### TABLE I - Operating Cash Balance

<table>
<thead>
<tr>
<th>Type of account</th>
<th>Closing balance at beginning of month</th>
<th>Opening balance</th>
<th>This month</th>
<th>This fiscal year</th>
</tr>
</thead>
<tbody>
<tr>
<td>Federal Reserve Account</td>
<td>$317,971</td>
<td>$341,540</td>
<td>$358,159</td>
<td>$159,322</td>
</tr>
<tr>
<td>Short-Term Cash Investments</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Total Operating Balance</td>
<td>$317,971</td>
<td>$341,540</td>
<td>$358,159</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:</td>
<td></td>
<td></td>
<td></td>
<td>Commodity Credit Corporation programs</td>
<td>$9</td>
<td>$413</td>
<td>$18,019</td>
</tr>
<tr>
<td>Agriculture Loan Repayments (misc)</td>
<td>$46</td>
<td>$451</td>
<td>$7,749</td>
<td>Defense Vendor Payments (EFT)</td>
<td>$110</td>
<td>$29,347</td>
<td>$289,215</td>
</tr>
<tr>
<td>Air Transport Security Fees</td>
<td>295</td>
<td>365</td>
<td>3,896</td>
<td>Education Department programs</td>
<td>1,551</td>
<td>24,288</td>
<td>286,086</td>
</tr>
<tr>
<td>Cash FTD's Received (Table IV)</td>
<td>150</td>
<td>187,175</td>
<td>2,603,471</td>
<td>Energy Department programs</td>
<td>327</td>
<td>3,238</td>
<td>32,182</td>
</tr>
<tr>
<td>Commodity Credit Corporation programs</td>
<td>93</td>
<td>974</td>
<td>47,911</td>
<td>Federal Employees Insurance Payments</td>
<td>368</td>
<td>7,196</td>
<td>73,269</td>
</tr>
<tr>
<td>Customs and Certain Excise Taxes</td>
<td>98</td>
<td>5,713</td>
<td>47,393</td>
<td>Fed. Highway Administration programs</td>
<td>203</td>
<td>5,673</td>
<td>41,081</td>
</tr>
<tr>
<td>Deposits by States:</td>
<td></td>
<td></td>
<td></td>
<td>Federal Salaries (EFT)</td>
<td>468</td>
<td>15,878</td>
<td>169,691</td>
</tr>
<tr>
<td>Supplemental Security Income</td>
<td>3</td>
<td>339</td>
<td>3,327</td>
<td>Food and Nutrition Service (misc)</td>
<td>43</td>
<td>1,137</td>
<td>27,726</td>
</tr>
<tr>
<td>Unemployment</td>
<td>15</td>
<td>9,778</td>
<td>36,197</td>
<td>GSA programs</td>
<td>32</td>
<td>2,053</td>
<td>19,514</td>
</tr>
<tr>
<td>Education Department programs</td>
<td>136</td>
<td>5,614</td>
<td>61,266</td>
<td>Health and Human Services Grants (misc)</td>
<td>525</td>
<td>10,399</td>
<td>102,713</td>
</tr>
<tr>
<td>Energy Department programs</td>
<td>47</td>
<td>1,008</td>
<td>7,986</td>
<td>Housing and Urban Development Department programs</td>
<td>112</td>
<td>6,045</td>
<td>62,866</td>
</tr>
<tr>
<td>Estate and Gift Taxes</td>
<td>31</td>
<td>1,989</td>
<td>20,605</td>
<td>Interest on Treasury Securities</td>
<td>7,491</td>
<td>49,089</td>
<td>259,488</td>
</tr>
<tr>
<td>Federal Reserve Earnings</td>
<td>0</td>
<td>5,887</td>
<td>66,155</td>
<td>IRS Tax Refunds Business (EFT)</td>
<td>30</td>
<td>3,655</td>
<td>30,954</td>
</tr>
<tr>
<td>Foreign Military Sales Program</td>
<td>4</td>
<td>1,543</td>
<td>29,375</td>
<td>IRS Tax Refunds Individual (EFT)</td>
<td>1/4</td>
<td>2,104</td>
<td>259,018</td>
</tr>
<tr>
<td>Housing and Urban Development programs</td>
<td>11</td>
<td>208</td>
<td>2,502</td>
<td>Justice Department programs</td>
<td>5</td>
<td>1,173</td>
<td>16,513</td>
</tr>
<tr>
<td>Individual Income and Employment</td>
<td></td>
<td></td>
<td></td>
<td>Labor Dept. grnts (excl. unemployment)</td>
<td>45</td>
<td>1,388</td>
<td>13,406</td>
</tr>
<tr>
<td>Taxes, Not Withheld</td>
<td>251</td>
<td>7,464</td>
<td>438,298</td>
<td>Medicaid</td>
<td>1,586</td>
<td>24,820</td>
<td>349,774</td>
</tr>
<tr>
<td>Interest recd from cash investments</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>Medicare and Other CMS Payments</td>
<td>1,445</td>
<td>36,121</td>
<td>378,197</td>
</tr>
<tr>
<td>Justice Department programs</td>
<td>89</td>
<td>2,608</td>
<td>9,957</td>
<td>Medicare Advantage - Part C&amp;D Payments</td>
<td>26,094</td>
<td>57,917</td>
<td>290,655</td>
</tr>
<tr>
<td>Postal Service</td>
<td>303</td>
<td>677</td>
<td>83,734</td>
<td>Marketplace Payments</td>
<td>0</td>
<td>4,178</td>
<td>46,773</td>
</tr>
<tr>
<td>Public Debt Cash Issues (Table III-B)</td>
<td>145,119</td>
<td>1,096,716</td>
<td>9,494,440</td>
<td>NASA programs</td>
<td>0</td>
<td>1,548</td>
<td>16,730</td>
</tr>
<tr>
<td>Other Deposits:</td>
<td></td>
<td></td>
<td></td>
<td>Postal Service Money Orders and Other</td>
<td>422</td>
<td>3,556</td>
<td>37,833</td>
</tr>
<tr>
<td>Fed. Crop Ins. Corp. Fund Premiums</td>
<td>118</td>
<td>154</td>
<td>202</td>
<td>Public Debt Cash Redemp. (Table III-B)</td>
<td>93,454</td>
<td>893,146</td>
<td>8,493,133</td>
</tr>
<tr>
<td>Federal Housing Admin: Note Sales</td>
<td>71</td>
<td>1,648</td>
<td>17,202</td>
<td>Social Security Benefits (EFT)</td>
<td>22,038</td>
<td>95,765</td>
<td>821,064</td>
</tr>
<tr>
<td>Gas and Oil Lease Sales Proceeds</td>
<td>651</td>
<td>870</td>
<td>3,305</td>
<td>IRS Tax Refunds Individual (EFT)</td>
<td>1/4</td>
<td>2,104</td>
<td>259,018</td>
</tr>
<tr>
<td>Medicare Premiums</td>
<td>127</td>
<td>3,215</td>
<td>33,297</td>
<td>Social Security (EFT)</td>
<td>114</td>
<td>5,521</td>
<td>61,134</td>
</tr>
<tr>
<td>N ail Railroad Retirement Inv Trust</td>
<td>144</td>
<td>171</td>
<td>1,809</td>
<td>Temporary Assistance for Needy Families (HHS)</td>
<td>215</td>
<td>1,643</td>
<td>15,164</td>
</tr>
<tr>
<td>Thrift Savings Plan Transfer</td>
<td>169</td>
<td>5,555</td>
<td>56,289</td>
<td>Transportation Security Admin. (DHS)</td>
<td>12</td>
<td>228</td>
<td>2,153</td>
</tr>
<tr>
<td>Total Other Deposits</td>
<td>1,280</td>
<td>12,127</td>
<td>156,160</td>
<td>Unemployment Insurance Benefits</td>
<td>41</td>
<td>2,400</td>
<td>27,116</td>
</tr>
<tr>
<td>Change in Balance of Uncollected Funds</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>Veterans Affairs Programs</td>
<td>420</td>
<td>5,598</td>
<td>54,659</td>
</tr>
<tr>
<td>Transfers from Depositaries</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>Unemployed Workers (EFT)</td>
<td>22,142</td>
<td>85,113</td>
<td>742,262</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Total Other Withdrawals</td>
<td>22,142</td>
<td>85,113</td>
<td>742,262</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Total Federal Reserve Account</td>
<td>156,523</td>
<td>1,351,637</td>
<td>13,077,304</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Short-Term Cash Investments:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Transfers from Federal Reserve Account (Table V)</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Total Deposits (excluding transfers)</td>
<td>156,523</td>
<td>1,351,637</td>
<td>13,077,304</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Net Change in Operating Cash Balance</td>
<td>$-23,569</td>
<td>-$40,189</td>
<td>$158,649</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. For more information, call the Cash Reporting Branch at 202-874-9789.

