



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, July 1, 2015
 (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	\$ 212,135	\$ 254,340	\$ 254,340	\$ 158,302
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 212,135	\$ 254,340	\$ 254,340	\$ 158,302

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)	\$ 85	\$ 85	\$ 8,587	Commodity Credit Corporation programs	\$ 8	\$ 8	\$ 12,326
Air Transport Security Fees	7	7	2,716	Defense Vendor Payments (EFT)	442	442	221,565
Cash FTD's Received (Table IV)	20,170	20,170	2,064,231	Education Department programs	307	307	134,635
Commodity Credit Corporation programs	86	86	2,688	Energy Department programs	111	111	24,389
Customs and Certain Excise Taxes	66	66	33,853	Federal Employees Insurance Payments	238	238	57,643
Deposits by States:				Fed. Highway Administration programs	120	120	27,291
Supplemental Security Income	6	6	2,766	Federal Salaries (EFT)	574	574	122,794
Unemployment	15	15	34,733	Food and Nutrition Service (misc)	121	121	23,753
Education Department programs	158	158	39,500	GSA programs	498	498	13,985
Energy Department programs	17	17	5,452	Health and Human Services Grants (misc)	351	351	70,576
Estate and Gift Taxes	99	99	14,952	Housing and Urban Development programs	2,496	2,496	57,556
Federal Reserve Earnings	1,844	1,844	70,674	Interest on Treasury Securities	201	201	171,366
Foreign Deposits, Military Sales	1,149	1,149	21,633	IRS Tax Refunds Business (EFT)	0	0	20,573
Housing and Urban Development programs	11	11	2,342	IRS Tax Refunds Individual (EFT)	339	339	244,036
Individual Income and Employment				Justice Department programs	20	20	11,077
Taxes, Not Withheld	934	934	429,404	Labor Dept. prgms (excl. unemployment)	45	45	10,799
Interest recd from cash investments	0	0	0	Medicaid	927	927	258,015
Justice Department programs	32	32	17,508	Medicare and Other CMS Payments	1,684	1,684	291,964
Postal Service	295	295	67,845	Medicare Advantage - Part C&D Payments	23,591	23,591	199,337
Public Debt Cash Issues (Table III-B)	830	830	5,453,770	Marketplace Payments	0	0	20,272
Other Deposits:				NASA programs	0	0	12,739
Agency for Internat'l Development	75	75	443	Postal Service Money Orders and Other	142	142	29,828
Federal Housing Admin: Note Sales	62	62	15,679	Public Debt Cash Redemp. (Table III-B)	10,169	10,169	5,057,908
Medicare Premiums	187	187	29,400	Social Security Benefits (EFT)	257	257	594,638
Nat'l Railroad Retirement Inv Trust	151	151	991	Supple. Nutrition Assist. Program (SNAP)	80	80	55,460
				Temporary Assistance for Needy Families (HHS)	24	24	10,987
				Transportation Security Admin. (DHS)	0	0	1,694
				Unemployment Insurance Benefits	143	143	25,963
				Veterans Affairs programs	442	442	40,350
				Other Withdrawals:			
				Centers for Disease Control	87	87	3,950
				Civil Service Retirement (EFT)	5,367	5,367	53,679
				Military Active Duty Pay (EFT)	3,660	3,660	62,058
				Military Retirement (EFT)	4,240	4,240	42,391
				Railroad Retirement (EFT)	1,045	1,045	10,461
				State Department	71	71	7,308
				Supple. Security Income Benefits (EFT)	4,210	4,210	44,076
				Thrift Savings Plan Transfer	102	102	25,748
				Veterans Benefits (EFT)	5,702	5,702	59,708
Total Other Deposits	475	475	170,422	Unclassified	666	666	205,451
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	25,150	25,150	565,727
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	26,278	26,278	8,443,077	Total Federal Reserve Account	68,483	68,483	8,389,244
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)	\$ 26,278	\$ 26,278	\$ 8,443,077	Total Withdrawals (excluding transfers)	\$ 68,483	\$ 68,483	\$ 8,389,244
				Net Change in Operating Cash Balance	\$ -42,205	\$ -42,205	\$ 53,833

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	\$ 3,623,891
Regular Series	\$ 0	\$ 0	\$ 3,577,903	Notes	0	0	1,146,359
Cash Management Series	0	0	30,000	Bonds	0	0	10,520
Notes	0	0	1,448,578	Federal Financing Bank	0	0	1,297
Bonds	0	0	149,376	Nonmarketable:			
Inflation-Protected Securities Increment	70	70	-6,839	United States Savings Securities	41	41	8,002
Federal Financing Bank	0	0	0	Government Account Series	168,092	168,092	45,783,017
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	2	633	Foreign Series	0	0	2,721
Interest Increment	458	458	5,006	State and Local Series	9,305	9,305	81,345
Government Account Series	176,894	176,894	45,714,228	Other	823	823	185,315
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	0	66,140				
Other	828	828	185,358				
Total Issues	\$ 178,251	\$ 178,251	\$ 51,170,383	Total Redemptions	\$ 178,261	\$ 178,261	\$ 50,842,467
				Net Change in Public Debt Outstanding	\$ -10	\$ -10	\$ 327,916

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)	\$ 178,251	\$ 178,251	\$ 51,170,383
Premium on New Issues	0	0	4,067
Discount on New Issues:			
Bills (-)	0	0	1,048
Bonds and Notes (-)	0	0	7,428
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	176,894	176,894	45,714,228
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	458	458	5,006
Inflation-Protected Securities Increment	70	70	-7,029
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 830	\$ 830	\$ 5,453,770
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 178,261	\$ 178,261	\$ 50,842,467
Premium on Debt Buyback Operation	0	0	1
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	1,297
Government Account Transactions (-)	168,092	168,092	45,783,263
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 10,169	\$ 10,169	\$ 5,057,908

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,093,667	\$ 13,076,414	\$ 13,076,414	\$ 12,784,971
Intragovernmental Holdings	5,058,320	5,075,583	5,075,583	5,039,100
Total Public Debt	18,151,987	18,151,998	18,151,998	17,824,071
Less: Debt Not Subject to Limit:				
Other Debt	484	484	484	484
Unamortized Discount	25,719	25,730	25,730	28,374
Federal Financing Bank	12,315	12,315	12,315	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	\$ 20,818	\$ 20,818	\$ 1,684,542
Individual Income Taxes	150	150	88,341
Railroad Retirement Taxes	46	46	4,939
Excise Taxes	14	14	59,858
Corporation Income Taxes	51	51	286,717
Federal Unemployment Taxes	5	5	8,278
Estate and Gift Taxes & Misc IRS Rcpts.	2	2	1,275
Total	\$ 21,086	\$ 21,086	\$ 2,133,950
Cash Federal Tax Deposits:			
Direct	\$ 26	\$ 26	\$ 25,854
Through Depositories	20,144	20,144	2,038,377
Total Cash FTD's	\$ 20,170	\$ 20,170	\$ 2,064,231
Inter-agency Transfers	916	916	69,718
Total	\$ 21,086	\$ 21,086	\$ 2,133,950

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)	\$ 54	\$ 54	\$ 29,397
IRS Tax Refunds Business (EFT)	0	0	20,573
IRS Tax Refunds Individual (Checks)	42	42	57,240
IRS Tax Refunds Individual (EFT)	339	339	244,036