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>Federal Reserve Account</td>
<td>$382,097  $384,890</td>
<td>$357,251 $382,483</td>
</tr>
<tr>
<td>Supplementary Financing Program Account</td>
<td>0 0</td>
<td>0 0</td>
</tr>
<tr>
<td>Short-Term Cash Investments (Table V)</td>
<td>0 0</td>
<td>0 0</td>
</tr>
<tr>
<td><strong>Total Operating Balance</strong></td>
<td>$382,097  $384,890</td>
<td>$357,251 $382,483</td>
</tr>
</tbody>
</table>

TABLE II - Deposits and Withdrawals of Operating Cash

<table>
<thead>
<tr>
<th>Deposits</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>$14  $389 $3,582</td>
<td></td>
<td>Commodity Credit Corporation programs</td>
<td>$16 $462 $19,310</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Agriculture Loan Repayments (misc)</td>
<td></td>
<td></td>
<td>Dept of Commerce (DOE)</td>
<td>$30 673 $5,186</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Air Transport Security Fees</td>
<td>12 56 $1,915</td>
<td></td>
<td>Dept of Education (ED)</td>
<td>519 9,834 $93,191</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cash FTD's Received (Table IV)</td>
<td>3,451 240,963 1,469,377</td>
<td></td>
<td>Dept of Energy (DOE)</td>
<td>180 2,774 $19,567</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Commodity Credit Corporation programs</td>
<td>22 744 4,810</td>
<td></td>
<td>Dept of Health &amp; Human Serv (HHS) - Misc</td>
<td>39 545 $3,171</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Customs and Certain Excise Taxes</td>
<td>66 5,394 46,216</td>
<td></td>
<td>HHS - Centers for Disease Control (CDC)</td>
<td>28 669 $3,753</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Deposits by States:</td>
<td></td>
<td></td>
<td>HHS - Federal Hospital Insr Trust Fund</td>
<td>811 15,326 $159,750</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Supp. Security Income</td>
<td>1 57 1,596</td>
<td></td>
<td>HHS - Federal Reserve Account (HSA)</td>
<td>53 770 $5,397</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Unemployment</td>
<td>8 267 9,272</td>
<td></td>
<td>HHS - Indian Health Service</td>
<td>35 390 $4,268</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Dept of Commerce (DOC)</td>
<td>8 283 1,896</td>
<td></td>
<td>HHS - Federal Surpl Med Insr Trust Fund</td>
<td>797 15,328 $181,974</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Dept of Education (ED)</td>
<td>215 5,690 39,665</td>
<td></td>
<td>HHS - Grants to States for Medicaid</td>
<td>2,352 31,860 $203,785</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Dept of Energy (DOE)</td>
<td>50 471 3,899</td>
<td></td>
<td>HHS - Health Resources &amp; Services Admin</td>
<td>53 770 $5,397</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Dept of Health &amp; Human Serv (HHS) - Misc</td>
<td>12 240 240</td>
<td></td>
<td>HHS - Indian Health Service</td>
<td>35 390 $4,268</td>
<td></td>
<td></td>
</tr>
<tr>
<td>HHS - Marketplace Receipts</td>
<td>0 0 0</td>
<td></td>
<td>HHS - Indian Health Service</td>
<td>35 390 $4,268</td>
<td></td>
<td></td>
</tr>
<tr>
<td>HHS - Medicare Premiums</td>
<td>27 2,746 19,308</td>
<td></td>
<td>HHS - Indian Institutes of Health</td>
<td>131 7,856 $11,374</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Dept of Veterans Affairs (VA)</td>
<td>26 661 3,787</td>
<td></td>
<td>HHS - Othr Admin for Children &amp; Families</td>
<td>131 7,856 $11,374</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Estate and Gift Taxes</td>
<td>139 1,159 9,449</td>
<td></td>
<td>HHS - Othr Medicaid &amp; Medicare Serv</td>
<td>64 2,082 $13,019</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Federal Reserve Earnings</td>
<td>0 6,068 31,009</td>
<td></td>
<td>HHS - Othr Medication Services</td>
<td>96 2,243 $9,925</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Federal Reserve Earnings</td>
<td>0 6,068 31,009</td>
<td></td>
<td>HHS - Temp Assistance for Needy Families</td>
<td>106 1,403 $8,601</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Foreign Military Sales Program</td>
<td>73 3,834 22,585</td>
<td></td>
<td>Dept of Veterans Affairs (VA)</td>
<td>211 4,303 $31,244</td>
<td></td>
<td></td>
</tr>
<tr>
<td>General Services Administration (GSA)</td>
<td>2 62 685</td>
<td></td>
<td>VA - Benefits</td>
<td>52 1,263 $54,382</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Housing and Urban Development programs</td>
<td>5 203 1,528</td>
<td></td>
<td>Fed. Highway Administration programs</td>
<td>83 3,033 $21,833</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Individual Income and Employment</td>
<td>576 10,582 131,876</td>
<td></td>
<td>Fed. Highway Administration programs</td>
<td>83 14,673 $96,947</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Taxes, Without Held</td>
<td>576 10,582 131,876</td>
<td></td>
<td>Fed. Highway Administration programs</td>
<td>83 14,673 $96,947</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Interest recd from cash investments</td>
<td>0 0 0</td>
<td></td>
<td>Fed. Highway Administration programs</td>
<td>83 14,673 $96,947</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Justice Department programs</td>
<td>5 505 6,299</td>
<td></td>
<td>Fed. Highway Administration programs</td>
<td>83 14,673 $96,947</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Postal Service</td>
<td>261 6,820 46,329</td>
<td></td>
<td>Fed. Highway Administration programs</td>
<td>83 14,673 $96,947</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Public Debt Cash Issues (Table III-B)</td>
<td>116,329 1,020,830 6,307,300</td>
<td></td>
<td>Fed. Highway Administration programs</td>
<td>83 14,673 $96,947</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other Deposits:</td>
<td></td>
<td></td>
<td>Fed. Highway Administration programs</td>
<td>83 14,673 $96,947</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Dept of Transportation (DOT)</td>
<td>61 140 5,286</td>
<td></td>
<td>Fed. Highway Administration programs</td>
<td>83 14,673 $96,947</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Federal Housing Admin: Note Sales</td>
<td>51 1,433 9,787</td>
<td></td>
<td>Fed. Highway Administration programs</td>
<td>83 14,673 $96,947</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Thrift Savings Plan Transfer</td>
<td>1,010 16,994 50,001</td>
<td></td>
<td>IRS Tax Refunds Individual (EFT)</td>
<td>1,033 62,936 186,019</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Other Deposits</strong></td>
<td>1,123 22,451 104,987</td>
<td></td>
<td>IRS Tax Refunds Individual (EFT)</td>
<td>1,033 62,936 186,019</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Change in Balance of Uncollected Funds</strong></td>
<td>0 0 0</td>
<td></td>
<td>Justice Department programs</td>
<td>74 1,632 $10,177</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Transfers from Depositories</strong></td>
<td>0 0 0</td>
<td></td>
<td>Labor Dept. prgrms (excl. unemployment)</td>
<td>70 1,059 7,156</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Federal Reserve Account</strong></td>
<td>123,028 1,330,477 8,267,613</td>
<td></td>
<td>NASA</td>
<td>110 1,629 9,662</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Short-Term Cash Investments:</strong></td>
<td>0 0 0</td>
<td></td>
<td>Postal Service Money Orders and Other</td>
<td>83 2,947 20,697</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Transfers from Federal Reserve Account</strong></td>
<td>0 0 0</td>
<td></td>
<td>Public Debt Cash Redemp. (Table III-B)</td>
<td>113,267 910,059 5,632,723</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Deposits (excluding transfers)</strong></td>
<td>$123,028 $1,330,477 $8,267,613</td>
<td></td>
<td>Social Security Benefits (EFT)</td>
<td>63 80,840 476,951</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Short-Term Cash Investments:</strong></td>
<td>0 0 0</td>
<td></td>
<td>Supple. Nutrition Assist. Program (SNAP)</td>
<td>97 5,051 31,081</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Transfers from Federal Reserve Account</strong></td>
<td>0 0 0</td>
<td></td>
<td>Transportation Security Admin. (DHS)</td>
<td>5 160 1,120</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Deposits (excluding transfers)</strong></td>
<td>$123,028 $1,330,477 $8,267,613</td>
<td></td>
<td>Unemployment Insurance Benefits</td>
<td>79 2,884 15,388</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Other Withdrawals:</strong></td>
<td>0 0 0</td>
<td></td>
<td>Other Withdrawals</td>
<td>68 999 7,248</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Emergency Prep &amp; Response (DHS)</strong></td>
<td>0 0 0</td>
<td></td>
<td>Interior</td>
<td>53 927 5,467</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Unclassified</strong></td>
<td>0 0 0</td>
<td></td>
<td>Unclassified</td>
<td>1,366 26,755 116,757</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Other Withdrawals</strong></td>
<td>1,123 22,451 104,987</td>
<td></td>
<td><strong>Total, Other Withdrawals</strong></td>
<td>1,487 58,344 390,661</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Net Change in Operating Cash Balance                                      | $-2,793 | $24,846 | $-386
### TABLE III-A - Public Debt Transactions

