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>This month</td>
<td>This fiscal year</td>
</tr>
<tr>
<td></td>
<td>Today</td>
<td>This month</td>
</tr>
<tr>
<td>Federal Reserve Account</td>
<td>$4,575</td>
<td>$4,902</td>
</tr>
<tr>
<td>Tax and Loan Note Accounts (Table V)</td>
<td>9,534</td>
<td>13,234</td>
</tr>
<tr>
<td>Total Operating Balance</td>
<td>$14,109</td>
<td>$18,135</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 various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

TABLE II—Deposits and Withdrawals of Operating Cash

<table>
<thead>
<tr>
<th>Deposits</th>
<th>Today</th>
<th>This month to date</th>
<th>Fiscal year to date</th>
<th>Withdrawals</th>
<th>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>17</td>
<td>384</td>
<td>920</td>
<td>Federal Reserve Account</td>
<td>318</td>
<td>4,796</td>
<td>12,528</td>
</tr>
<tr>
<td>Commodity Credit Corporation programs</td>
<td>67</td>
<td>626</td>
<td>1,305</td>
<td>Defense Vendor Payments (EFT)</td>
<td>1,072</td>
<td>18,711</td>
<td>38,057</td>
</tr>
<tr>
<td>Customs and Certain Excise Taxes</td>
<td>131</td>
<td>2,121</td>
<td>4,820</td>
<td>Education Department programs</td>
<td>227</td>
<td>4,960</td>
<td>11,122</td>
</tr>
<tr>
<td>Deposits by States:</td>
<td></td>
<td></td>
<td></td>
<td>Energy Department programs</td>
<td>202</td>
<td>1,832</td>
<td>4,271</td>
</tr>
<tr>
<td>Supplemental Security Income</td>
<td>0</td>
<td>15</td>
<td>378</td>
<td>Federal Employees Insurance Payments</td>
<td>410</td>
<td>2,871</td>
<td>6,407</td>
</tr>
<tr>
<td>Unemployment</td>
<td>42</td>
<td>3,493</td>
<td>4,592</td>
<td>Fed. Highway Administration programs</td>
<td>204</td>
<td>2,066</td>
<td>4,764</td>
</tr>
<tr>
<td>Education Department programs</td>
<td>68</td>
<td>1,517</td>
<td>2,958</td>
<td>Federal Salaries (EFT)</td>
<td>624</td>
<td>10,617</td>
<td>21,517</td>
</tr>
<tr>
<td>Energy Department programs</td>
<td>66</td>
<td>511</td>
<td>1,119</td>
<td>Food and Nutrition Service (misc)</td>
<td>99</td>
<td>1,849</td>
<td>3,983</td>
</tr>
<tr>
<td>Estate and Gift Taxes</td>
<td>141</td>
<td>1,504</td>
<td>3,597</td>
<td>FTC's Received (Table IV)</td>
<td>56</td>
<td>1,714</td>
<td>3,608</td>
</tr>
<tr>
<td>Federal Reserve Earnings</td>
<td>511</td>
<td>1,992</td>
<td>3,909</td>
<td>goal</td>
<td>11,122</td>
<td>1,832</td>
<td>4,271</td>
</tr>
<tr>
<td>Foreign Deposits, Military Sales</td>
<td>17</td>
<td>659</td>
<td>1,403</td>
<td>Health and Human Services Grants (misc)</td>
<td>406</td>
<td>5,309</td>
<td>11,162</td>
</tr>
<tr>
<td>FTD's Received (Table IV)</td>
<td>2,866</td>
<td>33,863</td>
<td>74,073</td>
<td>Housing and Urban Development programs</td>
<td>108</td>
<td>3,932</td>
<td>8,171</td>
</tr>
<tr>
<td>Housing and Urban Development programs</td>
<td>33</td>
<td>502</td>
<td>1,070</td>
<td>Interest on Treasury Securities</td>
<td>3</td>
<td>25,464</td>
<td>28,063</td>
</tr>
<tr>
<td>Individual Income and Employment</td>
<td></td>
<td></td>
<td></td>
<td>Justice Department programs</td>
<td>46</td>
<td>1,019</td>
<td>2,034</td>
</tr>
<tr>
<td>Taxes, Not Withheld</td>
<td>218</td>
<td>4,123</td>
<td>13,350</td>
<td>Labor Dept. pr.gms (excl. unemployment)</td>
<td>101</td>
<td>861</td>
<td>1,961</td>
</tr>
<tr>
<td>Interest recd from T&amp;L Depositories</td>
<td>0</td>
<td>21</td>