1/Reported as a negative amount due to a return/reversal of $4 million
### 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:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Bills</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Regular Series</td>
<td>$-1$</td>
<td>$846,006$</td>
<td>$6,815,796$</td>
</tr>
<tr>
<td>Cash Management Series</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Notes</td>
<td>144,504</td>
<td>212,570</td>
<td>2,145,256</td>
</tr>
<tr>
<td>Bonds</td>
<td>0</td>
<td>20,415</td>
<td>186,670</td>
</tr>
<tr>
<td>Federal Financing Bank</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>Nonmarketable:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>United States Savings Securities:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cash Issue Price</td>
<td>2</td>
<td>64</td>
<td>834</td>
</tr>
<tr>
<td>Interest Increment</td>
<td>1</td>
<td>495</td>
<td>5,289</td>
</tr>
<tr>
<td>Government Account Series</td>
<td>391,160</td>
<td>8,662,594</td>
<td>82,799,027</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>6</td>
<td>4,101</td>
<td>53,819</td>
</tr>
<tr>
<td>Other</td>
<td>707</td>
<td>19,174</td>
<td>191,566</td>
</tr>
<tr>
<td>Total Issues</td>
<td>$536,666$</td>
<td>$9,787,893$</td>
<td>$92,292,497$</td>
</tr>
<tr>
<td>Net Change in Public Debt Outstanding</td>
<td>$520,284$</td>
<td>$9,642,104$</td>
<td>$91,078,547$</td>
</tr>
</tbody>
</table>

### TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

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

<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>$536,666$</td>
<td>$9,787,893$</td>
</tr>
<tr>
<td>Premium on New Issues</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Discount on New Issues</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Federal Financing Bank (-)</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Government Account Transactions (-)</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Government Account Transactions (-)</td>
<td>391,160</td>
<td>8,662,594</td>
</tr>
<tr>
<td>Federal Financing Bank (-)</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Government Account Transactions (-)</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Savings Securities (-)</td>
<td>1</td>
<td>495</td>
</tr>
<tr>
<td>Total Public Debt Cash Issuptions</td>
<td>$145,119$</td>
<td>$1,096,716$</td>
</tr>
<tr>
<td>Deposited in Federal Reserve Account</td>
<td>$520,284$</td>
<td>$9,642,104$</td>
</tr>
<tr>
<td>Public Debt Redemptions (Table III-A)</td>
<td>$536,666$</td>
<td>$9,787,893$</td>
</tr>
<tr>
<td>Premium on New Issues</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Discount on New Issues</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Federal Financing Bank (-)</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Government Account Transactions (-)</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Federal Financing Bank (-)</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Government Account Transactions (-)</td>
<td>391,160</td>
<td>8,662,594</td>
</tr>
<tr>
<td>Federal Financing Bank (-)</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Government Account Transactions (-)</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Savings Securities (-)</td>
<td>1</td>
<td>495</td>
</tr>
<tr>
<td>Total Public Debt Cash Issuptions</td>
<td>$145,119$</td>
<td>$1,096,716$</td>
</tr>
<tr>
<td>Withdrawn from Federal Reserve Acct.</td>
<td>$93,454$</td>
<td>$893,146$</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>$8,515$</td>
<td>$191,183$</td>
</tr>
<tr>
<td>Individual Income Taxes</td>
<td>148</td>
<td>3,096</td>
</tr>
<tr>
<td>Railroad Retirement Taxes</td>
<td>34</td>
<td>519</td>
</tr>
<tr>
<td>Excise Taxes</td>
<td>99</td>
<td>7,810</td>
</tr>
<tr>
<td>Corporation Income Taxes</td>
<td>72</td>
<td>2,867</td>
</tr>
<tr>
<td>Federal Unemployment Taxes</td>
<td>3</td>
<td>65</td>
</tr>
<tr>
<td>Estate and Gift Taxes &amp; Misc IRS Repts.</td>
<td>4</td>
<td>87</td>
</tr>
<tr>
<td>Total</td>
<td>$8,875$</td>
<td>$205,647$</td>
</tr>
<tr>
<td>Cash Federal Tax Deposits:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Direct</td>
<td>$18$</td>
<td>3,045</td>
</tr>
<tr>
<td>Through Depositories</td>
<td>8,666</td>
<td>194,131</td>
</tr>
<tr>
<td>Total Cash FTD's</td>
<td>$8,704$</td>
<td>$197,176$</td>
</tr>
<tr>
<td>Inter-agency Transfers</td>
<td>171</td>
<td>8,471</td>
</tr>
<tr>
<td>Total</td>
<td>$8,875$</td>
<td>$205,647$</td>
</tr>
</tbody>
</table>

### TABLE V - Short-Term Cash Investments

<table>
<thead>
<tr>
<th>Classification</th>
<th>Type of Depositary</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Opening Balance</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Deposits:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Transfers to Depositaries</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 Initiated</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Depository Initiated</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>Total</td>
<td></td>
<td></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>$9</td>
<td>$5,285$</td>
</tr>
<tr>
<td>IRS Tax Refunds Business (EFT)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>IRS Tax Refunds Individual (Checks)</td>
<td>1,287</td>
<td>2,659,909</td>
</tr>
<tr>
<td>IRS Tax Refunds Individual (EFT)</td>
<td>1,204</td>
<td>2,698,018</td>
</tr>
</tbody>
</table>

Note: Does not include $9 billion offset by Fiscal Service for the month of August 2018 and $5.8 billion for the fiscal year-to-date for Treasury Offset Program against Tax Refunds issued.