## 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>$398,815</td>
<td>$403,623</td>
<td>$421,567</td>
<td>$353,312</td>
</tr>
<tr>
<td>TARP</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Short-Term Cash Investments (Table V)</td>
<td>$398,815</td>
<td>$403,623</td>
<td>$421,567</td>
<td>$353,312</td>
</tr>
<tr>
<td>Total Operating Balance</td>
<td>$718,207</td>
<td>$817,236</td>
<td>$843,134</td>
<td>$706,628</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:</td>
<td></td>
<td></td>
<td></td>
<td>Federal Reserve Account:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Agriculture Loan Repayments (misc)</td>
<td>$36</td>
<td>$600</td>
<td>$1,409</td>
<td>Commodity Credit Corporation programs</td>
<td>$163</td>
<td>$2,130</td>
<td>$10,883</td>
</tr>
<tr>
<td>Air Transport Security Fees</td>
<td>1</td>
<td>15</td>
<td>341</td>
<td>Defense Vendor Payments (EFT)</td>
<td>1,779</td>
<td>17,185</td>
<td>38,592</td>
</tr>
<tr>
<td>Cash FTD's Received (Table IV)</td>
<td>2,214</td>
<td>139,221</td>
<td>336,347</td>
<td>Education Department programs</td>
<td>552</td>
<td>7,765</td>
<td>21,125</td>
</tr>
<tr>
<td>Commodity Credit Corporation programs</td>
<td>10</td>
<td>215</td>
<td>344</td>
<td>Energy Department programs</td>
<td>106</td>
<td>1,943</td>
<td>4,742</td>
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<tr>
<td>Customs and Certain Excise Taxes</td>
<td>83</td>
<td>1,160</td>
<td>5,005</td>
<td>Federal Employees Insurance Payments</td>
<td>229</td>
<td>4,231</td>
<td>10,551</td>
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<tr>
<td>Deposits by States:</td>
<td></td>
<td></td>
<td></td>
<td>Fed. Highway Administration programs</td>
<td>251</td>
<td>2,867</td>
<td>7,033</td>
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<tr>
<td>Supplemental Security Income</td>
<td>2</td>
<td>61</td>
<td>351</td>
<td>Federal Salaries (EFT)</td>
<td>364</td>
<td>12,489</td>
<td>25,540</td>
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<tr>
<td>Unemployment</td>
<td>15</td>
<td>3,266</td>
<td>5,371</td>
<td>Food and Nutrition Service (misc)</td>
<td>161</td>
<td>2,100</td>
<td>4,563</td>
</tr>
<tr>
<td>Education Department programs</td>
<td>642</td>
<td>4,315</td>
<td>8,989</td>
<td>GSA programs</td>
<td>35</td>
<td>1,268</td>
<td>2,748</td>
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<tr>
<td>Energy Department programs</td>
<td>19</td>
<td>218</td>
<td>747</td>
<td>Health and Human Services Grants (misc)</td>
<td>525</td>
<td>6,471</td>
<td>14,053</td>
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<tr>
<td>Estate and Gift Taxes</td>
<td>13</td>
<td>1,097</td>
<td>2,393</td>
<td>Housing and Urban Development programs</td>
<td>176</td>
<td>5,247</td>
<td>11,647</td>
</tr>
<tr>
<td>Federal Reserve Earnings</td>
<td>0</td>
<td>4,587</td>
<td>10,865</td>
<td>Interest on Treasury Securities</td>
<td>0</td>
<td>35,111</td>
<td>43,990</td>
</tr>
<tr>
<td>Foreign Military Sales Program</td>
<td>8</td>
<td>2,191</td>
<td>4,352</td>
<td>IRS Tax Refunds Business (EFT)</td>
<td>267</td>
<td>1,859</td>
<td>4,179</td>
</tr>
<tr>
<td>Housing and Urban Development programs</td>
<td>77</td>
<td>240</td>
<td>504</td>
<td>IRS Tax Refunds Individual (EFT)</td>
<td>11</td>
<td>3,765</td>
<td>7,698</td>
</tr>
<tr>
<td>Individual Income and Employment</td>
<td></td>
<td></td>
<td></td>
<td>Justice Department programs</td>
<td>76</td>
<td>1,328</td>
<td>2,572</td>
</tr>
<tr>
<td>Taxes, Not Withheld</td>
<td>305</td>
<td>4,290</td>
<td>24,045</td>
<td>Labor Dept. pgms (excl. unemployment)</td>
<td>63</td>
<td>918</td>
<td>2,030</td>
