## TABLE I - Operating Cash Balance

<table>
<thead>
<tr>
<th>Type of account</th>
<th>Closing balance today</th>
<th>Opening balance</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Today</td>
<td>This month</td>
</tr>
<tr>
<td>Federal Reserve Account</td>
<td>$260,472</td>
<td>$273,795</td>
</tr>
<tr>
<td>Dependent Financing Program Account</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Short-Term Cash Investments (Table V)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Operating Balance</td>
<td>$260,472</td>
<td>$273,795</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: Other Deposits:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Agriculture Loan Repayments (misc)</td>
<td>21</td>
<td>202</td>
<td>5,246</td>
<td></td>
<td>17</td>
<td>145</td>
<td>18,166</td>
</tr>
<tr>
<td>Air Transport Security Fees</td>
<td>1</td>
<td>7</td>
<td>2,144</td>
<td></td>
<td>1,645</td>
<td>9,475</td>
<td>179,239</td>
</tr>
<tr>
<td>Cash FTDO's Received (Table IV)</td>
<td>5,011</td>
<td>87,962</td>
<td>1,504,622</td>
<td></td>
<td>424</td>
<td>3,322</td>
<td>100,095</td>
</tr>
<tr>
<td>Commodity Credit Corporation programs</td>
<td>56</td>
<td>333</td>
<td>4,658</td>
<td></td>
<td>98</td>
<td>765</td>
<td>19,160</td>
</tr>
<tr>
<td>Customs and Certain Excise Taxes</td>
<td>88</td>
<td>678</td>
<td>41,306</td>
<td></td>
<td>956</td>
<td>2,053</td>
<td>43,015</td>
</tr>
<tr>
<td>Deposits by States:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Supplemented Security Income</td>
<td>2</td>
<td>20</td>
<td>1,784</td>
<td></td>
<td>346</td>
<td>6,576</td>
<td>100,853</td>
</tr>
<tr>
<td>Unemployment</td>
<td>47</td>
<td>227</td>
<td>9,954</td>
<td></td>
<td>114</td>
<td>703</td>
<td>16,427</td>
</tr>
<tr>
<td>Education Department programs</td>
<td>491</td>
<td>2,052</td>
<td>36,021</td>
<td></td>
<td>58</td>
<td>885</td>
<td>11,875</td>
</tr>
<tr>
<td>Energy Department programs</td>
<td>10</td>
<td>120</td>
<td>4,550</td>
<td></td>
<td>489</td>
<td>3,292</td>
<td>61,405</td>
</tr>
<tr>
<td>Estate and Gift Taxes</td>
<td>94</td>
<td>381</td>
<td>8,526</td>
<td></td>
<td>95</td>
<td>839</td>
<td>40,065</td>
</tr>
<tr>
<td>Federal Reserve Earnings</td>
<td>0</td>
<td>894</td>
<td>26,271</td>
<td></td>
<td>0</td>
<td>894</td>
<td>26,271</td>
</tr>
<tr>
<td>Foreign Military Sales Program</td>
<td>39</td>
<td>1,880</td>
<td>23,688</td>
<td></td>
<td>99</td>
<td>839</td>
<td>40,065</td>
</tr>
<tr>
<td>Housing and Urban Development programs</td>
<td>1</td>
<td>295</td>
<td>1,438</td>
<td></td>
<td>64</td>
<td>530</td>
<td>11,426</td>
</tr>
<tr>
<td>Individual Income and Employment Taxes, Not Withheld</td>
<td>6,606</td>
<td>16,215</td>
<td>150,817</td>
<td></td>
<td>37</td>
<td>269</td>
<td>7,395</td>
</tr>
<tr>
<td>Interest recd from cash investments</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
<td>2,877</td>
<td>14,200</td>
<td>209,872</td>
</tr>
<tr>
<td>Justice Department programs</td>
<td>73</td>
<td>1,436</td>
<td>6,560</td>
<td></td>
<td>2,877</td>
<td>14,200</td>
<td>209,872</td>
</tr>
<tr>
<td>Postal Service</td>
<td>427</td>
<td>2,859</td>
<td>50,270</td>
<td></td>
<td>1,491</td>
<td>10,033</td>
<td>219,681</td>
</tr>
<tr>
<td>Public Debt Cash Issues (Table III-B)</td>
<td>86,229</td>
<td>372,878</td>
<td>6,209,991</td>
<td></td>
<td>1,168</td>
<td>14,629</td>
<td>201,304</td>
</tr>
<tr>
<td>Other Deposits:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>FCC - Universal Service Fund</td>
<td>67</td>
<td>333</td>
<td>5,138</td>
<td></td>
<td>37</td>
<td>269</td>
<td>7,395</td>
</tr>
<tr>
<td>Medicare Premiums</td>
<td>52</td>
<td>822</td>
<td>19,446</td>
<td></td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
</tbody>
</table>

