

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury . Monday, May 11, 2020

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

TABLE I - Operating Cash Balance											
					Ор	ening balance	•				
Type of account		Closing balance today	Today		This month			This fiscal year			
Federal Reserve Account Supplementary Financing Program Account Short-Term Cash Investments (Table V)	\$	1,151,999 0 0	\$	1,193,614 0 0	\$	1,180,035 0 0	\$	382,483 0 0			
Total Operating Balance	\$	1,151,999	\$	1,193,614	\$	1,180,035	\$	382,483			

TABLE II - Deposits and Withdrawals of Operating Cash

Cash FTD's Received (Table IV) 12.422 68.837 17.786/532 Commodity Credit Corporation programs 26 137 198 Deposite by States: 0 2 2.074 00 4.476 2.839 Supplements Security Income 0 2 2.074 Dept of Examplements (ETT) 1,792 8.397 2.865 Dept of Examplements (EDC) 142 10.841 2.038 Dept of Examplements (ETT) 6.01 4.048 108.11 Dept of Examplement Security (DCD) 144 863 4.557 HHS - Contrast for Desase Orthor (CDC) 56 4.427 205.42 4.221 Dept of Heating Advances Receipts 0 0 5 HHS - Federal Supple Med Inst Trust Fund 166 128.2302 86.06 DHS - Casterns and Certain Excise Receipts 0 7 2.87.4 HHS - Federal Supple Med Inst Trust Fund 16 128.2302 86.06 DHS - Casterns and Certain Excise Receipts 0 7 2.87.4 HHS - Mediate Back Service 16 128.2302 86.06 10.01 2.87.4 HHS - Media	Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Apriculture Loan Repayments (misc) S 2.3 8 102 4.859 Air Carrier Worker Support 0 10 12.33 Commodity Credit Coporation programs 2.7 319 6.558 Commodity Credit Coporation programs 0 4.476 144.30 Deposite by State: 0 1.42 2.0.48 Dept of Commerce (DCC) 13 304 16.33 17.07 27.72 17.44 19.91 14.41 961 44.109 Dept of Energy (DCE) 6 16.33 17.07 27.72 27.72 27.72 27.72 27.72 27.72 27.72 27.72 27.72 27.72 27.72 27.72 27.72 27.72 27.72 27.72 27.72 27.72	Federal Reserve Account:				Federal Reserve Account:			
Cain FTDs Reserved (Table IV) 12.442 68.837 17.78.532 Commodity Credit Corporation programs 26 137 198 Deposite by States: 0 2 2.074 00 4.476 144.03 Deposite by States: 0 2 2.074 00 4.476 144.03 Deposite by States: 0 2 2.074 Dept of Education (ET) 1.792 8.397 2.863 Dept of Education (ED) 144 981 44.100 Dept of Headits A Human Serv (HHS) - Misc 60 4.472 Dept of Energy (DOE) 144 19.91 HHS - Foderal Supple Medital A Human Serv (HHS) - Misc 146 14.33 17.777 267.27 HHS - Matraphace Resolpts 0 0 5 HHS - Foderal Supple Medital Services Admin 58 22.302 86.06 DHS - Customs Altrain (XA) 16 10.3 2.874 HHS - Foderal Supple Medital Services 16 12.0 2.31 17.777 267.27 27.27 25.3 4.873 1.851 1.851 1.851 1.851		\$ 23	\$ 162	\$ 4.859		0	0	12,363
Commodity Credit Corporation programs 27 319 6.558 Concavius Relief Fund 0 4.476 144.052 Supplemental Security Income 0 2 2.074 Dept of Concavius Relief Fund 500 3.21 6.32 Jumpinoyment 142 10.944 26.089 Dept of Education (ED) 601 4.049 109.11		12,432	69,837	1,769,532		26	137	19,899
Deposite by States: C Defines Vendor Paymetrics (EFT) 1.792 8.397 228.57 Unemployment 142 10.941 26,084 Dept of Education (ED) 601 4,094 109.11 Dept of Converse (DOC) 13 9 2,381 Dept of Energy (ODE) 601 4,094 109.11 Dept of Energy (DE) 144 961 4,4109 Dept of Headin Serv (HHS)-Misc 32 4,22 Dept of Energy (ODE) 144 961 4,571 255.48 4,22 Dept of Headin As Human Serv (HHS)-Misc 12 6.63 4,22 4,137 255.48 HHS<-Kategota Reacipts								144,035
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Unemployment 142 10,941 26,088 Dept of Education (ED) 601 4,094 109,11 Dept of Connerce (DOC) 13 93 2,381 Dept of Energy (DCE) 38 888 24,44 Dept of Energy (DCE) 144 961 44,507 265,48 4,22 Dept of Energy (DCE) 18 6,357 1455 Chertol Free (CDC) 26 23 4,72 Dept of Heath & Human Serv (HHS)-Misc 22 1,154 1,913 HHS - Federal Hospital Inst Trust Fund 404 14,573 226,548 HHS - Matchage Receipts 0 0 5 HHS - Steaderal Hospital Inst Trust Fund 403 17,777 27,777 27,743 1418<- National Institutes Affinition Steamity Adving Mit Agency (FEA)		0	2	2 074		, -	- ,	-,
