



Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 225,116	\$ 234,678	\$ 298,416	\$ 198,716
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 225,116	\$ 234,678	\$ 298,416	\$ 198,716

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)	\$ 97	\$ 292	\$ 8,011	Commodity Credit Corporation programs	\$ 4	\$ 70	\$ 14,803
Air Transport Security Fees	1	8	2,532	Defense Vendor Payments (EFT)	877	5,641	197,273
Cash FTD's Received (Table IV)	8,438	60,013	1,891,857	Education Department programs	439	2,870	121,846
Commodity Credit Corporation programs	12	54	2,182	Energy Department programs	79	594	22,533
Customs and Certain Excise Taxes	69	417	30,092	Federal Employees Insurance Payments	262	1,391	51,406
Deposits by States:				Fed. Highway Administration programs	309	1,213	26,537
Supplemental Security Income	3	247	2,420	Federal Salaries (EFT)	107	5,990	118,226
Unemployment	21	118	32,560	Food and Nutrition Service (misc)	179	717	22,082
Education Department programs	176	1,550	40,659	GSA programs	42	783	12,828
Energy Department programs	5	44	4,951	Health and Human Services Grants (misc)	366	2,369	68,465
Estate and Gift Taxes	45	500	15,437	Housing and Urban Development programs	167	3,591	51,142
Federal Reserve Earnings	2,202	3,435	86,288	Interest on Treasury Securities	0	75	170,543
Foreign Deposits, Military Sales	20	1,214	23,948	IRS Tax Refunds Business (EFT)	0	505	18,362
Housing and Urban Development programs	5	65	2,337	IRS Tax Refunds Individual (EFT)	637	1,768	250,080
Individual Income and Employment				Justice Department programs	117	476	11,720
Taxes, Not Withheld	2,447	5,220	348,906	Labor Dept. prgrms (excl. unemployment)	38	325	10,140
Interest recd from cash investments	0	0	0	Medicaid	1,089	8,773	246,746
Justice Department programs	72	223	13,391	Medicare and Other CMS Payments	1,373	8,926	267,970
Postal Service	340	2,350	63,777	Medicare Advantage - Part C&D Payments	0	20,739	196,230
Public Debt Cash Issues (Table III-B)	1,224	106,272	5,529,040	Marketplace Payments	0	0	25,934
Other Deposits:				NASA programs	59	456	11,777
Federal Housing Admin: Note Sales	85	969	14,817	Postal Service Money Orders and Other	192	1,091	27,817
				Public Debt Cash Redemp. (Table III-B)	1,013	113,996	4,994,948
				Social Security Benefits (EFT)	15,017	38,479	583,063
				Supple. Nutrition Assist. Program (SNAP)	265	1,580	49,166
				Temporary Assistance for Needy Families (HHS)	40	327	10,707
				Transportation Security Admin. (DHS)	14	72	1,605
				Unemployment Insurance Benefits	130	864	24,166
				Veterans Affairs programs	169	1,442	37,634
				Other Withdrawals:			
				Centers for Disease Control	53	104	3,810
				Federal Financing Bank	600	696	4,019
				Interior	68	315	7,030
Total Other Deposits	85	3,508	112,526	Unclassified	1,115	7,343	195,997
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,836	33,708	538,766
Transfers from Depositaries	0	0	0	Transfers to Depositaries	0	0	0
Total Federal Reserve Account	15,262	185,530	8,210,915	Total Federal Reserve Account	24,824	258,830	8,184,514
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)	\$ 15,262	\$ 185,530	\$ 8,210,915	Total Withdrawals (excluding transfers)	\$ 24,824	\$ 258,830	\$ 8,184,514
				Net Change in Operating Cash Balance	\$ -9,562	\$ -73,300	\$ 26,400

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.

Wednesday, June 8, 2016

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	\$ 102,997	\$ 3,613,977
Regular Series	\$ 0	\$ 97,000	\$ 3,678,933	Notes	0	0	1,118,299
Cash Management Series	0	0	95,007	Bonds	0	1	29,830
Notes	0	-11	1,391,453	Federal Financing Bank	0	0	0
Bonds	0	0	130,067				
Inflation-Protected Securities Increment	187	1,463	-803	Nonmarketable:			
Federal Financing Bank	0	0	2,685	United States Savings Securities	43	318	7,728
Nonmarketable:				Government Account Series	389,045	2,320,888	56,405,713
United States Savings Securities:				Hope Bonds	0	0	494
Cash Issue Price	3	24	591	Domestic Series	0	0	0
Interest Increment	3	422	3,941	Foreign Series	0	0	0
Government Account Series	390,516	2,291,448	56,937,677	State and Local Series	2	4,436	41,408
Hope Bonds	0	0	0	Other	968	6,245	183,706
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	254	3,107	57,466				
Other	968	6,250	183,791				
Total Issues	\$ 391,930	\$ 2,399,702	\$ 62,480,808	Total Redemptions	\$ 390,058	\$ 2,434,884	\$ 61,401,156
				Net Change in Public Debt Outstanding	\$ 1,872	\$ -35,182	\$ 1,079,652

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)	\$ 391,930	\$ 2,399,702	\$ 62,480,808
Premium on New Issues	0	0	1,766
Discount on New Issues:			
Bills (-)	0	97	3,705
Bonds and Notes (-)	0	0	6,659
Federal Financing Bank (-)	0	0	2,685
Government Account Transactions (-)	390,516	2,291,448	56,937,677
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	422	3,941
Inflation-Protected Securities Increment	187	1,463	-1,133
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 1,224	\$ 106,272	\$ 5,529,040
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 390,058	\$ 2,434,884	\$ 61,401,156
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 (-)	389,045	2,320,888	56,405,713
Hope Bonds (-)	0	0	494
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 1,013	\$ 113,996	\$ 4,994,948

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,882,697	\$ 13,882,390	\$ 13,886,303	\$ 13,123,847
Intragovernmental Holdings	5,347,573	5,346,008	5,379,149	5,026,770
Total Public Debt				
Outstanding	19,230,270	19,228,398	19,265,452	18,150,618
Less: Debt Not Subject to Limit:				
Other Debt	483	483	483	483
Unamortized Discount	22,878	22,901	22,841	24,350
Federal Financing Bank	15,000	15,000	15,000	12,315
Hope Bonds	0	0	0	494
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 19,191,910	\$ 19,190,014	\$ 19,227,128	\$ 18,112,975
Statutory Debt Limit	*	*	*	\$ 18,113,000

*Statutory debt limit temporarily suspended through March 15, 2017

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	\$ 7,900	\$ 62,047	\$ 1,607,770
Individual Income Taxes	208	925	92,023
Railroad Retirement Taxes	3	95	4,102
Excise Taxes	17	100	52,516
Corporation Income Taxes	312	840	194,177
Federal Unemployment Taxes	3	22	7,616
Estate and Gift Taxes & Misc IRS Rcpts.	1	43	764
Total	\$ 8,444	\$ 64,072	\$ 1,958,969
Cash Federal Tax Deposits:			
Direct	\$ 58	\$ 317	\$ 22,831
Through Depositories	8,379	59,695	1,869,026
Total Cash FTD's	\$ 8,438	\$ 60,013	\$ 1,891,857
Inter-agency Transfers	6	4,059	67,112
Total	\$ 8,444	\$ 64,072	\$ 1,958,969

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)	\$ 26	\$ 671	\$ 28,993
IRS Tax Refunds Business (EFT)	0	505	18,362
IRS Tax Refunds Individual (Checks)	66	1,125	56,661
IRS Tax Refunds Individual (EFT)	637	1,768	250,080