# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, September 18, 2007

(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

<table>
<thead>
<tr>
<th>Type of account</th>
<th>Opening balance</th>
<th>This month</th>
<th>This fiscal year</th>
</tr>
</thead>
<tbody>
<tr>
<td>Federal Reserve Account</td>
<td>$5,008</td>
<td>$7,550</td>
<td>$4,579</td>
</tr>
<tr>
<td>Tax and Loan Note Accounts (Table V)</td>
<td>85,848</td>
<td>72,962</td>
<td>4,866</td>
</tr>
<tr>
<td>Total Operating Balance</td>
<td>$90,855</td>
<td>$80,512</td>
<td>$9,445</td>
</tr>
</tbody>
</table>

## TABLE II—Deposits and Withdrawals of Operating Cash

<table>
<thead>
<tr>
<th>Deposits</th>
<th>Today</th>
<th>This month to date</th>
<th>Fiscal year to date</th>
<th>Withdrawals</th>
<th>Today</th>
<th>This month to date</th>
<th>Fiscal year to date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Federal Reserve Account</td>
<td>$16</td>
<td>$214</td>
<td>$2,460</td>
<td>Federal Reserve Account</td>
<td>$106</td>
<td>$622</td>
<td>$24,261</td>
</tr>
<tr>
<td>Commodity Credit Corporation programs</td>
<td>38</td>
<td>520</td>
<td>13,952</td>
<td>Defense Vendor Payments (EFT)</td>
<td>1,858</td>
<td>14,579</td>
<td>297,347</td>
</tr>
<tr>
<td>Customs and Certain Excise Taxes</td>
<td>117</td>
<td>1,025</td>
<td>32,238</td>
<td>Education Department programs</td>
<td>346</td>
<td>4,087</td>
<td>85,608</td>
</tr>
<tr>
<td>Deposits by States</td>
<td></td>
<td></td>
<td></td>
<td>Energy Department programs</td>
<td>112</td>
<td>1,164</td>
<td>26,146</td>
</tr>
<tr>
<td>Supplemental Security Income</td>
<td></td>
<td></td>
<td></td>
<td>Federal Employees Insurance Payments</td>
<td>180</td>
<td>2,369</td>
<td>51,483</td>
</tr>
<tr>
<td>Unemployment</td>
<td>9</td>
<td>121</td>
<td>4,224</td>
<td>Fed. Highway Administration programs</td>
<td>117</td>
<td>1,585</td>
<td>32,180</td>
</tr>
<tr>
<td>Education Department programs</td>
<td>56</td>
<td>668</td>
<td>17,233</td>
<td>Federal Salaries (EFT)</td>
<td>183</td>
<td>6,449</td>
<td>146,671</td>
</tr>
<tr>
<td>Energy Department programs</td>
<td>23</td>
<td>218</td>
<td>6,901</td>
<td>Food and Nutrition Service (misc)</td>
<td>74</td>
<td>1,526</td>
<td>31,999</td>
</tr>
<tr>
<td>Estate and Gift Taxes</td>
<td>60</td>
<td>1,332</td>
<td>25,954</td>
<td>Food Stamps</td>
<td>76</td>
<td>1,156</td>
<td>19,661</td>
</tr>
<tr>
<td>Federal Reserve Earnings</td>
<td>0</td>
<td>1,383</td>
<td>30,601</td>
<td>General Services Administration programs</td>
<td>55</td>
<td>824</td>
<td>15,361</td>
</tr>
<tr>
<td>Unemployment Compensation</td>
<td>75</td>
<td>947</td>
<td>13,267</td>
<td>Health and Human Services Grants (misc)</td>
<td>206</td>
<td>2,896</td>
<td>71,249</td>
</tr>
<tr>
<td>Foreign Deposits, Military Sales</td>
<td></td>
<td></td>
<td></td>
<td>Housing and Urban Development programs</td>
<td>145</td>
<td>3,364</td>
<td>52,951</td>
</tr>
<tr>
<td>FTD’s Received (Table IV)</td>
<td>1,211</td>
<td>38,211</td>
<td>557,438</td>
<td>Interest on Treasury Securities</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Housing and Urban Development programs</td>
