### TABLE I - Operating Cash Balance

<table>
<thead>
<tr>
<th>Type of account</th>
<th>Closing balance today</th>
<th>Opening balance</th>
<th>This month</th>
<th>This fiscal year</th>
</tr>
</thead>
<tbody>
<tr>
<td>Federal Reserve Account</td>
<td>181,314</td>
<td>$ 176,627</td>
<td>273,869</td>
<td>158,302</td>
</tr>
<tr>
<td>Supplemented Operating Program Account</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Short-Term Cash Investments (Table V)</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Total Operating Balance</td>
<td>181,314</td>
<td>$ 176,627</td>
<td>273,869</td>
<td>158,302</td>
</tr>
</tbody>
</table>

### TABLE II - Deposits and Withdrawals of Operating Cash

<table>
<thead>
<tr>
<th>Deposits</th>
<th>This month to date</th>
<th>Fiscal year to date</th>
<th>Withdrawals</th>
<th>This month to date</th>
<th>Fiscal year to date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Federal Reserve Account:</td>
<td></td>
<td></td>
<td>Commodity Credit Corporation programs</td>
<td>7</td>
<td>256</td>
</tr>
<tr>
<td>Agriculture Loan Repayments (misc)</td>
<td>59,565</td>
<td>6,797</td>
<td>Defense Vendor Payments (EFT)</td>
<td>1,651</td>
<td>18,965</td>
</tr>
<tr>
<td>Air Transport Security Fees</td>
<td>2</td>
<td>2,105</td>
<td>Energy Department programs</td>
<td>825</td>
<td>8,548</td>
</tr>
<tr>
<td>Cash FTD’s Received (Table IV)</td>
<td>14,747</td>
<td>159,785</td>
<td>Education Department programs</td>
<td>254</td>
<td>5,249</td>
</tr>
<tr>
<td>Commodity Credit Corporation programs</td>
<td>20</td>
<td>199</td>
<td>Energy Department programs</td>
<td>155</td>
<td>2,052</td>
</tr>
<tr>
<td>Customs and Certain Excise Taxes</td>
<td>77</td>
<td>3,265</td>
<td>Federal Employees Insurance Payments</td>
<td>554</td>
<td>5,442</td>
</tr>
<tr>
<td>Deposits by States:</td>
<td></td>
<td></td>
<td>Federal Highway Administration programs</td>
<td>141</td>
<td>2,481</td>
</tr>
<tr>
<td>Supplemental Security Income</td>
<td>2</td>
<td>85</td>
<td>Federal Salaries (EFT)</td>
<td>1,645</td>
<td>11,822</td>
</tr>
<tr>
<td>Unemployment</td>
<td>29</td>
<td>15,046</td>
<td>Food and Nutrition Service (misc)</td>
<td>154</td>
<td>2,300</td>
</tr>
<tr>
<td>Education Department programs</td>
<td>544</td>
<td>3,988</td>
<td>GSA programs</td>
<td>41</td>
<td>1,431</td>
</tr>
<tr>
<td>Energy Department programs</td>
<td>141</td>
<td>385</td>
<td>Health and Human Services Grants (misc)</td>
<td>241</td>
<td>5,950</td>
</tr>
<tr>
<td>Estate and Gift Taxes</td>
<td>67</td>
<td>1,448</td>
<td>Housing and Urban Development programs</td>
<td>200</td>
<td>5,249</td>
</tr>
<tr>
<td>Federal Reserve Earnings</td>
<td>0</td>
<td>6,933</td>
<td>Interest on Treasury Securities</td>
<td>0</td>
<td>33,811</td>
</tr>
<tr>
<td>Foreign Deposits, Military Sales</td>
<td>0</td>
<td>1,645</td>
<td>IRS Tax Refunds Business (EFT)</td>
<td>24</td>
<td>1,452</td>
</tr>
<tr>
<td>Housing and Urban Development programs</td>
<td>12</td>
<td>273</td>
<td>IRS Tax Refunds Individual (EFT)</td>
<td>123</td>
<td>6,590</td>
</tr>
<tr>
<td>Individual Income and Employment</td>
<td>0</td>
<td>2,052</td>
<td>Justice Department programs</td>
<td>64</td>
<td>1,189</td>
</tr>
