



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, August 31, 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.....	\$ 4,579	\$ 5,195	\$ 5,126	\$ 5,451
Tax and Loan Note Accounts (Table V).....	4,866	14,038	42,215	46,676
Total Operating Balance.....	\$ 9,445	\$ 19,233	\$ 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).....	\$ 12	\$ 340	\$ 4,046	Commodity Credit Corporation programs.....	\$ 13	\$ 456	\$ 23,639
Commodity Credit Corporation programs.....	80	1,066	13,432	Defense Vendor Payments (EFT).....	858	27,161	282,768
Customs and Certain Excise Taxes.....	82	3,191	31,213	Education Department programs.....	415	9,659	81,521
Deposits by States:				Energy Department programs.....	270	2,484	24,982
Supplemental Security Income.....	0	393	4,221	Federal Employees Insurance Payments.....	223	4,914	49,113
Unemployment.....	18	4,980	33,939	Fed. Highway Administration programs.....	393	3,917	30,594
Education Department programs.....	97	1,655	16,565	Federal Salaries (EFT).....	312	12,952	140,222
Energy Department programs.....	46	737	6,683	Food and Nutrition Service (misc).....	51	2,412	30,473
Estate and Gift Taxes.....	56	2,470	24,622	Food Stamps.....	36	1,634	18,506
Federal Reserve Earnings.....	0	3,206	29,308	GSA programs.....	16	1,271	14,537
Foreign Deposits, Military Sales.....	32	1,108	12,320	Health and Human Services Grants (misc).....	542	6,297	68,353
FTD's Received (Table IV).....	1,912	42,668	519,227	Housing and Urban Development programs.....	145	4,865	49,587
Housing and Urban Development programs.....	33	611	6,787	Interest on Treasury Securities.....	3,525	31,622	163,750
Individual Income and Employment Taxes, Not Withheld.....	285	6,025	405,114	Justice Department programs.....	16	1,122	11,977
Interest recd from T&L Depositories.....	2	109	1,112	Labor Dept. prgms (excl. unemployment).....	137	1,200	11,813
Justice Department programs.....	5	495	4,858	Medicaid.....	506	16,459	173,647
Postal Service.....	346	8,786	94,235	Medicare.....	11,455	49,370	405,697
Public Debt Cash Issues (Table III-B).....	58,287	545,046	4,246,591	NASA programs.....	55	1,332	12,084
Other Deposits:				Postal Service Money Orders and Other.....	377	4,205	46,562
Air Transport Security Fees.....	170	207	2,385	Public Debt Cash Redemp. (Table III-B).....	26,859	461,061	4,064,605
Minerals Management Svc/Collections.....	389	861	9,984	Social Security Benefits (EFT).....	21,242	60,500	441,673
Natl Railroad Retirement Inv Trust.....	155	171	1,391	Temporary Assistance for Needy Families (HHS).....	102	1,377	15,297
Thrift Savings Plan Transfer.....	114	3,513	13,206	Unemployment Insurance Benefits.....	83	2,626	29,961
				Veterans Affairs programs.....	112	2,052	22,750
				Other Withdrawals:			
				Federal Crop Ins. Corp.....	85	443	2,050
				Federal Financing Bank (net).....	-84	458	-1,320
				Interior.....	60	1,209	10,857
				IRS Tax Refunds Individual (EFT).....	168	938	162,610
				Military Active Duty Pay (EFT).....	3,375	9,175	61,781
				Pension Benefit Guaranty Corp.....	352	352	3,795
				Supple. Security Income Benefits (EFT).....	1,970	3,930	21,172
				Transportation Security Admin. (DHS).....	20	219	2,015
				Veterans Benefits (EFT).....	2,536	5,055	27,098
Total Other Deposits.....	828	4,996	50,315	Unclassified.....	652	23,540	310,979
Change in Balance of Uncollected Funds (closing balance \$143).....	73	30	-1				
Transfers from Depositories.....	14,326	261,264	2,788,025				
Total Federal Reserve Account.....	76,519	889,175	8,292,611	Total, Other Withdrawals.....	9,136	58,786	746,913
Tax and Loan Note Accounts:				Transfers to Depositories.....	256	119,988	1,332,461
FTD's Received (Table IV).....	4,899	103,928	1,413,755				
Transfers from Federal Reserve Account (Table V).....	256	119,988	1,332,461	Total Federal Reserve Account.....	77,135	889,722	8,293,482
Total Tax and Loan Note Accounts (Table V).....	5,155	223,916	2,746,215	Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V).....	14,326	261,264	2,788,025
Total Deposits (excluding transfers).....	\$ 67,091	\$ 731,839	\$ 6,918,340	Total Withdrawals (excluding transfers).....	\$ 76,879	\$ 769,735	\$ 6,961,022
				Net Change in Operating Cash Balance.....	\$ -9,787	\$ -37,895	\$ -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, August 31, 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	\$ 347,512	\$ 3,315,321
Regular Series.....	\$ -1	\$ 413,510	\$ 3,165,855	Notes.....	26,671	102,393	641,186
Cash Management Series.....	20,000	56,001	252,003	Bonds.....	0	1	4,047
Notes.....	38,376	58,374	677,972	Federal Financing Bank.....	0	0	0
Bonds.....	0	13,846	46,918	Nonmarketable:			
Inflation-Protected Securities Increment.....	29	953	10,966	United States Savings Securities.....	48	1,507	16,277
Federal Financing Bank.....	0	0	0	Government Account Series.....	170,435	3,174,914	31,239,013
Nonmarketable:				Domestic Series.....	0	0	241
United States Savings Securities:				Foreign Series.....	0	0	500
Cash Issue Price.....	13	235	3,399	State and Local Series.....	82	7,898	70,296
Interest Increment.....	0	604	6,647	Other.....	58	1,750	16,737
Government Account Series.....	154,825	3,157,130	31,492,707				
Domestic Series.....	0	0	241				
Foreign Series.....	0	0	500				
State and Local Series.....	26	6,789	128,051				
Other.....	53	1,744	17,032				
Total Issues.....	\$ 213,322	\$ 3,709,186	\$ 35,802,292	Total Redemptions.....	\$ 197,294	\$ 3,635,976	\$ 35,303,617
				Net Change in Public Debt Outstanding.....	\$ 16,027	\$ 73,210	\$ 498,675

