TABLE I - Operating Cash Balance

<table>
<thead>
<tr>
<th>Type of account</th>
<th>Opening balance</th>
<th>Net Change in Operating Cash Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Federal Reserve Account</td>
<td>$316,434</td>
<td>$329,750</td>
</tr>
<tr>
<td>Supplementary Programs Account</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Short-Term Cash Investments (Table V)</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Total Operating Balance</td>
<td>$316,434</td>
<td>$329,750</td>
</tr>
</tbody>
</table>

TABLE II - Deposits and Withdrawals of Operating Cash

<table>
<thead>
<tr>
<th>Deposits</th>
<th>Federal Reserve Account:</th>
<th>Commodity Credit Corporation programs</th>
</tr>
</thead>
<tbody>
<tr>
<td>Agriculture Loan Repayments (misc)</td>
<td>$12</td>
<td>$12</td>
</tr>
<tr>
<td>Air Transport Security Fees</td>
<td>1</td>
<td>1</td>
</tr>
<tr>
<td>Cash FTDS' Received (Table IV)</td>
<td>8,858</td>
<td>12,218</td>
</tr>
<tr>
<td>Commodity Credit Corporation programs</td>
<td>28</td>
<td>28</td>
</tr>
<tr>
<td>Customs and Certain Excise Taxes</td>
<td>87</td>
<td>87</td>
</tr>
<tr>
<td>Deposits by States:</td>
<td>3</td>
<td>3</td>
</tr>
<tr>
<td>Supplemental Security Income</td>
<td>35</td>
<td>35</td>
</tr>
<tr>
<td>Education Department programs</td>
<td>201</td>
<td>201</td>
</tr>
<tr>
<td>Energy Department programs</td>
<td>5</td>
<td>5</td>
</tr>
<tr>
<td>Estate and Gift Taxes</td>
<td>274</td>
<td>274</td>
</tr>
<tr>
<td>Federal Reserve Earnings</td>
<td>1,517</td>
<td>1,517</td>
</tr>
<tr>
<td>Foreign Military Sales Program</td>
<td>3</td>
<td>3</td>
</tr>
<tr>
<td>Housing and Urban Development programs</td>
<td>23</td>
<td>23</td>
</tr>
<tr>
<td>Individual Income and Employment</td>
<td>566</td>
<td>566</td>
</tr>
<tr>
<td>Taxes, Not Withheld</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Interest recd from cash investments</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Justice Department programs</td>
<td>6</td>
<td>6</td>
</tr>
<tr>
<td>Postal Service</td>
<td>322</td>
<td>322</td>
</tr>
<tr>
<td>Public Debt Cash Issues (Table III-B)</td>
<td>725</td>
<td>725</td>
</tr>
<tr>
<td>Other Deposits:</td>
<td>284</td>
<td>284</td>
</tr>
<tr>
<td>Thrift Savings Plan Transfer</td>
<td>2,181</td>
<td>2,181</td>
</tr>
<tr>
<td>Total Other Deposits</td>
<td>284</td>
<td>284</td>
</tr>
<tr>
<td>Change in Balance of Uncollected Funds</td>
<td>4,669</td>
<td>4,669</td>
</tr>
<tr>
<td>Transfers from Depositaries</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Total Federal Reserve Account</td>
<td>12,952</td>
<td>12,952</td>
</tr>
<tr>
<td>Short-Term Cash Investments:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Transfers from Federal Reserve Account (Table V)</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Total Deposits (excluding transfers)</td>
<td>12,952</td>
<td>12,952</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Withdrawals</th>
<th>Federal Reserve Account:</th>
<th>Commodity Credit Corporation programs</th>
</tr>
</thead>
<tbody>
<tr>
<td>Comfort</td>
<td>$9</td>
<td>$9</td>
</tr>
<tr>
<td>Defense Vendor Payments (EFT)</td>
<td>774</td>
<td>774</td>
</tr>
<tr>
<td>Education Department programs</td>
<td>437</td>
<td>437</td>
</tr>
<tr>
<td>Energy Department programs</td>
<td>87</td>
<td>87</td>
</tr>
<tr>
<td>Federal Employees Insurance Payments</td>