<tr>
<td>Taxes, Not Withheld</td>
<td>0</td>
<td>9,522</td>
<td>Labor Dept. prgrams (excl. unemployment)</td>
<td>94</td>
<td>1,086</td>
</tr>
<tr>
<td>Interest rec’d from cash investments</td>
<td>0</td>
<td>440</td>
<td>Medicaid</td>
<td>440</td>
<td>23,092</td>
</tr>
<tr>
<td>Justice Department programs</td>
<td>0</td>
<td>1,641</td>
<td>Medicare</td>
<td>2,258</td>
<td>27,197</td>
</tr>
<tr>
<td>Postal Service</td>
<td>96</td>
<td>3,719</td>
<td>Medicare Advantage - Part C&amp;D Payments</td>
<td>0</td>
<td>19,490</td>
</tr>
<tr>
<td>Public Debt Cash Issues (Table III-B)</td>
<td>12</td>
<td>7,217</td>
<td>Marketplace Payments</td>
<td>0</td>
<td>2,743</td>
</tr>
<tr>
<td>Other Deposits:</td>
<td></td>
<td></td>
<td>NASA programs</td>
<td>59</td>
<td>1,093</td>
</tr>
<tr>
<td>Unemployment Insurance Benefits</td>
<td>0</td>
<td>3,350</td>
<td>Postal Service Money Orders and Other</td>
<td>201</td>
<td>2,694</td>
</tr>
<tr>
<td>Veterans Affairs programs</td>
<td>25</td>
<td>1,219</td>
<td>Public Debt Cash Redemp. (Table III-B)</td>
<td>902</td>
<td>34,550</td>
</tr>
<tr>
<td>Other Withdraws:</td>
<td></td>
<td></td>
<td>Social Security Benefits (EFT)</td>
<td>47</td>
<td>53,002</td>
</tr>
<tr>
<td>Medicare Premiums</td>
<td>2</td>
<td>2,006</td>
<td>SNAP</td>
<td>552</td>
<td>5,747</td>
</tr>
<tr>
<td>TARP</td>
<td>10</td>
<td>1,776</td>
<td>Temporary Assistance for Needy Families (HHS)</td>
<td>26</td>
<td>1,075</td>
</tr>
<tr>
<td>Interfered</td>
<td>2</td>
<td></td>
<td>Transportation Security Admin. (DHS)</td>
<td>9</td>
<td>147</td>
</tr>
<tr>
<td>Unemployment Insurance Benefits</td>
<td>0</td>
<td>1,219</td>
<td>Unemployment Insurance Benefits</td>
<td>129</td>
<td>2,149</td>
</tr>
<tr>
<td>Veterans Affairs programs</td>
<td>25</td>
<td>3,753</td>
<td>Veterans Affairs programs</td>
<td>289</td>
<td>3,753</td>
</tr>
<tr>
<td>Other Withdraws:</td>
<td></td>
<td></td>
<td>Veterans Benefits (EFT)</td>
<td>83</td>
<td>6,072</td>
</tr>
<tr>
<td>Total Other Deposits</td>
<td>293</td>
<td>7,603</td>
<td>Total, Other Withdraws</td>
<td>1,966</td>
<td>51,806</td>
</tr>
<tr>
<td>Change in Balance of Uncollected Funds</td>
<td>0</td>
<td>0</td>
<td>Transfers to Depositories</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Total Federal Reserve Account</td>
<td>17,489</td>
<td>555,608</td>
<td>Total Federal Reserve Account</td>
<td>12,802</td>
<td>648,163</td>
</tr>
<tr>
<td>Short-Term Cash Investments:</td>
<td>0</td>
<td>0</td>
<td>Total Operating Balance</td>
<td>181,314</td>
<td>$ 176,627</td>
</tr>
<tr>
<td>Transfers from Federal Reserve Account (Table V)</td>
<td>0</td>
<td>0</td>
<td>Total Deposits (excluding transfers)</td>
<td>17,489</td>
<td>555,608</td>
</tr>
<tr>
<td>Total Deposits (excluding transfers)</td>
<td>17,489</td>
<td>555,608</td>
<td>Unclassified</td>
<td>1,647</td>
<td>22,610</td>
</tr>
<tr>
<td>Change in Operating Cash Balance</td>
<td>0</td>
<td>0</td>
<td>Transfers to Depositories</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Net Change in Operating Cash Balance</td>
<td>4,687</td>
<td>$ -92,554</td>
<td>Total Withdraws (excluding transfers)</td>
<td>12,802</td>
<td>$ 648,163</td>
</tr>
</tbody>
</table>

