**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>$3,534</td>
<td>$5,490</td>
</tr>
<tr>
<td>Tax and Loan Note Accounts (Table V)</td>
<td>16,311</td>
<td>22,141</td>
</tr>
<tr>
<td>Total Operating Balance</td>
<td>19,845</td>
<td>27,632</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 to date</th>
<th>Withdrawals</th>
<th>Today</th>
<th>This month to date</th>
<th>Fiscal to date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Federal Reserve Account:</td>
<td></td>
<td></td>
<td></td>
<td>Federal Reserve Account:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Public Debt Receipts (Table III–B)</td>
<td>$1,350</td>
<td>$1,350</td>
<td>$1,093,802</td>
<td>Public Debt Redemptions (Table III–B)</td>
<td>$987</td>
<td>$987</td>
<td>$1,059,393</td>
</tr>
<tr>
<td>Agriculture Loan Repayments (misc)</td>
<td>91</td>
<td>91</td>
<td>1,930</td>
<td>Commodity Credit Corporation</td>
<td>27</td>
<td>27</td>
<td>12,370</td>
</tr>
<tr>
<td>Commodity Credit Corporation</td>
<td>30</td>
<td>30</td>
<td>4,141</td>
<td>Defense Vendor Payments (EFT)</td>
<td>277</td>
<td>277</td>
<td>44,535</td>
</tr>
<tr>
<td>Customs and Certain Excise Taxes</td>
<td>80</td>
<td>80</td>
<td>11,266</td>
<td>Education Department</td>
<td>123</td>
<td>123</td>
<td>24,688</td>
</tr>
<tr>
<td>Deposits by States:</td>
<td>7</td>
<td>7</td>
<td>6,599</td>
<td>Energy Department</td>
<td>112</td>
<td>112</td>
<td>9,363</td>
</tr>
<tr>
<td>Unemployment</td>
<td>0</td>
<td>0</td>
<td>1,626</td>
<td>Family Support Payments (HHS)</td>
<td>8</td>
<td>8</td>
<td>724</td>
</tr>
<tr>
<td>Supplemental Security Income</td>
<td>13</td>
<td>13</td>
<td>3,190</td>
<td>Federal Employees Insurance Payments</td>
<td>196</td>
<td>196</td>
<td>11,408</td>
</tr>
<tr>
<td>Energy Department</td>
<td>43</td>
<td>43</td>
<td>9,363</td>
<td>Federal Highway Administration</td>
<td>59</td>
<td>59</td>
<td>8,818</td>
</tr>
<tr>
<td>Estate and Gift Taxes</td>
<td>89</td>
<td>89</td>
<td>10,486</td>
<td>Federal Salaries (EFT)</td>
<td>252</td>
<td>252</td>
<td>43,711</td>
</tr>
<tr>
<td>Federal Reserve Earnings</td>
<td>370</td>
<td>370</td>
<td>12,491</td>
<td>Food and Nutrition Service (misc)</td>
<td>33</td>
<td>33</td>
<td>7,453</td>
</tr>
<tr>
<td>Foreign Deposits, Military Sales</td>
<td>538</td>
<td>538</td>
<td>7,286</td>
<td>Food Stamps</td>
<td>43</td>
<td>43</td>
<td>9,714</td>
</tr>
<tr>
<td>Housing and Urban Development (HUD)</td>
<td>43</td>
<td>43</td>
<td>3,931</td>
<td>Health and Human Services Grants (misc)</td>
<td>130</td>
<td>130</td>
<td>18,681</td>
</tr>
<tr>
<td>Individual Income and Employment</td>
<td>343</td>
<td>343</td>
<td>50,008</td>
<td>Housing and Urban Development (HUD)</td>
<td>1,197</td>
<td>1,197</td>
<td>20,589</td>
</tr>
<tr>
<td>Taxes, Not Withheld</td>
<td>173</td>
<td>173</td>
<td>19,447</td>
<td>Temporary Assistance for Needy</td>
<td>149</td>
<td>149</td>
<td>7,034</td>
</tr>
<tr>
<td>Postal Service</td>
<td>2,906</td>
<td>2,906</td>
<td>216,695</td>
<td>Temporary Assistance for Needy Families (HHS)</td>
<td>91</td>
<td>91</td>
<td>10,604</td>
</tr>
<tr>
<td>Other Deposits:</td>
