



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, August 1, 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.....	\$ 4,769	\$ 5,126	\$ 5,126	\$ 5,451
Tax and Loan Note Accounts (Table V).....	21,842	42,215	42,215	46,676
Total Operating Balance.....	\$ 26,611	\$ 47,341	\$ 47,341	\$ 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).....	\$ 31	\$ 31	\$ 3,737	Commodity Credit Corporation programs.....	\$ 26	\$ 26	\$ 23,209
Commodity Credit Corporation programs.....	74	74	12,439	Defense Vendor Payments (EFT).....	513	513	256,121
Customs and Certain Excise Taxes.....	131	131	28,154	Education Department programs.....	227	227	72,089
Deposits by States:				Energy Department programs.....	132	132	22,629
Supplemental Security Income.....	2	2	3,830	Federal Employees Insurance Payments.....	159	159	44,358
Unemployment.....	690	690	29,650	Fed. Highway Administration programs.....	156	156	26,834
Education Department programs.....	87	87	14,996	Federal Salaries (EFT).....	444	444	127,714
Energy Department programs.....	57	57	6,003	Food and Nutrition Service (misc).....	62	62	28,123
Estate and Gift Taxes.....	128	128	22,280	Food Stamps.....	20	20	16,891
Federal Reserve Earnings.....	696	696	26,797	GSA programs.....	325	325	13,591
Foreign Deposits, Military Sales.....	611	611	11,823	Health and Human Services Grants (misc).....	262	262	62,319
FTD's Received (Table IV).....	3,987	3,987	480,546	Housing and Urban Development programs.....	1,750	1,750	46,471
Housing and Urban Development programs.....	30	30	6,205	Interest on Treasury Securities.....	640	640	132,768
Individual Income and Employment				Justice Department programs.....	13	13	10,868
Taxes, Not Withheld.....	333	333	399,422	Labor Dept. prgms (excl. unemployment).....	64	64	10,677
Interest recd from T&L Depositories.....	16	16	1,019	Medicaid.....	422	422	157,609
Justice Department programs.....	9	9	4,372	Medicare.....	13,006	13,006	369,332
Postal Service.....	392	392	85,841	NASA programs.....	3	3	10,755
Public Debt Cash Issues (Table III-B).....	449	449	3,701,994	Postal Service Money Orders and Other.....	147	147	42,504
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	4,603	4,603	3,608,146
Air Transport Security Fees.....	3	3	2,180	Social Security Benefits (EFT).....	120	120	381,292
Animal Plant Health Inspection svcs.....	54	54	112	Temporary Assistance for Needy			
Natl Railroad Retirement Inv Trust.....	16	16	1,236	Families (HHS).....	22	22	13,942
				Unemployment Insurance Benefits.....	172	172	27,507
				Veterans Affairs programs.....	70	70	20,767
				Other Withdrawals:			
				Civil Service Retirement (EFT).....	4,059	4,059	43,936
				Federal Transit Admin.	122	122	1,913
				HUD: Hurricane Relief.....	64	64	1,318
				Military Active Duty Pay (EFT).....	3,351	3,351	55,957
				Military Retirement (EFT).....	3,281	3,281	35,473
				Railroad Retirement (EFT).....	760	760	8,245
				Supple. Security Income Benefits (EFT).....	1,960	1,960	19,202
				Thrift Savings Plan Transfer.....	441	441	18,806
				Veterans Benefits (EFT).....	2,519	2,519	24,562
Total Other Deposits.....	73	73	45,393	Unclassified.....	592	592	288,031
Change in Balance of Uncollected							
Funds (closing balance \$136).....	37	37	6	Total, Other Withdrawals.....	17,149	17,149	705,276
Transfers from Depositories.....	36,116	36,116	2,562,877	Transfers to Depositories.....	3,801	3,801	1,216,274
Total Federal Reserve Account.....	43,949	43,949	7,447,384	Total Federal Reserve Account.....	44,306	44,306	7,448,066
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	11,942	11,942	1,321,769	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V).....	36,116	36,116	2,562,877
(Table V).....	3,801	3,801	1,216,274				
Total Tax and Loan Note							
Accounts (Table V).....	15,743	15,743	2,538,043				
Total Deposits (excluding transfers).....	\$ 19,775	\$ 19,775	\$ 6,206,276	Total Withdrawals (excluding transfers).....	\$ 40,505	\$ 40,505	\$ 6,231,792
				Net Change in Operating Cash Balance.....	\$ -20,730	\$ -20,730	\$ -25,516

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.