<td>249</td>
<td>249</td>
</tr>
<tr>
<td>Fed. Highway Administration programs</td>
<td>128</td>
<td>128</td>
</tr>
<tr>
<td>Federal Salaries (EFT)</td>
<td>46</td>
<td>46</td>
</tr>
<tr>
<td>Food and Nutrition Service (misc)</td>
<td>111</td>
<td>111</td>
</tr>
<tr>
<td>GSA programs</td>
<td>76</td>
<td>76</td>
</tr>
<tr>
<td>Health and Human Services Grants (misc)</td>
<td>404</td>
<td>404</td>
</tr>
<tr>
<td>Housing and Urban Development programs</td>
<td>129</td>
<td>129</td>
</tr>
<tr>
<td>Interest on Treasury Securities</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>IRS Tax Refunds Business (EFT)</td>
<td>15</td>
<td>15</td>
</tr>
<tr>
<td>IRS Tax Refunds Individual (EFT)</td>
<td>437</td>
<td>437</td>
</tr>
<tr>
<td>Justice Department programs</td>
<td>46</td>
<td>46</td>
</tr>
<tr>
<td>Labor Dept. prgms (excl. unemployment)</td>
<td>43</td>
<td>43</td>
</tr>
<tr>
<td>Medicare</td>
<td>2,275</td>
<td>2,275</td>
</tr>
<tr>
<td>Medicare and Other CMS Payments</td>
<td>1,632</td>
<td>1,632</td>
</tr>
<tr>
<td>Medicare Advantage - Part C&amp;D Payments</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Marketplace Payments</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>NASA programs</td>
<td>39</td>
<td>39</td>
</tr>
<tr>
<td>Postal Service Money Orders and Other</td>
<td>110</td>
<td>110</td>
</tr>
<tr>
<td>Public Debt Cash Repend. (Table III-B)</td>
<td>663</td>
<td>663</td>
</tr>
<tr>
<td>Social Security Benefits (EFT)</td>
<td>17,016</td>
<td>17,016</td>
</tr>
<tr>
<td>Supply, Nutrition Assist. Program (SNAP)</td>
<td>311</td>
<td>311</td>
</tr>
<tr>
<td>Temporary Assistance for Needy Families (HHS)</td>
<td>30</td>
<td>30</td>
</tr>
<tr>
<td>Transportation Security Admin. (DHS)</td>
<td>7</td>
<td>7</td>
</tr>
<tr>
<td>Unemployment Insurance Benefits</td>
<td>104</td>
<td>104</td>
</tr>
<tr>
<td>Veterans Affairs programs</td>
<td>198</td>
<td>198</td>
</tr>
<tr>
<td>Total, Other Withdrawals</td>
<td>891</td>
<td>891</td>
</tr>
<tr>
<td>Transfers to Depositaries</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Total Federal Reserve Account</td>
<td>26,268</td>
<td>26,268</td>
</tr>
<tr>
<td>Short-Term Cash Investments:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Transfers to Federal Reserve Account (Table V)</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Total Withdrawals (excluding transfers)</td>
<td>$26,268</td>
<td>$26,268</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.treserv.gov/dts. For more information, call the Cash Reporting Branch at 202-874-9769.
**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>$124,921</td>
</tr>
<tr>
<td>Cash Management Series</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Notes</td>
<td>0</td>
<td>112,452</td>
</tr>
<tr>
<td>Bonds</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Inflation-Protected Securities Increment</td>
<td>181</td>
<td>2,161</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>Cash Interest Price</td>
<td>2</td>
<td>17</td>
</tr>
<tr>
<td>Interest Increment</td>
<td>1</td>
<td>477</td>
</tr>
<tr>
<td>Government Account Series</td>
<td>386,350</td>
<td>2,694,247</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>102</td>
<td>857</td>
</tr>
<tr>
<td>Other</td>
<td>622</td>
<td>5,244</td>
</tr>
<tr>
<td><strong>Total Issues</strong></td>
<td>$387,258</td>
<td>$2,940,376</td>
</tr>
</tbody>
</table>

