



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, June 30, 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	\$ 254,340	\$ 235,302	\$ 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	\$ 254,340	\$ 235,302	\$ 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)	\$ 342	\$ 1,551	\$ 8,502	Commodity Credit Corporation programs	\$ 10	\$ 327	\$ 12,318
Air Transport Security Fees	255	325	2,709	Defense Vendor Payments (EFT)	1,507	26,554	221,123
Cash FTD's Received (Table IV)	4,626	265,203	2,044,061	Education Department programs	577	11,162	134,327
Commodity Credit Corporation programs	20	177	2,603	Energy Department programs	270	2,813	24,278
Customs and Certain Excise Taxes	86	3,779	33,788	Federal Employees Insurance Payments	272	6,290	57,404
Deposits by States:				Fed. Highway Administration programs	74	4,285	27,171
Supplemental Security Income	12	574	2,760	Federal Salaries (EFT)	96	13,040	122,220
Unemployment	17	387	34,718	Food and Nutrition Service (misc)	143	2,847	23,632
Education Department programs	352	4,529	39,341	GSA programs	97	1,623	13,488
Energy Department programs	29	518	5,434	Health and Human Services Grants (misc)	560	8,250	70,225
Estate and Gift Taxes	22	1,231	14,853	Housing and Urban Development programs	166	6,147	55,060
Federal Reserve Earnings	0	8,021	68,831	Interest on Treasury Securities	6,664	13,353	171,165
Foreign Deposits, Military Sales	16	3,319	20,485	IRS Tax Refunds Business (EFT)	56	1,647	20,573
Housing and Urban Development programs	13	247	2,331	IRS Tax Refunds Individual (EFT)	59	2,810	243,697
Individual Income and Employment				Justice Department programs	11	1,194	11,057
Taxes, Not Withheld	510	66,410	428,470	Labor Dept. prgms (excl. unemployment)	51	1,091	10,754
Interest recd from cash investments	0	0	0	Medicaid	515	30,248	257,087
Justice Department programs	16	1,028	17,477	Medicare and Other CMS Payments	1,377	32,252	290,280
Postal Service	409	7,358	67,550	Medicare Advantage - Part C&D Payments	0	18,847	175,746
Public Debt Cash Issues (Table III-B)	96,991	644,185	5,452,940	Marketplace Payments	0	2,467	20,272
Other Deposits:				NASA programs	0	1,894	12,739
Deposit Insurance Fund	2,398	2,483	12,601	Postal Service Money Orders and Other	352	3,320	29,686
Export-Import Bank	74	553	2,250	Public Debt Cash Redemp. (Table III-B)	76,020	636,242	5,047,739
Federal Housing Admin: Note Sales	62	1,834	15,617	Social Security Benefits (EFT)	1	66,956	594,380
GSE Dividends	2,541	2,541	12,097	Supple. Nutrition Assist. Program (SNAP)	111	6,181	55,380
Gas and Oil Lease Sales Proceeds	63	347	587	Temporary Assistance for Needy Families (HHS)	113	1,617	10,964
International Monetary Fund	238	1,433	12,037	Transportation Security Admin. (DHS)	3	241	1,694
Medicare Premiums	51	2,192	29,213	Unemployment Insurance Benefits	194	2,547	25,820
Minerals Management Svc/Collections	533	997	6,607	Veterans Affairs programs	169	4,253	39,908
Thrift Savings Plan Transfer	410	2,747	27,795	Other Withdrawals:			
				Agriculture	62	1,008	9,318
				Deposit Insurance Fund	214	267	4,399
				Federal Transit Admin.	96	1,031	8,190
				International Monetary Fund	319	849	4,343
				Pension Benefit Guaranty Corp.	465	494	4,459
Total Other Deposits	6,371	15,614	169,946	Unclassified	424	21,372	204,784
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,580	58,564	540,577
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	110,088	1,024,454	8,416,800	Total Federal Reserve Account	91,050	969,061	8,320,761
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)	\$ 110,088	\$ 1,024,454	\$ 8,416,800	Total Withdrawals (excluding transfers)	\$ 91,050	\$ 969,061	\$ 8,320,761
				Net Change in Operating Cash Balance	\$ 19,038	\$ 55,393	\$ 96,038

