller of the Currency apt of ERAS - Comptroller of the Currency apt of ERAS - United States Mint apt of ERAS - United States Mint apt of Eras - Estate and Gift apt of Instruction apt of Instruct	2	18	3,965	HHS - Other Public Health Services	35	595	4,:	
ept of Transportation (DOT) ept of Transportation (DOT) ept of Treasury (TREAS) - misc REAS - Bureau of Engraving and Printing REAS - Comptroller of the Currency REAS - Federal Financing Bank REAS - Federal Financing Bank REAS - United States Mint exes - Corporate Income exes - Estate and Gift exes - Federal Unemployment (FUTA) exes - IRS Collected Estate, Gift, misc exes - Non Withheld Ind/SECA Electronic exes - Non Withheld Ind/SECA Other exes - Non Withheld Ind/SECA Other exes - Withheld	10	195	1,243	HHS - Othr Admin for Children & Families	119	1,490	11,	
ept of Treasury (TREAS) - misc REAS - Bureau of Engraving and Printing REAS - Comptroller of the Currency REAS - Federal Financing Bank REAS - GSE Proceeds REAS - United States Mint axes - Corporate Income axes - Estate and Gift axes - Federal Unemployment (FUTA) axes - IRS Collected Estate, Gift, misc axes - Miscellaneous Excise axes - Non Withheld Ind/SECA Electronic axes - Non Withheld Ind/SECA Other axes - Non Withheld Ind/SECA Other axes - Vithheld Ind/SECA Other axes - Vithheld Ind/SECA Other axes - Withheld Ind/SECA Other axes - Vithheld Ind/SEC	9	23	1,242	HHS - Othr Cent Medicare & Medicaid Serv	148	2,690	24,	
REAS - Bureau of Engraving and Printing REAS - Comptroller of the Currency REAS - Federal Financing Bank REAS - GSE Proceeds REAS - United States Mint axes - Corporate Income axes - Estate and Gift axes - Federal Unemployment (FUTA) axes - Federal Unemployment (FUTA) axes - Federal Unemployment (FUTA) axes - Miscellaneous Excise axes - Non Withheld Ind/SECA Electronic axes - Non Withheld Ind/SECA Other axes - Withheld Individual/FICA apt of Veterans Affairs (VA) strict of Columbia nvironmental Protection Agency (EPA) axed and Communications Commission (FCC) CC - Universal Service Fund aderal Deposit Insurance Corp (FDIC) aderal Reserve Earnings aderal Retirement Thrift Savings Plan	4	22	317	HHS - Payments to States	162	1,368	11,	
REAS - Comptroller of the Currency REAS - Federal Financing Bank REAS - GSE Proceeds REAS - United States Mint axes - Corporate Income axes - Estate and Gift axes - Federal Unemployment (FUTA) axes - IRS Collected Estate, Gift, misc axes - Miscellaneous Excise axes - Non Withheld Ind/SECA Electronic axes - Non Withheld Ind/SECA Other axes - Railroad Retirement axes - Withheld Individual/FICA apt of Veterans Affairs (VA) strict of Columbia nvironmental Protection Agency (EPA) axed and Communications Commission (FCC) CC - Universal Service Fund aderal Deposit Insurance Corp (FDIC) aderal Reserve Earnings aderal Retirement Thrift Savings Plan	o l	0	351	HHS - Temp Assistance for Needy Families	332	953	6,	
REAS - Federal Financing Bank REAS - GSE Proceeds REAS - United States Mint REAS - United States Mint REAS - Corporate Income REAS - Estate and Gift REAS - Estate and Gift REAS - Federal Unemployment (FUTA) REAS - Federal Unemployment (FUTA) REAS - REAS - Collected Estate, Gift, misc REAS - Miscellaneous Excise REAS - Non Withheld Ind/SECA Electronic REAS - Non Withheld Ind/SECA Other REAS - Railroad Retirement REAS - Withheld Individual/FICA REAS - Volumeral Retirement REAS - VAIN REA	0	0	453	Dept of Homeland Security (DHS) - misc	67	603	6,	
REAS - GSE Proceeds REAS - United States Mint axes - Corporate Income axes - Estate and Gift axes - Federal Unemployment (FUTA) axes - IRS Collected Estate, Gift, misc axes - Miscellaneous Excise axes - Non Withheld Ind/SECA Electronic axes - Non Withheld Ind/SECA Other axes - Non Withheld Ind/SECA Other axes - Vinteran Affairs (VA) strict of Columbia onironmental Protection Agency (EPA) port-Import Bank aderal Communications Commission (FCC) CC - Universal Service Fund aderal Deposit Insurance Corp (FDIC) aderal Reserve Earnings aderal Reserve Earnings aderal Retirement Thrift Savings Plan	ő	1	1,370	DHS - Customs & Border Protection (CBP)	25	312	4,	
REAS - United States Mint axes - Corporate Income axes - Estate and Gift axes - Federal Unemployment (FUTA) axes - Federal Unemployment (FUTA) axes - Riscollected Estate, Gift, misc axes - Miscellaneous Excise axes - Non Withheld Ind/SECA Electronic axes - Non Withheld Ind/SECA Other axes - Railroad Retirement axes - Withheld Individual/FICA apt of Veterans Affairs (VA) strict of Columbia nvironmental Protection Agency (EPA) axed and Communications Commission (FCC) CC - Universal Service Fund aderal Deposit Insurance Corp (FDIC) aderal Reserve Earnings aderal Retirement Thrift Savings Plan	ő	0	1,624	DHS - Fed Emergency Mgmt Agency (FEMA)	581	5,051	27,	
ixes - Corporate Income ixes - Estate and Gift ixes - Federal Unemployment (FUTA) ixes - IRS Collected Estate, Gift, misc ixes - Miscellaneous Excise ixes - Non Withheld Ind/SECA Electronic ixes - Non Withheld Ind/SECA Other ixes - Railroad Retirement ixes - Withheld Individual/FICA ipt of Veterans Affairs (VA) strict of Columbia invironmental Protection Agency (EPA) inport-Import Bank ideral Communications Commission (FCC) ixed - Universal Service Fund ideral Deposit Insurance Corp (FDIC) inderal Reserve Earnings ideral Retirement Thrift Savings Plan	22	70	1,621	DHS - Transportation Security Admn (TSA)	9	109	1,	
ixes - Estate and Gift ixes - Federal Unemployment (FUTA) ixes - IRS Collected Estate, Gift, misc ixes - Miscellaneous Excise ixes - Non Withheld Ind/SECA Electronic ixes - Non Withheld Ind/SECA Other ixes - Railroad Retirement ixes - Withheld Individual/FICA ept of Veterans Affairs (VA) strict of Columbia invironmental Protection Agency (EPA) ixport-Import Bank ixederal Communications Commission (FCC) ixed - Universal Service Fund ixederal Deposit Insurance Corp (FDIC) ixederal Reserve Earnings ixederal Retirement Thrift Savings Plan	1,891	6,945	144,577	Dept of Housing & Urban Dev (HUD) - misc	101	6,004	35,	