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Dept of Education (ED) 144 061 44,109 Dept of Health & Human Serv (HHS) - Misc 39 230 4223 Dept of Fenry (DOE) 18 63 4,57 HHS - Foderal Supple Mol Inst Trust Fund 404 14,57.37 265,44 HHS - Markelpace Receipts 0 0 1HS - Foderal Supple Mol Inst Trust Fund 404 14,57.777 267,27 HHS - Markelpace Receipts 2 676 23,827 HHS - Graderal Supple Mol Inst Services Admin 68 23,302 88,66 DHS - fourthergency (Bmt Agency (FEMA) 16 95 1,544 HHS - Indian Health Services Carlies for Medicaid 0 0 36,252 DHS - Ford Emergency (Bmt Agency (FEMA) 0 3 2,341 HHS - Marketplace Payments 0 0 36,252 DHS - Transportation Security Admin (SA) 0 3 2,331 HHS - Marketplace Payments 1001 20,101 Eavise ond Rafes (VA) 0 3 2,331 HHS - Marketplace Payments 36,35 1,067 16,43 44,94 44 44 45,55 1,474 </td <td></td> <td></td> <td>,</td> <td></td> <td></td> <td></td> <td></td> <td></td>			,					
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Housing and Urban Development programs Individual Income and Employment 1 39 1,764 Dept of Homeland Security (DHS)- misc DHS - Customs & Border Protection (CBP) 10 114 3,54 Individual Income and Employment Taxes, Not Withheld 444 2,594 152,658 BHS - Fed Emergency Mgmt Agency (FEMA) 164 64 1,384 Justice Department programs 23 318 13,098 Dept of Homeland Security (JHS)- misc 179 1,597 38,67 National Science Foundation (NSF) 0 1 43 VA - Benefits 52 9,283 73,89 Postal Service 390 2,758 57,316 Environmental Protection Agency (FEA) 16 134 4,010 Postal Service 99 79 1,898 Federal Employees Insurance Payments 294 2,237 52,81 FCC - Universal Service Fund 114 299 2,576 Food and Nutrition Service (misc) 132 752 19,29 Federal Housing Administration programs 51 1,408 22,576 Food and Nutrition Service (misc) 132 752 19,29								
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Interest read from cash investments 0 0 0 0 0 0 0 DHS - Transportation Security Admn (TSA) 16 46 1,38 Justice Department programs 23 318 13,098 Dept of Veterans Affairs (VA) 179 1,597 38,67 Postal Service 390 2,758 57,316 Environmental Protection Agency (EPA) 16 134 4,10 Public Debt Cash Issues (Table III-B) 1,158 453,369 9,624,762 ESF - Economic Recovery Programs 37,500 37,50 47,51 314 119,22 5,734 Federal Employees Insurance Payments 294 2,237 <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td>						-		
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National Science Foundation (NSF) 0 1 43 VA- Benefits 52 9,283 73,89 Postal Service 390 2,758 57,316 Environmental Protection Agency (EPA) 16 134 4,10 Public Det Cash Issues (Table III-B) 1,158 453,369 9,624,762 ESF - Economic Recovery Programs 37,500 37,500 37,500 37,500 37,500 14,08 Pederal Employees Insurance Payments 294 2,237 52,81 Other Deposits: 9 79 1,88 Federal Employees Insurance Payments 294 2,237 52,81 FCC - Universal Service Fund 114 299 5,374 Federal Salaries (EFT) 80 7,409 119,26 Federal Housing Admin: Note Sales 114 952 12,576 Food and Nutrition Service (misc) 132 752 19,29 Thift Savings Plan Transfer 238 4,529 62,947 General Services Administration (GSA) 49 942 16,41 Housing and Urban Development programs 79 572,21 IR,87 IR,	Interest recd from cash investments	0	0	0		16	46	1,383
Postal Service 390 2,758 57,316 Environmental Protection Agency (EPA) 16 134 4,10 Public Debt Cash Issues (Table III-B) 1,158 453,369 9,624,762 ESF - Economic Recovery Programs 37,500 37,500 47,500 Small Business Administration (SBA) 9 7 1,898 Federal Employees Insurance Payments 294 2,237 52,81 FCC - Universal Service Fund 114 299 5,374 Federal Salaries (EFT) 80 7,409 119,26 Federal Housing Admin: Note Sales 114 952 12,576 Food and Nutrition Service (misc) 132 752 19,29 Thrift Savings Plan Transfer 238 4,529 62,947 General Services Administration (GSA) 49 942 16,41 Housing and Urban Development programs 9 572 13,44 1402 Justice Department programs 79 572 13,44 Labor Dept. prgms (excl. unemployment) 30 249 8,91 NASA Samal Business Administration (SBA) 563 <t< td=""><td>Justice Department programs</td><td>23</td><td>318</td><td>13,098</td><td>Dept of Veterans Affairs (VA)</td><td>179</td><td>1,597</td><td>38,670</td></t<>	Justice Department programs	23	318	13,098	Dept of Veterans Affairs (VA)	179	1,597	38,670
