



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Wednesday, July 2, 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	\$ 101,085	\$ 93,154	\$ 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	\$ 101,085	\$ 93,154	\$ 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)	\$ 16	\$ 139	\$ 6,634	Commodity Credit Corporation programs	\$ 38	\$ 98	\$ 13,242
Air Transport Security Fees	0	2	1,791	Defense Vendor Payments (EFT)	1,242	1,554	236,481
Cash FTD's Received (Table IV)	10,652	24,404	1,922,302	Education Department programs	575	887	137,488
Commodity Credit Corporation programs	31	121	5,035	Energy Department programs	99	244	24,329
Customs and Certain Excise Taxes	68	144	32,116	Federal Employees Insurance Payments	295	553	54,544
Deposits by States:				Fed. Highway Administration programs	117	163	30,081
Supplemental Security Income	14	19	3,266	Federal Salaries (EFT)	47	623	124,149
Unemployment	15	32	37,397	Food and Nutrition Service (misc)	199	397	75,836
Education Department programs	142	429	32,530	GSA programs	75	574	14,522
Energy Department programs	10	35	6,728	Health and Human Services Grants (misc)	245	442	71,483
Estate and Gift Taxes	80	111	14,379	Housing and Urban Development programs	276	2,773	61,545
Federal Reserve Earnings	1,940	1,940	76,323	Interest on Treasury Securities	0	225	162,893
Foreign Deposits, Military Sales	4	1,259	22,416	IRS Tax Refunds Business (EFT)	10	47	14,931
Housing and Urban Development programs	3	10	3,099	IRS Tax Refunds Individual (EFT)	331	378	241,893
Individual Income and Employment Taxes, Not Withheld	762	1,233	384,484	Justice Department programs	105	122	10,813
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	37	103	10,784
Justice Department programs	11	21	13,016	Medicaid	1,645	2,686	216,722
Postal Service	327	723	67,776	Medicare	1,644	24,927	465,419
Public Debt Cash Issues (Table III-B)	2,495	3,965	5,635,515	NASA programs	245	245	12,141
Other Deposits:				Postal Service Money Orders and Other	120	231	29,823
Federal Housing Admin: Note Sales	67	121	17,334	Public Debt Cash Redemp. (Table III-B)	941	10,162	5,201,588
TARP	996	1,012	17,046	Social Security Benefits (EFT)	72	250	568,767
				Supple. Nutrition Assist. Program (SNAP)	4	44	2,900
				Temporary Assistance for Needy Families (HHS)	51	72	12,005
				Transportation Security Admin. (DHS)	0	0	342
				Unemployment Insurance Benefits	171	358	34,912
				Veterans Affairs programs	147	575	37,407
				Other Withdrawals:			
				Supple. Security Income Benefits (EFT)	68	4,239	43,721
Total Other Deposits	1,063	1,547	178,546	Unclassified	905	1,696	204,982
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	973	25,619	563,615
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	17,634	36,134	8,443,353	Total Federal Reserve Account	9,703	74,348	8,430,654
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)	\$ 17,634	\$ 36,134	\$ 8,443,353	Total Withdrawals (excluding transfers)	\$ 9,703	\$ 74,348	\$ 8,430,654
				Net Change in Operating Cash Balance	\$ 7,931	\$ -38,214	\$ 12,699

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	-10	1,496,251	Federal Financing Bank	0	0	1,388
Bonds	0	0	149,014	Nonmarketable:			
Inflation-Protected Securities Increment	115	228	15,454	United States Savings Securities	47	103	7,491
Federal Financing Bank	0	0	9,305	Government Account Series	240,925	514,484	46,142,556
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	7	801	Foreign Series	0	0	0
Interest Increment	2	486	4,734	State and Local Series	49	8,372	81,167
Government Account Series	246,303	497,084	46,545,982	Other	844	1,687	176,600
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	1,655	2,283	62,857				
Other	842	1,685	176,698				
Total Issues	\$ 248,916	\$ 501,762	\$ 52,217,071	Total Redemptions	\$ 241,866	\$ 524,646	\$ 51,345,533
				Net Change in Public Debt Outstanding	\$ 7,050	\$ -22,884	\$ 871,538

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)	\$ 248,916	\$ 501,762	\$ 52,217,071
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 (-)	246,303	497,084	46,545,982
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	486	4,734
Inflation-Protected Securities Increment	115	228	14,766
Total Public Debt Cash Issues	\$ 2,495	\$ 3,965	\$ 5,635,515
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 241,866	\$ 524,646	\$ 51,345,533
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 (-)	240,925	514,484	46,142,556
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 941	\$ 10,162	\$ 5,201,588
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	\$ 12,568,459	\$ 12,566,398	\$ 12,572,220	\$ 11,976,279
Intragovernmental Holdings	5,041,263	5,036,275	5,060,387	4,761,904
Total Public Debt	17,609,722	17,602,672	17,632,606	16,738,184
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	485
Unamortized Discount	29,456	29,466	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	\$ 17,565,675	\$ 17,558,616	\$ 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	\$ 11,012	\$ 24,499	\$ 1,601,950
Individual Income Taxes	105	182	61,896
Railroad Retirement Taxes	12	64	4,395
Excise Taxes	22	42	57,954
Corporation Income Taxes	237	355	254,634
Federal Unemployment Taxes	5	9	7,836
Estate and Gift Taxes & Misc IRS Rcpts.	3	3	460
Total	\$ 11,396	\$ 25,155	\$ 1,989,126
Cash Federal Tax Deposits:			
Direct	\$ 151	\$ 219	\$ 26,098
Through Depositories	10,501	24,186	1,896,203
Total Cash FTD's	\$ 10,652	\$ 24,404	\$ 1,922,302
Inter-agency Transfers	744	751	66,824
Total	\$ 11,396	\$ 25,155	\$ 1,989,126

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)	\$ 5	\$ 454	\$ 24,699
IRS Tax Refunds Business (EFT)	10	47	14,931
IRS Tax Refunds Individual (Checks)	47	96	62,039
IRS Tax Refunds Individual (EFT)	331	378	241,893