### TABLE I - Operating Cash Balance

<table>
<thead>
<tr>
<th>Type of account</th>
<th>Closing balance today</th>
<th>Opening balance</th>
<th>This month</th>
<th>This fiscal year</th>
</tr>
</thead>
<tbody>
<tr>
<td>Federal Reserve Account</td>
<td>$355,182</td>
<td>$355,775</td>
<td>$419,376</td>
<td>$159,322</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>$355,182</td>
<td>$355,775</td>
<td>$419,376</td>
<td>$159,322</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>14</td>
<td>105</td>
<td>5,648</td>
<td>Federal Reserve Account: Commodity Credit Corporation programs</td>
<td>16</td>
<td>72</td>
<td>16,537</td>
</tr>
<tr>
<td>Air Transport Security Fees</td>
<td>1</td>
<td>4</td>
<td>2,424</td>
<td>Defense Vendor Payments (EFT)</td>
<td>851</td>
<td>4,479</td>
<td>180,090</td>
</tr>
<tr>
<td>Cash FTD's Received (Table IV)</td>
<td>9,253</td>
<td>39,377</td>
<td>1,805,118</td>
<td>Energy Department programs</td>
<td>389</td>
<td>1,576</td>
<td>96,822</td>
</tr>
<tr>
<td>Commodity Credit Corporation programs</td>
<td>12</td>
<td>53</td>
<td>2,540</td>
<td>Energy Department programs</td>
<td>131</td>
<td>525</td>
<td>20,319</td>
</tr>
<tr>
<td>Customs and Certain Excise Taxes</td>
<td>89</td>
<td>427</td>
<td>28,415</td>
<td>Federal Employees Insurance Payments</td>
<td>214</td>
<td>964</td>
<td>46,526</td>
</tr>
<tr>
<td>Deposits by States:</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>Fed. Highway Administration programs</td>
<td>124</td>
<td>624</td>
<td>53,251</td>
</tr>
<tr>
<td>Supplemental Security Income</td>
<td>3</td>
<td>13</td>
<td>2,120</td>
<td>Federal Salaries (EFT)</td>
<td>3,489</td>
<td>4,551</td>
<td>108,984</td>
</tr>
<tr>
<td>Unemployment</td>
<td>795</td>
<td>10,598</td>
<td>27,130</td>
<td>Food and Nutrition Service (misc)</td>
<td>141</td>
<td>376</td>
<td>19,271</td>
</tr>
<tr>
<td>Education Department programs</td>
<td>231</td>
<td>1,032</td>
<td>40,081</td>
<td>GSA programs</td>
<td>48</td>
<td>705</td>
<td>12,705</td>
</tr>
<tr>
<td>Energy Department programs</td>
<td>7</td>
<td>54</td>
<td>4,919</td>
<td>Health and Human Services Grants (misc)</td>
<td>399</td>
<td>1,838</td>
<td>65,831</td>
</tr>
<tr>
<td>Estate and Gift Taxes</td>
<td>38</td>
<td>177</td>
<td>13,735</td>
<td>Housing and Urban Development programs</td>
<td>156</td>
<td>3,549</td>
<td>42,694</td>
</tr>
<tr>
<td>Federal Reserve Earnings</td>
<td>0</td>
<td>653</td>
<td>45,024</td>
<td>Interest on Treasury Securities</td>
<td>0</td>
<td>52</td>
<td>144,583</td>
</tr>
<tr>
<td>Foreign Military Sales Program</td>
<td>52</td>
<td>1,075</td>
<td>21,556</td>
<td>IRS Tax Refunds Business (EFT)</td>
<td>115</td>
<td>350</td>
<td>26,396</td>
</tr>
<tr>
<td>Housing and Urban Development programs</td>
<td>3</td>
<td>13</td>
<td>1,726</td>
<td>IRS Tax Refunds Individual (EFT)</td>
<td>234</td>
<td>6,676</td>
<td>251,526</td>
</tr>
<tr>
<td>Individual Income and Employment Taxes, Not Withheld</td>
<td>288</td>
<td>10,218</td>
<td>352,804</td>
<td>Justice Department programs</td>
<td>72</td>
<td>302</td>
<td>10,802</td>
</tr>
<tr>
<td>Interest recd from cash investments</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>Labor Dept. prgms (excl. unemployment)</td>
<td>61</td>
<td>257</td>
<td>6,658</td>
</tr>
<tr>
<td>Justice Department programs</td>
<td>13</td>
<td>211</td>
<td>5,747</td>
<td>Medicaid</td>
<td>1,052</td>
<td>6,747</td>
<td>227,647</td>
</tr>
<tr>
<td>Postal Service</td>
<td>395</td>
<td>1,448</td>
<td>55,343</td>
<td>Medicare and Other CMS Payments</td>
<td>1,315</td>
<td>6,048</td>
<td>243,021</td>
</tr>
<tr>
<td>Public Debt Cash Issues (Table III-B)</td>
<td>671</td>
<td>136,525</td>
<td>6,049,601</td>
<td>Medicare Advantage - Part C&amp;D Payments</td>
<td>0</td>
<td>25,721</td>
<td>177,445</td>
</tr>
<tr>
<td>Other Deposits:</td>
<td></td>
<td></td>
<td></td>
<td>Marketplace Payments</td>
<td>0</td>
<td>0</td>
<td>29,771</td>
</tr>
<tr>
<td>Federal Housing Admin: Note Sales</td>
<td>250</td>
<td>480</td>
<td>11,190</td>
<td>NASA programs</td>
<td>14</td>
<td>297</td>
<td>10,704</td>
</tr>
<tr>
<td>Thrift Savings Plan Transfer</td>
<td>80</td>
<td>698</td>
<td>42,045</td>
<td>Postal Service Money Orders and Other Funds</td>
<td>193</td>
<td>626</td>
<td>24,589</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Public Debt Cash Redemp. (Table III-B)</td>
<td>719</td>
<td>144,513</td>
<td>5,458,983</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Social Security Benefits (EFT)</td>
<td>44</td>
<td>22,585</td>
<td>527,592</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Supple. Nutrition Assist. Program (SNAP)</td>
<td>173</td>
<td>537</td>
<td>40,196</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Temporary Assistance for Needy Families (HHS)</td>
<td>17</td>
<td>331</td>
<td>9,753</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Transportation Security Admin. (DHS)</td>
<td>9</td>
<td>27</td>
<td>1,362</td>
</tr>
<tr>
<td></td>
<td></td>
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<td></td>
<td>Unemployment Insurance Benefits</td>
<td>38</td>
<td>390</td>
<td>16,864</td>
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<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Veterans Affairs programs</td>
<td>276</td>
<td>1,423</td>
<td>35,803</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>Agency for Interm'l Development</td>
<td>593</td>
<td>837</td>
<td>9,639</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Emergency Prep &amp; Response (DHS)</td>
<td>52</td>
<td>237</td>
<td>21,538</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>HHS: Indian Health Service</td>
<td>62</td>
<td>189</td>
<td>2,931</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Interior</td>
<td>50</td>
<td>139</td>
<td>5,820</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Thrift Savings Plan Transfer</td>
<td>207</td>
<td>670</td>
<td>36,530</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Veterans Benefits (EFT)</td>
<td>67</td>
<td>677</td>
<td>51,019</td>
</tr>
<tr>
<td>Total Other Deposits</td>
<td>330</td>
<td>2,825</td>
<td>110,049</td>
<td>Unclassified</td>
<td>1,465</td>
<td>6,083</td>
<td>168,866</td>
</tr>
<tr>
<td>Change in Balance of Uncollected Funds</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>Transfers to Depositories</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Transfers from Depositaries</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>Total, Other Withdrawals</td>
<td>2,497</td>
<td>34,656</td>
<td>490,955</td>
</tr>
<tr>
<td>Total Federal Reserve Account</td>
<td>12,194</td>
<td>206,807</td>
<td>8,573,979</td>
<td>Total Federal Reserve Account</td>
<td>12,787</td>
<td>271,000</td>
<td>8,378,118</td>
</tr>
<tr>
<td>Short-Term Cash Investments:</td>
<td></td>
<td></td>
<td></td>
<td>Total, Other Withdrawals</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Transfers from Federal Reserve Account (Table V)</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>Total Deposits (excluding transfers)</td>
<td>12,194</td>
<td>206,807</td>
<td>8,573,979</td>
</tr>
<tr>
<td>Transfers from Federal Reserve Account (Table V)</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>Net Change in Operating Cash Balance</td>
<td>$-594</td>
<td>$-64,194</td>
<td>$195,860</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 (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 202-874-9789.
### TABLE III-A - Public Debt Transactions