Public Debt Cash Issues (Table III-B) 1,158 453,369 9,624,762 ESF - Economic Recovery Programs 37,500 37,500 47,50 Small Business Administration (SBA) 9 79 1,898 Federal Employees Insurance Payments 294 2,237 52,81 Other Deposits: - - 801 7409 114,929 5,374 Federal Salaries (EFT) 80 7,409 119,26 Federal Housing Admin: Note Sales 114 952 12,576 Food and Nutrition Service (misc) 132 752 19,29 Thrift Savings Plan Transfer 238 4,529 62,947 General Services Administration (GSA) 49 942 16,41 Housing and Urban Development programs 95 4,455 45,41 11 114,121 142,60 Justice Department programs 0 570 122,21 18,73 144,126 134 142,60 144,90 949 831 Justice Department programs 79 572 13,44 Labor Dept. prgms (excl. unemployment) 30 249 8,9	National Science Foundation (NSF)	0	1	43	VA - Benefits	52	9,283	73,893
Small Business Administration (SBA) 9 79 1,898 Federal Employees Insurance Payments Fed. Highway Administration programs 294 2,237 52,81 Other Deposits: Fed. Highway Administration programs 51 1,408 26,83 FECC - Universal Service Fund 114 952 12,576 Food and Nutrition Service (misc) 132 752 19,29 Thrift Savings Plan Transfer 238 4,529 62,947 General Services Administration (GSA) 49 942 16,41 Housing and Urban Development programs 95 4,455 45,41 1 141,226 12,666 178 772 13,44 Housing and Urban Development programs 95 4,453 45,41 1 141,216 12,666 IRS Tax Refunds Business, (EFT) 0 170 172,21 IRS Tax Refunds Individual (EFT) 371 14,121 412,66 Justice Department programs 79 572 13,44 Labor Dept. prgms (excl. unemployment) 30 249 8,91 NASA 51 512 11,79	Postal Service	390	2,758	57,316	Environmental Protection Agency (EPA)	16	134	4,10
Other Deposits: Fed. Highway Administration programs 51 1,408 26,38 FCC - Universal Service Fund 114 299 5,374 Federal Salaries (EFT) 80 7,409 119,29 Thrift Savings Plan Transfer 238 4,529 62,947 General Services Administration (GSA) 49 942 16,41 Housing and Urban Development programs 95 4,455 45,41 Interest on Treasury Securities 0 170 12,867 IRS Tax Refunds Business (EFT) 0 170 12,867 Justice Department programs 79 572 13,44 Labor Dept, prgms (excl. unemployment) 30 249 8,91 NASA 51 512 11,79 National Science Foundation (NSF) 23 516 20,446 7,275,32 Small Business Administration (SBA) 563 5,719 20,55 50,50 al Security Benefits (EFT) 62 22,880 56,95 Public Debt Cash Redemp. (Table III-B) 1,156 290,446 7,275,32 55 5,738 <	Public Debt Cash Issues (Table III-B)	1,158	453,369	9,624,762	ESF - Economic Recovery Programs	37,500	37,500	47,50
FCC - Universal Service Fund 114 299 5,374 Federal Salaries (EFT) 80 7,409 119,26 Federal Housing Admin: Note Sales 114 952 12,576 Food and Nutrition Service (misc) 132 752 19,29 Thrift Savings Plan Transfer 238 4,529 62,947 General Services Administration (GSA) 49 9442 16,41 Housing and Urban Development programs 95 4,455 45,41 Interest on Treasury Securities 0 59 172,21 IRS Tax Refunds Business (EFT) 0 170 12,86 IRS Tax Refunds Individual (EFT) 371 14,121 412,60 Justice Department programs 79 572 13,44 Labor Dept. prgms (excl. unemployment) 30 249 8,91 NASA 51 512 11,79 11,289 25,69 Public Debt Cash Redemp. (Table III-B) 1,166 290,446 7,275,32 Small Business Administration (SBA) 563 5,719 20,55 Social Security Benefits (EFT)	Small Business Administration (SBA)	9	79	1,898	Federal Employees Insurance Payments	294	2,237	52,81
FCC - Universal Service Fund 114 299 5,374 Federal Salaries (EFT) 80 7,409 119,26 Federal Housing Admin: Note Sales 114 952 12,576 Food and Nutrition Service (misc) 132 752 19,29 Thrift Savings Plan Transfer 238 4,529 62,947 General Services Administration (GSA) 49 942 16,41 Housing and Urban Development programs 95 4,455 45,41 Interest on Treasury Securities 0 59 172,21 IRS Tax Refunds Business (EFT) 0 170 12,86 IRS Tax Refunds Individual (EFT) 371 14,121 412,60 Justice Department programs 79 572 13,44 Labor Dept. prgms (excl. unemployment) 30 249 8,91 NASA 51 512 11,79 14,121 412,60 Public Debt Cash Redemp. (Table III-B) 1,165 290,446 7,275,32 Small Business Administration (SBA) 563 5,719 20,55 Social Security Benefits (EFT)	Other Deposits:			,	Fed. Highway Administration programs	51	1,408	26,38
