



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, July 10, 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.....	\$ 4,453	\$ 4,865	\$ 4,649	\$ 5,451
Tax and Loan Note Accounts (Table V).....	5,125	8,542	20,560	46,676
Total Operating Balance.....	\$ 9,577	\$ 13,407	\$ 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).....	\$ 17	\$ 115	\$ 3,473	Commodity Credit Corporation programs.....	\$ 9	\$ 128	\$ 22,891
Commodity Credit Corporation programs.....	54	417	11,494	Defense Vendor Payments (EFT).....	1,463	7,024	235,630
Customs and Certain Excise Taxes.....	93	524	25,383	Education Department programs.....	148	989	67,159
Deposits by States:				Energy Department programs.....	70	581	20,982
Supplemental Security Income.....	0	5	3,443	Federal Employees Insurance Payments.....	398	1,186	40,944
Unemployment.....	30	116	27,296	Fed. Highway Administration programs.....	118	921	24,508
Education Department programs.....	73	376	14,005	Federal Salaries (EFT).....	332	3,101	117,037
Energy Department programs.....	5	99	5,414	Food and Nutrition Service (misc).....	129	987	26,508
Estate and Gift Taxes.....	63	516	20,826	Food Stamps.....	109	597	15,838
Federal Reserve Earnings.....	0	784	23,523	GSA programs.....	42	587	12,627
Foreign Deposits, Military Sales.....	5	832	10,978	Health and Human Services Grants (misc).....	298	1,499	57,836
FTD's Received (Table IV).....	692	12,814	446,660	Housing and Urban Development programs.....	78	2,959	43,087
Housing and Urban Development programs.....	16	200	5,761	Interest on Treasury Securities.....	5	4,507	123,349
Individual Income and Employment				Justice Department programs.....	36	247	10,024
Taxes, Not Withheld.....	310	2,316	394,792	Labor Dept. prgms (excl. unemployment).....	29	341	9,894
Interest recd from T&L Depositories.....	0	24	976	Medicaid.....	863	5,041	146,688
Justice Department programs.....	8	92	3,967	Medicare.....	1,296	7,273	338,154
Postal Service.....	487	2,822	79,945	NASA programs.....	51	265	9,871
Public Debt Cash Issues (Table III-B).....	577	100,011	3,459,745	Postal Service Money Orders and Other.....	195	1,384	39,434
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	177	94,741	3,408,977
Air Transport Security Fees.....	1	219	1,976	Social Security Benefits (EFT).....	45	21,808	363,688
Federal Housing Admin: Note Sales.....	60	120	1,355	Temporary Assistance for Needy Families (HHS).....	61	290	13,044
				Unemployment Insurance Benefits.....	156	766	25,477
				Veterans Affairs programs.....	89	755	19,419
				Other Withdrawals:			
				Interior.....	64	305	8,797
				Transportation Security Admin. (DHS).....	4	46	1,621
Total Other Deposits.....	61	2,124	43,209	Unclassified.....	1,004	11,180	274,537
Change in Balance of Uncollected Funds (closing balance \$175).....	-136	-2	-33	Total, Other Withdrawals.....	1,072	19,714	667,580
Transfers from Depositories.....	5,970	73,468	2,411,775	Transfers to Depositories.....	1,472	20,165	1,132,985
Total Federal Reserve Account.....	8,327	197,658	6,992,631	Total Federal Reserve Account.....	8,740	197,855	6,993,630
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	1,080	37,867	1,237,238	Transfers to Federal Reserve Account (Table V).....	5,970	73,468	2,411,775
Transfers from Federal Reserve Account (Table V).....	1,472	20,165	1,132,985	Total Withdrawals (excluding transfers).....	\$ 7,267	\$ 177,689	\$ 5,860,645
Total Tax and Loan Note Accounts (Table V).....	2,552	58,032	2,370,223	Net Change in Operating Cash Balance.....	\$ -3,830	\$ -15,632	\$ -42,550
Total Deposits (excluding transfers).....	\$ 3,437	\$ 162,057	\$ 5,818,095				

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.

