## TABLE I—Operating Cash Balance

<table>
<thead>
<tr>
<th>Type of account</th>
<th>Closing balance today</th>
<th>Opening balance today</th>
<th>Opening balance This month</th>
<th>Opening balance This fiscal year</th>
</tr>
</thead>
<tbody>
<tr>
<td>Federal Reserve Account</td>
<td>$3,838</td>
<td>$5,056</td>
<td>$5,056</td>
<td>$4,952</td>
</tr>
<tr>
<td>Tax and Loan Note Accounts</td>
<td>7,766</td>
<td>20,586</td>
<td>20,586</td>
<td>33,926</td>
</tr>
<tr>
<td><strong>Total Operating Balance</strong></td>
<td>11,624</td>
<td>25,643</td>
<td>25,643</td>
<td>38,878</td>
</tr>
</tbody>
</table>

## TABLE II—Deposits and Withdrawals of Operating Cash

### Deposits

<table>
<thead>
<tr>
<th>Deposits</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>$34,361</td>
<td>$34,361</td>
<td>$1,694,109</td>
</tr>
<tr>
<td>Public Debt Receipts (Table III-B)</td>
<td>55</td>
<td>55</td>
<td>4,542</td>
</tr>
<tr>
<td>Agriculture Loan Repayments (misc)</td>
<td>69</td>
<td>69</td>
<td>5,743</td>
</tr>
<tr>
<td>Commodity Credit Corporation</td>
<td>75</td>
<td>75</td>
<td>14,551</td>
</tr>
<tr>
<td>Customs and Certain Excise Taxes</td>
<td>69</td>
<td>69</td>
<td>15,038</td>
</tr>
<tr>
<td>Deposits by States:</td>
<td>0</td>
<td>0</td>
<td>2,213</td>
</tr>
<tr>
<td>Unemployment</td>
<td>53</td>
<td>53</td>
<td>4,089</td>
</tr>
<tr>
<td>Energy Department</td>
<td>53</td>
<td>53</td>
<td>4,089</td>
</tr>
<tr>
<td>Estate and Gift Taxes</td>
<td>87</td>
<td>87</td>
<td>19,457</td>
</tr>
<tr>
<td>Federal Reserve Earnings</td>
<td>0</td>
<td>0</td>
<td>16,630</td>
</tr>
<tr>
<td>Foreign Deposits, Military Sales</td>
<td>462</td>
<td>462</td>
<td>7,647</td>
</tr>
<tr>
<td>Housing and Urban Development (HUD)</td>
<td>31</td>
<td>31</td>
<td>5,948</td>
</tr>
<tr>
<td>Individual Income and Employment</td>
<td>154</td>
<td>154</td>
<td>238,327</td>
</tr>
<tr>
<td>Taxes, Not Withheld</td>
<td>326</td>
<td>326</td>
<td>61,142</td>
</tr>
<tr>
<td>Postal Service</td>
<td>3,485</td>
<td>3,485</td>
<td>322,046</td>
</tr>
<tr>
<td>Taxes Received (Table IV)</td>
<td>217</td>
<td>217</td>
<td>2,218</td>
</tr>
<tr>
<td>Other Deposits:</td>
<td>-104</td>
<td>-104</td>
<td>-63</td>
</tr>
<tr>
<td>Minerals Management Svc/Collections</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Prepayment of Treasury Securities (net)</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### Withdrawals