Federal Housing Admin: Note Sales 114 952 12,576 Food and Nutrition Service (misc) 132 752 19,29 Thrift Savings Plan Transfer 238 4,529 62,947 General Services Administration (GSA) 49 942 16,41 Housing and Urban Development programs 95 4,455 45,41 Interest on Treasury Securities 0 59 172,21 IRS Tax Refunds Business (EFT) 0 170 12,86 IRS Tax Refunds Individual (EFT) 371 14,121 41,260 Justice Department programs 79 572 13,44 Labor Dept. prgms (excl. unemployment) 30 249 8,91 NASA 51 512 11,79 National Science Foundation (NSF) 23 146 4,02 Postal Service Money Orders and Other 161 1,289 25,69 Public Debt Cash Redemp. (Table III-B) 1,156 290,446 7,275,32 Small Business Administration (SBA) 563 5,719 20,55 Social Security Benefits (EFT) <t< td=""><td></td><td>114</td><td>299</td><td>5,374</td><td></td><td></td><td></td><td>119,260</td></t<>		114	299	5,374				119,260
Thrift Savings Plan Transfer 238 4,529 62,947 General Services Administration (GSA) 49 942 16,41 Housing and Urban Development programs 95 4,455 45,41 Interest on Treasury Securities 0 59 172,21 IRS Tax Refunds Business (EFT) 0 170 12,86 Justice Department programs 79 572 13,44 Labor Dept. prgms (excl. unemployment) 30 249 8,91 NASA 51 512 11,79 National Science Foundation (NSF) 23 146 4,02 Postal Service Money Orders and Other 161 1,289 255 Social Security Benefits (EFT) 62 22,880 580,85 Public Debt Cash Redemp. (Table III-B) 1,156 290,446 7,275,32 Small Business Administration (SBA) 563 5,719 20,55 Social Security Benefits (EFT) 62 22,880 580,85 Supple. Nutrition Assist. Program (SNAP) 1,003 3,125 41,71 Unemployment Insurance				,		132	,	,
Housing and Urban Development programs 95 4,455 45,41 Interest on Treasury Securities 0 59 172,21 IRS Tax Refunds Business (EFT) 0 170 12,86 IRS Tax Refunds Individual (EFT) 371 14,121 412,60 Justice Department programs 79 572 13,44 Labor Dept. prgms (excl. unemployment) 30 249 8,91 NASA 51 512 11,79 National Science Foundation (NSF) 23 146 4,02 Postal Service Money Orders and Other 161 1,289 25,69 Public Debt Cash Redemp. (Table III-B) 1,156 290,446 7,275,32 Small Business Administration (SBA) 563 5,719 20,55 Social Security Benefits (EFT) 62 22,880 580,815 Supple. Nutrition Assist. Program (SNAP) 1,003 3,125 14,171 Unemployment Insurance Benefits 5,738 29,795 94,87 Other Withdrawals: 7 7 38 7,88								
Interest on Treasury Securities 0 59 172,21 IRS Tax Refunds Business (EFT) 0 170 12,86 IRS Tax Refunds Individual (EFT) 371 14,121 412,60 Justice Department programs 79 572 13,44 Labor Dept. prgms (excl. unemployment) 30 249 8,91 NASA 51 512 11,79 National Science Foundation (NSF) 23 146 4,02 Postal Service Money Orders and Other 161 1,289 25,69 Public Debt Cash Redemp. (Table III-B) 1,156 290,446 7,275,32 Small Business Administration (SBA) 563 5,719 20,55 Social Security Benefits (EFT) 62 22,880 580,855 Supple. Nutrition Assist. Program (SNAP) 1,003 3,125 41,71 Unemployment Insurance Benefits 5,738 29,795 94,87 Other Withdrawals: 7 73 388 7,88 Federal Transit Admin. 173 388 7,88 State Depar	······ •••·······		.,===	,			-	
IRS Tax Refunds Business (EFT) 0 170 12,86 IRS Tax Refunds Individual (EFT) 371 14,121 412,60 Justice Department programs 79 572 13,44 Labor Dept. prgms (excl. unemployment) 30 249 8,91 NASA 51 512 11,79 National Science Foundation (NSF) 23 146 4,02 Postal Service Money Orders and Other 161 1,289 25,69 Public Debt Cash Redemp. (Table III-B) 1,156 290,446 7,275,32 Small Business Administration (SBA) 563 5,719 20,55 Social Security Benefits (EFT) 62 22,880 580,855 Supple. Nutrition Assist. Program (SNAP) 1,003 3,125 41,71 Unemployment Insurance Benefits 5,738 29,795 94,87 Other Withdrawals: - - - - FCC - Universal Service Fund 59 93 4,94 Federal Transit Admin. 173 388 7,88 State Department 64 414 10,29 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>,</td> <td>- ,</td>							,	- ,
