



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, June 10, 2008
 (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.....	\$ 5,166	\$ 4,167	\$ 4,620	\$ 5,539
Tax and Loan Note Accounts (Table V).....	636	5,556	9,282	69,698
Total Operating Balance.....	\$ 5,802	\$ 9,724	\$ 13,902	\$ 75,237

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).....	\$ 24	\$ 213	\$ 4,689	Commodity Credit Corporation programs.....	\$ 11	\$ 111	\$ 21,067
Commodity Credit Corporation programs.....	65	503	8,628	Defense Vendor Payments (EFT).....	2,275	10,177	238,760
Customs and Certain Excise Taxes.....	90	528	23,162	Education Department programs.....	225	1,916	65,161
Deposits by States:				Energy Department programs.....	80	558	19,523
Supplemental Security Income.....	0	301	3,142	Federal Employees Insurance Payments.....	441	1,313	39,233
Unemployment.....	16	135	25,616	Fed. Highway Administration programs.....	140	1,164	22,912
Education Department programs.....	48	381	9,489	Federal Salaries (EFT).....	133	3,504	109,545
Energy Department programs.....	13	118	4,723	Food and Nutrition Service (misc).....	318	1,923	29,398
Estate and Gift Taxes.....	187	675	21,336	Food Stamps.....	8	77	12,376
Federal Reserve Earnings.....	0	615	26,116	GSA programs.....	60	649	11,638
Foreign Deposits, Military Sales.....	3	820	11,829	Health and Human Services Grants (misc).....	355	1,940	55,442
FTD's Received (Table IV).....	605	12,987	393,745	Housing and Urban Development programs.....	126	2,907	39,659
Housing and Urban Development programs.....	64	235	4,311	Interest on Treasury Securities.....	2	4,564	124,179
Individual Income and Employment Taxes, Not Withheld.....	1,896	5,499	355,937	Justice Department programs.....	42	328	8,409
Interest recd from T&L Depositories.....	0	4	532	Labor Dept. prgms (excl. unemployment).....	43	353	9,104
Justice Department programs.....	86	149	2,830	Medicaid.....	1,147	5,604	139,441
Postal Service.....	435	3,054	72,335	Medicare.....	430	7,066	312,354
Public Debt Cash Issues (Table III-B).....	159	140,653	3,492,507	NASA programs.....	35	377	10,353
Other Deposits:				Postal Service Money Orders and Other.....	191	1,491	34,359
Gas and Oil Lease Sales Proceeds.....	129	726	7,909	Public Debt Cash Redemp. (Table III-B).....	66	113,861	3,284,394
				Social Security Benefits (EFT).....	39	21,879	346,330
				Temporary Assistance for Needy Families (HHS).....	59	446	12,756
				Unemployment Insurance Benefits.....	200	1,196	26,918
				Veterans Affairs programs.....	112	769	18,330
				Other Withdrawals:			
				Interior.....	77	309	8,406
				Transportation Security Admin. (DHS).....	4	41	1,575
Total Other Deposits.....	129	1,839	62,642	Unclassified.....	2,394	19,424	263,175
Change in Balance of Uncollected Funds (closing balance \$180).....	-142	27	-21	Total, Other Withdrawals.....	2,476	31,930	719,603
Transfers from Depositories.....	6,401	72,987	2,382,749	Transfers to Depositories.....	67	25,076	1,195,429
Total Federal Reserve Account.....	10,081	241,723	6,906,297	Total Federal Reserve Account.....	9,082	241,177	6,906,670
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	1,414	39,264	1,118,258	Transfers to Federal Reserve Account (Table V).....	6,401	72,987	2,382,749
Transfers from Federal Reserve Account (Table V).....	67	25,076	1,195,429	Total Withdrawals (excluding transfers).....	\$ 9,016	\$ 216,101	\$ 5,711,241
Total Tax and Loan Note Accounts (Table V).....	1,481	64,340	2,313,687	Net Change in Operating Cash Balance.....	\$ -3,922	\$ -8,100	\$ -69,435
Total Deposits (excluding transfers).....	\$ 5,094	\$ 208,001	\$ 5,641,806				

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.