<table>
<thead>
<tr>
<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>$36,562</td>
<td>$36,562</td>
<td>$1,779,393</td>
</tr>
<tr>
<td>Public Debt Redemptions (Table III-B)</td>
<td>93</td>
<td>93</td>
<td>22,127</td>
</tr>
<tr>
<td>Commodity Credit Corporation</td>
<td>496</td>
<td>496</td>
<td>76,834</td>
</tr>
<tr>
<td>Defense Vendor Payments (EFT)</td>
<td>259</td>
<td>259</td>
<td>33,797</td>
</tr>
<tr>
<td>Energy Department</td>
<td>112</td>
<td>112</td>
<td>12,849</td>
</tr>
<tr>
<td>Family Support Payments (HHS)</td>
<td>9</td>
<td>9</td>
<td>1,325</td>
</tr>
<tr>
<td>Federal Employees Insurance Payments</td>
<td>209</td>
<td>209</td>
<td>16,381</td>
</tr>
<tr>
<td>Federal Highway Administration</td>
<td>58</td>
<td>58</td>
<td>12,792</td>
</tr>
<tr>
<td>Federal Salaries (EFT)</td>
<td>1,116</td>
<td>1,116</td>
<td>60,176</td>
</tr>
<tr>
<td>Food and Nutrition Service (misc)</td>
<td>48</td>
<td>48</td>
<td>10,205</td>
</tr>
<tr>
<td>Food Stamps</td>
<td>61</td>
<td>61</td>
<td>11,923</td>
</tr>
<tr>
<td>Health and Human Services Grants (misc)</td>
<td>172</td>
<td>172</td>
<td>26,703</td>
</tr>
<tr>
<td>Housing and Urban Development (HUD)</td>
<td>496</td>
<td>496</td>
<td>26,157</td>
</tr>
<tr>
<td>Interest on Public Debt</td>
<td>6,220</td>
<td>6,220</td>
<td>134,842</td>
</tr>
<tr>
<td>Labor Department</td>
<td>40</td>
<td>40</td>
<td>7,325</td>
</tr>
<tr>
<td>Medicare</td>
<td>3,944</td>
<td>3,944</td>
<td>141,935</td>
</tr>
<tr>
<td>Medicaid</td>
<td>315</td>
<td>315</td>
<td>70,377</td>
</tr>
<tr>
<td>Nati Aeronautics &amp; Space Adm. (NASA)</td>
<td>44</td>
<td>44</td>
<td>8,219</td>
</tr>
<tr>
<td>Postal Service Money Orders and Other</td>
<td>342</td>
<td>342</td>
<td>35,164</td>
</tr>
<tr>
<td>Temporary Assistance for Needy</td>
<td>57</td>
<td>57</td>
<td>9,504</td>
</tr>
<tr>
<td>Families (HHS)</td>
<td>117</td>
<td>117</td>
<td>14,615</td>
</tr>
<tr>
<td>Unemployment Insurance Benefits</td>
<td>9,504</td>
<td>9,504</td>
<td>30,979</td>
</tr>
<tr>
<td>Other Withdrawals:</td>
<td>2,668</td>
<td>2,668</td>
<td>257,408</td>
</tr>
</tbody>
</table>

### Total Other Deposits

| Total Other Deposits                         | 113     | 113                | 5,034               |

### Change in Balance of Uncollected Funds

| Change in Balance of Uncollected Funds       | -5      | -5                 | 132                 |

### Transfers from Depositaries

| Transfers from Depositaries                  | 23,100  | 23,100             | 1,025,028           |

### Federal Reserve Account

| Federal Reserve Account                      | 62,436  | 62,436             | 3,441,675           |

### Total Federal Reserve Account

| Total Federal Reserve Account                | 63,654  | 63,654             | 3,442,789           |

### Total, Other Withdrawals

| Total, Other Withdrawals                     | 12,884  | 12,884             | 610,354             |

### Transfers to Depositories

| Transfers to Depositories                   | 0       | 0                  | 319,791             |

### Tax and Loan Note Accounts

| Taxes Received (Table IV)                   | 10,299  | 10,299             | 679,097             |

### Total Tax and Loan Note Accounts (Table V)

| Total Tax and Loan Note Accounts            | 10,299  | 10,299             | 998,888             |

### Total Deposits (net of transfers)

| Total Deposits (net of transfers)           | 49,636  | 49,636             | 3,095,744           |

### Total Withdrawals (net of transfers)

| Total Withdrawals (net of transfers)        | 63,654  | 63,654             | 3,122,998           |

### Net Change in Operating Cash Balance

| Net Change in Operating Cash Balance        | -14,019 | -14,019            | -27,254             |

---

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 and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial 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.

