### TABLE I—Operating Cash Balance

<table>
<thead>
<tr>
<th>Type of account</th>
<th>Opening balance</th>
<th>Federal Reserve Account</th>
<th>Tax and Loan Note Accounts (Table V)</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Today</td>
<td>This month</td>
<td>This fiscal year</td>
</tr>
<tr>
<td>Federal Reserve Account</td>
<td>$4,257</td>
<td>$5,960</td>
<td>$5,752</td>
</tr>
<tr>
<td>Total Operating Balance</td>
<td>$18,626</td>
<td>$16,537</td>
<td>$44,639</td>
</tr>
</tbody>
</table>

### TABLE II—Deposits and Withdrawals of Operating Cash

#### Deposits

<table>
<thead>
<tr>
<th>Type of deposit</th>
<th>Today</th>
<th>This month to date</th>
<th>Fiscal year to date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Federal Reserve Account:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Agriculture Loan Repayments (misc)</td>
<td>$15</td>
<td>$38</td>
<td>$2,677</td>
</tr>
<tr>
<td>Commodity Credit Corporation</td>
<td>30</td>
<td>62</td>
<td>5,558</td>
</tr>
<tr>
<td>Customs and Certain Excise Taxes</td>
<td>77</td>
<td>169</td>
<td>9,650</td>
</tr>
<tr>
<td>Deposits by States:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Supplemental Security Income</td>
<td>0</td>
<td>1</td>
<td>1,618</td>
</tr>
<tr>
<td>Unemployment</td>
<td>15</td>
<td>60</td>
<td>5,614</td>
</tr>
<tr>
<td>Energy Department</td>
<td>26</td>
<td>78</td>
<td>2,705</td>
</tr>
<tr>
<td>Estate and Gift Taxes</td>
<td>51</td>
<td>125</td>
<td>11,197</td>
</tr>
<tr>
<td>Federal Reserve Earnings</td>
<td>0</td>
<td>0</td>
<td>9,174</td>
</tr>
<tr>
<td>Foreign Deposits, Military Sales</td>
<td>3</td>
<td>536</td>
<td>4,163</td>
</tr>
<tr>
<td>FTD’s Received (Table IV)</td>
<td>2,501</td>
<td>6,260</td>
<td>170,696</td>
</tr>
<tr>
<td>Housing and Urban Development (HUD)</td>
<td>33</td>
<td>77</td>
<td>3,984</td>
</tr>
<tr>
<td>Individual Income and Employment Taxes, Not Withheld</td>
<td>200</td>
<td>408</td>
<td>78,866</td>
</tr>
<tr>
<td>Interest recd from T&amp;L Depositories</td>
<td>0</td>
<td>0</td>
<td>219</td>
</tr>
<tr>
<td>Postal Service</td>
<td>393</td>
<td>745</td>
<td>4,257</td>
</tr>
<tr>
<td>Public Debt Cash Issues (Table III-B)</td>
<td>117</td>
<td>738</td>
<td>1,454,576</td>
</tr>
<tr>
<td>Other Deposits:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Other Deposits</td>
<td>0</td>
<td>0</td>
<td>4,461</td>
</tr>
<tr>
<td>Change in Balance of Uncollected Funds (closing balance $ 37)</td>
<td>40</td>
<td>40</td>
<td>41,253</td>
</tr>
<tr>
<td>Transfers from Depositories</td>
<td>6,272</td>
<td>46,186</td>
<td>855,781</td>
</tr>
<tr>
<td>Total Federal Reserve Account</td>
<td>9,773</td>
<td>55,525</td>
<td>2,662,222</td>
</tr>
<tr>
<td>Tax and Loan Note Accounts:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>FTD’s Received (Table IV)</td>
<td>7,820</td>
<td>19,425</td>
<td>554,263</td>
</tr>
<tr>
<td>Transfers from Federal Reserve Account (Table V)</td>
<td>2,243</td>
<td>2,243</td>
<td>281,463</td>
</tr>
<tr>
<td>Total Tax and Loan Note Accounts (Table V)</td>
<td>10,063</td>
<td>21,668</td>
<td>835,727</td>
</tr>
<tr>
<td>Total Deposits (excluding transfers)</td>
<td>$4,257</td>
<td>$5,960</td>
<td>$5,752</td>
</tr>
</tbody>
</table>