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 (OTS) 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 202-674-9768.
### TABLE III-A - Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)

<table>
<thead>
<tr>
<th>Issues</th>
<th>Today</th>
<th>This month to date</th>
<th>Fiscal year to date</th>
<th>Redemptions</th>
<th>Today</th>
<th>This month to date</th>
<th>Fiscal year to date</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Marketable:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Bills:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Regular Series</td>
<td>$329,000</td>
<td>$3,122,902</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cash Management Series</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Notes</td>
<td>0</td>
<td>49,084</td>
<td>1,184,584</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Bonds</td>
<td>0</td>
<td>16,362</td>
<td>129,376</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Inflation-Protected Securities Increase</td>
<td>771</td>
<td>4,538</td>
<td>-10,088</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Federal Financing Bank</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Nonmarketable:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>United States Savings Securities:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cash Interest Price</td>
<td>2</td>
<td>45</td>
<td>588</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Interest Increment</td>
<td>440</td>
<td>4,107</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Government Account Series</td>
<td>168,707</td>
<td>3,214,194</td>
<td>41,596,671</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Hope Bonds</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Domestic Series</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Foreign Series</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>State and Local Series</td>
<td>0</td>
<td>236</td>
<td>65,336</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other</td>
<td>831</td>
<td>15,514</td>
<td>161,077</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Issues</strong></td>
<td>$170,310</td>
<td>$3,559,813</td>
<td>$46,254,554</td>
<td></td>
<td>$170,351</td>
<td>$3,560,046</td>
<td>$45,926,298</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Transactions</th>
<th>Today</th>
<th>This month to date</th>
<th>Fiscal year to date</th>
<th>Public Debt Cash Issues:</th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Public Debt Issues (Table III-A)</td>
<td>$170,310</td>
<td>$3,559,813</td>
<td>$46,254,554</td>
<td>Public Debt Issues (Table III-A)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Premium on New Issues</td>
<td>0</td>
<td>0</td>
<td>4,060</td>
<td>Premium on New Issues</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Discount on New Issues:</td>
<td>0</td>
<td>32</td>
<td>585</td>
<td>Discount on New Issues</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Bills (+)</td>
<td>0</td>
<td>384</td>
<td>5,276</td>
<td>Bills (+)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Notes (+)</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>Notes (+)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Federal Financing Bank (-)</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>Federal Financing Bank (-)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Government Account Transactions (-)</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>Government Account Transactions (-)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Hope Bonds (-)</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>Hope Bonds (-)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Interest Increment on United States</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>Interest Increment on United States</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Savings Securities (-)</td>
<td>0</td>
<td>440</td>
<td>4,107</td>
<td>Savings Securities (-)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Inflation-Protected Securities Increase</td>
<td>771</td>
<td>4,538</td>
<td>-10,088</td>
<td>Inflation-Protected Securities Increase</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**TABLE III-C - Debt Subject to Limit**