IRS Tax Refunds Individual (EFT) 371 14,121 412,60 Justice Department programs 79 572 13,44 Labor Dept. prgms (excl. unemployment) 30 249 8,91 NASA 51 512 11,79 National Science Foundation (NSF) 23 146 4,02 Postal Service Money Orders and Other 161 1,289 25,69 Public Debt Cash Redemp. (Table III-B) 1,156 290,446 7,275,32 Small Business Administration (SBA) 563 5,719 20,555 Social Security Benefits (EFT) 62 22,880 580,855 Supple. Nutrition Assist. Program (SNAP) 1,003 3,125 41,171 Unemployment Insurance Benefits 5,738 29,795 94,87 Other Withdrawals:								
Justice Department programs 79 572 13,44 Labor Dept. prgms (excl. unemployment) 30 249 8,91 NASA 51 512 11,79 National Science Foundation (NSF) 23 146 4,02 Postal Service Money Orders and Other 161 1,289 25,69 Public Debt Cash Redemp. (Table III-B) 1,156 290,446 7,275,32 Small Business Administration (SBA) 563 5,719 20,585 Social Security Benefits (EFT) 62 22,880 580,855 Supple. Nutrition Assist. Program (SNAP) 1,003 3,125 41,71 Unemployment Insurance Benefits 5,738 29,795 94,87 Other Withdrawals: FCC - Universal Service Fund 59 93 4,94 Federal Transit Admin. 173 388 7,88 State Department 64 414 10,29						-		
Labor Dept. prgms (excl. unemployment) 30 249 8,91 NASA 51 512 11,79 National Science Foundation (NSF) 23 146 4,02 Postal Service Money Orders and Other 161 1,289 25,69 Public Debt Cash Redemp. (Table III-B) 1,156 290,446 7,275,32 Small Business Administration (SBA) 563 5,719 20,55 Social Security Benefitis (EFT) 62 22,880 580,85 Supple. Nutrition Assist. Program (SNAP) 1,003 3,125 41,71 Unemployment Insurance Benefits 5,738 29,795 94,87 Other Withdrawals:								
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National Science Foundation (NSF) 23 146 4,02 Postal Service Money Orders and Other 161 1,289 25,69 Public Debt Cash Redemp. (Table III-B) 1,156 290,446 7,275,32 Small Business Administration (SBA) 563 5,719 20,55 Social Security Benefits (EFT) 62 22,880 580,85 Supple. Nutrition Assist. Program (SNAP) 1,003 3,125 41,71 Unemployment Insurance Benefits 5,738 29,795 94,87 Other Withdrawals:								
Postal Service Money Orders and Other 161 1,289 25,69 Public Debt Cash Redemp. (Table III-B) 1,156 290,446 7,275,32 Small Business Administration (SBA) 563 5,719 20,555 Social Security Benefits (EFT) 62 22,880 580,855 Supple. Nutrition Assist. Program (SNAP) 1,003 3,125 41,71 Unemployment Insurance Benefits 5,738 29,795 94,87 Other Withdrawals: - - - - FCC - Universal Service Fund 59 93 4,94 Federal Transit Admin. 173 388 7,88 State Department 64 414 10,29								
Public Debt Cash Redemp. (Table III-B) 1,156 290,446 7,275,32 Small Business Administration (SBA) 563 5,719 20,55 Social Security Benefits (EFT) 62 22,880 580,85 Supple. Nutrition Assist. Program (SNAP) 1,003 3,125 41,71 Unemployment Insurance Benefits 5,738 29,795 94,87 Other Withdrawals: 59 93 4,94 Federal Transit Admin. 173 388 7,88 State Department 64 414 10,29						-	-	
Small Business Administration (SBA) 563 5,719 20,55 Social Security Benefits (EFT) 62 22,880 580,85 Supple. Nutrition Assist. Program (SNAP) 1,003 3,125 41,71 Unemployment Insurance Benefits 5,738 29,795 94,87 Other Withdrawals: - - - - FCC - Universal Service Fund 59 93 4,94 Federal Transit Admin. 173 388 7,88 State Department 64 414 10,29								
Social Security Benefits (EFT) 62 22,880 580,85 Supple. Nutrition Assist. Program (SNAP) 1,003 3,125 41,71 Unemployment Insurance Benefits 5,738 29,795 94,87 Other Withdrawals: FCC - Universal Service Fund 59 93 4,94 Federal Transit Admin. 173 388 7,88 State Department 64 414 10,29							,	
Supple. Nutrition Assist. Program (SNAP)1,0033,12541,71Unemployment Insurance Benefits5,73829,79594,87Other Withdrawals:7794,87FCC - Universal Service Fund59934,94Federal Transit Admin.1733887,88State Department6441410,29								
Unemployment Insurance Benefits5,73829,79594,87Other Withdrawals:FCC - Universal Service Fund59934,94Federal Transit Admin.1733887,88State Department6441410,29						-	,	
Other Withdrawals:FCC - Universal Service Fund59934,94Federal Transit Admin.1733887,88State Department6441410,29								
Federal Transit Admin. 173 388 7,88 State Department 64 414 10,29					Other Withdrawals:	,	,	,
State Department 64 414 10,29								4,94
					Federal Transit Admin.			7,880
					State Department	64	414	10,29
					Unclassified	3,119	13,636	137,29

