# 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><strong>Federal Reserve Account:</strong></td>
<td>$ 170,817</td>
<td>$ 177,911</td>
<td>$ 183,157</td>
<td>$ 159,322</td>
</tr>
<tr>
<td><strong>Interagency Program Account:</strong></td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Short-Term Cash Investments (Table V)</strong></td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Total Operating Balance</strong></td>
<td>$ 170,817</td>
<td>$ 177,911</td>
<td>$ 183,157</td>
<td>$ 159,322</td>
</tr>
</tbody>
</table>

# Table II - Deposits and Withdrawals of Operating Cash

<table>
<thead>
<tr>
<th>Deposits</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>
</tr>
<tr>
<td>Agriculture Loan Repayments (misc)</td>
<td>$ 14</td>
<td>$ 340</td>
</tr>
<tr>
<td>Air Transport Security Fees</td>
<td>1</td>
<td>13</td>
</tr>
<tr>
<td>Cash FTDs Received (Table IV)</td>
<td>12,743</td>
<td>222,494</td>
</tr>
<tr>
<td>Commodity Credit Corporation programs</td>
<td>22</td>
<td>322</td>
</tr>
<tr>
<td>Customs and Certain Excise Taxes</td>
<td>81</td>
<td>1,138</td>
</tr>
<tr>
<td>Deposits by States:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Supplemental Security Income</td>
<td>1</td>
<td>45</td>
</tr>
<tr>
<td>Unemployment</td>
<td>14</td>
<td>183</td>
</tr>
<tr>
<td>Education Department programs</td>
<td>192</td>
<td>3,587</td>
</tr>
<tr>
<td>Energy Department programs</td>
<td>525</td>
<td>818</td>
</tr>
<tr>
<td>Estate and Gift Taxes</td>
<td>83</td>
<td>1,113</td>
</tr>
<tr>
<td>Federal Reserve Earnings</td>
<td>1,454</td>
<td>3,986</td>
</tr>
<tr>
<td>Foreign Military Sales Program</td>
<td>52</td>
<td>3,680</td>
</tr>
<tr>
<td>Housing and Urban Development programs</td>
<td>3</td>
<td>97</td>
</tr>
<tr>
<td>Individual Income and Employment</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Taxes, Not Withheld</td>
<td>1,663</td>
<td>6,697</td>
</tr>
<tr>
<td>Interest rec'd from cash investments</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Justice Department programs</td>
<td>8</td>
<td>650</td>
</tr>
<tr>
<td>Postal Service</td>
<td>385</td>
<td>6,166</td>
</tr>
<tr>
<td>Public Debt Cash Issues (Table III-B)</td>
<td>2,492</td>
<td>347,806</td>
</tr>
<tr>
<td>Other Deposits:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Export-Import Bank</td>
<td>69</td>
<td>450</td>
</tr>
<tr>
<td>International Monetary Fund</td>
<td>1,005</td>
<td>1,234</td>
</tr>
<tr>
<td>Medicare Premiums</td>
<td>332</td>
<td>1,511</td>
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</tbody>
</table>

