DAILY TREASURY STATEMENT
Cash and debt operations of the United States Treasury
Tuesday, July 31, 2007
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

<table>
<thead>
<tr>
<th>Type of account</th>
<th>Closing balance today</th>
<th>Opening balance today</th>
<th>This month</th>
<th>This fiscal year</th>
</tr>
</thead>
<tbody>
<tr>
<td>Federal Reserve Account</td>
<td>$ 5,126</td>
<td>$ 4,536</td>
<td>$ 4,649</td>
<td>$ 5,451</td>
</tr>
<tr>
<td>Tax and Loan Note Accounts</td>
<td>42,213</td>
<td>26,485</td>
<td>20,560</td>
<td>46,676</td>
</tr>
<tr>
<td>Total Operating Balance</td>
<td>$ 47,341</td>
<td>$ 31,021</td>
<td>$ 25,290</td>
<td>$ 52,127</td>
</tr>
</tbody>
</table>

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 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. on 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/sotn. For more information regarding this system, please call 202-482-1986.

This statement may not add to totals. When rounded, may not add to totals. Fiscal year to date.

TABLE II—Deposits and Withdrawals of Operating Cash

<table>
<thead>
<tr>
<th>Deposits</th>
<th>Deposits Today</th>
<th>Deposits This month to date</th>
<th>Deposits Fiscal year to date</th>
<th>Withdrawals Today</th>
<th>Withdrawals This month to date</th>
<th>Withdrawals Fiscal year to date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Federal Reserve Account</td>
<td>$ 161</td>
<td>$ 348</td>
<td>$ 2,706</td>
<td>$ 10,378</td>
<td>$ 420</td>
<td>$ 23,183</td>
</tr>
<tr>
<td>Commodity Credit Corporation programs</td>
<td>132</td>
<td>1,227</td>
<td>12,366</td>
<td>27,001</td>
<td>25,607</td>
<td></td>
</tr>
<tr>
<td>Customs and Certain Excise Taxes</td>
<td>292</td>
<td>3,163</td>
<td>28,022</td>
<td>5,692</td>
<td>71,862</td>
<td></td>
</tr>
<tr>
<td>Education Department programs</td>
<td>586</td>
<td>1,780</td>
<td>26,980</td>
<td>120</td>
<td>24</td>
<td></td>
</tr>
<tr>
<td>Energy Department programs</td>
<td>81</td>
<td>1,280</td>
<td>14,901</td>
<td>199</td>
<td>2,096</td>
<td></td>
</tr>
<tr>
<td>Unemployment</td>
<td>377</td>
<td>348</td>
<td>3,827</td>
<td>21</td>
<td>5,422</td>
<td></td>
</tr>
<tr>
<td>Estate and Gift Taxes</td>
<td>115</td>
<td>1,842</td>
<td>22,152</td>
<td>18</td>
<td>2,072</td>
<td></td>
</tr>
<tr>
<td>Federal Reserve Earnings</td>
<td>0</td>
<td>3,363</td>
<td>26,101</td>
<td>100</td>
<td>1,277</td>
<td></td>
</tr>
<tr>
<td>Foreign Deposits, Military Sales</td>
<td>7</td>
<td>1,066</td>
<td>11,212</td>
<td>446</td>
<td>13,334</td>
<td></td>
</tr>
<tr>
<td>FTD’s Received (Table IV)</td>
<td>1,735</td>
<td>42,713</td>
<td>476,559</td>
<td>97</td>
<td>4,593</td>
<td></td>
</tr>
<tr>
<td>Housing and Urban Development programs</td>
<td>35</td>
<td>615</td>
<td>6,176</td>
<td>97</td>
<td>4,593</td>
<td></td>
</tr>
<tr>
<td>Individual Income and Employment</td>
<td>427</td>
<td>614</td>
<td>399,089</td>
<td>61</td>
<td>1,068</td>
<td></td>
</tr>
<tr>
<td>Taxes, Not Withheld</td>
<td>257</td>
<td>6,614</td>
<td>399,089</td>
<td>61</td>
<td>1,068</td>
<td></td>
</tr>
<tr>
<td>Interest rec'd from T&amp;L Depositories</td>
<td>90</td>
<td>51</td>
<td>1,003</td>
<td>770</td>
<td>15,541</td>
<td></td>
</tr>
<tr>
<td>Justice Department programs</td>
<td>127</td>
<td>489</td>
<td>4,363</td>
<td>1,568</td>
<td>25,446</td>
<td></td>
</tr>
<tr>
<td>Postal Service</td>
<td>451</td>
<td>8,327</td>
<td>85,449</td>
<td>73</td>
<td>1,146</td>
<td></td>
</tr>
<tr>
<td>Public Debt Cash Issues (Table III-B)</td>
<td>45,233</td>
<td>341,811</td>
<td>3,701,545</td>
<td>362</td>
<td>4,307</td>
<td></td>
</tr>
<tr>
<td>Other Deposits</td>
<td>162</td>
<td>421</td>
<td>2,177</td>
<td>16</td>
<td>39,293</td>
<td></td>
</tr>
<tr>
<td>Air Transport Security Fee</td>
<td>128</td>
<td>421</td>
<td>2,177</td>
<td>16</td>
<td>39,293</td>
<td></td>
</tr>
<tr>
<td>Minerals Management Svcs/Collects (Table V)</td>
<td>400</td>
<td>1,238</td>
<td>9,223</td>
<td>16</td>
<td>39,293</td>
<td></td>
</tr>
<tr>
<td>O/c of Thrift Supervision (Assessments)</td>
<td>110</td>
<td>110</td>
<td>219</td>
<td>57</td>
<td>1,166</td>
<td></td>
</tr>
<tr>
<td>Railroad Unemployment Inc.</td>
<td>14</td>
<td>17</td>
<td>76</td>
<td>57</td>
<td>1,166</td>
<td></td>
</tr>
<tr>
<td>Thrift Savings Plan Transfers</td>
<td>235</td>
<td>1,394</td>
<td>9,693</td>
<td>57</td>
<td>1,166</td>
<td></td>
</tr>
<tr>
<td>Total Other Deposits</td>
<td>921</td>
<td>4,235</td>
<td>45,319</td>
<td>154</td>
<td>2,623</td>
<td></td>
</tr>
<tr>
<td>Total Federal Reserve Account</td>
<td>54,847</td>
<td>608,462</td>
<td>7,403,435</td>
<td>1,242</td>
<td>40,261</td>
<td></td>
</tr>
<tr>
<td>Total Tax and Loan Note Accounts</td>
<td>3,042</td>
<td>110,456</td>
<td>1,309,827</td>
<td>53,837</td>
<td>607,985</td>
<td></td>
</tr>
<tr>
<td>Total Deposits (excluding transfers)</td>
<td>65,329</td>
<td>630,464</td>
<td>8,713,262</td>
<td>50,083</td>
<td>6,191,287</td>
<td></td>
</tr>
<tr>
<td>Net Change in Operating Cash Balance</td>
<td>$ 16,319</td>
<td>$ 22,132</td>
<td>$ 6,191,287</td>
<td>$ 16,319</td>
<td>$ 22,132</td>
<td></td>
</tr>
</tbody>
</table>

