



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Friday, May 1, 2015  
(Detail, rounded in millions, may not add to totals)

<b>TABLE I - Operating Cash Balance</b>				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 213,999	\$ 273,869	\$ 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	\$ 213,999	\$ 273,869	\$ 273,869	\$ 158,302

<b>TABLE II - Deposits and Withdrawals of Operating Cash</b>							
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)	\$ 49	\$ 49	\$ 6,281	Commodity Credit Corporation programs	\$ 16	\$ 16	\$ 11,689
Air Transport Security Fees	1	1	2,086	Defense Vendor Payments (EFT)	930	930	173,166
Cash FTD's Received (Table IV)	18,969	18,969	1,617,136	Education Department programs	257	257	113,053
Commodity Credit Corporation programs	7	7	2,263	Energy Department programs	156	156	19,064
Customs and Certain Excise Taxes	83	83	26,558	Federal Employees Insurance Payments	302	302	44,756
Deposits by States:				Fed. Highway Administration programs	100	100	19,743
Supplemental Security Income	3	3	2,115	Federal Salaries (EFT)	456	456	96,946
Unemployment	3,276	3,276	22,468	Food and Nutrition Service (misc)	54	54	18,176
Education Department programs	169	169	30,318	GSA programs	518	518	10,761
Energy Department programs	18	18	4,415	Health and Human Services Grants (misc)	314	314	54,718
Estate and Gift Taxes	85	85	11,983	Housing and Urban Development programs	2,483	2,483	45,623
Federal Reserve Earnings	0	0	52,630	Interest on Treasury Securities	55	55	124,068
Foreign Deposits, Military Sales	1,218	1,218	16,619	IRS Tax Refunds Business (EFT)	119	119	17,579
Housing and Urban Development programs	6	6	1,786	IRS Tax Refunds Individual (EFT)	819	819	234,211
Individual Income and Employment				Justice Department programs	8	8	8,553
Taxes, Not Withheld	619	619	353,475	Labor Dept. prgms (excl. unemployment)	182	182	8,546
Interest recd from cash investments	0	0	0	Medicaid	2,059	2,059	200,626
Justice Department programs	638	638	15,979	Medicare and Other CMS Payments	1,443	1,443	226,252
Postal Service	306	306	53,809	Medicare Advantage - Part C&D Payments	19,476	19,476	156,885
Public Debt Cash Issues (Table III-B)	852	852	4,323,038	Marketplace Payments	0	0	15,062
Other Deposits:				NASA programs	1	1	9,688
Commodity Futures Trading Commission	800	800	2,325	Postal Service Money Orders and Other	342	342	23,409
Federal Housing Admin: Note Sales	68	68	12,164	Public Debt Cash Redemp. (Table III-B)	6,105	6,105	3,959,896
Medicare Premiums	108	108	24,943	Social Security Benefits (EFT)	24,178	24,178	484,484
				Supple. Nutrition Assist. Program (SNAP)	78	78	43,227
				Temporary Assistance for Needy Families (HHS)	86	86	8,161
				Transportation Security Admin. (DHS)	0	0	1,280
				Unemployment Insurance Benefits	78	78	20,795
				Veterans Affairs programs	736	736	32,107
				Other Withdrawals:			
				Agency for Internat'l Development	61	61	9,223
				Civil Service Retirement (EFT)	5,366	5,366	42,852
				HHS Deposit Fund Transfers to States	117	117	1,345
				Military Active Duty Pay (EFT)	3,607	3,607	49,029
				Military Retirement (EFT)	4,242	4,242	33,871
				Railroad Retirement (EFT)	1,042	1,042	8,352
				Supple. Security Income Benefits (EFT)	4,215	4,215	35,127
				Thrift Savings Plan Transfer	142	142	20,975
				Treasury Department programs	315	315	809
				Veterans Benefits (EFT)	5,627	5,627	47,266
Total Other Deposits	976	976	146,069	Unclassified	1,062	1,062	158,584
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	25,797	25,797	450,805
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	27,276	27,276	6,689,026	Total Federal Reserve Account	87,146	87,146	6,633,328
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)	\$ 27,276	\$ 27,276	\$ 6,689,026	Total Withdrawals (excluding transfers)	\$ 87,146	\$ 87,146	\$ 6,633,328
				Net Change in Operating Cash Balance	\$ -59,870	\$ -59,870	\$ 55,697

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

1/Transfer by HHS from Federal Tax Refund Offset Program to various State agencies for delinquent child support.

**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	\$ 0	\$ 2,863,903	Notes	0	0	893,630
Cash Management Series	0	0	0	Bonds	0	0	10,520
Notes	-1	-1	1,135,500	Federal Financing Bank	0	0	0
Bonds	0	0	113,014	Nonmarketable:			
Inflation-Protected Securities Increment	143	143	-14,884	United States Savings Securities	42	42	6,385
Federal Financing Bank	0	0	0	Government Account Series	226,471	226,471	38,638,685
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	2	546	Foreign Series	0	0	2,721
Interest Increment	406	406	4,074	State and Local Series	5,225	5,225	58,565
Government Account Series	231,164	231,164	38,613,640	Other	838	838	146,373
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 232,575	\$ 232,575	\$ 42,598,827
Foreign Series	0	0	0				
State and Local Series	9	9	65,109	Net Change in Public Debt Outstanding	\$ -10	\$ -10	\$ 328,479
Other	842	842	146,405				
Total Issues	\$ 232,565	\$ 232,565	\$ 42,927,306				

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)	\$ 232,565	\$ 232,565	\$ 42,927,306
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 (-)	231,164	231,164	38,613,640
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	406	406	4,074
Inflation-Protected Securities Increment	143	143	-15,092
Total Public Debt Cash Issues	\$ 852	\$ 852	\$ 4,323,038
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 232,575	\$ 232,575	\$ 42,598,827
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 (-)	226,471	226,471	38,638,932
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 6,105	\$ 6,105	\$ 3,959,896

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,089,046	\$ 13,053,681	\$ 13,053,681	\$ 12,784,971
Intragovernmental Holdings	5,063,504	5,098,879	5,098,879	5,039,100
Total Public Debt	18,152,550	18,152,560	18,152,560	17,824,071
Less: Debt Not Subject to Limit:				
Other Debt	484	484	484	484
Unamortized Discount	24,985	24,995	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	\$ 19,526	\$ 19,526	\$ 1,334,087
Individual Income Taxes	110	110	76,230
Railroad Retirement Taxes	59	59	3,843
Excise Taxes	20	20	45,771
Corporation Income Taxes	32	32	202,415
Federal Unemployment Taxes	40	40	8,112
Estate and Gift Taxes & Misc IRS Rcpts.	3	3	1,090
Total	\$ 19,790	\$ 19,790	\$ 1,671,549
Cash Federal Tax Deposits:			
Direct	\$ 48	\$ 48	\$ 19,701
Through Depositories	18,920	18,920	1,597,435
Total Cash FTD's	\$ 18,969	\$ 18,969	\$ 1,617,136
Inter-agency Transfers	822	822	54,413
Total	\$ 19,790	\$ 19,790	\$ 1,671,549

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)	\$ 164	\$ 164	\$ 25,111
IRS Tax Refunds Business (EFT)	119	119	17,579
IRS Tax Refunds Individual (Checks)	2,007	2,007	47,157
IRS Tax Refunds Individual (EFT)	819	819	234,211