



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, July 7, 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	\$ 184,266	\$ 191,010	\$ 254,340	\$ 158,302
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
<b>Total Operating Balance</b>	<b>\$ 184,266</b>	<b>\$ 191,010</b>	<b>\$ 254,340</b>	<b>\$ 158,302</b>

<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)	\$ 36	\$ 158	\$ 8,660	Commodity Credit Corporation programs	\$ 15	\$ 69	\$ 12,387
Air Transport Security Fees	1	9	2,718	Defense Vendor Payments (EFT)	1,080	3,389	224,512
Cash FTD's Received (Table IV)	1,814	49,439	2,093,501	Education Department programs	342	1,893	136,220
Commodity Credit Corporation programs	9	111	2,714	Energy Department programs	51	476	24,754
Customs and Certain Excise Taxes	9	282	34,070	Federal Employees Insurance Payments	229	997	58,402
Deposits by States:				Fed. Highway Administration programs	140	641	27,811
Supplemental Security Income	3	21	2,781	Federal Salaries (EFT)	349	5,475	127,695
Unemployment	26	85	34,803	Food and Nutrition Service (misc)	140	380	24,012
Education Department programs	353	938	40,279	GSA programs	42	607	14,094
Energy Department programs	4	77	5,511	Health and Human Services Grants (misc)	547	1,614	71,839
Estate and Gift Taxes	56	290	15,144	Housing and Urban Development programs	171	3,190	58,249
Federal Reserve Earnings	0	1,844	70,674	Interest on Treasury Securities	0	201	171,366
Foreign Deposits, Military Sales	83	1,324	21,809	IRS Tax Refunds Business (EFT)	204	243	20,815
Housing and Urban Development programs	43	69	2,400	IRS Tax Refunds Individual (EFT)	47	459	244,156
Individual Income and Employment Taxes, Not Withheld	382	2,097	430,568	Justice Department programs	33	276	11,332
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	46	186	10,940
Justice Department programs	29	92	17,569	Medicaid	3,531	7,299	264,386
Postal Service	376	1,690	69,240	Medicare and Other CMS Payments	1,337	6,290	296,571
Public Debt Cash Issues (Table III-B)	824	82,556	5,535,496	Medicare Advantage - Part C&D Payments	0	23,591	199,337
Other Deposits:				Marketplace Payments	0	0	20,272
Federal Housing Admin: Note Sales	600	890	16,507	NASA programs	84	317	13,056
				Postal Service Money Orders and Other	179	801	30,487
				Public Debt Cash Redemp. (Table III-B)	864	97,071	5,144,810
				Social Security Benefits (EFT)	45	23,975	618,355
				Supple. Nutrition Assist. Program (SNAP)	278	1,338	56,718
				Temporary Assistance for Needy Families (HHS)	98	220	11,184
				Transportation Security Admin. (DHS)	13	32	1,725
				Unemployment Insurance Benefits	221	605	26,425
				Veterans Affairs programs	221	1,061	40,969
				Other Withdrawals:			
				Agriculture	179	310	9,628
				Thrift Savings Plan Transfer	65	1,019	26,665
				Veterans Benefits (EFT)	80	5,782	59,788
<b>Total Other Deposits</b>	<b>600</b>	<b>1,287</b>	<b>171,234</b>	Unclassified	758	3,851	208,635
Change in Balance of Uncollected Funds	0	0	0	<b>Total, Other Withdrawals</b>	<b>1,082</b>	<b>29,750</b>	<b>570,327</b>
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
<b>Total Federal Reserve Account</b>	<b>4,646</b>	<b>142,371</b>	<b>8,559,170</b>	<b>Total Federal Reserve Account</b>	<b>11,390</b>	<b>212,445</b>	<b>8,533,206</b>
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
<b>Total Deposits (excluding transfers)</b>	<b>\$ 4,646</b>	<b>\$ 142,371</b>	<b>\$ 8,559,170</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 11,390</b>	<b>\$ 212,445</b>	<b>\$ 8,533,206</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ -6,743</b>	<b>\$ -70,074</b>	<b>\$ 25,964</b>

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	\$ 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	1,075	-5,834	United States Savings Securities	40	202	8,163
Federal Financing Bank	0	0	0	Government Account Series	172,914	886,366	46,501,291
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	1	7	639	Foreign Series	0	0	2,721
Interest Increment	1	460	5,009	State and Local Series	0	9,305	81,345
Government Account Series	172,775	899,273	46,436,607	Other	824	4,563	189,055
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	0	66,140				
Other	823	4,563	189,092				
Total Issues	\$ 173,767	\$ 983,380	\$ 51,975,512	Total Redemptions	\$ 173,778	\$ 983,437	\$ 51,647,643
				Net Change in Public Debt Outstanding	\$ -10	\$ -57	\$ 327,869

**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)	\$ 173,767	\$ 983,380	\$ 51,975,512
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 (-)	172,775	899,273	46,436,607
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	460	5,009
Inflation-Protected Securities Increment	168	1,075	-6,024
Total Public Debt Cash Issues	\$ 824	\$ 82,556	\$ 5,535,496
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 173,778	\$ 983,437	\$ 51,647,643
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 (-)	172,914	886,366	46,501,537
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 864	\$ 97,071	\$ 5,144,810

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

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,093,650	\$ 13,100,955	\$ 13,076,414	\$ 12,784,971
Intragovernmental Holdings	5,058,291	5,050,995	5,075,583	5,039,100
Total Public Debt	18,151,940	18,151,950	18,151,998	17,824,071
Less: Debt Not Subject to Limit:				
Other Debt	484	484	484	484
Unamortized Discount	25,672	25,683	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	\$ 1,943	\$ 52,748	\$ 1,716,472
Individual Income Taxes	63	411	88,602
Railroad Retirement Taxes	3	128	5,021
Excise Taxes	25	113	59,956
Corporation Income Taxes	31	296	286,962
Federal Unemployment Taxes	4	21	8,294
Estate and Gift Taxes & Misc IRS Rcpts.	2	15	1,288
Total	\$ 2,071	\$ 53,733	\$ 2,166,596
Cash Federal Tax Deposits:			
Direct	\$ 32	\$ 133	\$ 25,960
Through Depositories	1,782	49,307	2,067,540
Total Cash FTD's	\$ 1,814	\$ 49,439	\$ 2,093,501
Inter-agency Transfers	257	4,293	73,095
Total	\$ 2,071	\$ 53,733	\$ 2,166,596

**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)	\$ 378	\$ 477	\$ 29,820
IRS Tax Refunds Business (EFT)	204	243	20,815
IRS Tax Refunds Individual (Checks)	33	506	57,703
IRS Tax Refunds Individual (EFT)	47	459	244,156