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>5,513</td>
<td>4,971</td>
</tr>
<tr>
<td>Tax and Loan Note Accounts (Table V)</td>
<td>17,791</td>
<td>9,890</td>
</tr>
<tr>
<td>Total Operating Balance</td>
<td>$23,304</td>
<td>$14,862</td>
</tr>
</tbody>
</table>

TABLE II—Deposits and Withdrawals of Operating Cash

<table>
<thead>
<tr>
<th>Deposits</th>
<th>Today</th>
<th>This month</th>
<th>Fiscal year to date</th>
<th>Withdrawals</th>
<th>Today</th>
<th>This month</th>
<th>Fiscal year to date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Agriculture Loan Repayments (misc)</td>
<td>$25</td>
<td>$98</td>
<td>$634</td>
<td>Federal Reserve Account:</td>
<td>$290</td>
<td>$1,464</td>
<td>$9,195</td>
</tr>
<tr>
<td>Commodity Credit Corporation programs</td>
<td>29</td>
<td>121</td>
<td>800</td>
<td>Commodity Credit Corporation programs</td>
<td>625</td>
<td>3,712</td>
<td>23,058</td>
</tr>
<tr>
<td>Customs and Certain Excise Taxes</td>
<td>96</td>
<td>493</td>
<td>3,192</td>
<td>Education Department programs</td>
<td>183</td>
<td>1,287</td>
<td>7,449</td>
</tr>
<tr>
<td>Deposits by States:</td>
<td></td>
<td></td>
<td></td>
<td>Federal Employees Insurance Payments</td>
<td>118</td>
<td>409</td>
<td>2,846</td>
</tr>
<tr>
<td>Supplemental Security Income</td>
<td>0</td>
<td>14</td>
<td>377</td>
<td>Federal Treasury Credit Corporation programs</td>
<td>198</td>
<td>628</td>
<td>4,164</td>
</tr>
<tr>
<td>Unemployment</td>
<td>569</td>
<td>1,752</td>
<td>2,851</td>
<td>Fed. Highway Administration programs</td>
<td>87</td>
<td>370</td>
<td>3,068</td>
</tr>
<tr>
<td>Education Department programs</td>
<td>77</td>
<td>290</td>
<td>1,731</td>
<td>Federal Salaries (EFT)</td>
<td>105</td>
<td>851</td>
<td>11,750</td>
</tr>
<tr>
<td>Energy Department programs</td>
<td>5</td>
<td>226</td>
<td>833</td>
<td>Food and Nutrition Service (misc)</td>
<td>75</td>
<td>309</td>
<td>2,444</td>
</tr>
<tr>
<td>Estate and Gift Taxes</td>
<td>46</td>
<td>218</td>
<td>2,310</td>
<td>Food Stamps</td>
<td>78</td>
<td>283</td>
<td>2,177</td>
</tr>
<tr>
<td>Federal Reserve Earnings</td>
<td>0</td>
<td>555</td>
<td>2,472</td>
<td>GSA programs</td>
<td>84</td>
<td>484</td>
<td>1,896</td>
</tr>
<tr>
<td>Foreign Deposits, Military Sales</td>
<td>41</td>
<td>407</td>
<td>1,151</td>
<td>Health and Human Services Grants (misc)</td>
<td>235</td>
<td>984</td>
<td>6,837</td>
</tr>
<tr>
<td>FTD's Received (Table IV)</td>
<td>619</td>
<td>9,168</td>
<td>49,378</td>
<td>Housing and Urban Development programs</td>
<td>128</td>
<td>2,350</td>
<td>6,589</td>
</tr>
<tr>
<td>Housing and Urban Development programs</td>
<td>24</td>
<td>143</td>
<td>711</td>
<td>Interest on Treasury Securities</td>
<td>1</td>
<td>1,601</td>
<td>4,200</td>
</tr>
<tr>
<td>Individual Income and Employment</td>
<td></td>
<td></td>
<td></td>
<td>Justice Department programs</td>
<td>48</td>
<td>255</td>
<td>2,271</td>
</tr>
<tr>
<td>Taxes, Not Withheld</td>
<td>234</td>