<td>43</td>
<td>Medicaid</td>
<td>860</td>
<td>12,209</td>
<td>27,234</td>
</tr>
<tr>
<td>Justice Department programs</td>
<td>8</td>
<td>185</td>
<td>353</td>
<td>Medicare</td>
<td>1,497</td>
<td>23,222</td>
<td>48,062</td>
</tr>
<tr>
<td>Postal Service</td>
<td>403</td>
<td>7,336</td>
<td>15,732</td>
<td>NASA programs</td>
<td>154</td>
<td>1,208</td>
<td>1,920</td>
</tr>
<tr>
<td>Public Debt Cash Issues (Table III-B)</td>
<td>38</td>
<td>333,537</td>
<td>668,637</td>
<td>Postal Service Money Orders and Other</td>
<td>184</td>
<td>3,619</td>
<td>7,792</td>
</tr>
<tr>
<td>Other Deposits:</td>
<td>1</td>
<td>9</td>
<td>180</td>
<td>Public Debt Cash Redemp. (Table III-B)</td>
<td>77</td>
<td>294,070</td>
<td>572,429</td>
</tr>
<tr>
<td>Air Transport Security Fees</td>
<td></td>
<td></td>
<td></td>
<td>Social Security Benefits (EFT)</td>
<td>3,745</td>
<td>32,450</td>
<td>64,825</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Temporary Assistance for Needy</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Families (HHS)</td>
<td>74</td>
<td>991</td>
<td>2,415</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Unemployment Insurance Benefits</td>
<td>139</td>
<td>2,016</td>
<td>4,059</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Veterans Affairs programs</td>
<td>57</td>
<td>1,505</td>
<td>3,031</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>Thrift Savings Plan Transfer</td>
<td>51</td>
<td>1,817</td>
<td>2,961</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Transportation Security Admin. (DHS)</td>
<td>34</td>
<td>180</td>
<td>279</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 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/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>This Fiscal Year to Date</th>
<th>This Fiscal Year to Date</th>
<th>This Fiscal Year to Date</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>This Fiscal Year to Date</td>
<td>This Fiscal Year to Date</td>
<td>This Fiscal Year to Date</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Public Debt Cash Issues:</strong></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>0</td>
<td>229,806</td>
<td>499,705</td>
</tr>
<tr>
<td>Cash Management Series</td>
<td>0</td>
<td>7,000</td>
<td>29,001</td>
</tr>
<tr>
<td>Notes</td>
<td>0</td>
<td>92,101</td>
<td>128,110</td>
</tr>
<tr>
<td>Bonds</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Inflation-Protected Securities</td>
<td>17</td>
<td>400</td>
<td>553</td>
</tr>
<tr>
<td>Federal Financing Bank</td>
<td>0</td>
<td>14,000</td>
<td>14,000</td>
</tr>
<tr>
<td><strong>Nonmarketable:</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>United States Savings Securities</td>
<td>29</td>
<td>513</td>
<td>961</td>
</tr>
<tr>
<td>Cash Issue Price</td>
<td>0</td>
<td>483</td>
<td>1,112</td>
</tr>
<tr>
<td>Government Account Series</td>
<td>161,723</td>
<td>2,003,683</td>
<td>4,610,835</td>
</tr>
<tr>
<td>Domestic Series</td>
<td>0</td>
<td>0</td>
<td>33</td>
</tr>
<tr>
<td>Foreign Series</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>State and Local Series</td>
<td>10</td>
<td>5,655</td>
<td>13,874</td>
</tr>
<tr>
<td>Other</td>
<td>0</td>
<td>0</td>
<td>14</td>
</tr>
<tr>
<td><strong>Total Issues:</strong></td>
<td>$161,779</td>
<td>$2,353,641</td>
<td>$5,298,197</td>
</tr>
</tbody>
</table>