### Total Other Deposits

<table>
<thead>
<tr>
<th>Total Other Deposits</th>
<th>378</th>
<th>4,031</th>
<th>89,240</th>
<th>Unclassified</th>
<th>1,437</th>
<th>10,185</th>
<th>141,748</th>
</tr>
</thead>
<tbody>
<tr>
<td>Change in Balance of Uncollected Funds</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>Total, Other Withdrawals</td>
<td>5,241</td>
<td>50,179</td>
<td>453,731</td>
</tr>
<tr>
<td>Transfers from Depositories</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>
</tbody>
</table>

### Total Federal Reserve Account

| Total Federal Reserve Account | 99,575 | 492,595 | 8,177,085 | Total Federal Reserve Account | 112,897 | 566,135 | 8,301,325 |

### Short-Term Cash Investments: Transfers from Federal Reserve Account (Table V)

| Total Deposits (excluding transfers)                                    | $99,575 | $492,595 | $8,177,085 | Total Withdrawals (excluding transfers) | $112,897 | $566,135 | $8,301,325 |

### Net Change in Operating Cash Balance

| $-13,322 | $-73,540 | $-124,240 |

---

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.
Tuesday, April 9, 2019

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>Classification</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>84,986</td>
<td>$ 253,985</td>
<td>$ 4,523,116</td>
</tr>
<tr>
<td>Cash Management Series</td>
<td>0</td>
<td>0</td>
<td>103,001</td>
</tr>
<tr>
<td>Notes:</td>
<td>0</td>
<td>112,999</td>
<td>1,357,458</td>
</tr>
<tr>
<td>Bonds:</td>
<td>0</td>
<td>122,628</td>
<td></td>
</tr>
<tr>
<td>Federal Financing Bank</td>
<td>197</td>
<td>1,831</td>
<td>360</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 Price Issue</td>
<td>4</td>
<td>26</td>
<td>498</td>
</tr>
<tr>
<td>Interest Increment</td>
<td>4</td>
<td>464</td>
<td>3,399</td>
</tr>
<tr>
<td>Government Account Series</td>
<td>189,463</td>
<td>1,357,425</td>
<td>47,240,071</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></td>
</tr>
<tr>
<td>Foreign Series</td>
<td>0</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>State and Local Series</td>
<td>0</td>
<td>458</td>
<td>21,808</td>
</tr>
<tr>
<td>Other:</td>
<td>1,462</td>
<td>6,763</td>
<td>113,837</td>
</tr>
<tr>
<td>Total Issues</td>
<td>$ 276,116</td>
<td>$ 1,793,951</td>
<td>$ 53,486,326</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 Price Issue</td>
<td>4</td>
<td>26</td>
<td>498</td>
</tr>
<tr>
<td>Interest Increment</td>
<td>4</td>
<td>464</td>
<td>3,399</td>
</tr>
<tr>
<td>Government Account Series</td>
<td>189,463</td>
<td>1,357,425</td>
<td>47,240,071</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></td>
</tr>
<tr>
<td>Foreign Series</td>
<td>0</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>State and Local Series</td>
<td>0</td>
<td>458</td>
<td>21,808</td>
</tr>
<tr>
<td>Other:</td>
<td>1,462</td>
<td>6,763</td>
<td>113,837</td>
</tr>
<tr>
<td>Total Issues</td>
<td>$ 276,116</td>
<td>$ 1,793,951</td>
<td>$ 53,486,326</td>
</tr>
</tbody>
</table>

