

TABLE III-A - Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 0	\$ 2,819,982
Regular Series	\$ 0	\$ 0	\$ 2,784,920	Notes	57,141	57,141	660,855
Cash Management Series	0	0	210,005	Bonds	0	0	0
Notes	99,001	99,001	1,071,997	Federal Financing Bank	0	0	0
Bonds	0	0	99,994	Nonmarketable:			
Inflation-Protected Securities Increment	245	245	4,274	United States Savings Securities	40	40	5,585
Federal Financing Bank	0	0	0	Government Account Series	251,509	251,509	28,220,175
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	5	5	651	Foreign Series	0	0	0
Interest Increment	539	539	3,560	State and Local Series	3,454	3,454	64,593
Government Account Series	232,723	232,723	28,260,929	Other	847	847	111,377
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	375	375	60,815				
Other	844	844	111,301				
Total Issues	\$ 333,731	\$ 333,731	\$ 32,608,446	Total Redemptions	\$ 312,990	\$ 312,990	\$ 31,882,567
				Net Change in Public Debt Outstanding	\$ 20,741	\$ 20,741	\$ 725,879

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis			
Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 333,731	\$ 333,731	\$ 32,608,446
Premium on New Issues	0	0	4,745
Discount on New Issues:			
Bills (-)	0	0	1,016
Bonds and Notes (-)	259	259	4,720
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	232,723	232,723	28,260,929
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	539	539	3,560
Inflation-Protected Securities Increment	245	245	3,854
Total Public Debt Cash Issues	\$ 99,966	\$ 99,966	\$ 4,339,111
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 312,990	\$ 312,990	\$ 31,882,567
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	251,509	251,509	28,220,175
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 61,481	\$ 61,481	\$ 3,662,392

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 11,956,522	\$ 11,916,888	\$ 11,916,888	\$ 11,269,586
Intragovernmental Holdings	4,835,598	4,854,491	4,854,491	4,796,656
Total Public Debt	16,792,120	16,771,379	16,771,379	16,066,241
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	486
Unamortized Discount	31,006	31,018	31,018	31,130
Federal Financing Bank	7,112	7,112	7,112	7,112
Hope Bonds	494	494	494	493
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 16,753,024	\$ 16,732,270	\$ 16,732,270	\$ 16,027,021
Statutory Debt Limit	*	*	*	\$ 16,394,000

* Act of February 4, 2013 temporarily suspended the debt limit through May 18, 2013.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV - Federal Tax Deposits			
Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 23,359	\$ 23,359	\$ 1,024,534
Individual Income Taxes	302	302	10,389
Railroad Retirement Taxes	35	35	2,697
Excise Taxes	14	14	37,637
Corporation Income Taxes	30	30	121,586
Federal Unemployment Taxes	8	8	3,983
Estate and Gift Taxes & Misc IRS Rcpts.	1	1	250
Total	\$ 23,749	\$ 23,749	\$ 1,201,076
Cash Federal Tax Deposits:			
Direct	\$ 32	\$ 32	\$ 16,937
Through Depositories	22,175	22,175	1,141,125
Total Cash FTD's	\$ 22,207	\$ 22,207	\$ 1,158,062
Inter-agency Transfers	1,543	1,543	43,014
Total	\$ 23,749	\$ 23,749	\$ 1,201,076

TABLE V - Short-Term Cash Investments				
Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued			
Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 208	\$ 208	\$ 18,355
IRS Tax Refunds Business (EFT)	419	419	14,678
IRS Tax Refunds Individual (Checks)	373	373	35,336
IRS Tax Refunds Individual (EFT)	1,713	1,713	177,229