**Public Debt Cash Redemptions:**

<table>
<thead>
<tr>
<th></th>
<th>This Fiscal Year to Date</th>
<th>This Fiscal Year to Date</th>
<th>This Fiscal Year to Date</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total Issues:</strong></td>
<td>$161,779</td>
<td>$2,353,641</td>
<td>$5,298,197</td>
</tr>
</tbody>
</table>

**Net Change in Public Debt Outstanding:**

<table>
<thead>
<tr>
<th></th>
<th>This Fiscal Year to Date</th>
<th>This Fiscal Year to Date</th>
<th>This Fiscal Year to Date</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Net Change in Public Debt Outstanding:</strong></td>
<td>$-1,628</td>
<td>$88,172</td>
<td>$138,797</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Transactions</th>
<th>This Fiscal Year to Date</th>
<th>This Fiscal Year to Date</th>
<th>This Fiscal Year to Date</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Public Debt Cash Issues:</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Public Debt Issues (Table III-A)</td>
<td>$161,779</td>
<td>$2,353,641</td>
<td>$5,298,197</td>
</tr>
<tr>
<td>Discount on New Issues:</td>
<td>0</td>
<td>0</td>
<td>92</td>
</tr>
<tr>
<td>Interest Increment</td>
<td>0</td>
<td>1,369</td>
<td>2,905</td>
</tr>
<tr>
<td>Government Account Transactions</td>
<td>161,723</td>
<td>2,003,683</td>
<td>4,610,835</td>
</tr>
<tr>
<td>Savings Securities</td>
<td>0</td>
<td>483</td>
<td>1,112</td>
</tr>
<tr>
<td>Inflation-Protected Securities</td>
<td>17</td>
<td>400</td>
<td>553</td>
</tr>
<tr>
<td>Total Public Debt Cash Issues</td>
<td>38</td>
<td>333,537</td>
<td>668,637</td>
</tr>
</tbody>
</table>

**Public Debt Cash Redemptions:**

<p>| | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Public Debt Redemptions (Table III-A)</td>
<td>$163,407</td>
<td>$2,265,469</td>
<td>$5,159,400</td>
</tr>
</tbody>
</table>

**Net Change in Public Debt Outstanding:**

<p>| | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Net Change in Public Debt Outstanding:</strong></td>
<td>$-1,628</td>
<td>$88,172</td>
<td>$138,797</td>
</tr>
</tbody>
</table>

### TABLE III-C—Debt Subject to Limit

<table>
<thead>
<tr>
<th>Classification</th>
<th>This Fiscal Year to Date</th>
<th>This Fiscal Year to Date</th>
<th>This Fiscal Year to Date</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Public Debt Cash Issues:</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Public Debt Issues (Table III-A)</td>
<td>$161,779</td>
<td>$2,353,641</td>
<td>$5,298,197</td>
</tr>
<tr>
<td>Discount on New Issues:</td>
<td>0</td>
<td>0</td>
<td>92</td>
</tr>
<tr>
<td>Interest Increment</td>
<td>0</td>
<td>1,369</td>
<td>2,905</td>
</tr>
<tr>
<td>Government Account Transactions</td>
<td>161,723</td>
<td>2,003,683</td>
<td>4,610,835</td>
</tr>
<tr>
<td>Savings Securities</td>
<td>0</td>
<td>483</td>
<td>1,112</td>
</tr>
<tr>
<td>Inflation-Protected Securities</td>
<td>17</td>
<td>400</td>
<td>553</td>
</tr>
<tr>
<td>Total Public Debt Cash Issues</td>
<td>38</td>
<td>333,537</td>
<td>668,637</td>
</tr>
</tbody>
</table>

