



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, July 6, 2007
(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.....	\$ 5,098	\$ 4,860	\$ 4,649	\$ 5,451
Tax and Loan Note Accounts (Table V).....	4,346	5,539	20,560	46,676
Total Operating Balance.....	\$ 9,445	\$ 10,398	\$ 25,209	\$ 52,127

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).....	\$ 15	\$ 78	\$ 3,436	Commodity Credit Corporation programs.....	\$ 15	\$ 94	\$ 22,857
Commodity Credit Corporation programs.....	51	318	11,394	Defense Vendor Payments (EFT).....	1,235	4,617	233,224
Customs and Certain Excise Taxes.....	70	350	25,209	Education Department programs.....	265	731	66,901
Deposits by States:				Energy Department programs.....	139	444	20,845
Supplemental Security Income.....	0	4	3,442	Federal Employees Insurance Payments.....	134	645	40,403
Unemployment.....	19	60	27,239	Fed. Highway Administration programs.....	119	579	24,166
Education Department programs.....	103	227	13,856	Federal Salaries (EFT).....	103	2,677	116,613
Energy Department programs.....	4	87	5,401	Food and Nutrition Service (misc).....	97	566	26,087
Estate and Gift Taxes.....	76	345	20,655	Food Stamps.....	43	310	15,551
Federal Reserve Earnings.....	0	784	23,523	GSA programs.....	69	503	12,543
Foreign Deposits, Military Sales.....	30	823	10,969	Health and Human Services Grants (misc).....	264	1,040	57,378
FTD's Received (Table IV).....	1,397	10,119	443,964	Housing and Urban Development programs.....	119	2,760	42,888
Housing and Urban Development programs.....	24	184	5,744	Interest on Treasury Securities.....	3	4,499	123,340
Individual Income and Employment Taxes, Not Withheld.....	297	1,639	394,115	Justice Department programs.....	55	157	9,933
Interest recd from T&L Depositories.....	0	22	975	Labor Dept. prgms (excl. unemployment).....	118	270	9,823
Justice Department programs.....	5	79	3,953	Medicaid.....	548	3,462	145,109
Postal Service.....	464	1,868	78,991	Medicare.....	1,414	4,954	335,834
Public Debt Cash Issues (Table III-B).....	121	99,343	3,459,077	NASA programs.....	33	182	9,788
Other Deposits:				Postal Service Money Orders and Other.....	204	925	38,975
Air Transport Security Fees.....	1	218	1,975	Public Debt Cash Redemp. (Table III-B).....	318	94,344	3,408,579
Defense Finance & Accounting Service.....	310	452	6,853	Social Security Benefits (EFT).....	33	21,726	363,606
Thrift Savings Plan Transfer.....	508	655	8,955	Temporary Assistance for Needy Families (HHS).....	36	168	12,922
				Unemployment Insurance Benefits.....	101	499	25,210
				Veterans Affairs programs.....	183	509	19,173
				Other Withdrawals:			
				HUD: Hurricane Relief.....	87	151	1,056
				IRS Tax Refunds Individual (EFT).....	254	272	161,044
				Transportation Security Admin. (DHS).....	5	36	1,611
Total Other Deposits.....	819	1,936	43,020	Unclassified.....	2,243	8,076	271,432
Change in Balance of Uncollected Funds (closing balance \$248).....	29	-75	-106				
Transfers from Depositories.....	7,471	57,998	2,396,305	Total, Other Withdrawals.....	2,589	16,491	664,358
Total Federal Reserve Account.....	10,996	176,188	6,971,162	Transfers to Depositories.....	2,521	12,589	1,125,409
Tax and Loan Note Accounts:				Total Federal Reserve Account.....	10,758	175,739	6,971,514
FTD's Received (Table IV).....	3,757	29,195	1,228,566	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Account (Table V).....	2,521	12,589	1,125,409	Transfers to Federal Reserve Account (Table V).....	7,471	57,998	2,396,305
Total Tax and Loan Note Accounts (Table V).....	6,278	41,784	2,353,975				
Total Deposits (excluding transfers).....	\$ 7,283	\$ 147,385	\$ 5,803,422	Total Withdrawals (excluding transfers).....	\$ 8,236	\$ 163,150	\$ 5,846,105
				Net Change in Operating Cash Balance.....	\$ -954	\$ -15,764	\$ -42,682

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 Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/soln>. For more information regarding this system, please call 202-482-1986.