Total Redemptions | $ 276,068 | $1,734,334 | $52,974,887

Net Change in Public Debt Outstanding | $ 48 | $ -383 | $51,439

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>276,116</td>
<td>$ 1,733,951</td>
<td>$ 53,486,326</td>
</tr>
<tr>
<td>Premium on New Issues</td>
<td>0</td>
<td>0</td>
<td>3,285</td>
</tr>
<tr>
<td>Discount on New Issues:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Bills (-)</td>
<td>222</td>
<td>1,189</td>
<td>29,991</td>
</tr>
<tr>
<td>Bonds and Notes (-)</td>
<td>0</td>
<td>163</td>
<td>6,143</td>
</tr>
<tr>
<td>Federal Financing Bank (-)</td>
<td>189,463</td>
<td>1,357,425</td>
<td>47,240,071</td>
</tr>
<tr>
<td>Government Account Transactions (-)</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Hope Bonds (-)</td>
<td>0</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>Savings Securities (-)</td>
<td>4</td>
<td>464</td>
<td>3,399</td>
</tr>
<tr>
<td>Total Public Debt Cash Issues</td>
<td>197</td>
<td>1,831</td>
<td>14</td>
</tr>
<tr>
<td>Deposited in Federal Reserve Account</td>
<td>86,229</td>
<td>372,879</td>
<td>6,209,991</td>
</tr>
<tr>
<td>Total Public Debt Cash Issues Withdrawn from Federal Reserve Acct.</td>
<td>96,510</td>
<td>375,649</td>
<td>5,596,521</td>
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</tbody>
</table>

TABLE III-C - Debt Subject to Limit

<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>Debt Held by the Public</td>
<td>$16,209,946</td>
<td>$16,217,448</td>
<td>$16,204,392</td>
</tr>
<tr>
<td>Intragovernmental Holdings</td>
<td>5,817,551</td>
<td>5,810,001</td>
<td>5,823,488</td>
</tr>
<tr>
<td>Total Public Debt Outstanding</td>
<td>22,027,497</td>
<td>22,027,449</td>
<td>21,987,681</td>
</tr>
<tr>
<td>Less: Debt Not Subject to Limit:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other Debt</td>
<td>480</td>
<td>480</td>
<td>480</td>
</tr>
<tr>
<td>Unamortized Discount</td>
<td>28,991</td>
<td>28,950</td>
<td>28,981</td>
</tr>
<tr>
<td>Federal Financing Bank</td>
<td>10,339</td>
<td>10,339</td>
<td>10,339</td>
</tr>
<tr>
<td>Hope Bonds</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Total Public Debt Subject to Limit</td>
<td>21,987,681</td>
<td>21,987,681</td>
<td>21,987,681</td>
</tr>
<tr>
<td>Statutory Debt Limit</td>
<td>21,987,706</td>
<td>21,987,706</td>
<td>21,987,706</td>
</tr>
</tbody>
</table>

*Statutory debt limit was temporarily suspended from February 9, 2018, through March 1, 2019. As of March 2, 2019, the debt limit was increased to $21,987,705,611,407.70. 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>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>2,586</td>
<td>81,436</td>
<td>1,357,447</td>
</tr>
<tr>
<td>Individual Income Taxes</td>
<td>2,251</td>
<td>8,670</td>
<td>56,129</td>
</tr>
<tr>
<td>Railroad Retirement Taxes</td>
<td>2</td>
<td>130</td>
<td>3,215</td>
</tr>
<tr>
<td>Excise Taxes</td>
<td>103</td>
<td>213</td>
<td>50,815</td>
</tr>
<tr>
<td>Corporation Income Taxes</td>
<td>662</td>
<td>2,532</td>
<td>89,155</td>
</tr>
<tr>
<td>Federal Unemployment Taxes</td>
<td>10</td>
<td>71</td>
<td>2,143</td>
</tr>
<tr>
<td>Estate and Gift Taxes &amp; Misc IRS Rpts.</td>
<td>20</td>
<td>66</td>
<td>613</td>
</tr>
<tr>
<td>Total</td>
<td>5,635</td>
<td>93,118</td>
<td>1,558,516</td>
</tr>
</tbody>
</table>

Cash Federal Tax Deposits: Direct | 64 | 330             | 14,482             |
| Through Depositories | 4,946 | 87,652        | 1,490,140          |
| Total Cash FTD’s | 5,011 | 87,982        | 1,504,622          |
| Inter-agency Transfers | 624 | 5,136          | 53,894             |
| Total | 5,635 | 93,118          | 1,558,516          |

TABLE V - Short-Term Cash Investments

<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>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 Invested</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Depositary Invested</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>Total Closing Balance</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>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>1,014</td>
<td>2,602</td>
<td>22,078</td>
</tr>
<tr>
<td>IRS Tax Refunds Business (EFT)</td>
<td>576</td>
<td>1,252</td>
<td>14,832</td>
</tr>
<tr>
<td>IRS Tax Refunds Individual (Checks)</td>
<td>391</td>
<td>3,332</td>
<td>33,368</td>
</tr>
<tr>
<td>IRS Tax Refunds Individual (EFT)</td>
<td>1,168</td>
<td>14,609</td>
<td>201,304</td>
</tr>
</tbody>
</table>