exes - Federal Unemployment (FUTA) Exes - IRS Collected Estate, Gift, misc Exes - Miscellaneous Excise Exes - Non Withheld Ind/SECA Electronic Exes - Non Withheld Ind/SECA Other Exes - Railroad Retirement Exes - Withheld Individual/FICA Expt of Veterans Affairs (VA) Extrict of Columbia Exironmental Protection Agency (EPA) Export-Import Bank Exercised Exercised Service Fund Exercised Exercised Service Fund Exercised Exercised Exercised Exercised Exercised Exercised Exercised Exercised Exercised Exercised Exercised Exercised Exercised Exercised Exe	62	614	8,101	HUD - Federal Housing Admin (FHA)	39	801	6,	
axes - IRS Collected Estate, Gift, misc axes - Miscellaneous Excise axes - Non Withheld Ind/SECA Electronic axes - Non Withheld Ind/SECA Other axes - Railroad Retirement axes - Withheld Individual/FICA apt of Veterans Affairs (VA) strict of Columbia nvironmental Protection Agency (EPA) aport-Import Bank aderal Communications Commission (FCC) CC - Universal Service Fund aderal Deposit Insurance Corp (FDIC) aderal Reserve Earnings aderal Retirement Thrift Savings Plan	5	92	3,571	Dept of Interior (DOI) - misc	80	404	6,	
ixes - Miscellaneous Excise ixes - Non Withheld Ind/SECA Electronic ixes - Non Withheld Ind/SECA Other ixes - Ron Withheld Ind/SECA Other ixes - Ron Withheld Individual/FICA ixes - Withheld Individual/FICA ixet - Withheld	2	226	1,523	DOI - Fish and Wildlife and Parks	16	209	2,	
ixes - Non Withheld Ind/SECA Electronic ixes - Non Withheld Ind/SECA Other ixes - Railroad Retirement ixes - Withheld Ind/setCA Other ixes - Withheld Individual/FICA ept of Veterans Affairs (VA) strict of Columbia invironmental Protection Agency (EPA) ixport-Import Bank ixederal Communications Commission (FCC) CC - Universal Service Fund ixederal Deposit Insurance Corp (FDIC) ixederal Reserve Earnings ixederal Retirement Thrift Savings Plan	1,932	3,521	36,927	DOI - Land and Minerals Management	3	50	1,	
axes - Non Withheld Ind/SECA Other axes - Railroad Retirement axes - Withheld Individual/FICA pet of Veterans Affairs (VA) strict of Columbia avironmental Protection Agency (EPA) aport-Import Bank aderal Communications Commission (FCC) CC - Universal Service Fund aderal Deposit Insurance Corp (FDIC) aderal Reserve Earnings aderal Retirement Thrift Savings Plan	398	5,989	138,679	DOI - Water and Science	7	92	1,	
xes - Railroad Retirement xes - Withheld Individual/FICA spt of Veterans Affairs (VA) strict of Columbia vironmental Protection Agency (EPA) port-Import Bank deral Communications Commission (FCC) CC - Universal Service Fund deral Deposit Insurance Corp (FDIC) deral Reserve Earnings deral Retirement Thrift Savings Plan	300	6,872	110.163	Dept of Justice (DOJ)	92	823	9,	
ixes - Withheld Individual/FICA ppt of Veterans Affairs (VA) strict of Columbia ivironmental Protection Agency (EPA) port-Import Bank ideral Communications Commission (FCC) iC - Universal Service Fund ideral Deposit Insurance Corp (FDIC) ideral Reserve Earnings ideral Retirement Thrift Savings Plan	29	368	2,640	Dept of Justice (DOJ) Dept of Labor (DOL) - misc	59	907	6,	
ept of Veterans Affairs (VA) strict of Columbia virionmental Protection Agency (EPA) port-Import Bank deral Communications Commission (FCC) C2 - Universal Service Fund deral Deposit Insurance Corp (FDIC) deral Reserve Earnings deral Retirement Thrift Savings Plan	10,817	141,104	1,282,296	DOL - Pension Benefit Guaranty Corp.	0		5,	
strict of Columbia invironmental Protection Agency (EPA) sport-Import Bank ideral Communications Commission (FCC) ideral Deposit Insurance Corp (FDIC) ideral Reserve Earnings ideral Retirement Thrift Savings Plan	24	276	2,913	DOL - Pension Benefit Guaranty Corp. DOL - Unemployment Benefits	71	1,136 1,742	5, 14,	
vironmental Protection Agency (EPA) port-Import Bank deral Communications Commission (FCC) CC - Universal Service Fund deral Deposit Insurance Corp (FDIC) deral Reserve Earnings deral Retirement Thrift Savings Plan	0	0	2,913	Doc - Onemployment Benefits Dept of State (DOS)	41	398	7,	
port-Import Bank deral Communications Commission (FCC) CC - Universal Service Fund deral Deposit Insurance Corp (FDIC) deral Reserve Earnings deral Retirement Thrift Savings Plan	2	16	213	Dept of State (DOS) Dept of Transportation (DOT) - misc	18	213	1,	
deral Communications Commission (FCC) C - Universal Service Fund deral Deposit Insurance Corp (FDIC) deral Reserve Earnings deral Retirement Thrift Savings Plan	1	13	617	DOT - Federal Aviation Administration	65	575	1, 5,	
CC - Universal Service Fund Ideral Deposit Insurance Corp (FDIC) Ideral Reserve Earnings Ideral Retirement Thrift Savings Plan	1/-5	61	618		266		23,	
deral Deposit Insurance Corp (FDIC) deral Reserve Earnings deral Retirement Thrift Savings Plan	- 1			DOT - Federal Railroad Administration		1,771		
deral Reserve Earnings deral Retirement Thrift Savings Plan	160	691	3,501	DOT - Federal Railroad Administration	3	101	1,	
deral Retirement Thrift Savings Plan	0	690	8,910	DOT - Federal Transit Administration	37	607	8,	
	0	689	1,957	Dept of Treasury (TREAS) - misc	38	776	5,	
derai Trade Commission (FTC)	91	6,772	21,734	TREAS - Bureau of Engraving and Printing	0	23	2	
paral Carriago Administration (CCA)	- 1	54	377	TREAS - Claims Judgments and Relief Acts	76	232	2,	
eneral Services Administration (GSA)	5	72	786	TREAS - Comptroller of the Currency	1 1	10	20	
dependent Agencies - misc	15	98	3,483	TREAS - Federal Financing Bank	0	68	32,	
ernational Monetary Fund (IMF)	22	123	4,008	TREAS - IRS Refunds for Puerto Rico	3	28		
t'l Assistance Programs (IAP) - misc	0	0	2	TREAS - Pmt to Resolution Funding Corp	0	0		
P - Agency for Int'l Development (AID)	0	0	46	TREAS - United States Mint	45	127	1,	
P - Foreign Military Sales		2,692	19,964	Taxes - Business Tax Refunds (EFT)	0	506	5,	
P - US Int'l Devlop Finance Corp (DFC)	193	128	931	Taxes - Individual Tax Refunds (EFT)	1,709	17,355	39	
idicial Branch - Courts	193 28	64	2,051	ESF - Economic Recovery Programs Dept of Veterans Affairs (VA)	0	131	-1	

