



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, July 24, 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.....	\$ 4,998	\$ 5,690	\$ 4,649	\$ 5,451
Tax and Loan Note Accounts (Table V).....	16,907	19,477	20,560	46,676
Total Operating Balance.....	\$ 21,905	\$ 25,167	\$ 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).....	\$ 19	\$ 278	\$ 3,637	Commodity Credit Corporation programs.....	\$ 15	\$ 326	\$ 23,089
Commodity Credit Corporation programs.....	46	1,036	12,112	Defense Vendor Payments (EFT).....	1,740	20,003	248,610
Customs and Certain Excise Taxes.....	941	2,415	27,274	Education Department programs.....	212	3,944	70,113
Deposits by States:				Energy Department programs.....	101	1,493	21,894
Supplemental Security Income.....	0	7	3,445	Federal Employees Insurance Payments.....	195	2,959	42,716
Unemployment.....	104	613	27,793	Fed. Highway Administration programs.....	194	2,299	25,887
Education Department programs.....	68	974	14,603	Federal Salaries (EFT).....	75	8,833	122,770
Energy Department programs.....	19	334	5,648	Food and Nutrition Service (misc).....	47	2,169	27,691
Estate and Gift Taxes.....	93	1,367	21,677	Food Stamps.....	41	1,436	16,677
Federal Reserve Earnings.....	0	2,575	25,313	GSA programs.....	38	985	13,024
Foreign Deposits, Military Sales.....	2	998	11,143	Health and Human Services Grants (misc).....	200	3,788	60,134
FTD's Received (Table IV).....	676	33,151	466,996	Housing and Urban Development programs.....	116	4,068	44,197
Housing and Urban Development programs.....	46	471	6,031	Interest on Treasury Securities.....	2	10,197	129,039
Individual Income and Employment				Justice Department programs.....	37	895	10,671
Taxes, Not Withheld.....	329	5,361	397,837	Labor Dept. prgrms (excl. unemployment).....	38	783	10,329
Interest recd from T&L Depositories.....	1	30	982	Medicaid.....	724	12,291	153,938
Justice Department programs.....	40	253	4,128	Medicare.....	1,549	18,994	349,875
Postal Service.....	427	6,519	83,641	NASA programs.....	102	871	10,477
Public Debt Cash Issues (Table III-B).....	139	227,470	3,587,204	Postal Service Money Orders and Other.....	143	3,128	41,177
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	117	207,079	3,521,314
Air Transport Security Fees.....	1	226	1,982	Social Security Benefits (EFT).....	49	33,425	375,305
				Temporary Assistance for Needy			
				Families (HHS).....	30	817	13,571
				Unemployment Insurance Benefits.....	137	2,006	26,717
				Veterans Affairs programs.....	69	1,602	20,266
				Other Withdrawals:			
				Agriculture Loan Payments (misc).....	77	77	946
				Interior.....	59	922	9,414
				Thrift Savings Plan Transfer.....	129	1,585	18,048
				Transportation Security Admin. (DHS).....	21	118	1,693
Total Other Deposits.....	1	2,652	43,737	Unclassified.....	621	19,628	282,984
Change in Balance of Uncollected							
Funds (closing balance \$243).....	-210	-70	-100	Total, Other Withdrawals.....	906	34,132	681,998
Transfers from Depositories.....	5,435	141,960	2,480,268	Transfers to Depositories.....	1,989	49,523	1,162,343
Total Federal Reserve Account.....	8,175	428,395	7,223,369	Total Federal Reserve Account.....	8,867	428,047	7,223,822
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	876	88,785	1,288,156	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V).....	5,435	141,960	2,480,268
(Table V).....	1,989	49,523	1,162,343				
Total Tax and Loan Note				Total Withdrawals (excluding transfers).....	\$ 6,879	\$ 378,524	\$ 6,061,480
Accounts (Table V).....	2,865	138,307	2,450,498	Net Change in Operating Cash Balance.....	\$ -3,262	\$ -3,305	\$ -30,222
Total Deposits (excluding transfers).....	\$ 3,616	\$ 375,220	\$ 6,031,257				