Wednesday, August 1, 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	\$ 0	\$ 2,967,810
Regular Series.....	\$ 0	\$ 0	\$ 2,752,345	Notes.....	0	0	538,793
Cash Management Series.....	0	0	196,003	Bonds.....	0	0	4,046
Notes.....	0	0	619,598	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	33,072	Nonmarketable:			
Inflation-Protected Securities Increment.....	97	97	10,110	United States Savings Securities.....	73	73	14,843
Federal Financing Bank.....	0	0	0	Government Account Series.....	145,112	145,112	28,209,210
Nonmarketable:				Domestic Series.....	0	0	241
United States Savings Securities:				Foreign Series.....	0	0	500
Cash Issue Price.....	18	18	3,182	State and Local Series.....	4,481	4,481	66,879
Interest Increment.....	599	599	6,642	Other.....	49	49	15,035
Government Account Series.....	129,590	129,590	28,465,168				
Domestic Series.....	0	0	241				
Foreign Series.....	0	0	500				
State and Local Series.....	383	383	121,645				
Other.....	49	49	15,336				
Total Issues.....	\$ 130,735	\$ 130,735	\$ 32,223,841	Total Redemptions.....	\$ 149,714	\$ 149,714	\$ 31,817,356
				Net Change in Public Debt Outstanding.....	\$ -18,980	\$ -18,980	\$ 406,485

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).....	\$ 130,735	\$ 130,735	\$ 32,223,841
Premium on New Issues.....	0	0	199
Discount on New Issues:			
Bills (-).....	0	0	38,340
Bonds and Notes (-).....	0	0	2,392
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	129,590	129,590	28,465,168
Interest Increment on United States Savings Securities (-).....	599	599	6,642
Inflation-Protected Securities Increment.....	97	97	9,504
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 449	\$ 449	\$ 3,701,994
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 149,714	\$ 149,714	\$ 31,817,356
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 (-).....	145,112	145,112	28,209,210
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 4,603	\$ 4,603	\$ 3,608,146

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 4,999,867	\$ 5,003,717	\$ 5,003,717	\$ 4,843,121
Intragovernmental Holdings.....	3,913,592	3,928,722	3,928,722	3,663,853
Total Public Debt Outstanding.....	8,913,459	8,932,438	8,932,438	8,506,974
Less: Debt Not Subject to Limit:				
Other Debt.....	503	503	503	506
Unamortized Discount.....	72,461	72,587	72,587	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	68	96
Total Public Debt Subject to Limit.....	\$ 8,826,563	\$ 8,845,417	\$ 8,845,417	\$ 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.....	\$ 16,218	\$ 16,218	\$ 1,470,989
Individual Income Taxes.....	7	7	14,762
Railroad Retirement Taxes.....	20	20	4,018
Excise Taxes.....	28	28	54,231
Corporation Income Taxes.....	32	32	302,490
Federal Unemployment Taxes.....	30	30	7,454
Estate and Gift Taxes & Misc IRS Rcpts.....	0	0	688
Change in Balance of Unclassified Taxes.....	103	103	93
Total.....	\$ 16,439	\$ 16,439	\$ 1,854,724
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	116	116	36,343
Collector Depositories.....	3,871	3,871	444,203
Tax and Loan Accounts.....	11,942	11,942	1,321,769
Inter-agency Transfers.....	510	510	52,410

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 31	\$ 317	\$ 6,968	\$ 42,215
Deposits:				
Taxes Received (Table IV).....	9	96	11,837	11,942
Transfers to Depositories.....	0	0	1	1
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	3,800
Withdrawals:				
Treasury Initiated.....	21	204	8,923	9,148
Depository Initiated.....	2	11	7,555	7,568
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	16,500
Repo Investment.....	0	0	0	2,900
Closing Balance Today.....	\$ 17	\$ 198	\$ 2,328	\$ 21,842

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 4	\$ 4	\$ 246,416
Business.....	23	23	37,051