<td>1,080</td>
<td>10,307</td>
<td>Labor Dep. prgs (excl. unemployment)</td>
<td>53</td>
<td>189</td>
<td>1,269</td>
</tr>
<tr>
<td>Interest recd from T&amp;L Depositories</td>
<td>4</td>
<td>12</td>
<td>34</td>
<td>Medicaid</td>
<td>639</td>
<td>2,575</td>
<td>17,599</td>
</tr>
<tr>
<td>Justice Department programs</td>
<td>16</td>
<td>36</td>
<td>204</td>
<td>Medicare</td>
<td>917</td>
<td>7,852</td>
<td>32,693</td>
</tr>
<tr>
<td>Postal Service</td>
<td>396</td>
<td>1,733</td>
<td>10,130</td>
<td>NASA programs</td>
<td>66</td>
<td>281</td>
<td>993</td>
</tr>
<tr>
<td>Public Debt Cash Issues (Table III-B)</td>
<td>75,124</td>
<td>107,202</td>
<td>442,303</td>
<td>Postal Service Money Orders and Other</td>
<td>155</td>
<td>775</td>
<td>4,949</td>
</tr>
<tr>
<td>Other Deposits:</td>
<td></td>
<td></td>
<td></td>
<td>Public Debt Cash Redemp. (Table III-B)</td>
<td>63,355</td>
<td>100,439</td>
<td>378,798</td>
</tr>
<tr>
<td></td>
<td>0</td>
<td>888</td>
<td>2,639</td>
<td>Social Security Benefits (EFT)</td>
<td>0</td>
<td>21,341</td>
<td>53,717</td>
</tr>
<tr>
<td></td>
<td>119</td>
<td>-56</td>
<td>-108</td>
<td>Temporary Assistance for Needy Families (HHS)</td>
<td>21</td>
<td>147</td>
<td>1,571</td>
</tr>
<tr>
<td></td>
<td>280</td>
<td>54,995</td>
<td>194,410</td>
<td>Unemployment Insurance Benefits</td>
<td>87</td>
<td>462</td>
<td>2,505</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Veterans Affairs programs</td>
<td>156</td>
<td>400</td>
<td>1,926</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Other Withdrawals:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Emergency Prep &amp; Response (DHS)</td>
<td>64</td>
<td>183</td>
<td>940</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Thrift Savings Plan Transfer</td>
<td>263</td>
<td>329</td>
<td>1,473</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Transportation Security Admin. (DHS)</td>
<td>7</td>
<td>13</td>
<td>112</td>
</tr>
<tr>
<td>Total Other Deposits</td>
<td>0</td>
<td>888</td>
<td>2,639</td>
<td>Unclassified</td>
<td>2,101</td>
<td>5,535</td>
<td>27,624</td>
</tr>
<tr>
<td></td>
<td>119</td>
<td>-56</td>
<td>-108</td>
<td>Total, Other Withdrawals</td>
<td>2,435</td>
<td>19,795</td>
<td>66,978</td>
</tr>
<tr>
<td></td>
<td>280</td>
<td>54,995</td>
<td>194,410</td>
<td>Transfers to Depositories</td>
<td>7,020</td>
<td>9,732</td>
<td>76,891</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Total Federal Reserve Account</td>
<td>77,702</td>
<td>179,376</td>
<td>726,359</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Transfers to Federal Reserve Account (Table V)</td>
<td>1,160</td>
<td>20,095</td>
<td>104,948</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Total Tax and Loan Note Accounts (Table V)</td>
<td>7,020</td>
<td>9,732</td>
<td>76,891</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Total Deposits (excluding transfers)</td>
<td>78,582</td>
<td>144,475</td>
<td>636,897</td>
</tr>
</tbody>
</table>