<table>
<thead>
<tr>
<th>Balance Transactions</th>
<th>Closing balance today</th>
<th>Opening balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Debt Held by the Public</td>
<td>$13,046,317</td>
<td>$13,053,681</td>
</tr>
<tr>
<td>Intragovernmental Holdings</td>
<td>5,106,010</td>
<td>5,098,979</td>
</tr>
<tr>
<td>Total Public Debt</td>
<td>18,152,327</td>
<td>18,152,368</td>
</tr>
<tr>
<td>Outstanding</td>
<td>18,152,368</td>
<td>18,152,560</td>
</tr>
<tr>
<td>Less: Debt Not Subject to Limit</td>
<td>18,129,975</td>
<td>18,129,975</td>
</tr>
<tr>
<td>Subject to Limit:</td>
<td>18,129,975</td>
<td>18,129,975</td>
</tr>
<tr>
<td>Other Debt</td>
<td>484</td>
<td>484</td>
</tr>
<tr>
<td>Unamortized Discount</td>
<td>24,763</td>
<td>24,995</td>
</tr>
<tr>
<td>Federal Financing Bank</td>
<td>13,612</td>
<td>13,612</td>
</tr>
<tr>
<td>Hope Bonds</td>
<td>494</td>
<td>494</td>
</tr>
<tr>
<td>Plus: Other Debt Subject to Limit</td>
<td>13,612</td>
<td>13,612</td>
</tr>
<tr>
<td>Government Agencies</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Total Public Debt</td>
<td>$18,113,000</td>
<td>$18,113,000</td>
</tr>
<tr>
<td>Subject to Limit</td>
<td>$18,113,000</td>
<td>$18,113,000</td>
</tr>
<tr>
<td>Statutory Debt Limit</td>
<td>$18,113,000</td>
<td>$18,113,000</td>
</tr>
</tbody>
</table>

*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**

<table>
<thead>
<tr>
<th>Classification</th>
<th>Today</th>
<th>This month to date</th>
<th>Fiscal year to date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Withheld Income and Employment Taxes</td>
<td>$15,338</td>
<td>$151,675</td>
<td>$1,466,236</td>
</tr>
<tr>
<td>Individual Income Taxes</td>
<td>82</td>
<td>1,545</td>
<td>77,665</td>
</tr>
<tr>
<td>Railroad Retirement Taxes</td>
<td>40</td>
<td>504</td>
<td>4,288</td>
</tr>
<tr>
<td>Excise Taxes</td>
<td>81</td>
<td>4,074</td>
<td>49,826</td>
</tr>
<tr>
<td>Corporation Income Taxes</td>
<td>21</td>
<td>9,061</td>
<td>211,444</td>
</tr>
<tr>
<td>Federal Unemployment Taxes</td>
<td>3</td>
<td>126</td>
<td>8,199</td>
</tr>
<tr>
<td>Estate and Gift Taxes &amp; Misc IRS Rpts.</td>
<td>2</td>
<td>79</td>
<td>1,167</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>$15,567</td>
<td>$167,064</td>
<td>$1,818,823</td>
</tr>
</tbody>
</table>

**TABLE V - Short-Term Cash Investments**

<table>
<thead>
<tr>
<th>Classification</th>
<th>Type of Deposit</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Opening Balance</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Deposits</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Transfers to Depositories</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Special Direct Investment</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Term Investment</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Repo Investment</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Withdrawals:</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Treasury Issued</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Depository Issued</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Special Direct Investment</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Term Investment</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Repo Investment</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>$0</td>
<td>$0</td>
</tr>
</tbody>
</table>

**TABLE VI - Income Tax Refunds Issued**

<table>
<thead>
<tr>
<th>Classification</th>
<th>Today</th>
<th>This month to date</th>
<th>Fiscal year to date</th>
</tr>
</thead>
<tbody>
<tr>
<td>IRS Tax Refunds Business (Checks)</td>
<td>337</td>
<td>$1,731</td>
<td>$26,665</td>
</tr>
<tr>
<td>IRS Tax Refunds Business (EFT)</td>
<td>24</td>
<td>1,452</td>
<td>18,913</td>
</tr>
<tr>
<td>IRS Tax Refunds Individual (Checks)</td>
<td>106</td>
<td>7,782</td>
<td>52,931</td>
</tr>
<tr>
<td>IRS Tax Refunds Individual (EFT)</td>
<td>159</td>
<td>6,590</td>
<td>235,981</td>
</tr>
</tbody>
</table>