<table>
<thead>
<tr>
<th>Issues</th>
<th>Today</th>
<th>This month to date</th>
<th>Fiscal year to date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Marketable: Bills</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Regular Series</td>
<td>-1</td>
<td>$134,998</td>
<td>$4,314,911</td>
</tr>
<tr>
<td>Cash Management Series</td>
<td>0</td>
<td>0</td>
<td>$139,027</td>
</tr>
<tr>
<td>Notes</td>
<td>0</td>
<td>1</td>
<td>$1,341,248</td>
</tr>
<tr>
<td>Bonds</td>
<td>0</td>
<td>0</td>
<td>112,104</td>
</tr>
<tr>
<td>Inflation-Protected Securities Increase</td>
<td>95</td>
<td>487</td>
<td>23,091</td>
</tr>
<tr>
<td>Federal Financing Bank</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Nonmarketable: United States Savings Securities</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cash Issue Price</td>
<td>4</td>
<td>19</td>
<td>591</td>
</tr>
<tr>
<td>Interest Increment</td>
<td>2</td>
<td>414</td>
<td>3,780</td>
</tr>
<tr>
<td>Government Account Series</td>
<td>380,983</td>
<td>1,563,417</td>
<td>50,586,546</td>
</tr>
<tr>
<td>Hope Bonds</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>
</tr>
<tr>
<td>Foreign Series</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>State and Local Series</td>
<td>19</td>
<td>846</td>
<td>38,470</td>
</tr>
<tr>
<td>Other</td>
<td>650</td>
<td>3,366</td>
<td>120,245</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Issues</td>
<td>$381,751</td>
<td>$1,703,546</td>
<td>$56,692,011</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>
</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>$381,751</td>
<td>$1,703,546</td>
<td>$56,692,011</td>
</tr>
<tr>
<td>Premium on New Issues</td>
<td>0</td>
<td>0</td>
<td>6</td>
</tr>
<tr>
<td>Discount on New Issues: Bills (-)</td>
<td>0</td>
<td>703</td>
<td>20,609</td>
</tr>
<tr>
<td>Bank and Notes (-)</td>
<td>0</td>
<td>0</td>
<td>6,882</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>380,983</td>
<td>1,563,417</td>
<td>50,586,546</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>414</td>
<td>3,780</td>
</tr>
<tr>
<td>Inflation-Protected Securities Increase</td>
<td>95</td>
<td>487</td>
<td>22,620</td>
</tr>
<tr>
<td>Total Public Debt Cash Issues Deposited in Federal Reserve Account</td>
<td>$671</td>
<td>$138,525</td>
<td>$6,049,601</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>Intergovernmental Holdings</td>
<td>$15,331,483</td>
<td>$15,331,188</td>
</tr>
<tr>
<td>Plus: Other Debt Subject to Limit</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other Debt</td>
<td>481</td>
<td>481</td>
</tr>
<tr>
<td>Unamortized Discount</td>
<td>28,990</td>
<td>29,998</td>
</tr>
<tr>
<td>Federal Financing Bank</td>
<td>11,457</td>
<td>11,457</td>
</tr>
<tr>
<td>Total Public Debt</td>
<td>21,037,964</td>
<td>21,033,708</td>
</tr>
<tr>
<td>Total Interest Increment on United States Savings Securities</td>
<td>377,495</td>
<td>487</td>
</tr>
<tr>
<td>Total Public Debt Outstanding</td>
<td>$21,037,964</td>
<td>$21,033,708</td>
</tr>
<tr>
<td>Total Redemptions</td>
<td>$377,495</td>
<td>1,733,783</td>
</tr>
<tr>
<td>Net Change in Public Debt Outstanding</td>
<td>$377,495</td>
<td>1,733,783</td>
</tr>
</tbody>
</table>