Tuesday, July 10, 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	\$ 61,140	\$ 2,565,785	Notes.....	0	26,664	512,923
Cash Management Series.....	0	0	196,003	Bonds.....	0	1	4,045
Notes.....	0	37,924	573,905	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	25,778	Nonmarketable:			
Inflation-Protected Securities Increment.....	86	872	7,957	United States Savings Securities.....	77	499	13,828
Federal Financing Bank.....	0	0	0	Government Account Series.....	130,500	803,141	26,094,030
Nonmarketable:				Domestic Series.....	0	0	185
United States Savings Securities:				Foreign Series.....	0	0	500
Cash Issue Price.....	7	88	3,018	State and Local Series.....	56	6,988	60,309
Interest Increment.....	0	647	6,038	Other.....	44	462	13,934
Government Account Series.....	133,731	805,793	26,363,206				
Domestic Series.....	0	0	185				
Foreign Series.....	0	0	500				
State and Local Series.....	526	1,334	117,443				
Other.....	44	423	14,230				
Total Issues.....	\$ 134,395	\$ 908,221	\$ 29,874,047	Total Redemptions.....	\$ 130,677	\$ 897,883	\$ 29,503,007
				Net Change in Public Debt Outstanding.....	\$ 3,717	\$ 10,339	\$ 371,040

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).....	\$ 134,395	\$ 908,221	\$ 29,874,047
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 (-).....	133,731	805,793	26,363,206
Interest Increment on United States Savings Securities (-).....	0	647	6,038
Inflation-Protected Securities Increment.....	86	872	7,571
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 577	\$ 100,011	\$ 3,459,745
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 130,677	\$ 897,883	\$ 29,503,007
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 (-).....	130,500	803,141	26,094,030
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 177	\$ 94,741	\$ 3,408,977

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/}	\$ 4,951,437	\$ 4,950,998	\$ 4,943,090	\$ 4,843,121
Intragovernmental Holdings.....	3,926,577	3,923,299	3,924,585	3,663,853
Total Public Debt Outstanding.....	8,878,014	8,874,297	8,867,675	8,506,974
Less: Debt Not Subject to Limit:				
Other Debt.....	503	503	503	506
Unamortized Discount.....	73,693	73,815	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	68	70	96
Total Public Debt Subject to Limit.....	\$ 8,789,886	\$ 8,786,047	\$ 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.....	\$ 1,580	\$ 50,783	\$ 1,364,533
Individual Income Taxes.....	8	-147	14,634
Railroad Retirement Taxes.....	1	143	3,692
Excise Taxes.....	127	282	48,626
Corporation Income Taxes.....	102	1,022	293,257
Federal Unemployment Taxes.....	6	35	6,443
Estate and Gift Taxes & Misc. IRS Rcpts.....	6	38	646
Change in Balance of Unclassified Taxes.....	-39	383	352
Total.....	\$ 1,791	\$ 52,540	\$ 1,732,183
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	125	800	33,552
Collector Depositories.....	566	12,015	413,108
Tax and Loan Accounts.....	1,080	37,867	1,237,238
Inter-agency Transfers.....	19	1,858	48,285

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 21	\$ 196	\$ 2,325	\$ 8,542
Deposits:				
Taxes Received (Table IV).....	4	34	1,042	1,080
Transfers to Depositories.....	0	0	72	72
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	1,400
Withdrawals:				
Treasury Initiated.....	0	0	2,244	2,244
Depository Initiated.....	1	13	212	226
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	3,500
Closing Balance Today.....	\$ 24	\$ 217	\$ 983	\$ 5,125

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 7	\$ 1,019	\$ 243,963
Business.....	370	1,199	35,744

^{1/}The par value of securities held by Treasury under repurchase agreements plus the inflation compensation, less unamortized discount on bills was \$1,357 million.