### 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>$97,508</td>
<td>$124,415</td>
</tr>
<tr>
<td>Supplementary Financing Program Account</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Tax and Loan Note Accounts (Table V)</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Total Operating Balance</td>
<td>$97,508</td>
<td>$124,415</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Deposits</th>
<th>Total Deposits</th>
<th>Deposits to Federal Reserve Account</th>
<th>Deposits to Depositaries</th>
<th>Other Deposits</th>
<th>Total Other Deposits</th>
<th>Change in Balance of Uncollected Funds</th>
<th>Transfers from Depositaries</th>
</tr>
</thead>
<tbody>
<tr>
<td>Federal Reserve Account: Agriculture Loan Repayments (misc)</td>
<td>$49,269</td>
<td>$7,883</td>
<td>$49,269</td>
<td>$7,883</td>
<td>$56,806</td>
<td>$112,545</td>
<td>$5</td>
</tr>
<tr>
<td>Air Transport Security Fees</td>
<td>$1,746</td>
<td>$1,746</td>
<td>$1,746</td>
<td>$1,746</td>
<td>$3,492</td>
<td>$7,984</td>
<td>$1</td>
</tr>
<tr>
<td>Commodity Credit Corporation programs</td>
<td>$60,161</td>
<td>$6,585</td>
<td>$60,161</td>
<td>$6,585</td>
<td>$66,746</td>
<td>$133,331</td>
<td>$1</td>
</tr>
<tr>
<td>Customs and Certain Excise Taxes</td>
<td>$154,29,033</td>
<td>$29,033</td>
<td>$154,29,033</td>
<td>$29,033</td>
<td>$183,326</td>
<td>$366,652</td>
<td>$0</td>
</tr>
<tr>
<td>Deposits by States: Supplemental Security Income</td>
<td>$5</td>
<td>$3,327</td>
<td>$5</td>
<td>$3,327</td>
<td>$5</td>
<td>$5</td>
<td>$1</td>
</tr>
<tr>
<td>Unemployment</td>
<td>$16,26</td>
<td>$44,361</td>
<td>$16,26</td>
<td>$44,361</td>
<td>$18,527</td>
<td>$36,854</td>
<td>$2</td>
</tr>
<tr>
<td>Education Department programs</td>
<td>$234,23,534</td>
<td>$23,534</td>
<td>$234,23,534</td>
<td>$23,534</td>
<td>$258,768</td>
<td>$517,502</td>
<td>$4</td>
</tr>
<tr>
<td>Energy Department programs</td>
<td>$6</td>
<td>$5,685</td>
<td>$6</td>
<td>$5,685</td>
<td>$6</td>
<td>$6</td>
<td>$1</td>
</tr>
<tr>
<td>Estate and Gift Taxes</td>
<td>$181</td>
<td>$10,823</td>
<td>$181</td>
<td>$10,823</td>
<td>$181</td>
<td>$372,654</td>
<td>$0</td>
</tr>
<tr>
<td>Federal Reserve Earnings</td>
<td>$0</td>
<td>$60,010</td>
<td>$0</td>
<td>$60,010</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Foreign Deposits, Military Sales</td>
<td>$20,1,643</td>
<td>$19,954</td>
<td>$20,1,643</td>
<td>$19,954</td>
<td>$20,207</td>
<td>$40,414</td>
<td>$2</td>
</tr>
<tr>
<td>FTD's Received (Table V)</td>
<td>$3,384,25,576</td>
<td>$917,495</td>
<td>$3,384,25,576</td>
<td>$917,495</td>
<td>$3,482,041</td>
<td>$6,964,136</td>
<td>$3</td>
</tr>
<tr>
<td>GSE MBS Purchase Program Income</td>
<td>$0</td>
<td>$73,166</td>
<td>$0</td>
<td>$73,166</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Housing and Urban Development programs</td>
<td>$2</td>
<td>$2,617</td>
<td>$2</td>
<td>$2,617</td>
<td>$2</td>
<td>$2</td>
<td>$1</td>
</tr>
<tr>
<td>Individual Income and Employment Taxes, Not Withheld</td>
<td>$342,678</td>
<td>$29,419</td>
<td>$342,678</td>
<td>$29,419</td>
<td>$345,127</td>
<td>$690,246</td>
<td>$2</td>
</tr>
<tr>
<td>Interest recd from T&amp;L Depositories</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Justice Department programs</td>
<td>$16</td>
<td>$6,000</td>
<td>$16</td>
<td>$6,000</td>
<td>$16</td>
<td>$16</td>
<td>$2</td>
</tr>
<tr>
<td>Postal Service</td>
<td>$434,781</td>
<td>$67,260</td>
<td>$434,781</td>
<td>$67,260</td>
<td>$440,041</td>
<td>$880,302</td>
<td>$3</td>
</tr>
<tr>
<td>Public Debt Cash Issues (Table III-B)</td>
<td>$1,298,102,672</td>
<td>$5,973,407</td>
<td>$1,298,102,672</td>
<td>$5,973,407</td>
<td>$1,303,179</td>
<td>$2,606,357</td>
<td>$10</td>
</tr>
<tr>
<td>Other Deposits: Federal Housing Admin: Note Sales</td>
<td>$58</td>
<td>$140</td>
<td>$12,187</td>
<td>$12,187</td>
<td>$58</td>
<td>$58</td>
<td>$3</td>
</tr>
<tr>
<td>TARP</td>
<td>$229</td>
<td>$31,898</td>
<td>$229</td>
<td>$31,898</td>
<td>$229</td>
<td>$229</td>
<td>$1</td>
</tr>
<tr>
<td>Thrift Savings Plan Transfer</td>
<td>$226</td>
<td>$17,099</td>
<td>$226</td>
<td>$17,099</td>
<td>$226</td>
<td>$226</td>
<td>$0</td>
</tr>
<tr>
<td>Total Other Deposits</td>
<td>$513</td>
<td>$1,616</td>
<td>$112,545</td>
<td>$112,545</td>
<td>$513</td>
<td>$513</td>
<td>$5</td>
</tr>
<tr>
<td>Change in Balance of Uncollected Funds</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Transfers from Depositaries</td>
<td>0</td>
<td>$70,249</td>
<td>0</td>
<td>$70,249</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Total Federal Reserve Account</td>
<td>$6,536</td>
<td>$134,102</td>
<td>$8,360,906</td>
<td>$8,360,906</td>
<td>$6,536</td>
<td>$6,536</td>
<td>$5</td>
</tr>
<tr>
<td>Tax and Loan Note Accounts: FTD's Received (Table V)</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Transfers from Federal Reserve Account (Table VI)</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Total Tax and Loan Note Accounts (Table V)</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Total Deposits (excluding transfers)</td>
<td>$6,536</td>
<td>$134,102</td>
<td>$8,360,101</td>
<td>$8,360,101</td>
<td>$6,536</td>
<td>$6,536</td>
<td>$5</td>
</tr>
<tr>
<td>Total Withdrawals (excluding transfers)</td>
<td>$33,443</td>
<td>$128,012</td>
<td>$8,320,682</td>
<td>$8,320,682</td>
<td>$33,443</td>
<td>$33,443</td>
<td>$5</td>
</tr>
</tbody>
</table>