<table>
<thead>
<tr>
<th>Withdrawals</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>
</tr>
<tr>
<td>Commodity Credit Corporation programs</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Defense Vendor Payments (EFT)</td>
<td>1,034</td>
<td>19,854</td>
</tr>
<tr>
<td>Energy Department programs</td>
<td>141</td>
<td>1,873</td>
</tr>
<tr>
<td>Federal Employees Insurance Payments</td>
<td>330</td>
<td>3,949</td>
</tr>
<tr>
<td>Fed. Highway Administration programs</td>
<td>229</td>
<td>2,342</td>
</tr>
<tr>
<td>Federal Salaries (EFT)</td>
<td>129</td>
<td>13,202</td>
</tr>
<tr>
<td>Food and Nutrition Service (misc)</td>
<td>223</td>
<td>2,231</td>
</tr>
<tr>
<td>GSA programs</td>
<td>71</td>
<td>1,212</td>
</tr>
<tr>
<td>Health and Human Services Grants (misc)</td>
<td>371</td>
<td>6,052</td>
</tr>
<tr>
<td>Housing and Urban Development programs</td>
<td>115</td>
<td>4,826</td>
</tr>
<tr>
<td>Interest on Treasury Securities</td>
<td>0</td>
<td>899</td>
</tr>
<tr>
<td>IRS Tax Refunds Business (EFT)</td>
<td>235</td>
<td>2,167</td>
</tr>
<tr>
<td>IRS Tax Refunds Individual (EFT)</td>
<td>98</td>
<td>466</td>
</tr>
<tr>
<td>Justice Department programs</td>
<td>66</td>
<td>958</td>
</tr>
<tr>
<td>Labor Dept. prgms (excl. unemployment)</td>
<td>54</td>
<td>786</td>
</tr>
<tr>
<td>Medicaid</td>
<td>308</td>
<td>20,753</td>
</tr>
<tr>
<td>Medicare and Other CMS Payments</td>
<td>1,990</td>
<td>19,460</td>
</tr>
<tr>
<td>Medicare Advantage - Part C&amp;D Payments</td>
<td>0</td>
<td>22,956</td>
</tr>
<tr>
<td>Marketplace Payments</td>
<td>109</td>
<td>3,197</td>
</tr>
<tr>
<td>NASA programs</td>
<td>66</td>
<td>1,274</td>
</tr>
<tr>
<td>Postal Service Money Orders and Other Public Debt (Table III-B)</td>
<td>132</td>
<td>2,517</td>
</tr>
<tr>
<td>Public Debt Cash Repnd. (Table III-B)</td>
<td>768</td>
<td>359,373</td>
</tr>
<tr>
<td>Social Security Benefits (EFT)</td>
<td>15,813</td>
<td>55,368</td>
</tr>
<tr>
<td>Supple. Nutrition Assist. Program (SNAP)</td>
<td>196</td>
<td>4,334</td>
</tr>
<tr>
<td>Temporary Assistance for Needy</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Families (HHS)</td>
<td>24</td>
<td>781</td>
</tr>
<tr>
<td>Transportation Security Admin. (DHS)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Unemployment Insurance Benefits</td>
<td>129</td>
<td>1,663</td>
</tr>
<tr>
<td>Veterans Affairs programs</td>
<td>207</td>
<td>3,340</td>
</tr>
<tr>
<td>Other Withdrawals:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Agency for Interm’l Development</td>
<td>59</td>
<td>1,382</td>
</tr>
<tr>
<td>Agriculture</td>
<td>97</td>
<td>1,124</td>
</tr>
<tr>
<td>Agriculture Loan Payments (misc)</td>
<td>63</td>
<td>451</td>
</tr>
<tr>
<td>Emergency Prep &amp; Response (DHS)</td>
<td>71</td>
<td>2,669</td>
</tr>
<tr>
<td>Federal Aviation Administration</td>
<td>75</td>
<td>537</td>
</tr>
<tr>
<td>Federal Transit Admin.</td>
<td>73</td>
<td>762</td>
</tr>
<tr>
<td>HHS: Indian Health Service</td>
<td>93</td>
<td>183</td>
</tr>
<tr>
<td>State Department</td>
<td>70</td>
<td>567</td>
</tr>
<tr>
<td>Thrift Savings Plan Transfer</td>
<td>368</td>
<td>3,363</td>
</tr>
</tbody>
</table>

| Total Other Deposits                | 1,406              | 6,999               | 34,343     | 34,343          |
| Change in Balance of Uncollected    |                    |                     |            |                 |
| Funds                               | 0                  | 0                   | 0          | 0               |
| Total Other Deposits                | 1,406              | 6,999               | 34,343     | 34,343          |

| Net Change in Operating Cash Balance | $ -7,094          | $ -12,340           | $ 11,495   | $ 11,495        |