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Total Other Deposits Change in Balance of Uncollected	466	6,439	130,008	Total, Other Withdrawals	3,415	44,857	502,707
Funds	0	0	0				
Transfers from Depositaries	0	0	0	Transfers to Depositaries	0	0	0
Total Federal Reserve Account	15,705	555,855	12,013,526	Total Federal Reserve Account	57,320	583,891	11,244,011
Short-Term Cash Investments: Fransfers from Federal Reserve Account				Short-Term Cash Investments: Transfers to Federal Reserve Account			
(Table V)	0	0	0	(Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 15,705 \$	\$ 555,855	\$ 12,013,526	Total Withdrawals (excluding transfers)	\$ 57,320	\$ 583,891	\$ 11,244,011

Issues	Today		This month to date		Fiscal year to date	Redemptions		Today	This month to date	Fiscal year to date
Marketable:						Marketable:				
Bills:						Bills	\$	0	\$ 279,399	
Regular Series	\$	0 9		\$	6,290,846	Notes		0	0	1,207,984
Cash Management Series		0	155,000		1,330,008	Bonds		0	0	9,477
Notes		0	0		1,623,528	Federal Financing Bank		0	0	(
Bonds		0	0		145,026	Nonmarketable:				
Inflation-Protected Securities Increment	-3	14	-913		11,444	United States Savings Securities		20	176	6,124
Federal Financing Bank		0	0		0	Government Account Series		388,752	2,876,888	62,145,180
Nonmarketable:						Hope Bonds		0	0	(
United States Savings Securities:					540	Domestic Series		0	0	4,522
Cash Issue Price		2	14		519	Foreign Series		0	0	(
Interest Increment		1	377		3,565	State and Local Series		2	1,922	46,751
Government Account Series	392,6	57	2,896,906		62,204,559	Other		1,134	8,948	168,094
Hope Bonds		0	0		0					
Domestic Series		0	0		0					
Foreign Series		0	0		70 740					
State and Local Series		25	1,441		79,719	Total Redemptions	\$	389,907	\$ 3,167,333	\$ 69,420,500
Other	1,1	51	8,965		168,584		Ψ	000,007	φ 0,107,000	φ 00,420,000
Total Issues	\$ 393,5	01 9	\$ 3,349,862	\$	71,857,798	Net Change in Public Debt Outstanding	\$	3,594	\$ 182,528	\$ 2,437,298
	,.		,,	1	,	Net Onlinge in Fublic Debt Outstanding	Ψ	3,334	φ 102,520	φ 2,407,200

