TABLE I - Operating Cash Balance

<table>
<thead>
<tr>
<th>Type of account</th>
<th>Closing balance today</th>
<th>Opening balance</th>
<th></th>
<th></th>
<th></th>
<th>This fiscal year</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Today</td>
<td>This month</td>
<td>Fiscal year</td>
<td>This month</td>
<td>FY 2018</td>
<td>FY 2019</td>
</tr>
<tr>
<td>Federal Reserve Account</td>
<td>$345,681</td>
<td>$311,690</td>
<td>$358,159</td>
<td>$159,322</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Supplementary Financing Program Account</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Short-Term Cash Investments (Table V)</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Operating Balance</td>
<td>$345,681</td>
<td>$311,690</td>
<td>$358,159</td>
<td>$159,322</td>
<td></td>
<td></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>$12</td>
<td>$157</td>
<td>$7,455</td>
<td>Federal Reserve Account:</td>
<td>$8</td>
<td>$124</td>
<td>$17,730</td>
</tr>
<tr>
<td>Agriculture Loan Repayments (misc)</td>
<td>1</td>
<td>5</td>
<td>3,536</td>
<td>Commodity Credit Corporation programs</td>
<td>0</td>
<td>0</td>
<td>-3,000</td>
</tr>
<tr>
<td>Air Transport Security Fees</td>
<td>2,353</td>
<td>62,696</td>
<td>2,468,991</td>
<td>Defense Vendor Payments (EFT)</td>
<td>1,098</td>
<td>7,896</td>
<td>264,765</td>
</tr>
<tr>
<td>Cash FTD’s Received (Table IV)</td>
<td>18</td>
<td>252</td>
<td>4,069</td>
<td>Energy Department programs</td>
<td>497</td>
<td>3,009</td>
<td>139,806</td>
</tr>
<tr>
<td>Commodity Credit Corporation programs</td>
<td>85</td>
<td>788</td>
<td>42,468</td>
<td>Federal Employees Insurance Payments</td>
<td>153</td>
<td>929</td>
<td>29,872</td>
</tr>
<tr>
<td>Customs and Certain Excise Taxes</td>
<td>35,795</td>
<td>264,765</td>
<td>572</td>
<td>Fed. Highway Administration programs</td>
<td>793</td>
<td>2,360</td>
<td>68,452</td>
</tr>
<tr>
<td>Deposits by States:</td>
<td>71</td>
<td>2,144</td>
<td>155,227</td>
<td>Federal Salaries (EFT)</td>
<td>71</td>
<td>2,144</td>
<td>155,227</td>
</tr>
<tr>
<td>Supplemental Security Income</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>Food and Nutrition Service (misc)</td>
<td>60</td>
<td>365</td>
<td>26,953</td>
</tr>
<tr>
<td>Unemployment</td>
<td>116</td>
<td>3,356</td>
<td>35,774</td>
<td>GSA programs</td>
<td>74</td>
<td>909</td>
<td>18,370</td>
</tr>
<tr>
<td>Education Department programs</td>
<td>193</td>
<td>1,624</td>
<td>57,276</td>
<td>Health and Human Services Grants (misc)</td>
<td>439</td>
<td>3,082</td>
<td>95,396</td>
</tr>
<tr>
<td>Energy Department programs</td>
<td>87</td>
<td>283</td>
<td>7,261</td>
<td>Housing and Urban Development programs</td>
<td>248</td>
<td>4,063</td>
<td>60,905</td>
</tr>
<tr>
<td>Estate and Gift Taxes</td>
<td>85</td>
<td>446</td>
<td>19,063</td>
<td>Interest on Treasury Securities</td>
<td>90</td>
<td>72</td>
<td>210,471</td>
</tr>
<tr>
<td>Federal Reserve Earnings</td>
<td>1</td>
<td>16</td>
<td>3,004</td>
<td>IRS Tax Refunds Business (EFT)</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Foreign Military Sales Program</td>
<td>42</td>
<td>944</td>
<td>28,776</td>
<td>IRS Tax Refunds Individual (EFT)</td>
<td>26</td>
<td>805</td>
<td>256,719</td>
</tr>
<tr>
<td>Housing and Urban Development programs</td>
<td>4</td>
<td>58</td>
<td>2,351</td>
<td>Justice Department programs</td>
<td>67</td>
<td>498</td>
<td>15,274</td>
</tr>
<tr>
<td>Individual Income and Employment</td>
<td>194</td>
<td>2,082</td>
<td>432,915</td>
<td>Labor Dept. prgms (excl. unemployment)</td>
<td>86</td>
<td>345</td>
<td>12,413</td>
</tr>
<tr>
<td>Taxes, Not Withheld</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>Medicaid</td>
<td>2,477</td>
<td>12,463</td>
<td>337,417</td>
</tr>
<tr>
<td>Interest recd from cash investments</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>Medicare</td>
<td>1,435</td>
<td>10,462</td>
<td>351,847</td>
</tr>
<tr>
<td>Interest recd from cash investments</td>
<td>16</td>
<td>116</td>
<td>7,464</td>
<td>Medicare Advantage - Part C&amp;D Payments</td>
<td>0</td>
<td>31,623</td>
<td>264,561</td>
</tr>
<tr>
<td>Justice Department programs</td>
<td>316</td>
<td>2,625</td>
<td>78,691</td>
<td>Marketplace Payments</td>
<td>0</td>
<td>0</td>
<td>42,594</td>
</tr>
<tr>