<td>32</td>
<td>298</td>
<td>7,085</td>
<td>Justice Department programs</td>
<td>1</td>
<td>4,137</td>
<td>165,587</td>
</tr>
<tr>
<td>Individual Income and Employment</td>
<td></td>
<td></td>
<td></td>
<td>Labor Dept. prgms (excl. unemployment)</td>
<td>21</td>
<td>416</td>
<td>12,229</td>
</tr>
<tr>
<td>Taxes, Not Withheld</td>
<td>13,090</td>
<td>27,355</td>
<td>432,468</td>
<td>Medicare</td>
<td>2,100</td>
<td>48,662</td>
<td></td>
</tr>
<tr>
<td>Interest recl'd from T&amp;L Depositories</td>
<td>1</td>
<td>13</td>
<td>1,124</td>
<td>NASA programs</td>
<td>208</td>
<td>826,436</td>
<td></td>
</tr>
<tr>
<td>Justice Department programs</td>
<td>7</td>
<td>99</td>
<td>4,957</td>
<td>Postal Service</td>
<td>203</td>
<td>185,831</td>
<td>4,250,436</td>
</tr>
<tr>
<td>Postal Service</td>
<td>505</td>
<td>4,872</td>
<td>99,107</td>
<td>Postal Service Money Orders and Other</td>
<td>39</td>
<td>4,520</td>
<td>448,193</td>
</tr>
<tr>
<td>Public Debt Cash Issues (Table III-B)</td>
<td>379</td>
<td>168,865</td>
<td>4,415,456</td>
<td>Social Security Benefits (EFT)</td>
<td>14</td>
<td>970</td>
<td>20,923</td>
</tr>
<tr>
<td>Other Deposits</td>
<td>51</td>
<td>170</td>
<td>14,243</td>
<td>Temporary Assistance for Needy Families (HHS)</td>
<td>45</td>
<td>575</td>
<td>15,872</td>
</tr>
<tr>
<td>Federal Communications Commission</td>
<td></td>
<td></td>
<td></td>
<td>Unemployment Insurance Benefits</td>
<td>152</td>
<td>1,369</td>
<td>31,330</td>
</tr>
<tr>
<td>Change in Balance of Uncollected Funds (closing balance $131)</td>
<td>933</td>
<td>51,248</td>
<td></td>
<td>Veterans Affairs programs</td>
<td>74</td>
<td>1,128</td>
<td>23,877</td>
</tr>
<tr>
<td>Transfers from Depositories</td>
<td>-96</td>
<td>-12</td>
<td>-11</td>
<td>Other Withdrawals</td>
<td>55</td>
<td>471</td>
<td>7,451</td>
</tr>
<tr>
<td>Total Federal Reserve Account</td>
<td>23,268</td>
<td>391,095</td>
<td>8,683,705</td>
<td>Federal Aviation Administration</td>
<td>54</td>
<td>1,369</td>
<td>31,330</td>
</tr>
<tr>
<td>Total, Other Deposits</td>
<td>51</td>
<td>933</td>
<td>51,248</td>
<td>Interior</td>
<td>54</td>
<td>570</td>
<td>11,427</td>
</tr>
<tr>
<td>Total Federal Reserve Account</td>
<td>23,268</td>
<td>391,095</td>
<td>8,683,705</td>
<td>Thrift Savings Plan Transfer</td>
<td>70</td>
<td>1,189</td>
<td>21,990</td>
</tr>
<tr>
<td>Total Operating Balance</td>
<td>25,810</td>
<td>390,666</td>
<td>8,684,148</td>
<td>Transportation Security Admin. (DHS)</td>
<td>2</td>
<td>77</td>
<td>2,092</td>
</tr>
<tr>
<td>Total Deposits (excluding transfers)</td>
<td>17,639</td>
<td>373,314</td>
<td>7,291,655</td>
<td>Unclassified</td>
<td>876</td>
<td>14,612</td>
<td>325,592</td>
</tr>
<tr>
<td>Net Change in Operating Cash Balance</td>
<td>10,344</td>
<td>81,410</td>
<td>38,728</td>
<td></td>
<td></td>
<td></td>
<td></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 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/stn. For more information regarding this system, please call 202-482-1986.
### TABLE III-A—Public Debt Transactions