**Redemptions**

<table>
<thead>
<tr>
<th>This month to date</th>
<th>Fiscal year to date</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Marketable:</strong></td>
<td></td>
</tr>
<tr>
<td>Bills</td>
<td>$0</td>
</tr>
<tr>
<td>Notes</td>
<td>0</td>
</tr>
<tr>
<td>Bonds</td>
<td>0</td>
</tr>
<tr>
<td>Federal Financing Bank</td>
<td>0</td>
</tr>
<tr>
<td><strong>Nonmarketable:</strong></td>
<td></td>
</tr>
<tr>
<td>United States Savings Securities</td>
<td>40</td>
</tr>
<tr>
<td>Government Account Series</td>
<td>395,195</td>
</tr>
<tr>
<td>Hope Bonds</td>
<td>0</td>
</tr>
<tr>
<td>Domestic Series</td>
<td>0</td>
</tr>
<tr>
<td>Foreign Series</td>
<td>0</td>
</tr>
<tr>
<td>State and Local Series</td>
<td>0</td>
</tr>
<tr>
<td>Other</td>
<td>623</td>
</tr>
<tr>
<td><strong>Total Redemptions</strong></td>
<td>$395,858</td>
</tr>
</tbody>
</table>

**Net Change in Public Debt Outstanding**

- $8,600 |
- $12,731 |
- $96,901

**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><strong>Public Debt Cash Issues:</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Public Debt Issues (Table III-A)</td>
<td>$387,258</td>
<td>$2,940,376</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>726</td>
</tr>
<tr>
<td>Bonds and Notes (-)</td>
<td>0</td>
<td>331</td>
</tr>
<tr>
<td>Federal Financing Bank (-)</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Government Account Transactions (-)</td>
<td>386,350</td>
<td>2,694,247</td>
</tr>
<tr>
<td>Hope Bonds (-)</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Interest Increment on United States Savings Securities (-)</td>
<td>1</td>
<td>477</td>
</tr>
<tr>
<td>Inflation-Protected Securities Increment</td>
<td>181</td>
<td>2,161</td>
</tr>
<tr>
<td><strong>Total Public Debt Cash Issues:</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Withdrawn from Federal Reserve Account</td>
<td>725</td>
<td>242,432</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 today</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>$15,482,230</td>
<td>$15,481,785</td>
<td>$7,732,894</td>
<td></td>
</tr>
<tr>
<td>Intragovernmental Holdings</td>
<td>$7,797,571</td>
<td>$7,734,617</td>
<td>$5,244,505</td>
<td></td>
</tr>
<tr>
<td><strong>Total Public Debt Outstanding</strong></td>
<td>$21,207,801</td>
<td>$21,216,401</td>
<td>$12,977,406</td>
<td></td>
</tr>
</tbody>
</table>

**Less: Debt Not Subject to Limit**

- Other Debt | 480 |
- Unamortized Discount | 28,584 |
- Federal Financing Bank | 10,339 |
- Other Debt Subject to Limit | 0 |
- **Total Public Debt Subject to Limit** | $21,168,397 |

**Statutory Debt Limit**

- $8,600 |
- $12,731 |
- $96,901

**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>$8,174</td>
<td>$79,572</td>
</tr>
<tr>
<td>Individual Income Taxes</td>
<td>135</td>
<td>1,083</td>
</tr>
<tr>
<td>Railroad Retirement Taxes</td>
<td>48</td>
<td>228</td>
</tr>
<tr>
<td>Excise Taxes</td>
<td>448</td>
<td>908</td>
</tr>
<tr>
<td>Corporation Income Taxes</td>
<td>79</td>
<td>604</td>
</tr>
<tr>
<td>Federal Unemployment Taxes</td>
<td>8</td>
<td>44</td>
</tr>
<tr>
<td>Estate and Gift Taxes &amp; Misc IRS Repts.</td>
<td>2</td>
<td>36</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>$8,894</td>
<td>$82,496</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Type of Depositary</th>
<th>A</th>
<th>B</th>
<th>C</th>
</tr>
</thead>
<tbody>
<tr>
<td>Opening Balance Today</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>Withdrawals:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Treasury Issued</td>
<td>$0</td>
<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>
<tr>
<td><strong>Closing Balance Today</strong></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 to date</th>
<th>Fiscal year to date</th>
</tr>
</thead>
<tbody>
<tr>
<td>IRS Tax Refunds Business (Checks)</td>
<td>$15</td>
<td>$923</td>
</tr>
<tr>
<td>IRS Tax Refunds Business (EFT)</td>
<td>15</td>
<td>581</td>
</tr>
<tr>
<td>IRS Tax Refunds Individual (Checks)</td>
<td>41</td>
<td>900</td>
</tr>
<tr>
<td>IRS Tax Refunds Individual (EFT)</td>
<td>437</td>
<td>$222</td>
</tr>
</tbody>
</table>