### TABLE I—Operating Cash Balance

<table>
<thead>
<tr>
<th>Type of account</th>
<th>Closing balance today</th>
<th>Opening balance</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Today</td>
<td>This month</td>
</tr>
<tr>
<td>Federal Reserve Account</td>
<td>$ 7,224</td>
<td>$ 6,204</td>
</tr>
<tr>
<td>Tax and Loan Note Accounts</td>
<td>7,285</td>
<td>4,526</td>
</tr>
<tr>
<td>Total Deposits (excluding transfers)</td>
<td>$ 8,275</td>
<td>$ 251,145</td>
</tr>
<tr>
<td></td>
<td>$ 4,242</td>
<td>$ 4,526</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Deposits</th>
<th>Deposits today</th>
<th>This month to date</th>
<th>Fiscal year to date</th>
<th>Withdrawals today</th>
<th>This month to date</th>
<th>Fiscal year to date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Agriculture Loan Repayments (misc)</td>
<td>21</td>
<td>262</td>
<td>3,954</td>
<td>Federal Reserve Account</td>
<td>18</td>
<td>323</td>
</tr>
<tr>
<td>Commodity Credit Corporation programs</td>
<td>44</td>
<td>453</td>
<td>6,850</td>
<td>Defense Vendor Payments (EFT)</td>
<td>1,195</td>
<td>8,210</td>
</tr>
<tr>
<td>Customs and Certain Excise Taxes</td>
<td>118</td>
<td>905</td>
<td>14,109</td>
<td>Education Department programs</td>
<td>174</td>
<td>1,843</td>
</tr>
<tr>
<td>Deposits by States:</td>
<td></td>
<td></td>
<td></td>
<td>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.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Supplemental Security Income</td>
<td>0</td>
<td>0</td>
<td>2,338</td>
<td>Education Department programs</td>
<td>174</td>
<td>1,843</td>
</tr>
<tr>
<td>Unemployment</td>
<td>62</td>
<td>270</td>
<td>7,972</td>
<td>Federal Reserve Earnings</td>
<td>0</td>
<td>506</td>
</tr>
<tr>
<td>Education Department programs</td>
<td>43</td>
<td>514</td>
<td>9,612</td>
<td>Health and Human Services Grants (misc)</td>
<td>151</td>
<td>893</td>
</tr>
<tr>
<td>Energy Department programs</td>
<td>4</td>
<td>87</td>
<td>3,440</td>
<td>Food and Nutrition Service (misc)</td>
<td>151</td>
<td>893</td>
</tr>
<tr>
<td>Estate and Gift Taxes</td>
<td>119</td>
<td>896</td>
<td>12,723</td>
<td>Food Stamps</td>
<td>87</td>
<td>916</td>
</tr>
<tr>
<td>Federal Reserve Earnings</td>
<td>0</td>
<td>506</td>
<td>11,278</td>
<td>3,706</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Foreign Deposits, Military Sales</td>
<td>2</td>
<td>696</td>
<td>5,389</td>
<td>Federal Reserve Earnings</td>
<td>0</td>
<td>506</td>
</tr>
<tr>
<td>Temporary Assistance for Needy (HHS)</td>
<td>17</td>
<td>537</td>
<td>9,765</td>
<td>Financial Management Service (FMS)</td>
<td>1</td>
<td>1,590</td>
</tr>
<tr>
<td>Transfers to Depositaries</td>
<td>1,290</td>
<td>8,045</td>
<td>282,763</td>
<td>Federal Reserve Earnings</td>
<td>45</td>
<td>771</td>
</tr>
<tr>
<td>Interest received from T&amp;L Depositories</td>
<td>0</td>
<td>1</td>
<td>68</td>
<td>Transfer to Depositaries</td>
<td>1,195</td>
<td>8,210</td>
</tr>
<tr>
<td>Justice Department programs</td>
<td>8</td>
<td>102</td>
<td>2,351</td>
<td>Unemployment</td>
<td>87</td>
<td>916</td>
</tr>
<tr>
<td>Postal Service</td>
<td>431</td>
<td>3,675</td>
<td>53,671</td>
<td>2,153,481</td>
<td>126</td>
<td>11,943</td>
</tr>
<tr>
<td>Public Debt Cash Issues (Table III-B)</td>
<td>581</td>
<td>178,681</td>
<td>2,450,510</td>
<td>6,204</td>
<td>364</td>
<td>7,055</td>
</tr>
<tr>
<td>Other Deposits:</td>
<td></td>
<td></td>
<td></td>
<td>209,599</td>
<td>21,760</td>
<td>109,634</td>
</tr>
<tr>
<td></td>
<td>0</td>
<td>1,128</td>
<td>13,101</td>
<td>202,526</td>
<td>21,760</td>
<td>109,634</td>
</tr>
<tr>
<td>Total Other Deposits</td>
<td></td>
<td></td>
<td></td>
<td>796</td>
<td>-9,747</td>
<td>-23,433</td>
</tr>
</tbody>
</table>

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.


Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce’s “State of the Nation” website: http://www.stat-usa.gov/stnn. For more information regarding this system, please call 202-482-1866.
### 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>
</tr>
</thead>
<tbody>
<tr>
<td>Bills:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Regular Series</td>
<td>$0 125,686</td>
<td>$1,804,927</td>
</tr>
<tr>
<td>Cash Management Series</td>
<td>$0 46,005</td>
<td>$140,007</td>
</tr>
<tr>
<td>Notes</td>
<td>$0 0</td>
<td>$430,741</td>
</tr>
<tr>
<td>Bonds</td>
<td>$0 0</td>
<td>$0</td>
</tr>
<tr>
<td>Inflation-Indexed Securities Increase</td>
<td>34 437</td>
<td>1,899</td>
</tr>
<tr>
<td>Federal Financing Bank</td>
<td>$0 0</td>
<td>$0</td>
</tr>
<tr>
<td>Nonmarketable:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Depositary Compensation Security</td>
<td>$0 0</td>
<td>17,075</td>
</tr>
<tr>
<td>United States Savings Securities:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cash Issue Price</td>
<td>$18 258</td>
<td>$6,040</td>
</tr>
<tr>
<td>Interest Increment</td>
<td>$0 675</td>
<td>$4,242</td>
</tr>
<tr>
<td>Government Account Series</td>
<td>$138,616 1,217,447</td>
<td>$21,264,160</td>
</tr>
<tr>
<td>Domestic Series</td>
<td>$0 0</td>
<td>75</td>
</tr>
<tr>
<td>Foreign Series</td>
<td>$0 0</td>
<td>900</td>
</tr>
<tr>
<td>State and Local Series</td>
<td>$563 7,090</td>
<td>$70,340</td>
</tr>
<tr>
<td>Other</td>
<td>$0 0</td>
<td>321</td>
</tr>
<tr>
<td>Total Issues</td>
<td>$139,231 1,397,597</td>
<td>$23,740,608</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<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>
</tr>
<tr>
<td>Bills</td>
<td>$0</td>
<td>$136,857</td>
</tr>
<tr>
<td>Notes</td>
<td>$0</td>
<td>225,786</td>
</tr>
<tr>
<td>Federal Financing Bank</td>
<td>$0</td>
<td>12,499</td>
</tr>
<tr>
<td>Nonmarketable:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Depositary Compensation Security</td>
<td>$0</td>
<td>32,066</td>
</tr>
<tr>
<td>United States Savings Securities</td>
<td>$60</td>
<td>6,976</td>
</tr>
<tr>
<td>Government Account Series</td>
<td>$136,237 1,223,181</td>
<td>$21,173,583</td>
</tr>
<tr>
<td>Domestic Series</td>
<td>$0</td>
<td>75</td>
</tr>
<tr>
<td>Foreign Series</td>
<td>$0</td>
<td>5,226</td>
</tr>
<tr>
<td>State and Local Series</td>
<td>$162 3,295</td>
<td>59,199</td>
</tr>
<tr>
<td>Other</td>
<td>$0</td>
<td>365</td>
</tr>
<tr>
<td>Total Redemptions</td>
<td>$136,459 1,397,597</td>
<td>$23,359,130</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Net Change in Public Debt Outstanding</th>
<th>$2,772</th>
<th>$33,730</th>
</tr>
</thead>
<tbody>
<tr>
<td>--------------------------------------</td>
<td>--------</td>
<td>---------</td>
</tr>
<tr>
<td>--------------------------------------</td>
<td>--------</td>
<td>---------</td>
</tr>
</tbody>
</table>

### 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>
</tr>
</thead>
<tbody>
<tr>
<td>Public Debt Cash Issues:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Public Debt Issues (Table III-A)</td>
<td>$139,231 1,397,597</td>
<td>$23,740,608</td>
</tr>
<tr>
<td>Premium on New Issues</td>
<td>$0 0</td>
<td>224</td>
</tr>
<tr>
<td>Discount on New Issues:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Bills</td>
<td>$0 357</td>
<td>5,025</td>
</tr>
<tr>
<td>Bonds and Notes</td>
<td>$0 0</td>
<td>1,844</td>
</tr>
<tr>
<td>Depositary Compensation Security</td>
<td>$0 0</td>
<td>17,075</td>
</tr>
<tr>
<td>Federal Financing Bank</td>
<td>$0 0</td>
<td>0</td>
</tr>
<tr>
<td>Government Account Transactions</td>
<td>$138,616 1,217,447</td>
<td>$21,264,160</td>
</tr>
<tr>
<td>Interest Increment on United States Savings Securities</td>
<td>$0 675</td>
<td>$4,242</td>
</tr>
<tr>
<td>Inflation-Indexed Securities Increment</td>
<td>$0 347</td>
<td>1,899</td>
</tr>
<tr>
<td>Total Public Debt Cash Issues Deposited in Federal Reserve Account</td>
<td>$581 178,681</td>
<td>$2,450,510</td>
</tr>
<tr>
<td>Public Debt Cash Redemptions:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Public Debt Redemptions (Table III-A)</td>
<td>$136,459 1,397,597</td>
<td>$23,359,130</td>
</tr>
<tr>
<td>Premium on Debt Buyback Operation</td>
<td>$0 0</td>
<td>0</td>
</tr>
<tr>
<td>Discount on Debt Buyback Operation</td>
<td>$0 0</td>
<td>0</td>
</tr>
<tr>
<td>Depositary Compensation Security</td>
<td>$0 0</td>
<td>32,066</td>
</tr>
<tr>
<td>Federal Financing Bank</td>
<td>$0 0</td>
<td>0</td>
</tr>
<tr>
<td>Government Account Transactions</td>
<td>$136,237 1,223,181</td>
<td>$21,173,583</td>
</tr>
<tr>
<td>Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct</td>
<td>$222 140,685</td>
<td>$2,153,481</td>
</tr>
</tbody>
</table>