<td>2,906</td>
<td>2,906</td>
<td>216,695</td>
<td>Unemployment Insurance Benefits</td>
<td>91</td>
<td>91</td>
<td>10,604</td>
</tr>
<tr>
<td>Total Other Deposits</td>
<td>2,906</td>
<td>2,906</td>
<td>216,695</td>
<td>Other Withdrawals:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Federal Railroad Admin.</td>
<td>86</td>
<td>86</td>
<td>86</td>
<td>Federal Railroad Admin.</td>
<td>86</td>
<td>86</td>
<td>86</td>
</tr>
<tr>
<td>GSA</td>
<td>126</td>
<td>126</td>
<td>408</td>
<td>GSA</td>
<td>126</td>
<td>126</td>
<td>408</td>
</tr>
<tr>
<td>IRS Tax Refunds Business (EFT)</td>
<td>85</td>
<td>85</td>
<td>4,595</td>
<td>IRS Tax Refunds Business (EFT)</td>
<td>85</td>
<td>85</td>
<td>4,595</td>
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<tr>
<td>Civil Service Retirement (EFT)</td>
<td>2,579</td>
<td>2,579</td>
<td>7,666</td>
<td>Civil Service Retirement (EFT)</td>
<td>2,579</td>
<td>2,579</td>
<td>7,666</td>
</tr>
<tr>
<td>Military Active Duty Pay (EFT)</td>
<td>1,977</td>
<td>1,977</td>
<td>7,774</td>
<td>Military Active Duty Pay (EFT)</td>
<td>1,977</td>
<td>1,977</td>
<td>7,774</td>
</tr>
<tr>
<td>Military Retirement (EFT)</td>
<td>2,182</td>
<td>2,182</td>
<td>6,525</td>
<td>Military Retirement (EFT)</td>
<td>2,182</td>
<td>2,182</td>
<td>6,525</td>
</tr>
<tr>
<td>Railroad Retirement (EFT)</td>
<td>524</td>
<td>524</td>
<td>1,566</td>
<td>Railroad Retirement (EFT)</td>
<td>524</td>
<td>524</td>
<td>1,566</td>
</tr>
<tr>
<td>Tennessee Valley Authority (net)</td>
<td>57</td>
<td>57</td>
<td>1,620</td>
<td>Tennessee Valley Authority (net)</td>
<td>57</td>
<td>57</td>
<td>1,620</td>
</tr>
<tr>
<td>Veterans Benefits (EFT)</td>
<td>1,160</td>
<td>1,160</td>
<td>3,450</td>
<td>Veterans Benefits (EFT)</td>
<td>1,160</td>
<td>1,160</td>
<td>3,450</td>
</tr>
<tr>
<td>Unclassified</td>
<td>3,005</td>
<td>3,005</td>
<td>184,063</td>
<td>Unclassified</td>
<td>3,005</td>
<td>3,005</td>
<td>184,063</td>
</tr>
<tr>
<td>Total Other Deposits</td>
<td>13,732</td>
<td>13,732</td>
<td>421,604</td>
<td>Total Other Withdrawals</td>
<td>13,732</td>
<td>13,732</td>
<td>421,604</td>
</tr>
<tr>
<td>Transfers to Depositories</td>
<td>3,233</td>
<td>3,233</td>
<td>190,626</td>
<td>Total Transfers to Depositories</td>
<td>3,233</td>
<td>3,233</td>
<td>190,626</td>
</tr>
<tr>
<td>Transfers from Federal Reserve Banks</td>
<td>3,233</td>
<td>3,233</td>
<td>190,626</td>
<td>Transfers from Federal Reserve Banks</td>
<td>3,233</td>
<td>3,233</td>
<td>190,626</td>
</tr>
<tr>
<td>Tax and Loan Note Accounts</td>
<td>11,225</td>
<td>11,225</td>
<td>677,457</td>
<td>Total Transfers from Federal Reserve Banks</td>
<td>17,056</td>
<td>17,056</td>
<td>697,075</td>
</tr>
<tr>
<td>Total Deposits (net of transfers)</td>
<td>14,400</td>
<td>14,400</td>
<td>1,980,264</td>
<td>Total Withdraws (net of transfers)</td>
<td>22,187</td>
<td>22,187</td>
<td>2,004,040</td>
</tr>
<tr>
<td>Net Change in Operating Cash Balance</td>
<td>-7,787</td>
<td>-7,787</td>
<td>-23,777</td>
<td>Net Change in Operating Cash Balance</td>
<td>-7,787</td>
<td>-7,787</td>
<td>-23,777</td>
</tr>
</tbody>
</table>

