### TABLE I - Operating Cash Balance

<table>
<thead>
<tr>
<th>Type of account</th>
<th>Closing balance today</th>
<th>Opening balance today</th>
<th>This month</th>
<th>This fiscal year</th>
</tr>
</thead>
<tbody>
<tr>
<td>Federal Reserve Account</td>
<td>$131,982</td>
<td>$133,499</td>
<td>$158,302</td>
<td>$158,302</td>
</tr>
<tr>
<td>Supplementary Financing Program Account</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Short-Term Cash Investments (Table V)</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Total Operating Balance</td>
<td>$131,982</td>
<td>$133,499</td>
<td>$158,302</td>
<td>$158,302</td>
</tr>
</tbody>
</table>

### 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>Federal Reserve Account: Agriculture Loan Repayments (misc)</td>
<td>$63</td>
<td>$488</td>
<td>$488</td>
<td>Federal Reserve Account: Commodity Credit Corporation programs</td>
<td>$174</td>
<td>$2,832</td>
<td>$2,832</td>
</tr>
<tr>
<td>Air Transport Security Fees</td>
<td>3</td>
<td>17</td>
<td>17</td>
<td>Defense Vendor Payments (EFT)</td>
<td>1,832</td>
<td>14,619</td>
<td>14,619</td>
</tr>
<tr>
<td>Cash FTD’s Received (Table IV)</td>
<td>2,097</td>
<td>128,431</td>
<td>128,431</td>
<td>Education Department programs</td>
<td>493</td>
<td>10,225</td>
<td>10,225</td>
</tr>
<tr>
<td>Commodity Credit Corporation programs</td>
<td>2</td>
<td>102</td>
<td>102</td>
<td>Energy Department programs</td>
<td>103</td>
<td>1,851</td>
<td>1,851</td>
</tr>
<tr>
<td>Customs and Certain Excise Taxes</td>
<td>97</td>
<td>1,147</td>
<td>1,147</td>
<td>Federal Employees Insurance Payments</td>
<td>251</td>
<td>4,091</td>
<td>4,091</td>
</tr>
<tr>
<td>Deposits by States:</td>
<td></td>
<td></td>
<td></td>
<td>Fed. Highway Administration programs</td>
<td>179</td>
<td>2,565</td>
<td>2,565</td>
</tr>
<tr>
<td>Supplemental Security Income</td>
<td>6</td>
<td>43</td>
<td>43</td>
<td>Federal Salaries (EFT)</td>
<td>64</td>
<td>7,757</td>
<td>7,757</td>
</tr>
<tr>
<td>Unemployment</td>
<td>67</td>
<td>543</td>
<td>543</td>
<td>Food and Nutrition Service (misc)</td>
<td>56</td>
<td>1,483</td>
<td>1,483</td>
</tr>
<tr>
<td>Education Department programs</td>
<td>316</td>
<td>2,586</td>
<td>2,586</td>
<td>GSA programs</td>
<td>28</td>
<td>1,135</td>
<td>1,135</td>
</tr>
<tr>
<td>Energy Department programs</td>
<td>30</td>
<td>213</td>
<td>213</td>
<td>Health and Human Services Grants (misc)</td>
<td>289</td>
<td>7,250</td>
<td>7,250</td>
</tr>
<tr>
<td>Estate and Gift Taxes</td>
<td>93</td>
<td>892</td>
<td>892</td>
<td>Housing and Urban Development programs</td>
<td>219</td>
<td>5,258</td>
<td>5,258</td>
</tr>
<tr>
<td>Federal Reserve Earnings</td>
<td>0</td>
<td>5,717</td>
<td>5,717</td>
<td>Interest on Treasury Securities</td>
<td>0</td>
<td>1,646</td>
<td>1,646</td>
</tr>
<tr>
<td>Foreign Deposits, Military Sales</td>
<td>15</td>
<td>2,421</td>
<td>2,421</td>
<td>IRS Tax Refunds Business (EFT)</td>
<td>238</td>
<td>998</td>
<td>998</td>
</tr>
<tr>
<td>Housing and Urban Development programs</td>
<td>76</td>
<td>172</td>
<td>172</td>
<td>IRS Tax Refunds Individual (EFT)</td>
<td>204</td>
<td>1,524</td>
<td>1,524</td>
</tr>
<tr>
<td>Individual Income and Employment Taxes, Not Withheld</td>
<td>4,621</td>
<td>12,752</td>
