



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, April 28, 2015
 (Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 241,333	\$ 225,719	\$ 100,084	\$ 158,302
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 241,333	\$ 225,719	\$ 100,084	\$ 158,302

TABLE II - Deposits and Withdrawals of Operating Cash							
Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 24	\$ 659	\$ 6,148	Commodity Credit Corporation programs	\$ 20	\$ 442	\$ 11,637
Air Transport Security Fees	2	64	1,789	Defense Vendor Payments (EFT)	1,078	21,931	170,089
Cash FTD's Received (Table IV)	2,088	265,207	1,581,299	Education Department programs	383	9,082	111,558
Commodity Credit Corporation programs	7	138	2,202	Energy Department programs	86	2,563	18,502
Customs and Certain Excise Taxes	178	3,824	26,056	Federal Employees Insurance Payments	224	6,357	43,986
Deposits by States:				Fed. Highway Administration programs	158	1/2,084	1/19,313
Supplemental Security Income	5	74	1,883	Federal Salaries (EFT)	337	12,651	95,728
Unemployment	737	3,188	15,848	Food and Nutrition Service (misc)	75	2,403	17,880
Education Department programs	359	4,118	29,853	GSA programs	67	1,324	10,202
Energy Department programs	16	530	4,329	Health and Human Services Grants (misc)	390	6,854	53,417
Estate and Gift Taxes	171	3,060	11,753	Housing and Urban Development programs	196	5,875	42,741
Federal Reserve Earnings	0	7,110	50,569	Interest on Treasury Securities	0	1,689	117,611
Foreign Deposits, Military Sales	117	2,170	15,375	IRS Tax Refunds Business (EFT)	9	1,913	17,435
Housing and Urban Development programs	3	253	1,765	IRS Tax Refunds Individual (EFT)	800	44,634	228,904
Individual Income and Employment				Justice Department programs	67	1,129	8,459
Taxes, Not Withheld	21,201	214,184	347,894	Labor Dept. prgms (excl. unemployment)	40	1,170	8,231
Interest recd from cash investments	0	0	0	Medicaid	1,505	27,171	197,014
Justice Department programs	34	792	15,301	Medicare and Other CMS Payments	1,615	28,650	221,901
Postal Service	378	6,973	52,930	Medicare Advantage - Part C&D Payments	0	19,698	137,409
Public Debt Cash Issues (Table III-B)	829	428,311	4,093,246	Marketplace Payments	0	3,058	15,062
Other Deposits:				NASA programs	120	1,229	9,687
DHS - Immigration & Customs Enforcement	57	462	2,104	Postal Service Money Orders and Other	153	2,961	22,854
Railroad Unemployment Ins.	5	11	38	Public Debt Cash Redemp. (Table III-B)	868	461,428	3,754,239
Thrift Savings Plan Transfer	83	2,266	22,168	Social Security Benefits (EFT)	3	66,857	460,305
				Supple. Nutrition Assist. Program (SNAP)	107	5,870	42,949
				Temporary Assistance for Needy Families (HHS)	31	847	7,909
				Transportation Security Admin. (DHS)	17	162	1,261
				Unemployment Insurance Benefits	230	2,700	20,272
				Veterans Affairs programs	229	4,347	30,998
				Other Withdrawals:			
				Agriculture	150	781	7,175
				Minerals Management Service	107	111	1,324
Total Other Deposits	145	7,480	143,593	Unclassified	1,618	26,455	154,723
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,875	59,806	421,250
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	26,294	948,136	6,401,833	Total Federal Reserve Account	10,680	806,887	6,318,802
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 26,294	\$ 948,136	\$ 6,401,833	Total Withdrawals (excluding transfers)	\$ 10,680	\$ 806,887	\$ 6,318,802
				Net Change in Operating Cash Balance	\$ 15,613	\$ 141,249	\$ 83,031

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 www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9789.