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. For more information, call the Cash Reporting Branch at 302-874-9799.
### 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>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Marketable:</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Bills:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Regular Series</td>
<td>$0</td>
<td>$261,996</td>
</tr>
<tr>
<td>Cash Management Series</td>
<td>0</td>
<td>9,006</td>
</tr>
<tr>
<td>Notes</td>
<td>0</td>
<td>43,998</td>
</tr>
<tr>
<td>Bonds</td>
<td>0</td>
<td>11,999</td>
</tr>
<tr>
<td>Inflation-Protected Securities Increment</td>
<td>-25</td>
<td>-277</td>
</tr>
<tr>
<td>Federal Financing Bank</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Nonmarketable:</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>United States Savings Securities:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Interest Increment</td>
<td>3</td>
<td>54</td>
</tr>
<tr>
<td>Government Account Series</td>
<td>1</td>
<td>474</td>
</tr>
<tr>
<td>Hope Bonds</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Domestic Series</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Foreign Series</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>State and Local Series</td>
<td>1,760</td>
<td>10,652</td>
</tr>
<tr>
<td>Other</td>
<td>730</td>
<td>11,773</td>
</tr>
<tr>
<td><strong>Total Issues</strong></td>
<td>$324,549</td>
<td>$5,266,161</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>
</tr>
</thead>
<tbody>
<tr>
<td>Public Debt Cash Issues:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Public Debt Issues (Table III-A)</td>
<td>$324,549</td>
<td>$5,266,161</td>
</tr>
<tr>
<td>Premium on New Issues</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Discount on New Issues:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Bills (-)</td>
<td>0</td>
<td>1,260</td>
</tr>
<tr>
<td>Bonds and Notes (-)</td>
<td>0</td>
<td>406</td>
</tr>
<tr>
<td>Federal Financing Bank (-)</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Government Account Transactions (-)</td>
<td>322,081</td>
<td>4,916,492</td>
</tr>
<tr>
<td>Hope Bonds (-)</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Savings Securities (-)</td>
<td>1</td>
<td>474</td>
</tr>
<tr>
<td>Inflation-Protected Securities Increment</td>
<td>-25</td>
<td>-277</td>
</tr>
<tr>
<td><strong>Total Public Debt Cash Issues Deposited in Federal Reserve Account</strong></td>
<td>$2,492,549</td>
<td>$347,806</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Classification</th>
<th>This month to date</th>
<th>Fiscal year to date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Debt Held by the Public</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Intragovernmental Holdings</td>
<td>$14,874,204</td>
<td>$14,859,375</td>
</tr>
<tr>
<td>Total Public Debt Outstanding</td>
<td>$20,492,524</td>
<td>$20,492,595</td>
</tr>
<tr>
<td>Less: Debt Not Subject to Limit</td>
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<td></td>
</tr>
<tr>
<td>Other Debt</td>
<td>481</td>
<td>481</td>
</tr>
<tr>
<td>Unamortized Discount</td>
<td>24,611</td>
<td>24,682</td>
</tr>
<tr>
<td>Federal Financing Bank</td>
<td>11,457</td>
<td>11,457</td>
</tr>
<tr>
<td>希望债券</td>
<td>14</td>
<td>8,110</td>
</tr>
<tr>
<td>Total Subject to Limit</td>
<td>$20,455,975</td>
<td>$20,455,975</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>
</tr>
</thead>
<tbody>
<tr>
<td>Withheld Income and Employment Taxes</td>
<td>$12,328</td>
<td>$160,768</td>
</tr>
<tr>
<td>Individual Income Taxes</td>
<td>218</td>
<td>2,765</td>
</tr>
<tr>
<td>Railroad Retirement Taxes</td>
<td>3</td>
<td>297</td>
</tr>
<tr>
<td>Excise Taxes</td>
<td>27</td>
<td>3,488</td>
</tr>
<tr>
<td>Corporation Income Taxes</td>
<td>170</td>
<td>61,724</td>
</tr>
<tr>
<td>Federal Unemployment Taxes</td>
<td>3</td>
<td>28</td>
</tr>
<tr>
<td>Estate and Gift Taxes &amp; Misc IRS Repts.</td>
<td>10</td>
<td>36</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>$12,758</td>
<td>$229,105</td>
</tr>
</tbody>
</table>

**TABLE V - Short-Term Cash Investments**

<table>
<thead>
<tr>
<th>Type of Depositary</th>
<th>This month to date</th>
<th>Fiscal year to date</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Opening Balance</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Deposits:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Transfers to Depositories</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</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>IRS Tax Refunds Business (Checks)</td>
<td>$12,758</td>
<td>$229,105</td>
</tr>
<tr>
<td>IRS Tax Refunds Business (EFT)</td>
<td>235</td>
<td>2,167</td>
</tr>
<tr>
<td>IRS Tax Refunds Individual (Checks)</td>
<td>11</td>
<td>2,042</td>
</tr>
<tr>
<td>IRS Tax Refunds Individual (EFT)</td>
<td>58</td>
<td>486</td>
</tr>
</tbody>
</table>