Friday, July 6, 2007

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

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	\$ 60,127	\$ 2,803,253
Regular Series.....	\$ 0	\$ 61,142	\$ 2,565,786	Notes.....	0	26,664	512,923
Cash Management Series.....	0	0	196,003	Bonds.....	1	1	4,045
Notes.....	-1	37,924	573,905	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	25,778	Nonmarketable:			
Inflation-Protected Securities Increment.....	86	526	7,612	United States Savings Securities.....	69	332	13,661
Federal Financing Bank.....	0	0	0	Government Account Series.....	127,398	541,622	25,832,511
Nonmarketable:				Domestic Series.....	0	0	185
United States Savings Securities:				Foreign Series.....	0	0	500
Cash Issue Price.....	7	71	3,001	State and Local Series.....	194	6,850	60,170
Interest Increment.....	0	646	6,037	Other.....	54	369	13,841
Government Account Series.....	130,625	542,757	26,100,170				
Domestic Series.....	0	0	185				
Foreign Series.....	0	0	500				
State and Local Series.....	65	772	116,881				
Other.....	50	333	14,140				
Total Issues.....	\$ 130,831	\$ 644,171	\$ 29,609,997	Total Redemptions.....	\$ 127,716	\$ 635,966	\$ 29,241,090
				Net Change in Public Debt Outstanding.....	\$ 3,115	\$ 8,205	\$ 368,907

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).....	\$ 130,831	\$ 644,171	\$ 29,609,997
Premium on New Issues.....	0	0	199
Discount on New Issues:			
Bills (-).....	0	840	35,686
Bonds and Notes (-).....	0	58	2,000
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	130,625	542,757	26,100,170
Interest Increment on United States Savings Securities (-).....	0	646	6,037
Inflation-Protected Securities Increment.....	86	526	7,225
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 121	\$ 99,343	\$ 3,459,077
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 127,716	\$ 635,966	\$ 29,241,090
Premium on Debt Buyback Operation.....	0	0	0
Discount on Debt Buyback Operation (-).....	0	0	0
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	127,398	541,622	25,832,511
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 318	\$ 94,344	\$ 3,408,579

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public ^{1/}	\$ 4,950,793	\$ 4,950,423	\$ 4,943,090	\$ 4,843,121
Intragovernmental Holdings.....	3,925,087	3,922,342	3,924,585	3,663,853
Total Public Debt Outstanding.....	8,875,881	8,872,765	8,867,675	8,506,974
Less: Debt Not Subject to Limit:				
Other Debt.....	503	503	503	506
Unamortized Discount.....	74,182	74,304	74,074	72,286
Federal Financing Bank.....	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies.....	68	70	70	96
Total Public Debt Subject to Limit.....	\$ 8,787,264	\$ 8,784,028	\$ 8,779,168	\$ 8,420,278
Statutory Debt Limit.....	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes.....	\$ 4,947	\$ 39,565	\$ 1,353,315
Individual Income Taxes.....	7	-164	14,617
Railroad Retirement Taxes.....	13	112	3,661
Excise Taxes.....	27	84	48,427
Corporation Income Taxes.....	122	868	293,103
Federal Unemployment Taxes.....	6	23	6,431
Estate and Gift Taxes & Misc. IRS Rcpts.....	17	28	636
Change in Balance of Unclassified Taxes.....	35	419	388
Total.....	\$ 5,174	\$ 40,935	\$ 1,720,579
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	158	607	33,359
Collector Depositories.....	1,239	9,512	410,605
Tax and Loan Accounts.....	3,757	29,195	1,228,566
Inter-agency Transfers.....	20	1,621	48,048

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 13	\$ 121	\$ 2,305	\$ 5,539
Deposits:				
Taxes Received (Table IV).....	6	59	3,692	3,757
Transfers to Depositories.....	0	0	121	121
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	2,400
Withdrawals:				
Treasury Initiated.....	0	0	3,553	3,553
Depository Initiated.....	1	15	801	817
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	3,100
Closing Balance Today.....	\$ 17	\$ 165	\$ 1,764	\$ 4,346

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 945	\$ 1,008	\$ 243,951
Business.....	73	630	35,175

^{1/}The par value of securities held by Treasury under repurchase agreements plus the inflation compensation, less unamortized discount on bills was \$2,444 million.