<td>12,752</td>
<td>Justice Department programs</td>
<td>57</td>
<td>808</td>
<td>808</td>
</tr>
<tr>
<td>Interest rec’d from cash investments</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>Labor Dept. prgm’s (excl. unemployment)</td>
<td>36</td>
<td>756</td>
<td>756</td>
</tr>
<tr>
<td>Justice Department programs</td>
<td>10</td>
<td>8,830</td>
<td>8,830</td>
<td>Medicaid</td>
<td>1,059</td>
<td>15,275</td>
<td>15,275</td>
</tr>
<tr>
<td>Postal Service</td>
<td>424</td>
<td>3,492</td>
<td>3,492</td>
<td>Medicare and Other CMS Payments</td>
<td>1/1,544</td>
<td>20,425</td>
<td>20,425</td>
</tr>
<tr>
<td>Public Debt Cash Issues (Table III-B)</td>
<td>1,013</td>
<td>346,017</td>
<td>346,017</td>
<td>Medicare Advantage - Part C&amp;D Payments</td>
<td>8/1</td>
<td>133,499</td>
<td>14,619</td>
</tr>
<tr>
<td>Other Deposits:</td>
<td></td>
<td></td>
<td></td>
<td>National Park Service</td>
<td>106</td>
<td>2,136</td>
<td>2,136</td>
</tr>
<tr>
<td>Interior</td>
<td>101</td>
<td>182</td>
<td>182</td>
<td>Post Office</td>
<td>106</td>
<td>2,136</td>
<td>2,136</td>
</tr>
<tr>
<td>Medicare Premiums</td>
<td>307</td>
<td>1,380</td>
<td>1,380</td>
<td>Postal Service Money Orders and Other</td>
<td>106</td>
<td>2,136</td>
<td>2,136</td>
</tr>
<tr>
<td>TARP</td>
<td>4</td>
<td>229</td>
<td>229</td>
<td>Public Debt Cash Redemp. (Table III-B)</td>
<td>953</td>
<td>324,941</td>
<td>324,941</td>
</tr>
<tr>
<td>Thrift Savings Plan Transfer</td>
<td>535</td>
<td>4,268</td>
<td>4,268</td>
<td>Social Security Benefits (EFT)</td>
<td>43</td>
<td>51,005</td>
<td>51,005</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Supple. Nutrition Assist. Program (SNAP)</td>
<td>43</td>
<td>51,005</td>
<td>51,005</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Temporary Assistance for Needy Families (HHS)</td>
<td>8</td>
<td>603</td>
<td>603</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Transportation Security Admin. (DHS)</td>
<td>1</td>
<td>103</td>
<td>103</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Unemployment Insurance Benefits</td>
<td>183</td>
<td>1,621</td>
<td>1,621</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Veterans Affairs programs</td>
<td>246</td>
<td>3,259</td>
<td>3,259</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Other Withdrawals: Agency for Int’l Development</td>
<td>58</td>
<td>781</td>
<td>781</td>
</tr>
<tr>
<td>Total Other Deposits</td>
<td>946</td>
<td>11,044</td>
<td>11,044</td>
<td>Net Change in Operating Cash Balance</td>
<td>$-1,518</td>
<td>$-26,320</td>
<td>$-26,320</td>
</tr>
<tr>
<td>Change in Balance of Uncollected Funds</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Transfers from Depositaries</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Federal Reserve Account</td>
<td>9,878</td>
<td>526,908</td>
<td>526,908</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Short-Term Cash Investments: Transfers from Federal Reserve Account (Table V)</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Deposits (excluding transfers)</td>
<td>$9,878</td>
<td>$526,908</td>
<td>$526,908</td>
<td></td>
<td></td>
<td></td>
<td></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 short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

