

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	\$ 420,999	\$ 5,128,966
Regular Series	\$ 0	\$ 364,981	\$ 4,773,969	Notes	0	107,172	1,334,157
Cash Management Series	0	15,000	236,005	Bonds	0	0	1
Notes	0	154,000	1,901,289	Federal Financing Bank	0	0	1,388
Bonds	0	13,000	191,011	Nonmarketable:			
Inflation-Protected Securities Increment	-40	-191	20,668	United States Savings Securities	33	778	10,022
Federal Financing Bank	0	0	9,305	Government Account Series	257,417	5,155,983	61,588,338
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	66	1,012	Foreign Series	0	0	0
Interest Increment	2	475	5,782	State and Local Series	130	5,419	100,482
Government Account Series	251,037	5,170,159	61,985,928	Other	875	18,917	235,406
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 258,455	\$ 5,709,267	\$ 68,398,761
Foreign Series	0	0	0				
State and Local Series	537	5,121	81,546	Net Change in Public Debt Outstanding	\$ -6,047	\$ 32,316	\$ 1,043,304
Other	869	18,971	235,551				
Total Issues	\$ 252,408	\$ 5,741,583	\$ 69,442,065				

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)	\$ 252,408	\$ 5,741,583	\$ 69,442,065
Premium on New Issues	0	7	2,115
Discount on New Issues:			
Bills (-)	0	57	1,092
Bonds and Notes (-)	0	768	9,543
Federal Financing Bank (-)	0	0	9,305
Government Account Transactions (-)	251,037	5,170,159	61,985,928
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	475	5,782
Inflation-Protected Securities Increment	-40	-191	19,677
Total Public Debt Cash Issues	\$ 1,409	\$ 570,322	\$ 7,412,853
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 258,455	\$ 5,709,267	\$ 68,398,761
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	1,388
Government Account Transactions (-)	257,417	5,155,983	61,588,338
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 1,038	\$ 553,284	\$ 6,809,035
Withdrawn from Federal Reserve Acct.			

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 12,752,784	\$ 12,752,684	\$ 12,732,612	\$ 11,976,279
Intragovernmental Holdings	5,028,704	5,034,851	5,016,561	4,761,904
Total Public Debt	17,781,488	17,787,535	17,749,172	16,738,184
Less: Debt Not Subject to Limit:				
Other Debt	484	484	485	485
Unamortized Discount	27,951	27,979	28,163	32,113
Federal Financing Bank	13,612	13,612	13,612	5,695
Hope Bonds	494	494	494	494
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 17,738,946	\$ 17,744,966	\$ 17,706,419	\$ 16,699,396
Statutory Debt Limit	*	*	*	\$ 16,699,421

*Statutory debt limit temporarily suspended through March 15, 2015.

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	\$ 13,684	\$ 166,585	\$ 2,069,815
Individual Income Taxes	114	8,325	72,406
Railroad Retirement Taxes	48	472	5,801
Excise Taxes	7,129	14,274	87,265
Corporation Income Taxes	93	75,047	345,141
Federal Unemployment Taxes	3	38	8,754
Estate and Gift Taxes & Misc IRS Rcpts.	1	91	666
Total	\$ 21,071	\$ 264,831	\$ 2,589,847
Cash Federal Tax Deposits:			
Direct	\$ 1,361	\$ 3,425	\$ 36,079
Through Depositories	18,991	253,459	2,464,938
Total Cash FTD's	\$ 20,351	\$ 256,884	\$ 2,501,017
Inter-agency Transfers	720	7,947	88,829
Total	\$ 21,071	\$ 264,831	\$ 2,589,847

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)	\$ 50	\$ 1,898	\$ 29,743
IRS Tax Refunds Business (EFT)	102	1,021	17,797
IRS Tax Refunds Individual (Checks)	26	1,784	68,403
IRS Tax Refunds Individual (EFT)	38	1,314	246,190