<td>Postal Service</td>
<td>166,867</td>
<td>332,141</td>
<td>8,729,866</td>
<td>NASA programs</td>
<td>54</td>
<td>684</td>
<td>15,865</td>
</tr>
<tr>
<td>Public Debt Cash Issues (Table III-B)</td>
<td>116</td>
<td>1,039</td>
<td>16,593</td>
<td>Postal Service Money Orders and Other</td>
<td>2,547</td>
<td>14,497</td>
<td>35,426</td>
</tr>
<tr>
<td>Thrift Savings Plan Transfer</td>
<td>211</td>
<td>1,601</td>
<td>52,335</td>
<td>Temporary Assistance for Needy</td>
<td>80</td>
<td>612</td>
<td>14,133</td>
</tr>
<tr>
<td>Other Deposits</td>
<td>382</td>
<td>3,307</td>
<td>147,340</td>
<td>Families (HHS)</td>
<td>65</td>
<td>612</td>
<td>14,133</td>
</tr>
<tr>
<td>Federal Housing Admin: Note Sales</td>
<td>116</td>
<td>1,039</td>
<td>16,593</td>
<td>Transportation Security Admin. (DHS)</td>
<td>15</td>
<td>58</td>
<td>1,984</td>
</tr>
<tr>
<td>International Monetary Fund</td>
<td>55</td>
<td>185</td>
<td>5,789</td>
<td>Unemployment Insurance Benefits</td>
<td>298</td>
<td>904</td>
<td>25,619</td>
</tr>
<tr>
<td>Thrift Savings Plan Transfer</td>
<td>211</td>
<td>1,601</td>
<td>52,335</td>
<td>Veterans Affairs programs</td>
<td>243</td>
<td>1,769</td>
<td>50,830</td>
</tr>
<tr>
<td>Other Withdrawals</td>
<td>170,773</td>
<td>413,228</td>
<td>12,138,895</td>
<td>Emergency Prep &amp; Response (DHS)</td>
<td>54</td>
<td>628</td>
<td>25,423</td>
</tr>
<tr>
<td>Short-Term Cash Investments:</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>Unclassified</td>
<td>1,499</td>
<td>7,056</td>
<td>245,388</td>
</tr>
<tr>
<td>Federal Reserve Account: Short-Term Cash Investments (Table V)</td>
<td>$170,773</td>
<td>$413,228</td>
<td>$12,138,895</td>
<td>Total, Other Withdraws</td>
<td>1,553</td>
<td>35,795</td>
<td>692,943</td>
</tr>
<tr>
<td>Total Deposits (excluding transfers)</td>
<td>170,773</td>
<td>413,228</td>
<td>12,138,895</td>
<td>Transfers to Depositories</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Total Federal Reserve Account</td>
<td>$170,773</td>
<td>$413,228</td>
<td>$12,138,895</td>
<td>Total Federal Reserve Account</td>
<td>136,781</td>
<td>425,706</td>
<td>11,952,536</td>
</tr>
<tr>
<td>Short-Term Cash Investments:</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>Total Withdraws</td>
<td>1,553</td>
<td>35,795</td>
<td>692,943</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>$33,992</td>
<td>$-12,478</td>
<td>$186,360</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 202-874-9769.
### 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>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><strong>Marketable:</strong></td>
<td></td>
<td></td>
<td></td>
<td><strong>Nonmarketable:</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Bills:</td>
<td></td>
<td></td>
<td></td>
<td>United States Savings Securities:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Regular Series</td>
<td>$166,003</td>
<td>$327,003</td>
<td>$6,296,792</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cash Management Series</td>
<td>0</td>
<td>0</td>
<td>139,027</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Notes</td>
<td>0</td>
<td>1</td>
<td>1,932,565</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Bonds</td>
<td>0</td>
<td>0</td>
<td>166,256</td>
<td>Federal Financing Bank</td>
<td>0</td>
<td>0</td>
<td>1,118</td>
</tr>
<tr>
<td>Inflation-Protected Securities increment</td>
<td>69</td>
<td>733</td>
<td>37,471</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><strong>Nonmarketable:</strong></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>19</td>
<td>789</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Interest Increment</td>
<td>2</td>
<td>454</td>
<td>5,248</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Government Account Series</td>
<td>380,250</td>
<td>2,646,440</td>
<td>76,672,873</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>
<td></td>
</tr>
<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>190</td>
<td>680</td>
<td>50,378</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other</td>
<td>1,532</td>
<td>6,166</td>
<td>184,558</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Issues</strong></td>
<td>$548,048</td>
<td>$2,981,473</td>
<td>$85,486,077</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Net Change in Public Debt Outstanding**