*Statutory debt limit was temporarily suspended Sept. 8, 2017 through Dec. 8, 2017
**Statutory debt limit was temporarily suspended through March 1, 2019
Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.

### TABLE IV - Federal Tax Deposits

<table>
<thead>
<tr>
<th>Classification</th>
<th>This month</th>
<th>Fiscal year to date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Withheld Income and Employment Taxes</td>
<td>$9,872</td>
<td>$41,737</td>
</tr>
<tr>
<td>Individual Income Taxes</td>
<td>$141</td>
<td>679</td>
</tr>
<tr>
<td>Railroad Retirement Taxes</td>
<td>16</td>
<td>40</td>
</tr>
<tr>
<td>Excise Taxes</td>
<td>29</td>
<td>95</td>
</tr>
<tr>
<td>Corporation Income Taxes</td>
<td>28</td>
<td>196</td>
</tr>
<tr>
<td>Federal Unemployment Taxes</td>
<td>4</td>
<td>64</td>
</tr>
<tr>
<td>Estate and Gift Taxes &amp; Misc IRS Repts.</td>
<td>16</td>
<td>28</td>
</tr>
<tr>
<td>Total</td>
<td>$10,107</td>
<td>$42,840</td>
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</table>

### TABLE V - Short-Term Cash Investments

<table>
<thead>
<tr>
<th>Type of Depositary</th>
<th>Today</th>
<th>This month to date</th>
<th>Fiscal year to date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Opening Balance</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Deposits</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Transfers to Depositories</td>
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<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>Withdrawals</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Treasury Issued</td>
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<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Depositary Issued</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>
</tbody>
</table>

### TABLE VI - Income Tax Refunds Issued

<table>
<thead>
<tr>
<th>Classification</th>
<th>This month</th>
<th>Fiscal year to date</th>
</tr>
</thead>
<tbody>
<tr>
<td>IRS Tax Refunds Business (Checks)</td>
<td>$41</td>
<td>$282</td>
</tr>
<tr>
<td>IRS Tax Refunds Business (EFT)</td>
<td>115</td>
<td>350</td>
</tr>
<tr>
<td>IRS Tax Refunds Individual (Checks)</td>
<td>2,075</td>
<td>2,736</td>
</tr>
<tr>
<td>IRS Tax Refunds Individual (EFT)</td>
<td>234</td>
<td>6,878</td>
</tr>
</tbody>
</table>