**SOURCE:** Financial Management Service (FMS), Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the FMS website www.fms.treas.gov/dts.

Elect & 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 values.)

<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>0</td>
<td>0</td>
<td>3,985,484</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Cash Management Series</td>
<td>0</td>
<td>0</td>
<td>50,001</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Notes</td>
<td>0</td>
<td>100,010</td>
<td>1,516,317</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Bonds</td>
<td>0</td>
<td>0</td>
<td>159,153</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Federal Financing Bank</td>
<td>0</td>
<td>0</td>
<td>1,330</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 Price</td>
<td>2</td>
<td>6</td>
<td>1,994</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Interest Increment</td>
<td>1</td>
<td>549</td>
<td>5,392</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Government Account Series</td>
<td>247,867</td>
<td>487,348</td>
<td>45,431,692</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Hope Bonds</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Domestic Series</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Foreign Series</td>
<td>0</td>
<td>0</td>
<td>860</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>State and Local Series</td>
<td>562</td>
<td>1,313</td>
<td>101,629</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Other</td>
<td>734</td>
<td>1,538</td>
<td>154,036</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Total Issues</td>
<td>249,136</td>
<td>590,865</td>
<td>51,421,593</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Net Change in Public Debt Outstanding</td>
<td>256,891</td>
<td>566,246</td>
<td>50,330,947</td>
<td>0</td>
<td>0</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>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Public Debt Cash Issues:</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Public Debt Issues (Table III-A)</td>
<td>249,136</td>
<td>590,865</td>
<td>51,421,593</td>
<td></td>
</tr>
<tr>
<td>Premium on New Issues</td>
<td>0</td>
<td>0</td>
<td>9,580</td>
<td></td>
</tr>
<tr>
<td>Discount on New Issues</td>
<td>0</td>
<td>0</td>
<td>1,172</td>
<td></td>
</tr>
<tr>
<td>Federal Financing Bank</td>
<td>0</td>
<td>0</td>
<td>5,694</td>
<td></td>
</tr>
<tr>
<td>Government Account Transactions (-)</td>
<td>247,867</td>
<td>487,348</td>
<td>45,431,692</td>
<td></td>
</tr>
<tr>
<td>Hope Bonds (-)</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>Savings (-)</td>
<td>1</td>
<td>549</td>
<td>5,392</td>
<td></td>
</tr>
<tr>
<td>Total Public Debt Cash Issues</td>
<td>1,298</td>
<td>102,672</td>
<td>5,973,407</td>
<td></td>
</tr>
<tr>
<td>Deposited in Federal Reserve Account</td>
<td>1,298</td>
<td>102,672</td>
<td>5,973,407</td>
<td></td>
</tr>
<tr>
<td>Public Debt Cash Redemptions:</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Public Debt Redemptions (Table III-A)</td>
<td>256,891</td>
<td>566,246</td>
<td>50,330,947</td>
<td></td>
</tr>
<tr>
<td>Premium on Debt Buyback Operation (-)</td>
<td>0</td>
<td>0</td>
<td>31,071</td>
<td></td>
</tr>
<tr>
<td>Federal Financing Bank (-)</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>Government Account Transactions (-)</td>
<td>255,753</td>
<td>493,152</td>
<td>45,278,254</td>
<td></td>
</tr>
<tr>
<td>Hope Bonds (-)</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>Total Public Debt Cash Redemptions Withdrawn from</td>
<td>1,138</td>
<td>71,763</td>
<td>5,051,362</td>
<td></td>
</tr>
<tr>
<td>Federal Reserve Acct.</td>
<td></td>
<td></td>
<td></td>
<td></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>Debit Held by the Public</td>
<td>$11,076,314</td>
<td>$11,076,020</td>