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 24, 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	\$ 169,317	\$ 2,912,443
Regular Series	\$ 0	\$ 179,341	\$ 2,683,986	Notes	0	26,664	512,923
Cash Management Series	0	0	196,003	Bonds	0	1	4,045
Notes	0	45,924	581,905	Federal Financing Bank	0	0	0
Bonds	0	0	25,778	Nonmarketable:			
Inflation-Protected Securities Increment	88	2,094	9,180	United States Savings Securities	64	1,145	14,473
Federal Financing Bank	0	0	0	Government Account Series	128,499	2,102,715	27,393,605
Nonmarketable:				Domestic Series	0	56	241
United States Savings Securities	6	179	3,109	Foreign Series	0	0	500
Cash Issue Price	0	650	6,041	State and Local Series	3	8,753	62,073
Interest Increment	0	0	0	Other	50	1,143	14,615
Government Account Series	132,488	2,112,517	27,669,930				
Domestic Series	0	56	241				
Foreign Series	0	0	500				
State and Local Series	84	3,550	119,659				
Other	49	1,109	14,916				
Total Issues	\$ 132,715	\$ 2,345,420	\$ 31,311,246	Total Redemptions	\$ 128,617	\$ 2,309,794	\$ 30,914,918
				Net Change in Public Debt Outstanding	\$ 4,098	\$ 35,626	\$ 396,328

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)	\$ 132,715	\$ 2,345,420	\$ 31,311,246
Premium on New Issues	0	0	199
Discount on New Issues:			
Bills (-)	0	2,546	37,392
Bonds and Notes (-)	0	145	2,087
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	132,488	2,112,517	27,669,930
Interest Increment on United States Savings Securities (-)	0	650	6,041
Inflation-Protected Securities Increment	88	2,092	8,792
Total Public Debt Cash Issues	\$ 139	\$ 227,470	\$ 3,587,204
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 128,617	\$ 2,309,794	\$ 30,914,918
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 (-)	128,499	2,102,715	27,393,605
Total Public Debt Cash Redemptions	\$ 128,617	\$ 2,309,794	\$ 30,914,918
Withdrawn from Federal Reserve Acct.	\$ 117	\$ 207,079	\$ 3,521,314

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/}	\$ 4,969,371	\$ 4,969,408	\$ 4,943,090	\$ 4,843,121
Intragovernmental Holdings	3,933,931	3,929,796	3,924,585	3,663,853
Total Public Debt Outstanding	8,903,302	8,899,203	8,867,675	8,506,974
Less: Debt Not Subject to Limit:				
Other Debt	503	503	503	506
Unamortized Discount	73,679	73,802	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	\$ 8,815,188	\$ 8,810,966	\$ 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	\$ 1,757	\$ 112,440	\$ 1,426,190
Individual Income Taxes	8	-63	14,718
Railroad Retirement Taxes	1	322	3,871
Excise Taxes	83	3,049	51,393
Corporation Income Taxes	166	9,889	302,124
Federal Unemployment Taxes	14	142	6,550
Estate and Gift Taxes & Misc IRS Rcpts.	3	68	676
Change in Balance of Unclassified Taxes	-460	272	241
Total	\$ 1,572	\$ 126,120	\$ 1,805,763
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	159	2,347	35,099
Collector Depositories	517	30,804	431,898
Tax and Loan Accounts	876	88,785	1,288,156
Inter-agency Transfers	20	4,184	50,611

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 35	\$ 282	\$ 2,160	\$ 19,477
Deposits:				
Taxes Received (Table IV)	4	28	844	876
Transfers to Depositories	0	0	89	89
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	1,900
Withdrawals:				
Treasury Initiated	31	253	973	1,257
Depository Initiated	1	2	175	178
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	4,000
Closing Balance Today	\$ 7	\$ 56	\$ 1,944	\$ 16,907

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 7	\$ 2,681	\$ 245,625
Business	316	2,060	36,604

^{1/}The par value of securities held by Treasury under repurchase agreements plus the inflation compensation, less unamortized discount on bills was \$1,923 million.