**SOURCE:** Financial Management Service, Department of the Treasury


**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.
### 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>This Fiscal Year to date</th>
<th>Fiscal Year to date</th>
<th>Redemptions</th>
<th>Today</th>
<th>This Fiscal Year to date</th>
<th>Fiscal Year to date</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Marketable:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Bills:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Regular Series</td>
<td>$-3 $-3</td>
<td>$946,157</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Cash Management Series</td>
<td>11,030 11,030</td>
<td>182,180</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Notes</td>
<td>19,888</td>
<td>274,234</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Bonds</td>
<td>0</td>
<td>29,646</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Inflation - Indexed Securities Increment</td>
<td>8 8</td>
<td>910</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Federal Financing Bank</td>
<td>0 0</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Nonmarketable:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Savings and Retirement Plan Series:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Cash Issue</td>
<td>36 36</td>
<td>4,089</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Interest Increment</td>
<td>669 669</td>
<td>6,750</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Government Account Series</td>
<td>69,089 69,089</td>
<td>9,569,254</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Domestic Series</td>
<td>0 0</td>
<td>73</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Foreign Series</td>
<td>0 0</td>
<td>2,250</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>State and Local Series</td>
<td>146 146</td>
<td>31,735</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Other</td>
<td>0 0</td>
<td>222</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Total Issues</td>
<td>100,883</td>
<td>100,883 11,047,502</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Total Redemptions</td>
<td>109,338 109,338</td>
<td>10,977,952</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Net Change in Public Debt Outstanding</td>
<td>-6,455 -6,455</td>
<td>69,550</td>
<td></td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Transactions</th>
<th>This Fiscal Year to date</th>
<th>Fiscal Year to date</th>
<th>Classification</th>
<th>Closing balance today</th>
<th>Opening balance today</th>
</tr>
</thead>
<tbody>
<tr>
<td>Public Debt Issues (Table III-A)</td>
<td>$100,883 $100,883</td>
<td>$11,047,502</td>
<td>Nonmarketable:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Premium on New Issues</td>
<td>0 0 0</td>
<td>0</td>
<td>Subject to Limit:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Discount on New Issues:</td>
<td>0 20</td>
<td>20,589</td>
<td>Miscellaneous Debt</td>
<td>530 530</td>
<td>530</td>
</tr>
<tr>
<td>Bills (-)</td>
<td>20 20</td>
<td>20,589</td>
<td>Discount Adjustment</td>
<td>71,954 71,323</td>
<td>71,323</td>
</tr>
<tr>
<td>Bonds and Notes (-)</td>
<td>24 24</td>
<td>97,366</td>
<td>Federal Financing Bank</td>
<td>15,000 15,000</td>
<td>15,000</td>
</tr>
<tr>
<td>Government Account Transactions (-)</td>
<td>5,780 5,780</td>
<td>9,324,439</td>
<td>Plus other Obligations</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Interest Increment on Savings and Retirement Plan Series (-)</td>
<td>689 689</td>
<td>7,670</td>
<td>Subject to Limit:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Inflation - Indexed Securities Increment</td>
<td>8 8</td>
<td>6,750</td>
<td>Guaranteed Debt of Federal Agencies</td>
<td>87 87</td>
<td>87</td>
</tr>
<tr>
<td>Total Public Debt Cash Receipts Deposit in Federal Reserve Account</td>
<td>34,361 34,361</td>
<td>1,694,109</td>
<td>Total Subject to Limit</td>
<td>5,508,346 5,517,432</td>
<td>5,517,432</td>
</tr>
<tr>
<td>Public Debt Cash Redemptions:</td>
<td></td>
<td></td>
<td>Statutory Limit</td>
<td>5,950,000 5,950,000</td>
<td>5,950,000</td>
</tr>
<tr>
<td>Public Debt Redemptions (Table III-A)</td>
<td>109,338 109,338</td>
<td>10,977,952</td>
<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>Government Account Transactions (-)</td>
<td>72,775 72,775</td>
<td>9,198,558</td>
<td>Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Public Debt Cash Redemptions</td>
<td>36,562 36,562</td>
<td>1,779,393</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### TABLE III-C—Debt Subject to Limit