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

1. Beginning October 1, 2014, payments previously reported under the Medicare line were expanded to three lines: Medicare and other CMS payments, Medicare Advantage - Part C&D payments, and Marketplace payments.
### 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>Today</th>
<th>This month to date</th>
<th>Fiscal year to date</th>
<th>Redemptions</th>
<th>Today</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>Marketable:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Bills:</td>
<td></td>
<td></td>
<td></td>
<td>Bills:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Regular Series</td>
<td>$3,375</td>
<td>$266,975</td>
<td>$266,975</td>
<td>Notes</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Cash Management Series</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>Bonds</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Notes</td>
<td>0</td>
<td>48,000</td>
<td>48,000</td>
<td>Federal Financing Bank</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Bonds</td>
<td>0</td>
<td>13,000</td>
<td>13,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Inflation-Protected Securities Increment</td>
<td>57</td>
<td>-1,139</td>
<td>-1,139</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Federal Financing Bank</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Nonmarketable:</td>
<td></td>
<td></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>
<td></td>
<td></td>
</tr>
<tr>
<td>Cash Issue Price</td>
<td>2</td>
<td>38</td>
<td>38</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Interest Increment</td>
<td>2</td>
<td>546</td>
<td>546</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Government Account Series</td>
<td>276,411</td>
<td>3,860,052</td>
<td>3,860,052</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Hope Bonds</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Domestic Series</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>Foreign Series</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>State and Local Series</td>
<td>96</td>
<td>4,173</td>
<td>4,173</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other</td>
<td>915</td>
<td>13,855</td>
<td>13,855</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Issues</td>
<td>$277,369</td>
<td>$4,205,499</td>
<td>$4,205,499</td>
<td>Total Redemptions</td>
<td>$272,685</td>
<td>$4,119,896</td>
<td>$4,119,896</td>
</tr>
</tbody>
</table>

Total Net Change in Public Debt Outstanding | $4,704 | $85,602 | $85,602 |

### 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 Issues:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Public Debt Issues (Table III-A)</td>
<td>$277,369</td>
<td>$4,205,499</td>
<td>$4,205,499</td>
</tr>
<tr>
<td>Premium on New Issues</td>
<td>0</td>
<td>128</td>
<td>128</td>
</tr>
<tr>
<td>Discount on New Issues:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Bills (-)</td>
<td>0</td>
<td>44</td>
<td>44</td>
</tr>
<tr>
<td>Bonds and Notes (-)</td>
<td>0</td>
<td>106</td>
<td>106</td>
</tr>
<tr>
<td>Federal Financing Bank (-)</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Government Account Transactions (-)</td>
<td>276,411</td>
<td>3,860,052</td>
<td>3,860,052</td>
</tr>
<tr>
<td>Hope Bonds (-)</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Interest Increment on United States Savings Securities (-)</td>
<td>2</td>
<td>546</td>
<td>546</td>
</tr>
<tr>
<td>Inflation-Protected Securities Increment (-)</td>
<td>57</td>
<td>-1,139</td>
<td>-1,139</td>
</tr>
<tr>
<td>Total Public Debt Cash Issues Deposited in Federal Reserve Account</td>
<td>$1,013</td>
<td>$346,017</td>
<td>$346,017</td>
</tr>
<tr>
<td>Public Debt Cash Redemptions:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Public Debt Redemptions (Table III-A)</td>
<td>$272,685</td>
<td>$4,119,896</td>
<td>$4,119,896</td>
</tr>
<tr>
<td>Premium on Debt Buyback Operation (-)</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Federal Financing Bank (-)</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Government Account Transactions (-)</td>
<td>271,712</td>
<td>3,794,955</td>
<td>3,794,955</td>
</tr>
<tr>
<td>Hope Bonds (-)</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.</td>
<td>$953</td>
<td>$324,941</td>
<td>$324,941</td>
</tr>
</tbody>
</table>