**Public Debt Cash Redemptions:**

<p>| | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Public Debt Redemptions (Table III-A)</td>
<td>$163,407</td>
<td>$2,265,469</td>
<td>$5,159,400</td>
</tr>
</tbody>
</table>

**Net Change in Public Debt Outstanding:**

<p>| | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Net Change in Public Debt Outstanding:</strong></td>
<td>$-1,628</td>
<td>$88,172</td>
<td>$138,797</td>
</tr>
</tbody>
</table>

### TABLE IV—Federal Tax Deposits

<table>
<thead>
<tr>
<th>Classification</th>
<th>This Fiscal Year to Date</th>
<th>This Fiscal Year to Date</th>
<th>This Fiscal Year to Date</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Withheld Income and Employment Taxes</strong></td>
<td>$6,520</td>
<td>$102,139</td>
<td>$212,682</td>
</tr>
<tr>
<td>Individual Estimated Income Taxes</td>
<td>3</td>
<td>70</td>
<td>360</td>
</tr>
<tr>
<td>Railroad Retirement Taxes</td>
<td>5</td>
<td>287</td>
<td>611</td>
</tr>
<tr>
<td>Excise Taxes</td>
<td>184</td>
<td>3,657</td>
<td>7,773</td>
</tr>
<tr>
<td>Corporation Income Taxes</td>
<td>167</td>
<td>4,291</td>
<td>17,783</td>
</tr>
<tr>
<td>Federal Unemployment Taxes</td>
<td>5</td>
<td>495</td>
<td>788</td>
</tr>
<tr>
<td>Estate and Gift Taxes &amp; Misc IRS Rpts.</td>
<td>2</td>
<td>97</td>
<td>170</td>
</tr>
<tr>
<td>Change in Balance of Unclassified Taxes</td>
<td>-185</td>
<td>209</td>
<td>266</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>$6,700</td>
<td>$111,245</td>
<td>$240,434</td>
</tr>
</tbody>
</table>

**These Receipts were deposited in:**

- Federal Reserve Account: Directly
  - 84  2,738  4,913
  - Collector Depositories
    - 2,763  31,125  69,161
  - Tax and Loan Accounts
    - 3,332  72,911  157,764
  - Inter-agency Transfers
    - 510  4,470  8,596

**Net Change in Public Debt Outstanding:**

| **Net Change in Public Debt Outstanding:** | $-1,628                 | $88,172                  | $138,797                 |

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

<table>
<thead>
<tr>
<th>Classification</th>
<th>Type of Depository</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Openings:</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Opening Balance</td>
<td>$134</td>
<td>$380</td>
</tr>
<tr>
<td>Deposits:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Taxes Received (Table IV)</td>
<td>11  83</td>
<td>3,229</td>
</tr>
<tr>
<td>Transfers to Depositories</td>
<td>1  0</td>
<td>126</td>
</tr>
<tr>
<td>Special Direct Investment</td>
<td>0  0</td>
<td>0</td>
</tr>
<tr>
<td>Term Investment</td>
<td>0  0</td>
<td>6,000</td>
</tr>
<tr>
<td>Treasury Initiated</td>
<td>81  291</td>
<td>11,622</td>
</tr>
<tr>
<td>Depository Initiated</td>
<td>1  7</td>
<td>1,147</td>
</tr>
<tr>
<td>Special Direct Investment</td>
<td>0  0</td>
<td>0</td>
</tr>
<tr>
<td>Term Investment</td>
<td>0  0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Closing Balance Today:</strong></td>
<td>$64 $166</td>
<td>$3,305</td>
</tr>
</tbody>
</table>

### TABLE VI—Income Tax Refunds Issued

<table>
<thead>
<tr>
<th>Classification</th>
<th>This Fiscal Year to Date</th>
<th>This Fiscal Year to Date</th>
<th>This Fiscal Year to Date</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Individual:</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>$2</td>
<td>$2,542</td>
<td>$7,849</td>
</tr>
<tr>
<td><strong>Business:</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>48</td>
<td>2,364</td>
<td>11,080</td>
</tr>
</tbody>
</table>