1 Includes Agriculture credit and Rural housing and business funds.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Finance Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.


Note: The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's Bulletin Board System. For more information about the system, please call 202-482-1986. Selected information is also available on two separate telephone recordings at 4:00 p.m. on the day following the statement date on 202-874-9850 (shorter version) and on 202-874-9040 (longer version).
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>
<thead>
<tr>
<th>Issues</th>
<th>Today to date</th>
<th>Fiscal year to date</th>
<th>Redemptions</th>
<th>Today to date</th>
<th>Fiscal year to date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Marketable:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Bills:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Regular Series</td>
<td>$0</td>
<td>$0</td>
<td>680,147</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Cash Management Series</td>
<td>0</td>
<td>102,114</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Notes</td>
<td>1</td>
<td>254,374</td>
<td>Federal Financing Bank</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Bonds</td>
<td>0</td>
<td>22,519</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Inflation - Indexed Securities</td>
<td>2</td>
<td>246</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Federal Financing Bank</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Nonmarketable:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Savings and Retirement Plan Series:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cash Issue Price</td>
<td>27</td>
<td>3,204</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Interest Increment</td>
<td>0</td>
<td>4,577</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Government Account Series</td>
<td>62,474</td>
<td>6,313,305</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Domestic Series</td>
<td>0</td>
<td>4</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Foreign Series</td>
<td>0</td>
<td>2,500</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>State and Local Series</td>
<td>1,323</td>
<td>46,229</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other</td>
<td>0</td>
<td>136</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Issues</td>
<td>63,826</td>
<td>7,429,355</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Public Debt Cash Receipts:  
Public Debt Issues (Table III-A) | $63,826 | $63,826 | $7,429,355 | | | |

Premium on New Issues | 0 | 688 | | | | |
Discount in New Issues:  
Bills | 0 | 17,490 | | | | |
Bonds and Notes | 0 | 627 | | | | |
Government Account Transaction | 62,474 | 6,313,305 | | | | |
Interest Increment on Savings and Retirement Plan Series | 0 | 4,577 | | | | |
Inflation - Indexed Securities Increment | 2 | 221 | | | | |
Total Public Debt Cash Receipts | 1,350 | 1,093,802 | | | | |

Public Debt Cash Redemptions:  
Public Debt Redemptions (Table III-A) | 65,702 | 7,301,950 | | | | |