### 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>$4,216,271</td>
<td>$4,176,874</td>
</tr>
<tr>
<td>Intragovernmental Holdings</td>
<td>$2,948,527</td>
<td>$2,954,194</td>
</tr>
<tr>
<td>Total Public Debt Outstanding</td>
<td>$7,164,798</td>
<td>$7,131,068</td>
</tr>
<tr>
<td>Less: Debt Not Subject to Limit</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other Debt Subject to Limit</td>
<td>$514 514 514 516</td>
<td></td>
</tr>
<tr>
<td>Unamortized Discount</td>
<td>$42,002 42,002 42,022 45,427</td>
<td></td>
</tr>
<tr>
<td>Federal Financing Bank</td>
<td>$0 0 0 0</td>
<td></td>
</tr>
<tr>
<td>Plus: Other Debt Subject to Limit Guaranteed Debt of Government Agencies</td>
<td>$131 126 116 265</td>
<td></td>
</tr>
<tr>
<td>Total Public Debt Subject to Limit</td>
<td>$7,122,412 7,119,606</td>
<td>$7,088,648</td>
</tr>
<tr>
<td>Statutory Debt Limit</td>
<td>$7,384,000 7,384,000</td>
<td>$7,384,000</td>
</tr>
<tr>
<td>Act of May 25, 2003, permanently increased the statutory debt limit to $7,384 billion.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### 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>$1,594 49,864</td>
<td>$780,828</td>
</tr>
<tr>
<td>Individual Estimated Income Taxes</td>
<td>$152 367</td>
<td>1,082</td>
</tr>
<tr>
<td>Railroad Retirement Taxes</td>
<td>$2 107</td>
<td>2,193</td>
</tr>
<tr>
<td>Excise Taxes</td>
<td>$82 893</td>
<td>33,049</td>
</tr>
<tr>
<td>Corporation Income Taxes</td>
<td>$328 697</td>
<td>89,884</td>
</tr>
<tr>
<td>Federal Unemployment Taxes</td>
<td>$18 121</td>
<td>2,024</td>
</tr>
<tr>
<td>Estate and Gift Taxes &amp; Misc IRS Rqts</td>
<td>$2 24</td>
<td>361</td>
</tr>
<tr>
<td>Change in Balance of Unclassified Taxes</td>
<td>$3 353</td>
<td>369</td>
</tr>
<tr>
<td>Total</td>
<td>$2,175 52,626</td>
<td>$909,789</td>
</tr>
</tbody>
</table>

### TABLE V—Tax and Loan Note Accounts by Depositary Category

<table>
<thead>
<tr>
<th>Type of Depositary</th>
<th>A</th>
<th>B</th>
<th>C</th>
</tr>
</thead>
<tbody>
<tr>
<td>Opening Balance Today</td>
<td>$16</td>
<td>$94</td>
<td>$6,094</td>
</tr>
<tr>
<td>Deposits:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Taxes Received (Table IV)</td>
<td>$9</td>
<td>46</td>
<td>1,034</td>
</tr>
<tr>
<td>Transfers to Depositaries</td>
<td>$6</td>
<td>2</td>
<td>1,274</td>
</tr>
<tr>
<td>Special Direct Investment</td>
<td>$0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Term Investment</td>
<td>$0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Withdrawals:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Treasury Initiated</td>
<td>$0</td>
<td>0</td>
<td>1,066</td>
</tr>
<tr>
<td>Depository Initiated</td>
<td>$2</td>
<td>9</td>
<td>213</td>
</tr>
<tr>
<td>Special Direct Investment</td>
<td>$0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Term Investment</td>
<td>$0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Closing Balance</td>
<td>$30</td>
<td>$133</td>
<td>7,122</td>
</tr>
</tbody>
</table>

### 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 Business</td>
<td>$7</td>
<td>397</td>
</tr>
<tr>
<td>Net Change in Public Debt Outstanding</td>
<td>$2,772</td>
<td>$33,730</td>
</tr>
</tbody>
</table>