



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Friday, July 3, 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	\$ 183,011	\$ 180,219	\$ 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	\$ 183,011	\$ 180,219	\$ 254,340	\$ 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)	\$ 15	\$ 113	\$ 8,615	Commodity Credit Corporation programs	\$ 30	\$ 54	\$ 12,372
Air Transport Security Fees	0	8	2,717	Defense Vendor Payments (EFT)	653	2,084	223,208
Cash FTD's Received (Table IV)	6,559	33,493	2,077,555	Education Department programs	229	1,018	135,345
Commodity Credit Corporation programs	1	99	2,701	Energy Department programs	53	378	24,655
Customs and Certain Excise Taxes	76	202	33,990	Federal Employees Insurance Payments	161	598	58,003
Deposits by States:				Fed. Highway Administration programs	6	288	27,458
Supplemental Security Income	6	18	2,778	Federal Salaries (EFT)	893	3,845	126,065
Unemployment	8	37	34,755	Food and Nutrition Service (misc)	19	171	23,802
Education Department programs	142	450	39,791	GSA programs	10	564	14,052
Energy Department programs	5	33	5,467	Health and Human Services Grants (misc)	287	968	71,192
Estate and Gift Taxes	36	225	15,079	Housing and Urban Development programs	0	2,623	57,682
Federal Reserve Earnings	0	1,844	70,674	Interest on Treasury Securities	0	201	171,366
Foreign Deposits, Military Sales	4	1,230	21,714	IRS Tax Refunds Business (EFT)	0	11	20,584
Housing and Urban Development programs	12	25	2,356	IRS Tax Refunds Individual (EFT)	0	363	244,060
Individual Income and Employment Taxes, Not Withheld	288	1,570	430,040	Justice Department programs	7	177	11,234
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	36	140	10,893
Justice Department programs	7	60	17,537	Medicaid	939	3,774	260,861
Postal Service	354	1,001	68,551	Medicare and Other CMS Payments	805	3,858	294,139
Public Debt Cash Issues (Table III-B)	831	80,905	5,533,845	Medicare Advantage - Part C&D Payments	0	23,591	199,337
Other Deposits:				Marketplace Payments	0	0	20,272
Federal Housing Admin: Note Sales	149	274	15,891	NASA programs	53	233	12,972
				Postal Service Money Orders and Other	108	363	30,049
				Public Debt Cash Redemp. (Table III-B)	872	95,343	5,143,081
				Social Security Benefits (EFT)	0	23,921	618,301
				Supple. Nutrition Assist. Program (SNAP)	190	416	55,796
				Temporary Assistance for Needy Families (HHS)	24	122	11,086
				Transportation Security Admin. (DHS)	8	18	1,711
				Unemployment Insurance Benefits	19	271	26,091
				Veterans Affairs programs	1	604	40,512
				Other Withdrawals:			
				Tennessee Valley Authority (net)	-99	-95	-463
Total Other Deposits	149	687	170,634	Unclassified	396	2,120	206,904
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	298	27,334	567,911
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	8,494	122,000	8,538,800	Total Federal Reserve Account	5,702	193,329	8,514,091
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)	\$ 8,494	\$ 122,000	\$ 8,538,800	Total Withdrawals (excluding transfers)	\$ 5,702	\$ 193,329	\$ 8,514,091
				Net Change in Operating Cash Balance	\$ 2,792	\$ -71,329	\$ 24,709

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				Redemptions			
	Today	This month to date	Fiscal year to date		Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 83,001	\$ 3,706,893
Regular Series	\$ 0	\$ 78,001	\$ 3,655,904	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	168	404	-6,504	United States Savings Securities	37	126	8,087
Federal Financing Bank	0	0	0	Government Account Series	178,444	538,232	46,153,157
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	1	4	636	Foreign Series	0	0	2,721
Interest Increment	0	459	5,008	State and Local Series	0	9,305	81,345
Government Account Series	178,307	551,776	46,089,110	Other	835	2,911	187,402
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	0	66,140				
Other	830	2,914	187,444				
<b>Total Issues</b>	<b>\$ 179,306</b>	<b>\$ 633,559</b>	<b>\$ 51,625,691</b>	<b>Total Redemptions</b>	<b>\$ 179,316</b>	<b>\$ 633,575</b>	<b>\$ 51,297,781</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>\$ -10</b>	<b>\$ -16</b>	<b>\$ 327,910</b>

**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)	\$ 179,306	\$ 633,559	\$ 51,625,691
Premium on New Issues	0	0	4,067
Discount on New Issues:			
Bills (-)	0	15	1,062
Bonds and Notes (-)	0	0	7,428
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	178,307	551,776	46,089,110
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	459	5,008
Inflation-Protected Securities Increment	168	404	-6,694
<b>Total Public Debt Cash Issues</b>	<b>\$ 831</b>	<b>\$ 80,905</b>	<b>\$ 5,533,845</b>
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 179,316	\$ 633,575	\$ 51,297,781
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 (-)	178,444	538,232	46,153,404
Hope Bonds (-)	0	0	0
<b>Total Public Debt Cash Redemptions</b>	<b>\$ 872</b>	<b>\$ 95,343</b>	<b>\$ 5,143,081</b>

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

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,103,185	\$ 13,105,899	\$ 13,076,414	\$ 12,784,971
Intragovernmental Holdings	5,048,797	5,046,093	5,075,583	5,039,100
<b>Total Public Debt</b>	<b>18,151,981</b>	<b>18,151,992</b>	<b>18,151,998</b>	<b>17,824,071</b>
Less: Debt Not Subject to Limit:				
Other Debt	484	484	484	484
Unamortized Discount	25,713	25,724	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
<b>Total Public Debt Subject to Limit</b>	<b>\$ 18,112,975</b>	<b>\$ 18,112,975</b>	<b>\$ 18,112,975</b>	<b>\$ 17,781,107</b>
<b>Statutory Debt Limit</b>	<b>\$ 18,113,000</b>	<b>\$ 18,113,000</b>	<b>\$ 18,113,000</b>	<b>*</b>

\*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	\$ 6,405	\$ 36,220	\$ 1,699,945
Individual Income Taxes	59	299	88,490
Railroad Retirement Taxes	20	77	4,970
Excise Taxes	27	68	59,911
Corporation Income Taxes	39	232	286,898
Federal Unemployment Taxes	5	14	8,286
Estate and Gift Taxes & Misc IRS Rcpts.	4	13	1,285
<b>Total</b>	<b>\$ 6,559</b>	<b>\$ 36,922</b>	<b>\$ 2,149,786</b>
Cash Federal Tax Deposits:			
Direct	\$ 24	\$ 83	\$ 25,911
Through Depositories	6,535	33,411	2,051,644
<b>Total Cash FTD's</b>	<b>\$ 6,559</b>	<b>\$ 33,493</b>	<b>\$ 2,077,555</b>
Inter-agency Transfers	0	3,429	72,231
<b>Total</b>	<b>\$ 6,559</b>	<b>\$ 36,922</b>	<b>\$ 2,149,786</b>

**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)	\$ 0	\$ 54	\$ 29,397
IRS Tax Refunds Business (EFT)	0	11	20,584
IRS Tax Refunds Individual (Checks)	0	42	57,240
IRS Tax Refunds Individual (EFT)	0	363	244,060