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	3	28	VA - Benefits	121	1,131	81,347		
National Credit Union Admin (NCUA)	0	8	489	District of Columbia	0	15	279		
National Science Foundation (NSF)	0	1	16	Environmental Protection Agency (EPA)	42	653	26,157		
Office of Personnel Mgmt (OPM) - misc	0	0	2	Export-Import Bank	0	12	124		
OPM - Federal Employee Insurance Receipt	5	431	1,044	Federal Communications Commission (FCC)	2	149	994		
RRB - Natl Railroad Retirement Inv Trust	0	0	565	FCC - Universal Service Fund	1	184	3,140		
RRB - Unemployment Insurance	0	1	24	Federal Deposit Insurance Corp (FDIC)	9	35	416		
Securities and Exchange Commission (SEC)	4	73	1,677	Federal Retirement Thrift Savings Plan	365	1,490	24,365		
Small Business Administration (SBA)	72	976	8,886	Federal Salaries (EFT)	4,981	9,289	92,900		
Social Security Admin (SSA) - misc	3	31	323	Federal Trade Commission (FTC)	2/-1	6	176		
SSA - Supplemental Security Income	0	1	1,282	General Services Administration (GSA)	128	1,641	13,785		
State Unemployment Insurance Deposits	62	2,052	9,865	Independent Agencies - misc	23	307	4,581		
United States Postal Service (USPS)	325	3,980	38,873	Interest on Treasury Securities	4	187	177,545		
US Army Corps of Engineers	0	29	411	International Monetary Fund (IMF)	0	60	6,648		
Unclassified - Deposits	5	565	2,570	Int'l Assistance Programs (IAP) - misc	1	6	255		
				IAP - Agency for Int'l Development (AID)	3	79	11,519		
				IAP - Foreign Military Sales	77	2,075	10,018		
				IAP - Multilateral Assistance	0	0	712		
				IAP - US Int'l Devlop Finance Corp (DFC)	49	108	1,172		
				Judicial Branch - Courts	11	77	1,583		
				Legislative Branch - misc	12	91	788 165		
				Legislative Branch - Library of Congress NASA	1	18 990			
				National Credit Union Admin (NCUA)	68 0	990	8,687 133		
				National Science Foundation (NSF)	16	661	3,434		
				Office of Personnel Mgmt (OPM) - misc	3	28	214		
				OPM - Civil Serv Retirement & Disability	4	7.169	35,677		
				OPM - Federal Employee Insurance Payment	130	2,530	29,144		
				Railroad Retirement Board (RRB) - misc	0	2,330	19		
				RRB - Benefit Payments	1	1,302	6,485		
				Securities and Exchange Commission (SEC)	4	21	442		
				Small Business Administration (SBA)	42	425	3,312		
				Social Security Admin (SSA) - misc	17	171	2,015		
				SSA - Benefits Payments	98	56,476	502,583		
				SSA - Supplemental Security Income	13	255	26,330		
				United States Postal Service (USPS)	129	1,963	15,862		
				US Army Corps of Engineers	0	905	10,233		
				Unclassified	687	7,420	88,204		
Total Deposits	17,469	195,858	2,010,046	Total Withdrawals	24,602	244,174	2,803,166		
Public Debt Cash Issues (Table IIIB)	1,647	1,028,134	11,838,332	Public Debt Cash Redemp. (Table IIIB)	1,768	970,760	11,128,853		
Treasury General Account Total Deposits	\$ 19,115	\$ 1,223,992	\$ 13,848,378	Treasury General Account Total Withdrawals	26,369	1,214,934	13,932,020		
,				Net Change in Operating Cash Balance	\$ -7,254	\$ 9,058	\$ -83,642		