<table>
<thead>
<tr>
<th>Issues</th>
<th>Today</th>
<th>This month to date</th>
<th>Fiscal year to date</th>
<th>Redemptions</th>
<th>Today</th>
<th>This month to date</th>
<th>Fiscal year to date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bills:</td>
<td>$124,746</td>
<td>$1,679,800</td>
<td>$37,482,092</td>
<td>Marketable:</td>
<td>$0</td>
<td>$3,949,003</td>
<td>$3,949,003</td>
</tr>
<tr>
<td>Regular Series</td>
<td>$0</td>
<td>$150,693</td>
<td>$3,316,548</td>
<td>Notes:</td>
<td>$0</td>
<td>$187,682</td>
<td>$187,682</td>
</tr>
<tr>
<td>Cash Management Series</td>
<td>$0</td>
<td>$7,000</td>
<td>$259,003</td>
<td>Federal Reserve Bank:</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Notes</td>
<td>$0</td>
<td>$7,998</td>
<td>$685,971</td>
<td>Federal Financing Bank</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Bonds</td>
<td>$0</td>
<td>$0</td>
<td>$45,918</td>
<td>Nonmarketable:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Inflation Protected Securities Increment</td>
<td>$-4</td>
<td>$-38</td>
<td>$10,928</td>
<td>United States Savings Securities:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Federal Financing Bank</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>Cash Issue Price:</td>
<td>$151,011</td>
<td>$1,489,625</td>
<td>$32,728,637</td>
</tr>
<tr>
<td>Nonmarketable:</td>
<td></td>
<td></td>
<td></td>
<td>Government Account Series:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>United States Savings Securities:</td>
<td></td>
<td></td>
<td></td>
<td>Domestic Series:</td>
<td></td>
<td>$0</td>
<td>$241</td>
</tr>
<tr>
<td>Cash Issue Price</td>
<td>$0</td>
<td>$135</td>
<td>$3,534</td>
<td>Foreign Series:</td>
<td>$0</td>
<td>$0</td>
<td>$500</td>
</tr>
<tr>
<td>Interest Increment (a)</td>
<td>$0</td>
<td>$574</td>
<td>$7,222</td>
<td>State and Local Series:</td>
<td>$84</td>
<td>$5,388</td>
<td>$75,883</td>
</tr>
<tr>
<td>Government Account Series</td>
<td>$142,370</td>
<td>$1,508,841</td>
<td>$33,001,549</td>
<td>Other:</td>
<td>$63</td>
<td>$857</td>
<td>$17,594</td>
</tr>
<tr>
<td>Domestic Series</td>
<td>$0</td>
<td>$0</td>
<td>$241</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Foreign Series</td>
<td>$0</td>
<td>$0</td>
<td>$500</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other:</td>
<td>$312</td>
<td>$3,606</td>
<td>$131,657</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Issuances</td>
<td>$142,746</td>
<td>$1,679,800</td>
<td>$37,482,092</td>
<td>Total Redemptions:</td>
<td>$133,214</td>
<td>$1,675,456</td>
<td>$36,979,073</td>
</tr>
</tbody>
</table>