#### Withdrawals

<table>
<thead>
<tr>
<th>Type of withdrawal</th>
<th>Federal Reserve Account:</th>
</tr>
</thead>
<tbody>
<tr>
<td>Commmodity Credit Corporation</td>
<td>$98</td>
</tr>
<tr>
<td>Defense Vendor Payments (EFT)</td>
<td>341</td>
</tr>
<tr>
<td>Education Department</td>
<td>270</td>
</tr>
<tr>
<td>Energy Department</td>
<td>74</td>
</tr>
<tr>
<td>Family Support Payments (HHS)</td>
<td>23</td>
</tr>
<tr>
<td>Federal Employees Insurance Payments</td>
<td>83</td>
</tr>
<tr>
<td>Federal Highway Administration</td>
<td>34</td>
</tr>
<tr>
<td>Federal Salaries (EFT)</td>
<td>832</td>
</tr>
<tr>
<td>Food and Nutrition Service (misc)</td>
<td>105</td>
</tr>
<tr>
<td>Food Stamps</td>
<td>118</td>
</tr>
<tr>
<td>Housing and Urban Development (HUD)</td>
<td>116</td>
</tr>
<tr>
<td>Interest on Treasury Securities</td>
<td>5</td>
</tr>
<tr>
<td>Labor Department</td>
<td>39</td>
</tr>
<tr>
<td>Medicare</td>
<td>836</td>
</tr>
<tr>
<td>Natl Aeronautics &amp; Space Adm. (NASA)</td>
<td>109</td>
</tr>
<tr>
<td>Postal Service Money Orders and Other</td>
<td>324</td>
</tr>
<tr>
<td>Public Debt Cash Redemp. (Table III-B)</td>
<td>231</td>
</tr>
<tr>
<td>Social Security Benefits (EFT)</td>
<td>0</td>
</tr>
<tr>
<td>Temporary Assistance for Needy Families (HHS)</td>
<td>96</td>
</tr>
<tr>
<td>Unemployment Insurance Benefits</td>
<td>208</td>
</tr>
<tr>
<td>Other Withdrawals:</td>
<td></td>
</tr>
<tr>
<td>IRS Tax Refunds Business (EFT)</td>
<td>175</td>
</tr>
<tr>
<td>Thrift Savings Plan Transfer</td>
<td>86</td>
</tr>
<tr>
<td>Veterans Affairs</td>
<td>56</td>
</tr>
</tbody>
</table>

| Total Withdrawals (excluding transfers) | $9,233 | $54,777 | $2,366,297 |
| Net Change in Operating Cash Balance | $2,089 | $-26,013 | $-25,593 |

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 Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

## 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>
<thead>
<tr>
<th>Issues</th>
<th>This month to date</th>
<th>Fiscal year to date</th>
<th>Redemptions</th>
<th>This month to date</th>
<th>Fiscal year to date</th>
</tr>
</thead>
<tbody>
<tr>
<td>** Marketable:**</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Bills:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Regular Series</td>
<td>$ -3</td>
<td>$ -3</td>
<td>$ 1,178,651</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cash Management Series</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>123,540</td>
</tr>
<tr>
<td>Notes</td>
<td>-2</td>
<td>-1</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Bonds</td>
<td>0</td>
<td>0</td>
<td>5,012</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Inflation - Indexed Securities Increase</td>
<td>30</td>
<td>11</td>
<td>-59</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Federal Financing Bank</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>** Nonmarketable:**</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>United States Savings Securities:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cash Issue</td>
<td>79</td>
<td>132</td>
<td>7,011</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Government Account Series</td>
<td>0</td>
<td>617</td>
<td>3,980</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Domestic Series</td>
<td>0</td>
<td>0</td>
<td>769</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Foreign Series</td>
<td>0</td>
<td>200</td>
<td>1,500</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>State and Local Series</td>
<td>44</td>
<td>413</td>
<td>29,757</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>** Other:**</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Interest Increment</td>
<td>0</td>
<td>0</td>
<td>-1,931</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Principal Increment</td>
<td>0</td>
<td>0</td>
<td>769</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>** Total Issues:**</td>
<td>$ 73,196</td>
<td>$ 159,821</td>
<td>$ 8,582,589</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Net Change in Public Debt Outstanding:**

$ 5,625

### TABLE III–B–Adjustment of Public Debt Transactions to Cash Basis

<table>
<thead>
<tr>
<th>Transactions</th>
<th>This month to date</th>
<th>Fiscal year to date</th>
<th>Public Debt Cash Issuances:</th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Issues</td>
<td>$ 73,196</td>
<td>$ 159,821</td>
<td>$ 8,582,589</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Public Debt Cash Issues:**

| Public Debt Cash Issues (Table III-A)    | $ 73,196           | $ 159,821           | $ 8,582,589                 |                    |                    |

**Discount on New Issues:**

| Bills (-)                                | 0                  | 0                   | 0                           | 0                  | 0                  |
| Discount on New Issues                   | 0                  | 2                   | 6,525                       | 0                  | 0                  |
| Bills (-)                                | 0                  | 2                   | 6,525                       | 0                  | 0                  |

**Government Account Transactions (-):**

| Government Account Transactions (-)      | 73,049             | 158,453             | 7,120,788                   |                    |                    |

**Interest Increment on United States:**

| Interest Increment on United States      | 0                  | 617                 | 3,980                       | 0                  | 0                  |

**Total Public Debt Cash Issues:**

| Total Public Debt Cash Issuances          | 117                | 738                 | 1,454,576                   |                    |                    |

**Withdrawn from Federal Reserve Account:**

| $ 231                                     |                    |                    | $ 3,834                     | $ 1,366,954        |                    |

