



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, July 8, 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	\$ 66,003	\$ 72,278	\$ 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	\$ 66,003	\$ 72,278	\$ 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)	\$ 25	\$ 231	\$ 6,725	Commodity Credit Corporation programs	\$ 53	\$ 236	\$ 13,380
Air Transport Security Fees	1	10	1,799	Defense Vendor Payments (EFT)	1,249	4,813	239,741
Cash FTD's Received (Table IV)	2,138	49,182	1,947,080	Education Department programs	373	2,179	138,780
Commodity Credit Corporation programs	24	184	5,099	Energy Department programs	63	546	24,631
Customs and Certain Excise Taxes	97	376	32,348	Federal Employees Insurance Payments	242	1,297	55,288
Deposits by States:				Fed. Highway Administration programs	209	652	30,571
Supplemental Security Income	3	31	3,278	Federal Salaries (EFT)	390	5,994	129,520
Unemployment	33	119	37,485	Food and Nutrition Service (misc)	398	2,095	77,534
Education Department programs	329	1,026	33,127	GSA programs	28	725	14,673
Energy Department programs	13	164	6,857	Health and Human Services Grants (misc)	315	1,420	72,461
Estate and Gift Taxes	108	308	14,576	Housing and Urban Development programs	195	3,463	62,236
Federal Reserve Earnings	0	1,940	76,323	Interest on Treasury Securities	0	225	162,894
Foreign Deposits, Military Sales	75	1,428	22,586	IRS Tax Refunds Business (EFT)	248	338	15,222
Housing and Urban Development programs	2	69	3,158	IRS Tax Refunds Individual (EFT)	52	510	242,025
Individual Income and Employment Taxes, Not Withheld	422	2,169	385,419	Justice Department programs	46	334	11,025
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	24	244	10,924
Justice Department programs	15	174	13,169	Medicaid	3,223	9,857	223,894
Postal Service	485	1,987	69,039	Medicare	1,400	29,259	469,751
Public Debt Cash Issues (Table III-B)	1,094	85,360	5,716,911	NASA programs	62	424	12,320
Other Deposits:				Postal Service Money Orders and Other	221	895	30,487
Federal Housing Admin: Note Sales	553	921	18,134	Public Debt Cash Redemp. (Table III-B)	910	99,437	5,290,864
				Social Security Benefits (EFT)	28	24,312	592,829
				Supple. Nutrition Assist. Program (SNAP)	7	87	2,943
				Temporary Assistance for Needy Families (HHS)	29	215	12,148
				Transportation Security Admin. (DHS)	1	29	371
				Unemployment Insurance Benefits	219	789	35,343
				Veterans Affairs programs	134	1,164	37,996
				Other Withdrawals:			
				Agriculture	151	259	8,926
				Federal Transit Admin.	132	302	8,984
				Thrift Savings Plan Transfer	97	589	26,284
Total Other Deposits	553	2,558	179,557	Unclassified	1,189	5,033	208,319
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,570	29,075	567,071
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	5,415	147,318	8,554,536	Total Federal Reserve Account	11,690	220,614	8,576,920
Short-Term Cash Investments: Transfers from Federal Reserve Account (Table V)	0	0	0	Short-Term Cash Investments: Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 5,415	\$ 147,318	\$ 8,554,536	Total Withdrawals (excluding transfers)	\$ 11,690	\$ 220,614	\$ 8,576,920
				Net Change in Operating Cash Balance	\$ -6,275	\$ -73,297	\$ -22,383

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	\$ 86,005	\$ 3,983,964
Regular Series	\$ -7	\$ 78,000	\$ 3,612,969	Notes	0	0	1,038,371
Cash Management Series	0	0	221,005	Bonds	0	0	1
Notes	0	-10	1,496,251	Federal Financing Bank	0	0	1,388
Bonds	0	0	149,014	Nonmarketable:			
Inflation-Protected Securities Increment	115	916	16,142	United States Savings Securities	52	241	7,629
Federal Financing Bank	0	0	9,305	Government Account Series	237,378	1,257,675	46,885,747
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	16	810	Foreign Series	0	0	0
Interest Increment	2	491	4,740	State and Local Series	2	8,491	81,286
Government Account Series	244,746	1,234,154	47,283,052	Other	856	4,700	179,613
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 238,288	\$ 1,357,112	\$ 52,177,999
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ 7,669	\$ -36,179	\$ 858,244
State and Local Series	243	2,653	63,227				
Other	854	4,712	179,725				
Total Issues	\$ 245,957	\$ 1,320,933	\$ 53,036,242				

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)	\$ 245,957	\$ 1,320,933	\$ 53,036,242
Premium on New Issues	0	0	1,787
Discount on New Issues:			
Bills (-)	0	11	906
Bonds and Notes (-)	0	0	7,661
Federal Financing Bank (-)	0	0	9,305
Government Account Transactions (-)	244,746	1,234,154	47,283,052
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	491	4,740
Inflation-Protected Securities Increment	115	916	15,455
Total Public Debt Cash Issues	\$ 1,094	\$ 85,360	\$ 5,716,911
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 238,288	\$ 1,357,112	\$ 52,177,999
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 (-)	237,378	1,257,675	46,885,747
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 910	\$ 99,437	\$ 5,290,864
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	\$ 12,561,434	\$ 12,560,911	\$ 12,572,220	\$ 11,976,279
Intragovernmental Holdings	5,034,993	5,027,847	5,060,387	4,761,904
Total Public Debt	17,596,427	17,588,758	17,632,606	16,738,184
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	485
Unamortized Discount	29,410	29,420	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	\$ 17,552,426	\$ 17,544,747	\$ 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	\$ 2,247	\$ 51,567	\$ 1,629,018
Individual Income Taxes	56	340	62,053
Railroad Retirement Taxes	1	128	4,459
Excise Taxes	33	130	58,042
Corporation Income Taxes	47	504	254,783
Federal Unemployment Taxes	4	24	7,852
Estate and Gift Taxes & Misc IRS Rcpts.	1	11	468
Total	\$ 2,389	\$ 52,705	\$ 2,016,676
Cash Federal Tax Deposits:			
Direct	\$ 40	\$ 329	\$ 26,208
Through Depositories	2,098	48,854	1,920,871
Total Cash FTD's	\$ 2,138	\$ 49,182	\$ 1,947,080
Inter-agency Transfers	251	3,523	69,596
Total	\$ 2,389	\$ 52,705	\$ 2,016,676

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)	\$ 385	\$ 892	\$ 25,136
IRS Tax Refunds Business (EFT)	248	338	15,222
IRS Tax Refunds Individual (Checks)	36	767	62,711
IRS Tax Refunds Individual (EFT)	52	510	242,025