</tr>
<tr>
<td>Intragovernmental Holdings</td>
<td>4,804,672</td>
<td>4,812,722</td>
</tr>
<tr>
<td>Total Public Debt</td>
<td>$15,880,986</td>
<td>$15,884,742</td>
</tr>
<tr>
<td>Outstanding</td>
<td>$15,880,986</td>
<td>$15,856,367</td>
</tr>
<tr>
<td>Less: Debt Not Subject to Limit:</td>
<td>$3,315</td>
<td>$3,315</td>
</tr>
<tr>
<td>Subject to Limit: Other Debt</td>
<td>486</td>
<td>486</td>
</tr>
<tr>
<td>Unamortized Discount</td>
<td>31,071</td>
<td>31,049</td>
</tr>
<tr>
<td>Federal Financing Bank</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Hope Bonds</td>
<td>7,112</td>
<td>8,441</td>
</tr>
<tr>
<td>Plus: Other Debt Subject to Limit Guaranteed</td>
<td>493</td>
<td>493</td>
</tr>
<tr>
<td>Debt of Government Agencies</td>
<td>10</td>
<td>10</td>
</tr>
<tr>
<td>Total Public Debt</td>
<td>$15,841,858</td>
<td>$15,849,602</td>
</tr>
<tr>
<td>Subject to Limit:</td>
<td>$15,841,858</td>
<td>$15,815,885</td>
</tr>
<tr>
<td>Statutory Debt Limit</td>
<td>$16,394,000</td>
<td>$16,394,000</td>
</tr>
<tr>
<td>Act of 8/21/11, operated to permanently increase the statutory debt limit to $16,394 billion after 1/27/12.</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>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Withheld Income and Employment Taxes</td>
<td>$3,310</td>
<td>26,972</td>
<td>1,374,556</td>
<td></td>
</tr>
<tr>
<td>Individual Income Taxes</td>
<td>28</td>
<td>74</td>
<td>34,818</td>
<td></td>
</tr>
<tr>
<td>Railroad Retirement Taxes</td>
<td>9</td>
<td>47</td>
<td>3,391</td>
<td></td>
</tr>
<tr>
<td>Excise Taxes</td>
<td>11</td>
<td>25</td>
<td>55,608</td>
<td></td>
</tr>
<tr>
<td>Corporation Income Taxes</td>
<td>94</td>
<td>167</td>
<td>204,933</td>
<td></td>
</tr>
<tr>
<td>Federal Unemployment Taxes</td>
<td>4</td>
<td>10</td>
<td>6,407</td>
<td></td>
</tr>
<tr>
<td>Estate and Gift Taxes &amp; Misc IRS Rpts.</td>
<td>1</td>
<td>2</td>
<td>453</td>
<td></td>
</tr>
<tr>
<td>Change in Balance of Unclassified Taxes</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>Total</td>
<td>$3,456</td>
<td>26,972</td>
<td>1,680,166</td>
<td></td>
</tr>
</tbody>
</table>

These Receipts were deposited in:
- Federal Reserve Account:
  - Directly
  - Collector Depositories
  - Tax and Loan Accounts
  - Inter-agency Transfers

As of April 2, 2012, Federal Tax Deposits were no longer reported as being deposited in Tax and Loan Accounts in Table IV and since then have been reflected as deposits from collector depositories.

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

<table>
<thead>
<tr>
<th>Classification</th>
<th>Type of Deposit</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Opening Balance Today</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Deposits:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Taxes Received (Table IV)</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Transfers to Depositaries</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Special Direct Investment</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Term Investment</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Repo Investment</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Withdrawals:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Treasury Initiated</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Depository Initiated</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Special Direct Investment</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Term Investment</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Repo Investment</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Closing Balance Today</td>
<td>$0</td>
<td>$0</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>$63</td>
<td>147</td>
</tr>
<tr>
<td>Business</td>
<td>314</td>
<td>372</td>
</tr>
</tbody>
</table>