**Total Redemptions:**

$ 67,571

## TABLE III–C–Debt Subject to Limit

<table>
<thead>
<tr>
<th>Balance Transactions</th>
<th>Closing balance today</th>
<th>Opening Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Debt Held by the Public</td>
<td>$ 3,440,277</td>
<td>$ 3,440,355</td>
</tr>
<tr>
<td>Intragovernmental Holdings</td>
<td>$ 2,542,356</td>
<td>$ 2,536,656</td>
</tr>
<tr>
<td>Total Public Debt</td>
<td>$ 5,982,635</td>
<td>$ 5,977,010</td>
</tr>
<tr>
<td>Outstanding</td>
<td>$ 5,982,635</td>
<td>$ 5,977,010</td>
</tr>
<tr>
<td>Less: Debt Not Subject to Limit:</td>
<td></td>
<td>$ 5,982,635</td>
</tr>
<tr>
<td>Other Debt</td>
<td>$ 521</td>
<td>$ 521</td>
</tr>
<tr>
<td>Unamortized Discount</td>
<td>$ 54,741</td>
<td>$ 54,833</td>
</tr>
<tr>
<td>Federal Financing Bank</td>
<td>$ 15,000</td>
<td>$ 15,000</td>
</tr>
<tr>
<td>Plus: Other Debt Subject To Limit</td>
<td></td>
<td>$ 15,000</td>
</tr>
<tr>
<td>Guaranteed Debt of Government Agencies</td>
<td>$ 153</td>
<td>$ 153</td>
</tr>
<tr>
<td>Total Public Debt</td>
<td>$ 5,912,526</td>
<td>$ 5,906,758</td>
</tr>
<tr>
<td>Subject to Limit</td>
<td>$ 5,912,526</td>
<td>$ 5,906,758</td>
</tr>
<tr>
<td>Statutory Debt Limit</td>
<td>$ 5,950,000</td>
<td>$ 5,950,000</td>
</tr>
</tbody>
</table>

**Act of August 5,1997, permanently increased the statutory debt limit to $5,950.00 billion.**

**Unamortized Discount** represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

## TABLE IV–Federal Tax Deposits

<table>
<thead>
<tr>
<th>Classification</th>
<th>This month to date</th>
<th>Fiscal year to date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Withheld Income and Employment Taxes</td>
<td>$ 10,409</td>
<td>$ 25,454</td>
</tr>
<tr>
<td>Individual Estimated Income Taxes</td>
<td>3</td>
<td>10</td>
</tr>
<tr>
<td>Railroad Retirement Taxes</td>
<td>38</td>
<td>104</td>
</tr>
<tr>
<td>Excise Taxes</td>
<td>9</td>
<td>935</td>
</tr>
<tr>
<td>Corporation Income Taxes</td>
<td>149</td>
<td>272</td>
</tr>
<tr>
<td>Federal Unemployment Taxes</td>
<td>3</td>
<td>11</td>
</tr>
<tr>
<td>Estate and Gift Taxes &amp; Misc IRS Rcpts.</td>
<td>3</td>
<td>4</td>
</tr>
<tr>
<td>Change in Balance of Unclassified Taxes</td>
<td>102</td>
<td>153</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>$ 10,718</td>
<td>$ 26,942</td>
</tr>
</tbody>
</table>

**These Receipts were deposited in:**

Federal Reserve Account:

- Directly: $ 145 823 13,255
- Collector Depositories: $ 2,356 5,437 157,441
- Tax and Loan Accounts: $ 7,820 19,425 554,263
- Inter-agency Transfers: $ 396 1,258 21,770

**Closing Balance Today:**

$ 10,718

## TABLE V–Tax and Loan Note Accounts by Depository Category

<table>
<thead>
<tr>
<th>Type of Depository</th>
<th>Opening Balance Today</th>
<th>Transfers to Depositories</th>
<th>Special Direct Investment</th>
<th>Withdrawals:</th>
</tr>
</thead>
<tbody>
<tr>
<td>A</td>
<td>$ 30</td>
<td>14</td>
<td>11</td>
<td>0</td>
</tr>
<tr>
<td>B</td>
<td>14</td>
<td>73</td>
<td>25</td>
<td>0</td>
</tr>
<tr>
<td>C</td>
<td>73</td>
<td>733</td>
<td>2,427</td>
<td>0</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>$ 10,402</td>
<td>$ 7,920</td>
<td>$ 2,427</td>
<td>$ 0</td>
</tr>
</tbody>
</table>

**Closing Balance Today:**

$ 10,718

## TABLE VI–Income Tax Refunds Issued

<table>
<thead>
<tr>
<th>Classification</th>
<th>This month to date</th>
<th>Fiscal year to date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Individual</td>
<td>$ 28</td>
<td>$ 10,772</td>
</tr>
<tr>
<td>Business</td>
<td>$ 234</td>
<td>$ 406</td>
</tr>
</tbody>
</table>