<table>
<thead>
<tr>
<th>Classification</th>
<th>Opening balance today</th>
<th>Today</th>
<th>This Fiscal Year to date</th>
<th>Fiscal Year to date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Public Debt Outstanding</td>
<td>$5,595,743 $5,604,198 $5,604,198</td>
<td>$5,526,193</td>
<td>Less Public Debt Not</td>
<td></td>
</tr>
<tr>
<td>Subject to Limit:</td>
<td></td>
<td></td>
<td>Miscellaneous Debt</td>
<td>530 530</td>
</tr>
<tr>
<td>Discount Adjustment</td>
<td>71,954 71,323</td>
<td>71,323</td>
<td>Federal Financing Bank</td>
<td>15,000 15,000</td>
</tr>
<tr>
<td>Plus other Obligations</td>
<td>Subject to Limit:</td>
<td></td>
<td>Guaranteed Debt of Federal Agencies</td>
<td>87 87</td>
</tr>
<tr>
<td>Total Subject to Limit</td>
<td>5,508,346 5,517,432</td>
<td>5,517,432</td>
<td>5,439,447</td>
<td>5,950,000 5,950,000</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>
<td>Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)</td>
<td></td>
</tr>
</tbody>
</table>

### TABLE IV—Federal Tax Deposits

<table>
<thead>
<tr>
<th>Classification</th>
<th>Today</th>
<th>This Fiscal Year to date</th>
<th>Fiscal Year to date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Withheld Income and Employment Taxes</td>
<td>$14,194</td>
<td>$14,194</td>
<td>856,666</td>
</tr>
<tr>
<td>Individual Estimated Income Taxes</td>
<td>0 0</td>
<td>1,559</td>
<td></td>
</tr>
<tr>
<td>Excise Taxes</td>
<td>87 87</td>
<td>3,053</td>
<td></td>
</tr>
<tr>
<td>Corporation Income Taxes</td>
<td>17 17</td>
<td>119,447</td>
<td></td>
</tr>
<tr>
<td>Federal Unemployment Taxes</td>
<td>4 4</td>
<td>5,550</td>
<td></td>
</tr>
<tr>
<td>Federal Financing Bank</td>
<td>0 0</td>
<td>506</td>
<td></td>
</tr>
<tr>
<td>Total</td>
<td>58 58</td>
<td>-3,687</td>
<td></td>
</tr>
<tr>
<td>Change in balance of Unclassified Taxes</td>
<td></td>
<td></td>
<td>1,233,280</td>
</tr>
<tr>
<td>Total</td>
<td>14,411 14,411</td>
<td>1,028,791</td>
<td>856,666</td>
</tr>
</tbody>
</table>

These Receipts were deposited in:
- Federal Reserve Account: $1,506 1,506 141,140
- Remittance Option Depositories: $1,979 1,979 180,906
- Tax and Loan Note Accounts: $10,299 10,299 679,097
- Inter-agency Transfers: $627 627 27,654

### TABLE V—Tax and Loan Note Accounts by Depositary Category

<table>
<thead>
<tr>
<th>Classification</th>
<th>Type of Account</th>
<th>Opening Balance Today</th>
<th>This Fiscal Year to date</th>
<th>Fiscal Year to date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Opening Balance Today</td>
<td>$259 1,012 19,315 20,586</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Investments</td>
<td>$19 146 10,135 10,299</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Withdrawals</td>
<td>$0 0 0 0</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Depository Initiated</td>
<td>$18,738 18,738</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Depositary Initiated</td>
<td>$6 99 4,257 4,362</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Closing Balance Today</td>
<td>272 1,060 6,455 7,786</td>
<td></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 Fiscal Year to date</th>
<th>Fiscal Year to date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Individual</td>
<td>$10 10</td>
<td>103,602</td>
<td>31,353</td>
</tr>
</tbody>
</table>