### TABLE III-C - Debt Subject to Limit

<table>
<thead>
<tr>
<th>Classification</th>
<th>Opening balance</th>
<th>Today</th>
<th>This month</th>
<th>Fiscal year</th>
</tr>
</thead>
<tbody>
<tr>
<td>Debt Held by the Public</td>
<td>$12,808,819</td>
<td>$12,808,335</td>
<td>$12,784,971</td>
<td>$12,784,971</td>
</tr>
<tr>
<td>Intragovernmental Holdings</td>
<td>5,100,855</td>
<td>5,096,635</td>
<td>5,039,100</td>
<td>5,039,100</td>
</tr>
<tr>
<td>Total Public Debt Outstanding</td>
<td>17,909,674</td>
<td>17,904,970</td>
<td>17,824,071</td>
<td>17,824,071</td>
</tr>
<tr>
<td>Less: Debt Not Subject to Limit</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other Debt</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Unamortized Discount</td>
<td>27,281</td>
<td>27,290</td>
<td>28,374</td>
<td>28,374</td>
</tr>
<tr>
<td>Federal Financing Bank</td>
<td>13,612</td>
<td>13,612</td>
<td>13,612</td>
<td>13,612</td>
</tr>
<tr>
<td>Hope Bonds</td>
<td>494</td>
<td>494</td>
<td>494</td>
<td>494</td>
</tr>
<tr>
<td>Plus: Other Debt Subject to Limit Guaranteed Debt of</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Government Agencies</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Total Public Debt Subject to Limit</td>
<td>$17,867,802</td>
<td>$17,863,089</td>
<td>$17,781,107</td>
<td>$17,781,107</td>
</tr>
<tr>
<td>Statutory Debt Limit</td>
<td></td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
</tbody>
</table>

*Statutory debt limit temporarily suspended through March 15, 2015.*

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>$2,688</td>
<td>$118,379</td>
</tr>
<tr>
<td>Individual Income Taxes</td>
<td>-8</td>
<td>2,647</td>
</tr>
<tr>
<td>Railroad Retirement Taxes</td>
<td>6</td>
<td>312</td>
</tr>
<tr>
<td>Excise Taxes</td>
<td>21</td>
<td>1,392</td>
</tr>
<tr>
<td>Corporation Income Taxes</td>
<td>148</td>
<td>11,035</td>
</tr>
<tr>
<td>Federal Unemployment Taxes</td>
<td>6</td>
<td>78</td>
</tr>
<tr>
<td>Estate and Gift Taxes &amp; Misc IRS Repts.</td>
<td>1</td>
<td>29</td>
</tr>
<tr>
<td>Total</td>
<td>$2,862</td>
<td>$133,873</td>
</tr>
</tbody>
</table>

Cash Federal Tax Deposits:
- Direct | $186 | $1,004 | $1,004 |
- Through Depositories | 1,911 | 127,427 | 127,427 |
| Total Cash FTD's | $2,097 | $128,431 | $128,431 |
| Inter-agency Transfers | 765 | 5,441 | 5,441 |
| Total | $2,862 | $133,873 | $133,873 |

### TABLE V - Short-Term Cash Investments

<table>
<thead>
<tr>
<th>Type of Deposit</th>
<th>A</th>
<th>B</th>
<th>C</th>
</tr>
</thead>
<tbody>
<tr>
<td>Opening Balance</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Deposits:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Transfers to Depositories</td>
<td>$0</td>
<td>$0</td>
<td>$0</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>Repo Investment</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Treasury Initiated</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Depository Initiated</td>
<td>$0</td>
<td>$0</td>
<td>$0</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>Repo Investment</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Closing Balance</td>
<td>$0</td>
<td>$0</td>
<td>$0</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>IRS Tax Refunds Business (Checks)</td>
<td>$779</td>
<td>$3,375</td>
<td>$3,375</td>
</tr>
<tr>
<td>IRS Tax Refunds Business (EFT)</td>
<td>238</td>
<td>998</td>
<td>998</td>
</tr>
<tr>
<td>IRS Tax Refunds Individual (Checks)</td>
<td>42</td>
<td>1,635</td>
<td>1,635</td>
</tr>
<tr>
<td>IRS Tax Refunds Individual (EFT)</td>
<td>204</td>
<td>1,524</td>
<td>1,524</td>
</tr>
</tbody>
</table>