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

Transactions	Today		This month to date	Fiscal year to date
Public Debt Cash Issues:				
Public Debt Issues (Table III-A)	\$ 393,501	\$	3,349,862	\$ 71,857,798
Premium on New Issues	0	Ľ	0	10,254
Discount on New Issues:				,
Bills (-)	0		122	18,679
Bonds and Notes (-)	0		0	5,188
Federal Financing Bank (-)	0		0	0
Government Account Transactions (-)	392,657		2,896,906	62,204,559
Hope Bonds (-)	0		0	0
Interest Increment on United States				
Savings Securities (-)	1		377	3,565
Inflation-Protected Securities Increment	-314		-913	11,299
Total Public Debt Cash Issues				
Deposited in Federal Reserve Account	\$ 1,158	\$	453,369	\$ 9,624,762
Public Debt Cash Redemptions:				
Public Debt Redemptions (Table III-A)	\$,	\$	3,167,333	\$ 69,420,500
Premium on Debt Buyback Operation	0		0	0
Discount on Debt Buyback Operation (-)	0		0	0
Federal Financing Bank (-)	0		0	0
Government Account Transactions (-)	388,752		2,876,888	62,145,180
Hope Bonds (-) Total Public Debt Cash Redemptions	0		0	0
Withdrawn from Federal Reserve Acct.	\$ 1,156	\$	290,446	\$ 7,275,320