1/Includes an adjustment of \$26 million in the month-to-date and Fiscal year-to-date totals for returned payments processed in error on April 27, 2015.

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	\$ 375,961	\$ 2,722,947
Regular Series	\$ 0	\$ 346,996	\$ 2,760,901	Notes	0	60,794	815,739
Cash Management Series	0	0	0	Bonds	0	1	10,520
Notes	0	44,999	1,012,050	Federal Financing Bank	0	0	0
Bonds	0	13,000	113,014	Nonmarketable:			
Inflation-Protected Securities Increment	141	3,578	-15,348	United States Savings Securities	40	901	6,275
Federal Financing Bank	0	0	0	Government Account Series	211,123	4,351,759	37,981,548
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	64	539	Foreign Series	0	0	2,721
Interest Increment	3	569	3,665	State and Local Series	1	5,013	52,948
Government Account Series	211,008	4,380,242	37,980,640	Other	828	18,758	143,334
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	1	4,849	65,049				
Other	825	18,732	143,350				
Total Issues	\$ 211,981	\$ 4,813,029	\$ 42,063,860	Total Redemptions	\$ 211,991	\$ 4,813,186	\$ 41,736,033
				Net Change in Public Debt Outstanding	\$ -10	\$ -158	\$ 327,827

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)	\$ 211,981	\$ 4,813,029	\$ 42,063,860
Premium on New Issues	0	140	3,650
Discount on New Issues:			
Bills (-)	0	126	748
Bonds and Notes (-)	0	343	4,727
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	211,008	4,380,242	37,980,640
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	569	3,665
Inflation-Protected Securities Increment	141	3,578	-15,516
Total Public Debt Cash Issues	\$ 829	\$ 428,311	\$ 4,093,246
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 211,991	\$ 4,813,186	\$ 41,736,033
Premium on Debt Buyback Operation	0	1	1
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	211,123	4,351,759	37,981,794
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 868	\$ 461,428	\$ 3,754,239

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,048,553	\$ 13,054,115	\$ 13,090,399	\$ 12,784,971
Intragovernmental Holdings	5,103,346	5,097,794	5,061,657	5,039,100
Total Public Debt	18,151,899	18,151,909	18,152,056	17,824,071
Less: Debt Not Subject to Limit:				
Other Debt	484	484	484	484
Unamortized Discount	24,334	24,344	24,491	28,374
Federal Financing Bank	13,612	13,612	13,612	13,612
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	\$ 18,112,975	\$ 18,112,975	\$ 18,112,975	\$ 17,781,107
Statutory Debt Limit	\$ 18,113,000	\$ 18,113,000	\$ 18,113,000	*

*Statutory debt limit temporarily suspended through March 15, 2015.
As of March 16, 2015 the debt limit was increased to \$18,113,000,080,959.35.
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds.

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,712	\$ 166,433	\$ 1,302,966
Individual Income Taxes	153	55,269	75,919
Railroad Retirement Taxes	6	474	3,758
Excise Taxes	409	5,071	43,352
Corporation Income Taxes	32	44,645	202,159
Federal Unemployment Taxes	67	483	5,360
Estate and Gift Taxes & Misc IRS Rcpts.	1	240	1,078
Total	\$ 2,381	\$ 272,616	\$ 1,634,591
Cash Federal Tax Deposits:			
Direct	\$ 155	\$ 2,332	\$ 18,587
Through Depositories	1,933	262,875	1,562,711
Total Cash FTD's	\$ 2,088	\$ 265,207	\$ 1,581,299
Inter-agency Transfers	293	7,409	53,292
Total	\$ 2,381	\$ 272,616	\$ 1,634,591

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)	\$ 718	\$ 2,993	\$ 24,887
IRS Tax Refunds Business (EFT)	9	1,913	17,435
IRS Tax Refunds Individual (Checks)	1,005	13,466	44,511
IRS Tax Refunds Individual (EFT)	800	44,634	228,904