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

**TABLE III-C—Debt Subject to Limit**

| Transactions | Today | This month to date | Fiscal year to date | Public Debt Cash Issues: | $124,746 | $1,679,800 | $37,482,092 |
|--------------|-------|--------------------|--------------------| Public Debt Issues (Table III-A) | $0 | $1,489,625 | $32,728,637 |
| Premium on New Issuances | 0 | 162 | 361 |
| Discount on New Issuances | 0 | 1,719 | 45,084 |
| Bills (-) | 0 | 0 | 2,821 |
| Bonds and Notes (c) | 0 | 0 | 0 |
| Government Account Transactions | $142,370 | $1,508,841 | $33,001,549 |
| Interest Increment on United States Savings Securities (b) | $0 | $574 | $7,222 |
| Inflation Protected Securities Increment | $-4 | $-38 | $10,928 |
| Total Public Debt Cash Issues | $379 | $168,865 | $4,415,456 |
| Deposited in Federal Reserve Account: | | |
| Public Debt Cash Redemptions: | $133,214 | $1,675,456 | $36,979,073 |
| Public Debt Redemptions (Table III-A) | $0 | $0 | $0 |
| Premium on Debt Buyback Operation | $0 | $0 | $0 |
| Discount on Debt Buyback Operation (c) | $0 | $0 | $0 |
| Federal Financing Bank (b) | $133,011 | $1,489,625 | $32,728,637 |
| Government Account Transactions (c) | $0 | $0 | $0 |
| Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Account | $203 | $185,831 | $4,250,436 |
| | | | |

**TABLE IV—Federal Tax Deposits**

<table>
<thead>
<tr>
<th>Classification</th>
<th>Today</th>
<th>This month to date</th>
<th>Fiscal year to date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Withheld Income and Employment Taxes</td>
<td>$1,711</td>
<td>$83,851</td>
<td>$1,679,003</td>
</tr>
<tr>
<td>Individual Income Taxes</td>
<td>49</td>
<td>2,225</td>
<td>17,151</td>
</tr>
<tr>
<td>Excise Taxes</td>
<td>14</td>
<td>3,297</td>
<td>4,904</td>
</tr>
<tr>
<td>Corporation Income Taxes</td>
<td>789</td>
<td>75,075</td>
<td>63,479</td>
</tr>
<tr>
<td>Federal Unemployment Taxes</td>
<td>2</td>
<td>34</td>
<td>759</td>
</tr>
<tr>
<td>State and Gift Taxes &amp; Misc IRS Rcvts.</td>
<td>11</td>
<td>55</td>
<td>841</td>
</tr>
<tr>
<td>Change in Balance of Unclassified Taxes</td>
<td>724</td>
<td>2,045</td>
<td>913</td>
</tr>
<tr>
<td>Total</td>
<td>$3,300</td>
<td>$167,062</td>
<td>$2,157,823</td>
</tr>
</tbody>
</table>

**TABLE V—Tax and Loan Note Accounts by Depository Category**

<table>
<thead>
<tr>
<th>Classification</th>
<th>Type of Depository</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>A</td>
<td>B</td>
<td>C</td>
</tr>
<tr>
<td>Opening Balance Today:</td>
<td>$29</td>
<td>$294</td>
</tr>
<tr>
<td>Taxes Received (Table IV)</td>
<td>11</td>
<td>79</td>
</tr>
<tr>
<td>Transfers to Depositories</td>
<td>0</td>
<td>190</td>
</tr>
<tr>
<td>Special Direct Investment</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Term Investment</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Repo Investments Withdrawals:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Treasury Issued</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Depository Issued</td>
<td>3</td>
<td>41</td>
</tr>
<tr>
<td>Special Direct Investment</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Term Investment</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Repo Investments</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Closing Balance Today:</td>
<td>$44</td>
<td>$521</td>
</tr>
</tbody>
</table>

**TABLE VI—Income Tax Refunds Issued**

<table>
<thead>
<tr>
<th>Classification</th>
<th>Today</th>
<th>This month to date</th>
<th>Fiscal year to date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Individual</td>
<td>$2</td>
<td>$1,371</td>
<td>$251,649</td>
</tr>
<tr>
<td>Business</td>
<td>268</td>
<td>1,689</td>
<td>41,846</td>
</tr>
</tbody>
</table>