<p>| | | | | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Date</td>
<td>Thursday, August 9, 2018</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<p>| TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis |
|-----------------------------------|-------------------|-------------------|</p>
<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>$548,048</td>
<td>$2,981,473</td>
<td>$85,486,077</td>
</tr>
<tr>
<td>Premium on New Issues</td>
<td>0</td>
<td>0</td>
<td>652</td>
</tr>
<tr>
<td>Discount on New Issues:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Bills ( - )</td>
<td>859</td>
<td>1,705</td>
<td>32,971</td>
</tr>
<tr>
<td>Bonds and Notes ( - )</td>
<td>0</td>
<td>7</td>
<td>9,024</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>380,250</td>
<td>2,646,440</td>
<td>76,672,873</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>454</td>
<td>5,248</td>
</tr>
<tr>
<td>Inflation-Protected Securities increment</td>
<td>69</td>
<td>733</td>
<td>36,747</td>
</tr>
<tr>
<td><strong>Total Public Debt Cash Issues</strong></td>
<td>$166,867</td>
<td>$332,141</td>
<td>$8,729,866</td>
</tr>
<tr>
<td>Deposited in Federal Reserve Account</td>
<td></td>
<td></td>
<td></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>$504,479</td>
<td>$2,952,354</td>
<td>$84,388,796</td>
</tr>
<tr>
<td>Premium on Debt Buyback Operation</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Discount 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>377,936</td>
<td>2,692,460</td>
<td>76,527,800</td>
</tr>
<tr>
<td>Hope Bonds ( - )</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Total Public Debt Cash Redemptions</strong></td>
<td>$126,543</td>
<td>$259,893</td>
<td>$7,859,881</td>
</tr>
<tr>
<td>Withdrawn from Federal Reserve Acc.</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Balance Transactions</th>
<th>Opening balance</th>
<th>Fiscal year</th>
</tr>
</thead>
<tbody>
<tr>
<td>Debt Held by the Public</td>
<td>$15,645,896</td>
<td>$15,604,133</td>
</tr>
<tr>
<td>Intragovernmental Holdings</td>
<td>5,696,284</td>
<td>5,694,478</td>
</tr>
<tr>
<td><strong>Total Public Debt</strong></td>
<td>21,342,180</td>
<td>21,298,612</td>
</tr>
</tbody>
</table>