See Footnote **TABLE IIIA - Public Debt Transactions** Fiscal This Fiscal This Today Today month Redemptions month Issues year to date year to date to date to date Marketable: Marketable: Bills 0 \$ 932,245 \$ 9,633,749 Regular Series -3 837,204 8,358,837 Notes 0 4,000 1,089,439 Cash Management Series 0 170,002 1,725,037 Bonds 0 2,000 68,159 1,400,981 Federal Financing Bank 0 159,503 Nonmarketable: Inflation-Protected Securities Increment 25 291 6,751 United States Savings Securities 62 991 7,794 Federal Financing Bank 0 0 Government Account Series 425,884 4,988,676 56,403,495 Nonmarketable: Domestic Series 1,465 United States Savings Securities: Foreign Series 0 Cash Issue Price 72 868 State and Local Series 118 4,309 72,403 2,433 Interest Increment 418 Other 1,588 27,805 265,096 4,920,288 Government Account Series 425,198 56,330,938 48 Domestic Series 0 Foreign Series 0 0 0 State and Local Series 62 2,736 45,254 **Total Redemptions** 427,652 \$ 5,960,026 \$ 265,261 67,541,601 27,795 Other 1,582 Total Issues 426,871 \$ 5,958,803 \$ 68,295,911 Net Change in Public Debt Outstanding -780 \$ -1,223 \$ 754,310

