



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, June 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	\$ 175,350	\$ 198,947	\$ 198,947	\$ 158,302
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 175,350	\$ 198,947	\$ 198,947	\$ 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)	\$ 62	\$ 62	\$ 7,013	Commodity Credit Corporation programs	\$ 21	\$ 21	\$ 12,012
Air Transport Security Fees	4	4	2,388	Defense Vendor Payments (EFT)	1,045	1,045	195,615
Cash FTD's Received (Table IV)	25,304	25,301	1,804,159	Education Department programs	369	369	123,534
Commodity Credit Corporation programs	16	16	2,441	Energy Department programs	96	96	21,560
Customs and Certain Excise Taxes	78	78	30,087	Federal Employees Insurance Payments	147	147	51,261
Deposits by States:				Fed. Highway Administration programs	182	182	23,068
Supplemental Security Income	13	13	2,199	Federal Salaries (EFT)	488	488	109,667
Unemployment	17	17	34,349	Food and Nutrition Service (misc)	133	133	20,918
Education Department programs	216	216	35,028	GSA programs	494	494	12,359
Energy Department programs	23	23	4,940	Health and Human Services Grants (misc)	400	400	62,375
Estate and Gift Taxes	27	27	13,649	Housing and Urban Development programs	2,638	2,638	51,551
Federal Reserve Earnings	0	0	60,810	Interest on Treasury Securities	6,211	6,211	164,022
Foreign Deposits, Military Sales	825	825	17,991	IRS Tax Refunds Business (EFT)	0	0	18,926
Housing and Urban Development programs	8	8	2,092	IRS Tax Refunds Individual (EFT)	87	87	240,974
Individual Income and Employment				Justice Department programs	5	5	9,868
Taxes, Not Withheld	288	288	362,349	Labor Dept. prgms (excl. unemployment)	61	61	9,723
Interest recd from cash investments	0	0	0	Medicaid	724	724	227,562
Justice Department programs	14	14	16,463	Medicare and Other CMS Payments	1,401	1,401	259,430
Postal Service	376	376	60,569	Medicare Advantage - Part C&D Payments	18,838	18,838	175,737
Public Debt Cash Issues (Table III-B)	90,745	90,745	4,899,500	Marketplace Payments	0	0	17,805
Other Deposits:				NASA programs	0	0	10,845
Defense Finance & Accounting Service	53	53	4,695	Postal Service Money Orders and Other	135	135	26,501
Federal Housing Admin: Note Sales	58	58	13,840	Public Debt Cash Redemp. (Table III-B)	82,472	82,472	4,493,968
Medicare Premiums	111	111	27,132	Social Security Benefits (EFT)	188	188	527,612
Minerals Management Svc/Collections	320	320	5,930	Supple. Nutrition Assist. Program (SNAP)	203	203	49,402
Natl Railroad Retirement Inv Trust	143	143	840	Temporary Assistance for Needy Families (HHS)	110	110	9,456
				Transportation Security Admin. (DHS)	0	0	1,452
				Unemployment Insurance Benefits	91	91	23,365
				Veterans Affairs programs	553	553	36,208
				Other Withdrawals:			
				Civil Service Retirement (EFT)	5,365	5,365	48,262
				Military Active Duty Pay (EFT)	3,616	3,616	55,488
				Military Retirement (EFT)	4,238	4,238	38,130
				Railroad Retirement (EFT)	1,043	1,043	9,403
				Supple. Security Income Benefits (EFT)	4,216	4,216	39,586
				Thrift Savings Plan Transfer	122	122	23,315
				Treasury Dept: Claims Payments	69	69	528
				Veterans Benefits (EFT)	5,664	5,664	53,443
Total Other Deposits	685	685	155,018	Unclassified	875	875	184,285
Change in Balance of Uncollected Funds	0	0	0				
Transfers from Depositories	0	0	0	Total, Other Withdrawals	25,208	25,208	507,219
				Transfers to Depositories	0	0	0
Total Federal Reserve Account	118,702	118,699	7,511,044	Total Federal Reserve Account	142,298	142,298	7,493,996
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)	\$ 118,702	\$ 118,699	\$ 7,511,044	Total Withdrawals (excluding transfers)	\$ 142,298	\$ 142,298	\$ 7,493,996
				Net Change in Operating Cash Balance	\$ -23,597	\$ -23,597	\$ 17,049

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.

**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	\$ 3,204,926
Regular Series	\$ -4	\$ -4	\$ 3,240,900	Notes	75,863	75,863	1,037,967
Cash Management Series	0	0	0	Bonds	0	0	10,520
Notes	90,000	90,000	1,300,584	Federal Financing Bank	0	0	0
Bonds	0	0	129,376	Nonmarketable:			
Inflation-Protected Securities Increment	580	580	-8,929	United States Savings Securities	42	42	7,149
Federal Financing Bank	0	0	0	Government Account Series	157,896	157,896	42,325,437
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	3	596	Foreign Series	0	0	2,721
Interest Increment	408	408	4,519	State and Local Series	5,687	5,687	66,004
Government Account Series	148,487	148,487	42,251,083	Other	879	879	164,926
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	0	65,336				
Other	883	883	164,956				
Total Issues	\$ 240,357	\$ 240,357	\$ 47,148,421	Total Redemptions	\$ 240,367	\$ 240,367	\$ 46,819,651
				Net Change in Public Debt Outstanding	\$ -10	\$ -10	\$ 328,770

**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)	\$ 240,357	\$ 240,357	\$ 47,148,421
Premium on New Issues	0	0	4,067
Discount on New Issues:			
Bills (-)	0	0	931
Bonds and Notes (-)	137	137	5,545
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	148,487	148,487	42,251,083
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	408	408	4,519
Inflation-Protected Securities Increment	580	580	-9,090
Total Public Debt Cash Issues	\$ 90,745	\$ 90,745	\$ 4,899,500
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 240,367	\$ 240,367	\$ 46,819,651
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 (-)	157,896	157,896	42,325,684
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 82,472	\$ 82,472	\$ 4,493,968
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	\$ 13,073,585	\$ 13,052,706	\$ 13,052,706	\$ 12,784,971
Intragovernmental Holdings	5,079,256	5,100,145	5,100,145	5,039,100
Total Public Debt	18,152,841	18,152,852	18,152,852	17,824,071
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	484	484	484	484
Unamortized Discount	25,277	25,287	25,287	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	\$ 25,910	\$ 25,909	\$ 1,509,593
Individual Income Taxes	124	124	78,018
Railroad Retirement Taxes	77	77	4,410
Excise Taxes	21	20	53,015
Corporation Income Taxes	84	84	211,828
Federal Unemployment Taxes	3	3	8,212
Estate and Gift Taxes & Misc IRS Rcpts.	5	5	1,185
Total	\$ 26,224	\$ 26,221	\$ 1,866,261
Cash Federal Tax Deposits:			
Direct	\$ 28	\$ 26	\$ 22,938
Through Depositories	25,275	25,275	1,781,222
Total Cash FTD's	\$ 25,304	\$ 25,301	\$ 1,804,159
Inter-agency Transfers	920	920	62,102
Total	\$ 26,224	\$ 26,221	\$ 1,866,261

**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)	\$ 190	\$ 190	\$ 26,965
IRS Tax Refunds Business (EFT)	0	0	18,926
IRS Tax Refunds Individual (Checks)	782	782	53,982
IRS Tax Refunds Individual (EFT)	87	87	240,974