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	\$ 79,416	\$ 2,701,768
Regular Series.....	\$ 0	\$ 87,000	\$ 2,568,514	Notes.....	0	25,933	464,377
Cash Management Series.....	0	0	302,003	Bonds.....	0	0	10,131
Notes.....	0	52,926	526,421	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	39,066	Nonmarketable:			
Inflation-Protected Securities Increment.....	99	1,305	13,072	United States Savings Securities.....	49	373	9,803
Federal Financing Bank.....	0	0	0	Government Account Series.....	145,062	1,063,642	25,405,920
Nonmarketable:				Domestic Series.....	0	0	599
United States Savings Securities:				Foreign Series.....	0	0	2,600
Cash Issue Price.....	5	90	2,837	State and Local Series.....	16	8,035	77,146
Interest Increment.....	0	564	5,301	Other.....	1	103	17,554
Government Account Series.....	149,219	1,057,131	25,563,463				
Domestic Series.....	0	0	599				
Foreign Series.....	0	0	2,900				
State and Local Series.....	155	1,273	53,887				
Other.....	0	114	15,749				
Total Issues.....	\$ 149,478	\$ 1,200,403	\$ 29,093,811	Total Redemptions.....	\$ 145,128	\$ 1,177,502	\$ 28,689,898
				Net Change in Public Debt Outstanding.....	\$ 4,350	\$ 22,900	\$ 403,914

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).....	\$ 149,478	\$ 1,200,403	\$ 29,093,811
Premium on New Issues.....	0	0	815
Discount on New Issues:			
Bills (-).....	0	721	19,316
Bonds and Notes (-).....	0	28	1,686
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	149,219	1,057,131	25,563,042
Interest Increment on United States Savings Securities (-).....	0	564	5,301
Inflation-Protected Securities Increment.....	99	1,305	12,774
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 159	\$ 140,653	\$ 3,492,507
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 145,128	\$ 1,177,502	\$ 28,689,898
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 (-).....	145,062	1,063,642	25,405,503
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 66	\$ 113,861	\$ 3,284,394

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 5,308,044	\$ 5,307,821	\$ 5,278,567	\$ 5,049,306
Intragovernmental Holdings.....	4,103,523	4,099,396	4,110,100	3,958,348
Total Public Debt Outstanding.....	9,411,567	9,407,217	9,388,667	9,007,653
Less: Debt Not Subject to Limit:				
Other Debt.....	497	497	497	502
Unamortized Discount.....	50,281	50,347	50,217	71,877
Federal Financing Bank.....	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies.....	51	51	51	69
Total Public Debt Subject to Limit.....	\$ 9,346,840	\$ 9,342,425	\$ 9,324,005	\$ 8,921,343
Statutory Debt Limit.....	\$ 9,815,000	\$ 9,815,000	\$ 9,815,000	\$ 9,815,000

Act of September 29, 2007, permanently increased the statutory debt limit to \$9,815 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.....	\$ 1,979	\$ 52,163	\$ 1,276,870
Individual Income Taxes.....	36	131	16,193
Railroad Retirement Taxes.....	1	156	3,386
Excise Taxes.....	133	249	41,891
Corporation Income Taxes.....	365	1,322	213,193
Federal Unemployment Taxes.....	3	26	6,404
Estate and Gift Taxes & Misc IRS Rcpts.....	3	20	532
Change in Balance of Unclassified Taxes.....	-24	249	133
Total.....	\$ 2,497	\$ 54,317	\$ 1,558,602
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	41	843	26,869
Collector Depositories.....	564	12,144	366,876
Tax and Loan Accounts.....	1,414	39,264	1,118,258
Inter-agency Transfers.....	477	2,065	46,599

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 7	\$ 182	\$ 1,168	\$ 5,556
Deposits:				
Taxes Received (Table IV).....	4	31	1,380	1,414
Transfers to Depositories.....	0	1	66	67
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Withdrawals:				
Treasury Initiated.....	0	0	1,920	1,920
Depository Initiated.....	0	10	270	280
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	3,000
Repo Investment.....	0	0	0	1,200
Closing Balance Today.....	\$ 11	\$ 203	\$ 422	\$ 636

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 1/13	\$ 7,306	\$ 310,841
Business.....	306	2,041	51,490

1/Includes \$1 million for payments issued in accordance with provisions of the Economic Stimulus Act of 2008 (PL 110-185).