Issues	Today	This month to date	h year Redemptions Today		This month to date	Fiscal year to date	
Public Debt Issues (Table IIIA)	\$ 426,871	\$ 5,958,803	\$ 68,295,911	Public Debt Redemptions (Table IIIA)	\$ 427,652	\$ 5,960,026	\$ 67,541,60°
Premium on New Issues	0	0	94	Premium on Debt Buyback Operation	0	6	77
Discount on New Issues:				Discount on Debt Buyback Operation (-)	0	596	4,594
Bills (-)	0	9,674	107,339	Federal Financing Bank (-)	0	0	(
Bonds and Notes (-)	0	0	10,364	Government Account Transactions (-)	425,884	4,988,676	56,408,230
Federal Financing Bank (-)	0	0	0				
Government Account Transactions (-)	425,198	4,920,288	56,330,938				
Interest Increment on United States							
Savings Securities (-)	2	418	2,433				
Inflation-Protected Securities Increment (-)	25	291	6,599				
Total Public Debt Cash Issues				Total Public Debt Cash Redemptions			
Deposited in TGA	\$ 1.647	\$ 1.028.134	\$ 11,838,332	·	\$ 1.768	\$ 970.760	\$ 11,128,853

TABLE IIIC - Debt Subject to Limit								
		Closing	Opening balance					
Balance Transactions	balance today		Today	This month	Fiscal year			
Debt Held by the Public	\$	28,895,337	\$ 28,896,005	\$ 28,911,509	\$ 28,307,312			
Intragovernmental Holdings		7,323,646	7,323,759		7,157,362			
Total Public Debt Outstanding		36,218,984	36,219,764	36,220,207	35,464,674			
Debt Not Subject to Limit:								
Other Debt (-)		476	476	476	476			
Unamortized Discount (-)		110,024	110,804	111,247	104,828			
Federal Financing Bank (-)		4,514	4,514	4,514	4,514			
Other Debt Subject to Limit:								
Guaranteed Debt of Government Agencies		0	0	0	0			
Total Public Debt Subject to Limit	\$	36,103,971	\$ 36,103,971	\$ 36,103,971	\$ 35,354,856			
Statutory Debt Limit	\$	36,103,996	\$ 36,103,996	\$ 36,103,996	SUSP-1			

			3	See Footnote					
TABLE IV - Inter-agency Tax Transfers									
Classification		Today	This month to date	Fiscal year to date					
Taxes - Corporate Income Taxes - Miscellaneous Excise Taxes - Railroad Retirement Taxes - Withheld Individual/FICA	\$	0 0 0 1,359	\$ 0 1 0 7,197	\$ 1 6 1 58,106					
Total	\$	1,359	\$ 7,198	\$ 58,114					

TABLE V - Income Tax Refunds Issued									
Classification		Today	This month to date	Fiscal year to date					
Taxes - Business Tax Refunds (Checks)	\$	107		\$ 30,637					
Taxes - Business Tax Refunds (EFT) Taxes - Individual Tax Refunds (Checks)		642	506 1,603	5,259 21,193					
Taxes - Individual Tax Refunds (EFT)		1,709	17,355	39,532					

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://fiscaldata.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 \$7 million.

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

Friday, February 14, 2025

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.