<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>Bills:</td>
<td>$114,890</td>
<td>$753,391</td>
<td>$4,663,606</td>
</tr>
<tr>
<td>Cash Management Series</td>
<td>0</td>
<td>20,000</td>
<td>105,001</td>
</tr>
<tr>
<td>Notes:</td>
<td>0</td>
<td>192,137</td>
<td>1,225,702</td>
</tr>
<tr>
<td>Bonds:</td>
<td>0</td>
<td>16,015</td>
<td>127,970</td>
</tr>
<tr>
<td>Inflation-Protected Securities Increment</td>
<td>187</td>
<td>4,597</td>
<td>7,196</td>
</tr>
<tr>
<td>Federal Financing Bank</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Government Account Series</td>
<td>438,271</td>
<td>8,179,069</td>
<td>48,589,309</td>
</tr>
<tr>
<td>United States Savings Securities:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cash Issue Price</td>
<td>3</td>
<td>66</td>
<td>405</td>
</tr>
<tr>
<td>Interest Increment</td>
<td>2</td>
<td>418</td>
<td>2,738</td>
</tr>
<tr>
<td>Government Account Series</td>
<td>438,271</td>
<td>8,179,069</td>
<td>48,589,309</td>
</tr>
<tr>
<td>Total Cash FTD's</td>
<td>$555,476</td>
<td>$9,202,202</td>
<td>$54,922,725</td>
</tr>
</tbody>
</table>