Government Account Transactions | 64,715 | 6,242,557 | | | | |

Total Public Debt Cash Redemptions | 987 | 1,059,393 | | | | |

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

<table>
<thead>
<tr>
<th>Transactions</th>
<th>Today to date</th>
<th>Fiscal year to date</th>
<th>Classification</th>
<th>Today</th>
<th>This month</th>
<th>Fiscal year</th>
</tr>
</thead>
<tbody>
<tr>
<td>Public Debt Cash Receipts:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Public Debt Issues (Table III-A)</td>
<td>$63,826</td>
<td>$63,826</td>
<td>$7,429,355</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Premium on New Issues</td>
<td>0</td>
<td>688</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Discount in New Issues:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Bills</td>
<td>0</td>
<td>17,490</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Bonds and Notes</td>
<td>0</td>
<td>627</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Government Account Transaction</td>
<td>62,474</td>
<td>6,313,305</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Interest Increment on Savings and Retirement Plan Series</td>
<td>0</td>
<td>4,577</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Inflation - Indexed Securities Increment</td>
<td>2</td>
<td>221</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Public Debt Cash Receipts</td>
<td>1,350</td>
<td>1,093,802</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Public Debt Cash Redemptions:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Public Debt Redemptions (Table III-A)</td>
<td>65,702</td>
<td>7,301,950</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Government Account Transactions</td>
<td>64,715</td>
<td>6,242,557</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Public Debt Cash Redemptions</td>
<td>987</td>
<td>1,059,393</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

TABLE III-C—Debt Subject to Limit

<table>
<thead>
<tr>
<th>Classification</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>Total Public Debt</td>
<td>$5,540,551</td>
<td>$5,542,426</td>
</tr>
<tr>
<td>Less Public Debt Not Subject to Limit</td>
<td>534</td>
<td>534</td>
</tr>
<tr>
<td>Subject to Limit:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Miscellaneous Debt</td>
<td>70,385</td>
<td>70,491</td>
</tr>
<tr>
<td>Discount Adjustment</td>
<td>541,275</td>
<td>541,275</td>
</tr>
<tr>
<td>Federal Financing Bank</td>
<td>15,000</td>
<td>15,000</td>
</tr>
<tr>
<td>Guaranteed Debit of Federal Agencies</td>
<td>96</td>
<td>96</td>
</tr>
<tr>
<td>Act of August 5, 1997, permanently increased the statutory debt limit to $5,950.00 billion.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

TABLE IV—Federal Tax Deposits

<table>
<thead>
<tr>
<th>Classification</th>
<th>Today to date</th>
<th>Fiscal year to date</th>
<th>Type of Account</th>
<th>Classification</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Withheld Income and Employment Taxes</td>
<td>$11,497</td>
<td>$11,497</td>
<td>Opening Balance Today</td>
<td>$177</td>
<td>$21,434</td>
</tr>
<tr>
<td>Individual Estimated Income Taxes</td>
<td>0</td>
<td>785</td>
<td>Investments</td>
<td>19</td>
<td>7,850</td>
</tr>
<tr>
<td>Railroad Retirement Taxes</td>
<td>20</td>
<td>2,227</td>
<td>Transfers to Depositories</td>
<td>11</td>
<td>3,217</td>
</tr>
<tr>
<td>Excise Taxes</td>
<td>30</td>
<td>29,292</td>
<td>Withdrawals</td>
<td>4</td>
<td>1,583</td>
</tr>
<tr>
<td>Corporation Income Taxes</td>
<td>52</td>
<td>86,888</td>
<td>Treasury Initiated</td>
<td>134</td>
<td>11,870</td>
</tr>
<tr>
<td>Federal Unemployment Taxes</td>
<td>11</td>
<td>2,114</td>
<td>Depository Initiated</td>
<td>4</td>
<td>4,811</td>
</tr>
<tr>
<td>Estate and Gift Taxes</td>
<td>0</td>
<td>1</td>
<td>Closing Balance Today</td>
<td>69</td>
<td>16,020</td>
</tr>
<tr>
<td>Change in balance of Unclassified</td>
<td>148</td>
<td>1,667</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Taxes</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total</td>
<td>11,757</td>
<td>725,348</td>
<td></td>
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</tr>
</tbody>
</table>

TABLE V—Tax and Loan Note Accounts by Depository Category

<table>
<thead>
<tr>
<th>Classification</th>
<th>Today to date</th>
<th>Fiscal year to date</th>
<th>Opening balance</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td>A</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

TABLE VI—Income Tax Refunds Issued

| Classification | Today to date | Fiscal year to date | | |
|----------------|---------------|---------------------| | |
| Individual | $4 | $4 | | $60,503 |
| Business | 125 | 125 | | 17,987 |