



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, July 3, 2018
 (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	\$ 325,543	\$ 350,599	\$ 332,805	\$ 159,322
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 325,543	\$ 350,599	\$ 332,805	\$ 159,322

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)	\$ 35	\$ 188	\$ 6,884	Commodity Credit Corporation programs	\$ 43	\$ 50	\$ 17,305
Air Transport Security Fees	1	3	3,178	Defense Vendor Payments (EFT)	1,608	2,474	233,731
Cash FTD's Received (Table IV)	4,472	35,617	2,239,308	Education Department programs	403	668	128,576
Commodity Credit Corporation programs	12	82	3,210	Energy Department programs	94	182	26,364
Customs and Certain Excise Taxes	97	196	36,767	Federal Employees Insurance Payments	255	502	59,626
Deposits by States:				Fed. Highway Administration programs	368	593	31,226
Supplemental Security Income	1	8	2,697	Federal Salaries (EFT)	862	2,495	139,515
Unemployment	15	28	29,284	Food and Nutrition Service (misc)	42	98	25,118
Education Department programs	412	641	50,864	GSA programs	60	651	16,270
Energy Department programs	13	40	6,434	Health and Human Services Grants (misc)	262	597	83,620
Estate and Gift Taxes	30	130	16,814	Housing and Urban Development programs	431	3,248	54,096
Federal Reserve Earnings	0	0	55,575	Interest on Treasury Securities	0	7,857	196,960
Foreign Military Sales Program	77	1,557	26,932	IRS Tax Refunds Business (EFT)	6	325	25,571
Housing and Urban Development programs	2	7	2,116	IRS Tax Refunds Individual (EFT)	57	113	263,609
Individual Income and Employment				Justice Department programs	77	80	13,431
Taxes, Not Withheld	414	919	424,005	Labor Dept. prgms (excl. unemployment)	47	85	10,991
Interest recd from cash investments	0	0	0	Medicaid	1,694	2,492	286,255
Justice Department programs	18	33	6,944	Medicare and Other CMS Payments	1,448	2,816	310,404
Postal Service	450	847	69,399	Medicare Advantage - Part C&D Payments	0	0	232,738
Public Debt Cash Issues (Table III-B)	1,207	114,075	7,604,538	Marketplace Payments	0	0	38,381
Other Deposits:				NASA programs	439	439	14,154
Federal Housing Admin: Note Sales	117	167	14,155	Postal Service Money Orders and Other	188	403	31,232
Thrift Savings Plan Transfer	1,048	1,085	47,599	Public Debt Cash Redemp. (Table III-B)	694	103,403	6,885,552
				Social Security Benefits (EFT)	22,151	22,448	674,070
				Supple. Nutrition Assist. Program (SNAP)	157	431	50,488
				Temporary Assistance for Needy Families (HHS)	50	179	12,087
				Transportation Security Admin. (DHS)	28	28	1,736
				Unemployment Insurance Benefits	172	308	22,720
				Veterans Affairs programs	173	404	45,010
				Other Withdrawals:			
				Agency for Internat'l Development	50	70	12,169
				Agriculture	165	190	10,287
Total Other Deposits	1,165	2,072	134,702	Unclassified	1,452	2,594	218,352
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,667	10,336	622,596
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	8,419	156,446	10,719,653	Total Federal Reserve Account	33,476	163,708	10,553,432
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)	\$ 8,419	\$ 156,446	\$ 10,719,653	Total Withdrawals (excluding transfers)	\$ 33,476	\$ 163,708	\$ 10,553,432
				Net Change in Operating Cash Balance	\$ -25,056	\$ -7,262	\$ 166,221

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 Reporting Branch 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	(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)			Redemptions	(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)		
	Today	This month to date	Fiscal year to date		Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ 0	\$ -3	\$ 5,401,878	Bills	\$ 0	\$ 0	\$ 5,184,863
Cash Management Series	0	0	139,027	Notes	0	94,726	1,469,346
Notes	0	112,452	1,738,305	Bonds	0	0	6,721
Bonds	0	0	152,202	Federal Financing Bank	0	0	1,118
Inflation-Protected Securities Increment	180	716	31,689	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	58	122	8,959
Nonmarketable:				Government Account Series	405,925	794,187	66,653,464
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	2	5	719	Domestic Series	0	0	0
Interest Increment	3	468	4,752	Foreign Series	0	0	0
Government Account Series	399,906	787,878	66,819,786	State and Local Series	0	7,247	52,887
Hope Bonds	0	0	0	Other	636	1,309	162,773
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	570	630	45,026				
Other	635	1,322	162,793				
Total Issues	\$ 401,295	\$ 903,467	\$ 74,496,177	Total Redemptions	\$ 406,619	\$ 897,591	\$ 73,540,131
				Net Change in Public Debt Outstanding	\$ -5,324	\$ 5,877	\$ 956,046

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)	\$ 401,295	\$ 903,467	\$ 74,496,177
Premium on New Issues	0	0	160
Discount on New Issues:			
Bills (-)	0	0	27,563
Bonds and Notes (-)	0	331	8,705
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	399,906	787,878	66,819,786
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	468	4,752
Inflation-Protected Securities Increment	180	716	30,994
Total Public Debt Cash Issues	\$ 1,207	\$ 114,075	\$ 7,604,538
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 406,619	\$ 897,591	\$ 73,540,131
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	-2
Federal Financing Bank (-)	0	0	1,118
Government Account Transactions (-)	405,925	794,187	66,653,464
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 694	\$ 103,403	\$ 6,885,552
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	\$ 15,479,809	\$ 15,478,026	\$ 15,466,564	\$ 14,673,429
Intragovernmental Holdings	5,721,137	5,728,244	5,728,505	5,571,471
Total Public Debt	21,200,946	21,206,270	21,195,070	20,244,900
Less: Debt Not Subject to Limit:				
Other Debt	480	480	480	481
Unamortized Discount	28,809	28,927	29,164	24,324
Federal Financing Bank	10,339	10,339	10,339	11,457
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 21,161,318	\$ 21,166,523	\$ 21,155,086	\$ 20,208,638
Statutory Debt Limit	*	*	*	**

*Statutory debt limit is temporarily suspended through March 1, 2019
 **Statutory debt limit was temporarily suspended Sept. 8, 2017 through Dec. 8, 2017
 Unamortized Discount represents the discount adj. 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	\$ 5,628	\$ 37,963	\$ 1,889,469
Individual Income Taxes	169	421	155,037
Railroad Retirement Taxes	10	73	4,827
Excise Taxes	42	106	61,998
Corporation Income Taxes	48	328	197,330
Federal Unemployment Taxes	4	11	8,131
Estate and Gift Taxes & Misc IRS Rcpts.	18	21	1,086
Total	\$ 5,920	\$ 38,923	\$ 2,317,878
Cash Federal Tax Deposits:			
Direct	\$ 39	\$ 56	\$ 22,563
Through Depositories	4,433	35,562	2,216,745
Total Cash FTD's	\$ 4,472	\$ 35,617	\$ 2,239,308
Inter-agency Transfers	1,447	3,305	78,569
Total	\$ 5,920	\$ 38,923	\$ 2,317,878

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)	\$ 251	\$ 246	\$ 32,422
IRS Tax Refunds Business (EFT)	6	325	25,571
IRS Tax Refunds Individual (Checks)	46	92	60,179
IRS Tax Refunds Individual (EFT)	57	113	263,609