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<tr>
<td>Interest recd from cash investments</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>Medicaid</td>
<td>852</td>
<td>23,290</td>
<td>53,230</td>
</tr>
<tr>
<td>Justice Department programs</td>
<td>15</td>
<td>492</td>
<td>1,187</td>
<td>Medicare and Other CMS Payments</td>
<td>1,958</td>
<td>23,858</td>
<td>55,045</td>
</tr>
<tr>
<td>Postal Service</td>
<td>442</td>
<td>5,978</td>
<td>13,717</td>
<td>Medicare Advantage - Part C&amp;D Payments</td>
<td>0</td>
<td>31,455</td>
<td>31,455</td>
</tr>
<tr>
<td>Public Debt Cash Issues (Table III-B)</td>
<td>1,570</td>
<td>539,442</td>
<td>1,247,457</td>
<td>Marketplace Payments</td>
<td>0</td>
<td>3,836</td>
<td>6,794</td>
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<td>Other Deposits:</td>
<td></td>
<td></td>
<td></td>
<td>NASA programs</td>
<td>101</td>
<td>1,318</td>
<td>2,543</td>
</tr>
<tr>
<td>Medicare Premiums</td>
<td>194</td>
<td>2,362</td>
<td>4,992</td>
<td>Postal Service Money Orders and Other</td>
<td>161</td>
<td>2,380</td>
<td>5,755</td>
</tr>
<tr>
<td>National Credit Union Administration</td>
<td>58</td>
<td>92</td>
<td>1,671</td>
<td>Public Debt Cash Redemp. (Table III-B)</td>
<td>1,068</td>
<td>428,494</td>
<td>1,026,617</td>
</tr>
<tr>
<td>TARP</td>
<td>1</td>
<td>21</td>
<td>183</td>
<td>Social Security Benefits (EFT)</td>
<td>1</td>
<td>53,988</td>
<td>123,843</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Supple. Nutrition Assist. Program (SNAP)</td>
<td>186</td>
<td>4,756</td>
<td>10,681</td>
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<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Temporary Assistance for Needy Families (HHS)</td>
<td>-2</td>
<td>809</td>
<td>2,446</td>
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<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Transportation Security Admin. (DHS)</td>
<td>1</td>
<td>90</td>
<td>261</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Unemployment Insurance Benefits</td>
<td>180</td>
<td>1,749</td>
<td>3,919</td>
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<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Veterans Affairs programs</td>
<td>194</td>
<td>3,821</td>
<td>8,101</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Other Withdrawals:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Agriculture</td>
<td>203</td>
<td>813</td>
<td>1,872</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Agriculture Loan Payments (misc)</td>
<td>54</td>
<td>464</td>
<td>1,251</td>
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<td></td>
<td></td>
<td></td>
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<tr>
<td>Customs and Borders Protection (DHS)</td>
<td>58</td>
<td>284</td>
<td>532</td>
<td></td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>Emergency Prep &amp; Response (DHS)</td>
<td>110</td>
<td>1,257</td>
<td>2,820</td>
<td></td>
<td></td>
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<td></td>
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<tr>
<td>Environmental Protection Agency</td>
<td>54</td>
<td>498</td>
<td>947</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Tennessee Valley Authority (net)</td>
<td>-51</td>
<td>-71</td>
<td>-135</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Thrift Savings Plan Transfer</td>
<td>270</td>
<td>1,514</td>
<td>3,574</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>U.S. District Courts (net)</td>
<td>-906</td>
<td>-1,084</td>
<td>-2,103</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Total Other Deposits | 254 | 10,821 | 24,494 | Unclassified | 1,257 | 19,233 | 41,769 |