TABLE III-C - Debt Subject to Limit

	DCDU	ousjool		L
	Closing	c	Opening balanc	e
Balance Transactions	balance today	Today	This month	Fiscal year
Debt Held by the Public	\$ 19,218,864	\$ 19,219,017	\$ 19,053,619	\$ 16,809,092
Intragovernmental Holdings	5,937,836	5,934,089	5,920,553	5,910,309
Total Public Debt				
Outstanding	25,156,700	25,153,106	24,974,172	22,719,402
Less: Debt Not				
Subject to Limit: Other Debt	479	479	479	479
Unamortized Discount	20,061	20,273	20,740	23,497
Federal Financing Bank	8,809	8,809	8,809	8,809
Hope Bonds	0,000	0	0,000	0,000
Plus: Other Debt Subject to Limit				-
Guaranteed Debt of				
Government Agencies	0	0	0	0
Total Public Debt				
Subject to Limit	\$ 25,127,351	\$ 25,123,546	\$ 24,944,144	\$ 22,686,617
-				
Statutory Debt Limit	SUSP-1	SUSP-1	SUSP-1	SUSP-1
Statutory Debt Linit	303F-1	303F-1	303F-1	303F-1
		Į		See Footnote

See Footnote

Monday, May 11, 2020

TABLE IV - Fede	era	al Tax	C	Deposi	ts	;	TABLE V - S	ho	rt-Ter	m	Cash	Inve	st	ments	
Classification		Today		This month to date		Fiscal year to date	Balance Transactions		T A	уре	of Deposita B	ary C		Total	
Withheld Income and Employment Taxes Individual Income Taxes Railroad Retirement Taxes Excise Taxes Corporation Income Taxes Federal Unemployment Taxes Estate and Gift Taxes & Misc IRS Rcpts.	\$	11,952 268 56 90 70 2 1	\$	73,133 1,492 164 194 255 97 20	\$	1,608,470 69,337 3,522 43,075 107,330 5,622 783	Opening Balance Today Deposits: Transfers to Depositaries Special Direct Investment Term Investment Repo Investment Withdrawals: Treasury Initiated	\$	0 0 0 0 0	\$	0 0 0 0 0	\$	0 0 0 0 0	\$	0 0 0 0 0
Total	\$	12,440	\$	75,355	\$	1,838,138	Depositary Initiated Special Direct Investment Term Investment Repo Investment Closing Balance Today	\$	000000000000000000000000000000000000000	\$	000000000000000000000000000000000000000	s	000000000000000000000000000000000000000	\$	0 0 0 0
Cash Federal Tax Deposits: Direct Through Depositaries	\$	32 12,400		282 69,555		14,996 1,754,536	TABLE VI -	1		ľ					
Total Cash FTD's Inter-agency Transfers	\$	12,432 8		69,837 5,518		1,769,532 68,606	Classification			Today	This month to date		Fiscal year to date		
Total	\$	12,440	\$	75,355	\$	1,838,138	IRS Tax Refunds Business (IRS Tax Refunds Business (IRS Tax Refunds Individual (IRS Tax Refunds Individual (EFT) Checł	,	\$	2 0 67 371			12 73	5,341 2,863 3,741 2,600

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 and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. 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.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/. For more information, call the Cash Reporting Branch at 202-874-9789.

TABLE III-A – Public Debt Transactions

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

TABLE III-C – Debt Subject to Limit

SUSP-1 - Statutory debt limit temporarily suspended through July 31, 2021. Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.