Total Withdrawals (excluding transfers) | $70,140 | $169,246 | $649,942 |

Net Change in Operating Cash Balance | $8,442 | $-24,771 | $-13,045 |

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 at 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/sotn. For more information regarding this system, please call 202-482-1986.
### 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>Today</th>
<th>This month to date</th>
<th>Fiscal year to date</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Marketable:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Bills:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Regular Series</td>
<td>$75,356</td>
<td>$75,355</td>
<td>$345,254</td>
</tr>
<tr>
<td>Cash Management Series</td>
<td>0</td>
<td>0</td>
<td>22,001</td>
</tr>
<tr>
<td>Notes</td>
<td>0</td>
<td>29,968</td>
<td>65,577</td>
</tr>
<tr>
<td>Federal Financing Bank</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Nonmarketable:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Government Account</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Total Marketable</td>
<td>$63,253</td>
<td>$63,253</td>
<td>$334,684</td>
</tr>
<tr>
<td>Nonmarketable:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>United States Savings Securities:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cash Issue Price</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Government Account Series</td>
<td>101,270</td>
<td>442,398</td>
<td>3,049,550</td>
</tr>
<tr>
<td>Total Nonmarketable</td>
<td>$113,103</td>
<td>$449,941</td>
<td>$3,065,514</td>
</tr>
<tr>
<td>Total Public Debt Cash Issues</td>
<td>$176,458</td>
<td>$550,636</td>
<td>$3,444,312</td>
</tr>
<tr>
<td>Withdrawn from Federal Reserve Acct.</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Deposited in Federal Reserve Account</td>
<td>75,124</td>
<td>107,202</td>
<td>442,303</td>
</tr>
<tr>
<td>Public Debt Cash Redemptions</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total</td>
<td>113,103</td>
<td>449,941</td>
<td>3,065,514</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Transactions</th>
<th>Today</th>
<th>This month to date</th>
<th>Fiscal year to date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Public Debt Cash Issuance</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Public Debt Issuance (Table III-A)</td>
<td>$176,458</td>
<td>$550,636</td>
<td>$3,444,312</td>
</tr>
<tr>
<td>Discount on New Issues</td>
<td>0</td>
<td>0</td>
<td>92</td>
</tr>
<tr>
<td>Government Account Transactions</td>
<td>101,270</td>
<td>442,398</td>
<td>3,049,550</td>
</tr>
<tr>
<td>Total</td>
<td>$176,458</td>
<td>$550,636</td>
<td>$3,444,312</td>
</tr>
</tbody>
</table>

### TABLE III-C—Debt Subject to Limit

<table>
<thead>
<tr>
<th>Classification</th>
<th>Today</th>
<th>This month to date</th>
<th>Fiscal year to date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Federal Financing Bank</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Savings Securities</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>State and Local Series</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Total Debt Subject to Limit</td>
<td>113,103</td>
<td>449,941</td>
<td>3,065,514</td>
</tr>
</tbody>
</table>

### TABLE IV—Federal Tax Deposits

<table>
<thead>
<tr>
<th>Classification</th>
<th>Today</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>$1,585</td>
<td>$28,836</td>
<td>$139,379</td>
</tr>
<tr>
<td>Individual Estimated Income Taxes</td>
<td>2</td>
<td>15</td>
<td>306</td>
</tr>
<tr>
<td>Railroad Retirement Taxes</td>
<td>3</td>
<td>85</td>
<td>410</td>
</tr>
<tr>
<td>Excise Taxes</td>
<td>20</td>
<td>498</td>
<td>4,614</td>
</tr>
<tr>
<td>Corporation Income Taxes</td>
<td>87</td>
<td>553</td>
<td>14,046</td>
</tr>
<tr>
<td>Federal Unemployment Taxes</td>
<td>7</td>
<td>416</td>
<td>712</td>
</tr>
<tr>
<td>Change in Balance of Unclassified Taxes</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Total</td>
<td>$1,877</td>
<td>$30,794</td>
<td>$159,984</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>37</td>
<td>200</td>
<td>9,653</td>
</tr>
<tr>
<td>Deposits</td>
<td></td>
<td></td>
<td>9,890</td>
</tr>
<tr>
<td>Treasury</td>
<td>4</td>
<td>30</td>
<td>1,126</td>
</tr>
<tr>
<td>Transfers to Depositories</td>
<td>10</td>
<td>10</td>
<td>2,000</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>5,000</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>0</td>
</tr>
<tr>
<td>Depository Initiated</td>
<td>1</td>
<td>11</td>
<td>268</td>
</tr>
<tr>
<td>Special Direct Investment</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Total</td>
<td>37</td>
<td>200</td>
<td>9,653</td>
</tr>
</tbody>
</table>

### TABLE VI—Income Tax Refunds Issued

<table>
<thead>
<tr>
<th>Classification</th>
<th>Today</th>
<th>This month to date</th>
<th>Fiscal year to date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Individual</td>
<td>$10</td>
<td>$32</td>
<td>$2,639</td>
</tr>
<tr>
<td>Business</td>
<td>30</td>
<td>399</td>
<td>9,115</td>
</tr>
</tbody>
</table>