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The par value of securities held by Treasury under repurchase agreements plus the inflation compensation, less unamortized discount on bills was $2,929 million.

Does not include $27 million offset by FMS for the month of July 2007, and $3,052 million for the fiscal year-to-date for Treasury Offset Program against Tax Refunds issued.

<table>
<thead>
<tr>
<th>TABLE IV— Federal Tax Deposits</th>
</tr>
</thead>
<tbody>
<tr>
<td>Classification</td>
</tr>
<tr>
<td>Withheld Income and Employment Taxes</td>
</tr>
<tr>
<td>Individual Income Taxes</td>
</tr>
<tr>
<td>Railroad Retirement Taxes</td>
</tr>
<tr>
<td>Excise Taxes</td>
</tr>
<tr>
<td>Corporation Income Taxes</td>
</tr>
<tr>
<td>Federal Unemployment Taxes</td>
</tr>
<tr>
<td>Estate and Gift Taxes &amp; Misc IRS Rctps</td>
</tr>
<tr>
<td>Change in Balance of Unclassified Taxes</td>
</tr>
<tr>
<td>Total</td>
</tr>
</tbody>
</table>

These Receipts were deposited in:
- Federal Reserve Account:
  - Directly: $194, 3,475, 202, 39,993
  - Collectib Deposities: $1,541, 39,238, 39,993
  - Tax and Loan Account: $3,043, 110,436, 3,043
  - Inter-agency Transfers: $482, 5,473, 5,473

<table>
<thead>
<tr>
<th>TABLE V— Tax and Loan Note Accounts by Depository Category</th>
</tr>
</thead>
<tbody>
<tr>
<td>Classification</td>
</tr>
<tr>
<td>Opening Balance C1386 %</td>
</tr>
<tr>
<td>Taxes Received C4688 %</td>
</tr>
<tr>
<td>Special Direct Investment C4680 %</td>
</tr>
<tr>
<td>Term Investment C4680 %</td>
</tr>
<tr>
<td>Repo Investment C4680 %</td>
</tr>
<tr>
<td>Withdrawals: Treasury Issued C4680 %</td>
</tr>
<tr>
<td>Depository Issued C4680 %</td>
</tr>
<tr>
<td>Special Direct Investment C4680 %</td>
</tr>
<tr>
<td>Term Investment C4680 %</td>
</tr>
<tr>
<td>Repo Investment C4680 %</td>
</tr>
<tr>
<td>Closing Balance C1386 %</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>TABLE VI— Income Tax Refunds Issued</th>
</tr>
</thead>
<tbody>
<tr>
<td>Classification</td>
</tr>
<tr>
<td>1 The par value of securities held by Treasury under repurchase agreements plus the inflation compensation, less unamortized discount on bills was $2,929 million.</td>
</tr>
<tr>
<td>2 Does not include $27 million offset by FMS for the month of July 2007, and $3,052 million for the fiscal year-to-date for Treasury Offset Program against Tax Refunds issued.</td>
</tr>
</tbody>
</table>