Change in Balance of Uncollected Funds | | | | Total, Other Withdrawals | 1,054 | 54,446 | 99,778 |

Transfers from Depositories | | | | Transfers to Depositories | 0 | 0 | 0 |

Total Federal Reserve Account | 5,705 | 718,207 | 1,687,918 | Total Federal Reserve Account | 10,513 | 740,959 | 1,642,414 |

Short-Term Cash Investments: | | | | Short-Term Cash Investments: | | | |

Transfers from Federal Reserve Account (Table V) | | | | Transfers to Federal Reserve Account (Table V) | | | |

Total Deposits (excluding transfers) | 5,705 | 718,207 | 1,687,918 | Total Withdrawals (excluding transfers) | 10,513 | 740,959 | 1,642,414 |

Net Change in Operating Cash Balance | $4,808 | $-22,752 | $45,504 |

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 (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website www.fms.treas.gov/dts.

1/Reported as a negative amount due to a return/reversal of $2 million.
### 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>Issue Amounts</th>
<th>Redemptions</th>
<th>Today</th>
<th>This month to date</th>
<th>Fiscal year to date</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Marketable:</strong></td>
<td></td>
<td></td>
<td></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>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Regular Series</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cash Management Series</td>
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<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Notes</td>
<td>57,292</td>
<td>210,520</td>
<td></td>
<td></td>
<td></td>
<td></td>
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<td></td>
</tr>
<tr>
<td>Bonds</td>
<td>18,284</td>
<td>35,586</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Inflation-Protected Securities Increase</td>
<td>2,066</td>
<td>3,090</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Federal Financing Bank</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Nonmarketable:</strong></td>
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<td></td>
<td></td>
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<tr>
<td>United States Savings Securities</td>
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<tr>
<td>Cash Issue Price</td>
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<tr>
<td>Interest Increment</td>
<td>4</td>
<td>892</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Government Account Series</td>
<td>5,835,408</td>
<td>13,657,491</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Hope Bonds</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Domestic Series</td>
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<td></td>
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</tr>
<tr>
<td>Foreign Series</td>
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<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>State and Local Series</td>
<td>566</td>
<td>19,004</td>
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<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other</td>
<td>999</td>
<td>38,471</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Issues</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>397,719</td>
<td>6,378,097</td>
<td>14,911,145</td>
</tr>
<tr>
<td><strong>Net Change in Public Debt Outstanding</strong></td>
<td></td>
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<td></td>
<td></td>
<td></td>
<td>Net Change in Public Debt Outstanding</td>
<td>8,537</td>
<td>101,826</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>
<th>Opening balance</th>
<th>Closing balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Public Debt Cash Issuus:</td>
<td>397,719</td>
<td>6,378,097</td>
<td>14,911,145</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Premium on New Issues</td>
<td>0</td>
<td>0</td>
<td>471</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Discount on New Issues:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Bills (-)</td>
<td>0</td>
<td>618</td>
<td>1,285</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Bonds and Notes (-)</td>
<td>0</td>
<td>179</td>
<td>1,406</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>
</tr>
<tr>
<td>Government Account Transactions (-)</td>
<td>396,049</td>
<td>5,835,408</td>
<td>13,657,491</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Hope Bonds (-)</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Interest Increment on United States</td>
<td>4</td>
<td>385</td>
<td>892</td>
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<td></td>
</tr>
<tr>
<td>Savings Securities (-)</td>
<td></td>
<td></td>
<td>2,066</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Inflation-Protected Securities Increase</td>
<td></td>
<td></td>
<td>97</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Public Debt Cash Issuus Deposited in Federal Reserve Account</td>
<td>1,570</td>
<td>539,442</td>
<td>1,247,457</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Public Debt Cash Redemptions:</td>
<td>389,183</td>
<td>6,276,272</td>
<td>14,577,049</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Premium on New Issues</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
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<tr>
<td>Discount on New Issues:</td>
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<td></td>
<td></td>
</tr>
<tr>
<td>Federal Financing Bank (-)</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Government Account Transactions (-)</td>
<td>388,115</td>
<td>5,846,476</td>
<td>13,511,113</td>
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<td></td>
</tr>
<tr>
<td>Hope Bonds (-)</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.</td>
<td>1,068</td>
<td>428,486</td>
<td>1,026,617</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>Total Public Debt</td>
<td>389,183</td>
<td>6,276,272</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>
<th>Issue Amounts</th>
</tr>
</thead>
<tbody>
<tr>
<td>Withheld Income and Employment Taxes</td>
<td>2,089</td>
<td>138,408</td>
<td>321,235</td>
<td></td>
</tr>
<tr>
<td>Individual Income Taxes</td>
<td>72</td>
<td>1,356</td>
<td>6,321</td>
<td></td>
</tr>
<tr>
<td>Railroad Retirement Taxes</td>
<td>2</td>
<td>280</td>
<td>761</td>
<td></td>
</tr>
<tr>
<td>Excise Taxes</td>
<td>76</td>
<td>3,678</td>
<td>9,144</td>
<td></td>
</tr>
<tr>
<td>Corporation Income Taxes</td>
<td>24</td>
<td>2,917</td>
<td>12,851</td>
<td></td>
</tr>
<tr>
<td>Federal Unemployment Taxes</td>
<td>1</td>
<td>39</td>
<td>683</td>
<td></td>
</tr>
<tr>
<td>Estate and Gift Taxes &amp; Misc IRS Repts.</td>
<td>2</td>
<td>41</td>
<td>94</td>
<td></td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>2,266</td>
<td>146,719</td>
<td>351,089</td>
<td></td>
</tr>
</tbody>
</table>

### TABLE V - Short-Term Cash Investments

<table>
<thead>
<tr>
<th>Type of Depositary</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>A</td>
<td></td>
</tr>
<tr>
<td>B</td>
<td></td>
</tr>
<tr>
<td>C</td>
<td></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>
<th>Issue Amounts</th>
</tr>
</thead>
<tbody>
<tr>
<td>IRS Tax Refunds Business (Checks)</td>
<td>586</td>
<td>2,223</td>
<td>9,614</td>
<td></td>
</tr>
<tr>
<td>IRS Tax Refunds Business (EFT)</td>
<td>267</td>
<td>1,859</td>
<td>4,179</td>
<td></td>
</tr>
<tr>
<td>IRS Tax Refunds Individual (Checks)</td>
<td>35</td>
<td>6,082</td>
<td>9,342</td>
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</tr>
<tr>
<td>IRS Tax Refunds Individual (EFT)</td>
<td>11</td>
<td>3,765</td>
<td>7,698</td>
<td></td>
</tr>
</tbody>
</table>