**Less: Debt Not Subject to Limit**

<table>
<thead>
<tr>
<th>Subject to Limit:</th>
<th>Fiscal year</th>
</tr>
</thead>
<tbody>
<tr>
<td>Other Debt</td>
<td>480</td>
</tr>
<tr>
<td>Unamortized Discount</td>
<td>30,090</td>
</tr>
<tr>
<td>Federal Financing Bank</td>
<td>10,339</td>
</tr>
<tr>
<td>Hope Bonds</td>
<td>0</td>
</tr>
<tr>
<td><strong>Plus: Other Debt Subject to Limit</strong></td>
<td>54,371</td>
</tr>
<tr>
<td><strong>Guaranteed Debt of Government Agencies</strong></td>
<td>0</td>
</tr>
<tr>
<td><strong>Total Public Debt Subject to Limit</strong></td>
<td>21,342,180</td>
</tr>
<tr>
<td><strong>Statutory Debt Limit</strong></td>
<td>-</td>
</tr>
</tbody>
</table>

*Statutory debt limit is temporarily suspended through March 1, 2019
**Statutory debt limit was temporarily suspended Sept. 8, 2017 through Dec. 8, 2017

### 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>
</tr>
</thead>
<tbody>
<tr>
<td>Withheld Income and Employment Taxes</td>
<td>$2,123</td>
<td>$64,084</td>
<td>$2,108,050</td>
</tr>
<tr>
<td>Individual Income Taxes</td>
<td>84</td>
<td>847</td>
<td>158,531</td>
</tr>
<tr>
<td>Railroad Retirement Taxes</td>
<td>1</td>
<td>139</td>
<td>5,474</td>
</tr>
<tr>
<td>Excise Taxes</td>
<td>98</td>
<td>426</td>
<td>69,962</td>
</tr>
<tr>
<td>Corporation Income Taxes</td>
<td>63</td>
<td>324</td>
<td>203,975</td>
</tr>
<tr>
<td>Federal Unemployment Taxes</td>
<td>2</td>
<td>31</td>
<td>9,001</td>
</tr>
<tr>
<td>Estate and Gift Taxes &amp; Misc IRS Repts.</td>
<td>2</td>
<td>19</td>
<td>1,158</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>$2,373</td>
<td>$65,869</td>
<td>$2,556,151</td>
</tr>
</tbody>
</table>

| Cash Federal Tax Deposits: | | | |
| Direct | | | |
| Through Depositories | $2,312 | 62,057 | 2,433,065 |
| **Total Cash FTD’s** | $2,353 | $62,696 | $2,468,991 |
| Inter-agency Transfers | 19 | 3,173 | 87,160 |
| **Total** | $2,373 | $65,869 | $2,556,151 |

### TABLE V - Short-Term Cash Investments

<table>
<thead>
<tr>
<th>Balance Transactions</th>
<th>Type of Depositary</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Balance Transactions</td>
<td>A</td>
<td>B</td>
</tr>
<tr>
<td>Opening Balance Today</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>Withdrawals:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Treasury Issued</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Depositary Issued</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 Today</td>
<td>$</td>
<td>$</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>
</tr>
</thead>
<tbody>
<tr>
<td>IRS Tax Refunds Business (Checks)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>IRS Tax Refunds Business (EFT)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>IRS Tax Refunds Individual (Checks)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>IRS Tax Refunds Individual (EFT)</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>