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

<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>Public Debt Cash Issues:</td>
<td>$555,476</td>
<td>$9,202,202</td>
<td>$54,922,725</td>
</tr>
<tr>
<td>Public Debt Issues (Table III-A)</td>
<td>$555,476</td>
<td>$9,202,202</td>
<td>$54,922,725</td>
</tr>
<tr>
<td>Discount on New Issues:</td>
<td>0</td>
<td>4,169</td>
<td>5,312</td>
</tr>
<tr>
<td>Bills (-)</td>
<td>88</td>
<td>952</td>
<td>17,686</td>
</tr>
<tr>
<td>Bonds and Notes (-)</td>
<td>0</td>
<td>485</td>
<td>3,803</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>438,271</td>
<td>8,179,069</td>
<td>48,589,309</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>418</td>
<td>2,738</td>
</tr>
<tr>
<td>Inflation-Protected Securities Increment</td>
<td>187</td>
<td>4,597</td>
<td>7,110</td>
</tr>
<tr>
<td>Total Public Debt Cash Issues Deposited in Federal Reserve Account</td>
<td>$116,929</td>
<td>$1,020,830</td>
<td>$6,307,300</td>
</tr>
</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>$17,535,603</td>
<td>$17,530,772</td>
<td>$17,413,050</td>
</tr>
<tr>
<td>Intragovernmental Holdings</td>
<td>5,979,199</td>
<td>6,011,751</td>
<td>5,996,809</td>
</tr>
<tr>
<td>Total Public Debt Outstanding</td>
<td>23,514,802</td>
<td>23,542,523</td>
<td>23,409,959</td>
</tr>
<tr>
<td>Less: Debt Not Subject to Limit</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other Debt</td>
<td>479</td>
<td>479</td>
<td>479</td>
</tr>
<tr>
<td>Unamortized Discount</td>
<td>28,436</td>
<td>28,454</td>
<td>30,538</td>
</tr>
<tr>
<td>Federal Financing Bank</td>
<td>8,809</td>
<td>8,809</td>
<td>8,809</td>
</tr>
<tr>
<td>Total Public Debt Subject to Limit</td>
<td>$23,477,079</td>
<td>$23,504,781</td>
<td>$23,370,134</td>
</tr>
</tbody>
</table>

### 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>$3,028</td>
<td>$227,653</td>
<td>$1,324,730</td>
</tr>
<tr>
<td>Individual Income Taxes</td>
<td>129</td>
<td>5,249</td>
<td>54,966</td>
</tr>
<tr>
<td>Railroad Retirement Taxes</td>
<td>39</td>
<td>454</td>
<td>2,891</td>
</tr>
<tr>
<td>Excise Taxes</td>
<td>466</td>
<td>4,399</td>
<td>37,207</td>
</tr>
<tr>
<td>Corporation Income Taxes</td>
<td>25</td>
<td>11,203</td>
<td>100,414</td>
</tr>
<tr>
<td>Federal Unemployment Taxes</td>
<td>2</td>
<td>45</td>
<td>2,026</td>
</tr>
<tr>
<td>Estate and Gift Taxes &amp; Misc IRS Rqts.</td>
<td>0</td>
<td>154</td>
<td>652</td>
</tr>
<tr>
<td>Total</td>
<td>$3,688</td>
<td>$249,158</td>
<td>$1,522,947</td>
</tr>
</tbody>
</table>

### 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 Issued</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Depository 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>Total</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>$325</td>
<td>$2,986</td>
<td>$20,372</td>
</tr>
<tr>
<td>IRS Tax Refunds Individual (Checks)</td>
<td>36</td>
<td>1,120</td>
<td>11,716</td>
</tr>
<tr>
<td>IRS Tax Refunds Individual (EFT)</td>
<td>211</td>
<td>7,577</td>
<td>28,745</td>
</tr>
<tr>
<td>IRS Tax Refunds Individual (EFT)</td>
<td>1,033</td>
<td>62,936</td>
<td>186,019</td>
</tr>
</tbody>
</table>
Daily Treasury Statement Footnotes:

General Footnotes and Statements:
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 https://fiscal.treasury.gov/reports-statements/dts/. For more information, call the Cash Reporting Branch at 202-874-9789.

TABLE III-A – Public Debt Transactions
Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

TABLE II-C – Debt Subject to Limit
SUSP-1 - Statutory debt limit temporarily suspended through July 31, 2021.
Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.