



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, May 5, 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	\$ 221,880	\$ 225,663	\$ 273,869	\$ 158,302
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 221,880	\$ 225,663	\$ 273,869	\$ 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)	\$ 30	\$ 98	\$ 6,330	Commodity Credit Corporation programs	\$ 16	\$ 47	\$ 11,719
Air Transport Security Fees	0	2	2,087	Defense Vendor Payments (EFT)	1,357	2,766	175,002
Cash FTD's Received (Table IV)	2,246	37,251	1,635,418	Education Department programs	411	1,196	113,992
Commodity Credit Corporation programs	3	12	2,267	Energy Department programs	75	308	19,216
Customs and Certain Excise Taxes	72	253	26,727	Federal Employees Insurance Payments	268	738	45,193
Deposits by States:				Fed. Highway Administration programs	94	273	19,916
Supplemental Security Income	5	10	2,122	Federal Salaries (EFT)	414	937	97,426
Unemployment	2,008	8,020	27,212	Food and Nutrition Service (misc)	56	255	18,377
Education Department programs	301	669	30,817	GSA programs	136	672	10,916
Energy Department programs	11	43	4,440	Health and Human Services Grants (misc)	365	924	55,328
Estate and Gift Taxes	98	424	12,322	Housing and Urban Development programs	399	3,031	46,171
Federal Reserve Earnings	0	0	52,630	Interest on Treasury Securities	0	55	124,068
Foreign Deposits, Military Sales	14	1,238	16,639	IRS Tax Refunds Business (EFT)	152	271	17,731
Housing and Urban Development programs	7	22	1,801	IRS Tax Refunds Individual (EFT)	216	1,309	234,701
Individual Income and Employment				Justice Department programs	143	262	8,808
Taxes, Not Withheld	586	1,741	354,597	Labor Dept. prgms (excl. unemployment)	38	251	8,616
Interest recd from cash investments	0	0	0	Medicaid	2,006	4,930	203,497
Justice Department programs	69	715	16,057	Medicare and Other CMS Payments	1,504	4,409	229,218
Postal Service	499	1,241	54,744	Medicare Advantage - Part C&D Payments	0	19,476	156,885
Public Debt Cash Issues (Table III-B)	1,044	2,760	4,324,946	Marketplace Payments	0	0	15,062
Other Deposits:				NASA programs	81	251	9,938
Federal Housing Admin: Note Sales	386	506	12,603	Postal Service Money Orders and Other	174	709	23,776
Medicare Premiums	50	168	25,002	Public Debt Cash Redemp. (Table III-B)	895	7,888	3,961,680
				Social Security Benefits (EFT)	48	24,263	484,570
				Supple. Nutrition Assist. Program (SNAP)	260	869	44,017
				Temporary Assistance for Needy Families (HHS)	72	404	8,479
				Transportation Security Admin. (DHS)	4	12	1,292
				Unemployment Insurance Benefits	216	405	21,121
				Veterans Affairs programs	158	1,084	32,455
				Other Withdrawals:			
				Interior	50	94	6,104
Total Other Deposits	436	1,522	146,615	Unclassified	1,607	4,652	162,175
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,657	30,016	455,024
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	7,430	56,022	6,717,771	Total Federal Reserve Account	11,213	108,011	6,654,193
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)	\$ 7,430	\$ 56,022	\$ 6,717,771	Total Withdrawals (excluding transfers)	\$ 11,213	\$ 108,011	\$ 6,654,193
				Net Change in Operating Cash Balance	\$ -3,783	\$ -51,989	\$ 63,578

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.

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	\$ 2,841,948
Regular Series	\$ 0	\$ -1	\$ 2,863,902	Notes	0	0	893,630
Cash Management Series	0	0	0	Bonds	0	0	10,520
Notes	0	-2	1,135,498	Federal Financing Bank	0	0	0
Bonds	0	0	113,014	Nonmarketable:			
Inflation-Protected Securities Increment	193	910	-14,118	United States Savings Securities	52	141	6,484
Federal Financing Bank	0	0	0	Government Account Series	198,893	639,128	39,051,342
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	9	552	Foreign Series	0	0	2,721
Interest Increment	4	411	4,079	State and Local Series	1	5,227	58,568
Government Account Series	198,537	642,884	39,025,360	Other	842	2,520	148,055
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	202	235	65,335				
Other	839	2,520	148,083				
Total Issues	\$ 199,778	\$ 646,965	\$ 43,341,706	Total Redemptions	\$ 199,788	\$ 647,016	\$ 43,013,268
				Net Change in Public Debt Outstanding	\$ -10	\$ -51	\$ 328,438

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)	\$ 199,778	\$ 646,965	\$ 43,341,706
Premium on New Issues	0	0	4,066
Discount on New Issues:			
Bills (-)	0	0	822
Bonds and Notes (-)	0	0	4,890
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	198,537	642,884	39,025,360
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	4	411	4,079
Inflation-Protected Securities Increment	193	910	-14,326
Total Public Debt Cash Issues	\$ 1,044	\$ 2,760	\$ 4,324,946
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 199,788	\$ 647,016	\$ 43,013,268
Premium on Debt Buyback Operation	0	0	1
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	198,893	639,128	39,051,589
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 895	\$ 7,888	\$ 3,961,680
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	\$ 13,065,201	\$ 13,074,526	\$ 13,053,681	\$ 12,784,971
Intragovernmental Holdings	5,087,308	5,077,993	5,098,879	5,039,100
Total Public Debt	18,152,509	18,152,519	18,152,560	17,824,071
Less: Debt Not Subject to Limit:				
Other Debt	484	484	484	484
Unamortized Discount	24,944	24,954	24,995	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	\$ 3,090	\$ 39,282	\$ 1,353,843
Individual Income Taxes	78	287	76,407
Railroad Retirement Taxes	1	104	3,887
Excise Taxes	35	80	45,832
Corporation Income Taxes	29	97	202,480
Federal Unemployment Taxes	5	56	8,128
Estate and Gift Taxes & Misc IRS Rcpts.	4	11	1,098
Total	\$ 3,242	\$ 39,916	\$ 1,691,675
Cash Federal Tax Deposits:			
Direct	\$ 219	\$ 343	\$ 19,996
Through Depositories	2,027	36,907	1,615,422
Total Cash FTD's	\$ 2,246	\$ 37,251	\$ 1,635,418
Inter-agency Transfers	996	2,665	56,257
Total	\$ 3,242	\$ 39,916	\$ 1,691,675

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)	\$ 236	\$ 409	\$ 25,356
IRS Tax Refunds Business (EFT)	152	271	17,731
IRS Tax Refunds Individual (Checks)	384	2,572	47,721
IRS Tax Refunds Individual (EFT)	216	1,309	234,701