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).....	\$ 213,322	\$ 3,709,186	\$ 35,802,292
Premium on New Issues.....	0	0	199
Discount on New Issues:			
Bills (-).....	42	5,025	43,364
Bonds and Notes (-).....	137	429	2,821
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	154,825	3,157,130	31,492,707
Interest Increment on United States Savings Securities (-).....	0	604	6,647
Inflation-Protected Securities Increment.....	29	953	10,360
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 58,287	\$ 545,046	\$ 4,246,591
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 197,294	\$ 3,635,976	\$ 35,303,617
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 (-).....	170,435	3,174,914	31,239,013
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 26,859	\$ 461,061	\$ 4,064,605

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 5,096,938	\$ 5,065,356	\$ 5,003,717	\$ 4,843,121
Intragovernmental Holdings.....	3,908,710	3,924,266	3,928,722	3,663,853
Total Public Debt Outstanding.....	9,005,649	8,989,621	8,932,438	8,506,974
Less: Debt Not Subject to Limit:				
Other Debt.....	503	503	503	506
Unamortized Discount.....	72,721	73,525	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.....	67	67	68	96
Total Public Debt Subject to Limit.....	\$ 8,918,493	\$ 8,901,661	\$ 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.....	\$ 6,585	\$ 140,381	\$ 1,595,152
Individual Income Taxes.....	10	171	14,926
Railroad Retirement Taxes.....	63	426	4,424
Excise Taxes.....	86	5,980	60,183
Corporation Income Taxes.....	85	5,430	307,888
Federal Unemployment Taxes.....	2	139	7,562
Estate and Gift Taxes & Misc. IRS Rcpts.....	2	70	758
Change in Balance of Unclassified Taxes.....	16	-121	-132
Total.....	\$ 6,849	\$ 152,475	\$ 1,990,761
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	153	3,637	39,864
Collector Depositories.....	1,759	39,031	479,363
Tax and Loan Accounts.....	4,899	103,928	1,413,755
Inter-agency Transfers.....	38	5,879	57,779

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 51	\$ 415	\$ 8,072	\$ 14,038
Deposits:				
Taxes Received (Table IV).....	8	79	4,813	4,899
Transfers to Depositories.....	0	0	256	256
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Withdrawals:				
Treasury Initiated.....	0	0	9,572	9,572
Depository Initiated.....	3	35	1,717	1,755
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	3,000
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 56	\$ 459	\$ 1,852	\$ 4,866

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 717	\$ 13,866	\$ 125,277
Business.....	59	3,129	40,157

1/Does not include \$26 million offset by FMS for the month of August 2007, and \$3,078 million for the fiscal year-to-date for Treasury Offset Program against Tax Refunds issued.