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	\$ 418,965	\$ 3,623,891
Regular Series	\$ 0	\$ 336,998	\$ 3,577,903	Notes	74,132	184,255	1,146,359
Cash Management Series	0	30,000	30,000	Bonds	0	0	10,520
Notes	90,000	237,994	1,448,578	Federal Financing Bank	1,297	1,297	1,297
Bonds	7,000	20,000	149,376	Nonmarketable:			
Inflation-Protected Securities Increment	101	2,600	-6,909	United States Savings Securities	38	854	7,961
Federal Financing Bank	0	0	0	Government Account Series	505,266	3,447,383	45,614,925
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	38	631	Foreign Series	0	0	2,721
Interest Increment	1	437	4,548	State and Local Series	976	11,724	72,040
Government Account Series	483,929	3,434,739	45,537,334	Other	874	20,444	184,492
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 582,583	\$ 4,084,922	\$ 50,664,206
Foreign Series	0	0	0				
State and Local Series	0	804	66,140	Net Change in Public Debt Outstanding	\$ -673	\$ -854	\$ 327,926
Other	877	20,456	184,529				
Total Issues	\$ 581,910	\$ 4,084,068	\$ 50,992,132				

**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)	\$ 581,910	\$ 4,084,068	\$ 50,992,132
Premium on New Issues	0	0	4,067
Discount on New Issues:			
Bills (-)	0	117	1,048
Bonds and Notes (-)	917	2,019	7,428
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	483,929	3,434,739	45,537,334
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	437	4,548
Inflation-Protected Securities Increment	71	2,571	-7,099
Total Public Debt Cash Issues	\$ 96,991	\$ 644,185	\$ 5,452,940
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 582,583	\$ 4,084,922	\$ 50,664,206
Premium on Debt Buyback Operation	0	0	1
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	1,297	1,297	1,297
Government Account Transactions (-)	505,266	3,447,383	45,615,171
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 76,020	\$ 636,242	\$ 5,047,739

**TABLE III-C - Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,076,414	\$ 13,070,836	\$ 13,052,706	\$ 12,784,971
Intragovernmental Holdings	5,075,583	5,081,835	5,100,145	5,039,100
Total Public Debt	18,151,998	18,152,670	18,152,852	17,824,071
Less: Debt Not Subject to Limit:				
Other Debt	484	484	484	484
Unamortized Discount	25,730	25,106	25,287	28,374
Federal Financing Bank	12,315	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	\$ 4,314	\$ 180,040	\$ 1,663,724
Individual Income Taxes	94	10,296	88,191
Railroad Retirement Taxes	19	560	4,893
Excise Taxes	54	6,849	59,843
Corporation Income Taxes	177	74,922	286,666
Federal Unemployment Taxes	4	64	8,273
Estate and Gift Taxes & Misc IRS Rcpts.	1	93	1,273
Total	\$ 4,662	\$ 272,824	\$ 2,112,864
Cash Federal Tax Deposits:			
Direct	\$ 108	\$ 2,916	\$ 25,828
Through Depositories	4,519	262,287	2,018,234
Total Cash FTD's	\$ 4,626	\$ 265,203	\$ 2,044,061
Inter-agency Transfers	36	7,620	68,802
Total	\$ 4,662	\$ 272,824	\$ 2,112,864

**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)	\$ 371	\$ 2,568	\$ 29,343
IRS Tax Refunds Business (EFT)	56	1,647	20,573
IRS Tax Refunds Individual (Checks)	74	1/3,997	1/57,197
IRS Tax Refunds Individual (EFT)	59	1/2,810	1/243,697

1/Does not include \$129 million offset by Fiscal Service for the month of June 2015 and \$5,563 million for the fiscal year-to-date for the Treasury Offset Program against Tax Refunds issued.