



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, July 1, 2014
 (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	\$ 93,154	\$ 139,299	\$ 139,299	\$ 88,386
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 93,154	\$ 139,299	\$ 139,299	\$ 88,386

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)	\$ 124	\$ 124	\$ 6,618	Commodity Credit Corporation programs	\$ 59	\$ 59	\$ 13,203
Air Transport Security Fees	1	1	1,791	Defense Vendor Payments (EFT)	312	312	235,239
Cash FTD's Received (Table IV)	13,752	13,752	1,911,650	Education Department programs	312	312	136,913
Commodity Credit Corporation programs	89	89	5,004	Energy Department programs	145	145	24,229
Customs and Certain Excise Taxes	75	75	32,048	Federal Employees Insurance Payments	258	258	54,249
Deposits by States:				Fed. Highway Administration programs	46	46	29,964
Supplemental Security Income	5	5	3,252	Federal Salaries (EFT)	576	576	124,102
Unemployment	17	17	37,383	Food and Nutrition Service (misc)	198	198	75,637
Education Department programs	287	287	32,388	GSA programs	499	499	14,447
Energy Department programs	25	25	6,719	Health and Human Services Grants (misc)	197	197	71,238
Estate and Gift Taxes	32	32	14,299	Housing and Urban Development programs	2,501	2,501	61,274
Federal Reserve Earnings	0	0	74,383	Interest on Treasury Securities	225	225	162,893
Foreign Deposits, Military Sales	1,255	1,255	22,413	IRS Tax Refunds Business (EFT)	38	38	14,921
Housing and Urban Development programs	7	7	3,096	IRS Tax Refunds Individual (EFT)	46	46	241,561
Individual Income and Employment Taxes, Not Withheld	471	471	383,721	Justice Department programs	17	17	10,708
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	66	66	10,747
Justice Department programs	10	10	13,005	Medicaid	1,041	1,041	215,077
Postal Service	397	397	67,449	Medicare	23,283	23,283	463,775
Public Debt Cash Issues (Table III-B)	1,469	1,469	5,633,020	NASA programs	0	0	11,896
Other Deposits:				Postal Service Money Orders and Other	111	111	29,703
Agency for Internat'l Development	77	77	468	Public Debt Cash Redemp. (Table III-B)	9,221	9,221	5,200,648
Federal Housing Admin: Note Sales	54	54	17,268	Social Security Benefits (EFT)	177	177	568,695
Medicare Premiums	90	90	19,679	Supple. Nutrition Assist. Program (SNAP)	40	40	2,896
Minerals Management Svc/Collections	81	81	8,902	Temporary Assistance for Needy Families (HHS)	21	21	11,955
Natl Railroad Retirement Inv Trust	166	166	1,174	Transportation Security Admin. (DHS)	0	0	342
TARP	16	16	16,049	Unemployment Insurance Benefits	186	186	34,741
				Veterans Affairs programs	429	429	37,260
				Other Withdrawals:			
				Centers for Disease Control	50	50	3,565
				Civil Service Retirement (EFT)	5,234	5,234	52,252
				Emergency Prep & Response (DHS)	79	79	7,862
				Interior	58	58	6,782
				Military Active Duty Pay (EFT)	3,824	3,824	64,476
				Military Retirement (EFT)	4,136	4,136	41,432
				Railroad Retirement (EFT)	1,013	1,013	10,070
				Supple. Security Income Benefits (EFT)	4,171	4,171	43,653
				Thrift Savings Plan Transfer	85	85	25,779
				Veterans Benefits (EFT)	5,204	5,204	54,934
Total Other Deposits	484	484	177,483	Unclassified	786	786	204,072
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	24,640	24,640	562,636
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	18,500	18,500	8,425,719	Total Federal Reserve Account	64,646	64,646	8,420,951
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)	\$ 18,500	\$ 18,500	\$ 8,425,719	Total Withdrawals (excluding transfers)	\$ 64,646	\$ 64,646	\$ 8,420,951
				Net Change in Operating Cash Balance	\$ -46,146	\$ -46,146	\$ 4,768

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	\$ 3,897,959
Regular Series	\$ 0	\$ 0	\$ 3,534,969	Notes	0	0	1,038,371
Cash Management Series	0	0	221,005	Bonds	0	0	1
Notes	-5	-5	1,496,256	Federal Financing Bank	0	0	1,388
Bonds	0	0	149,014	Nonmarketable:			
Inflation-Protected Securities Increment	112	112	15,338	United States Savings Securities	56	56	7,444
Federal Financing Bank	0	0	9,305	Government Account Series	273,559	273,559	45,901,631
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	4	798	Foreign Series	0	0	0
Interest Increment	483	483	4,732	State and Local Series	8,323	8,323	81,118
Government Account Series	250,781	250,781	46,299,679	Other	843	843	175,755
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	628	628	61,202				
Other	843	843	175,856				
Total Issues	\$ 252,846	\$ 252,846	\$ 51,968,155	Total Redemptions	\$ 282,780	\$ 282,780	\$ 51,103,667
				Net Change in Public Debt Outstanding	\$ -29,934	\$ -29,934	\$ 864,489

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)	\$ 252,846	\$ 252,846	\$ 51,968,155
Premium on New Issues	0	0	1,787
Discount on New Issues:			
Bills (-)	0	0	895
Bonds and Notes (-)	0	0	7,661
Federal Financing Bank (-)	0	0	9,305
Government Account Transactions (-)	250,781	250,781	46,299,679
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	483	483	4,732
Inflation-Protected Securities Increment	112	112	14,651
Total Public Debt Cash Issues	\$ 1,469	\$ 1,469	\$ 5,633,020
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 282,780	\$ 282,780	\$ 51,103,667
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	1,388
Government Account Transactions (-)	273,559	273,559	45,901,631
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 9,221	\$ 9,221	\$ 5,200,648

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 12,566,398	\$ 12,572,220	\$ 12,572,220	\$ 11,976,279
Intragovernmental Holdings	5,036,275	5,060,387	5,060,387	4,761,904
Total Public Debt	17,602,672	17,632,606	17,632,606	16,738,184
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	485
Unamortized Discount	29,466	29,475	29,475	32,113
Federal Financing Bank	13,612	13,612	13,612	5,695
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	\$ 17,558,616	\$ 17,588,541	\$ 17,588,541	\$ 16,699,396
Statutory Debt Limit	*	*	*	\$ 16,699,421

*Statutory debt limit temporarily suspended through March 15, 2015.

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	\$ 13,487	\$ 13,487	\$ 1,590,938
Individual Income Taxes	78	78	61,791
Railroad Retirement Taxes	51	51	4,382
Excise Taxes	20	20	57,932
Corporation Income Taxes	118	118	254,398
Federal Unemployment Taxes	4	4	7,831
Estate and Gift Taxes & Misc IRS Rcpts.	1	1	457
Total	\$ 13,759	\$ 13,759	\$ 1,977,730
Cash Federal Tax Deposits:			
Direct	\$ 68	\$ 68	\$ 25,948
Through Depositories	13,684	13,684	1,885,702
Total Cash FTD's	\$ 13,752	\$ 13,752	\$ 1,911,650
Inter-agency Transfers	6	6	66,080
Total	\$ 13,759	\$ 13,759	\$ 1,977,730

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)	\$ 449	\$ 449	\$ 24,694
IRS Tax Refunds Business (EFT)	38	38	14,921
IRS Tax Refunds Individual (Checks)	48	48	61,992
IRS Tax Refunds Individual (EFT)	46	46	241,561