



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, July 1, 2010
(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.....	\$ 47,393	\$ 87,615	\$ 87,615	\$ 108,324
Financial Institution Account.....	0	0	0	0
Supplementary Financing Program Account.....	199,963	199,965	199,965	164,945
Tax and Loan Note Accounts (Table V).....	1,934	1,968	1,968	1,996
Total Operating Balance.....	\$ 249,291	\$ 289,548	\$ 289,548	\$ 275,265

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).....	\$ 82	\$ 82	\$ 6,574	Commodity Credit Corporation programs.....	\$ 14	\$ 14	\$ 17,062
Air Transport Security Fees.....	2	2	1,691	Defense Vendor Payments (EFT).....	554	554	295,947
Commodity Credit Corporation programs.....	114	114	6,816	Education Department programs.....	532	532	171,288
Customs and Certain Excise Taxes.....	52	52	23,554	Energy Department programs.....	155	155	26,831
Deposits by States:				Federal Employees Insurance Payments.....	142	142	47,243
Supplemental Security Income.....	4	4	3,005	Fed. Highway Administration programs.....	141	141	28,795
Unemployment.....	15	15	29,631	Federal Salaries (EFT).....	1,221	1,221	133,773
Education Department programs.....	43	43	19,510	Food and Nutrition Service (misc).....	165	165	66,810
Energy Department programs.....	57	57	5,209	GSA programs.....	538	538	14,643
Estate and Gift Taxes.....	112	112	14,217	Health and Human Services Grants (misc).....	355	355	74,888
Federal Reserve Earnings.....	0	0	54,522	Housing and Urban Development programs.....	2,538	2,538	55,551
Foreign Deposits, Military Sales.....	790	790	14,790	Interest on Treasury Securities.....	910	910	133,565
FTD's Received (Table IV).....	2,212	2,209	447,098	Justice Department programs.....	25	25	12,458
Housing and Urban Development programs.....	7	7	1,853	Labor Dept. prgms (excl. unemployment).....	65	65	11,971
Individual Income and Employment Taxes, Not Withheld.....	147	147	254,743	Medicaid.....	1,378	1,378	200,834
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	17,185	17,185	394,302
Justice Department programs.....	8	8	5,381	NASA programs.....	0	0	12,363
Postal Service.....	320	320	68,282	Postal Service Money Orders and Other.....	122	122	31,999
Public Debt Cash Issues (Table III-B).....	150,325	150,325	6,351,281	Public Debt Cash Redemp. (Table III-B).....	157,485	157,485	5,298,824
Other Deposits:				Social Security Benefits (EFT).....	239	239	426,548
Agency for Internat'l Development.....	78	78	480	Supple. Nutrition Assist. Program (SNAP).....	9	9	3,878
Federal Housing Admin: Note Sales.....	100	100	11,920	Temporary Assistance for Needy Families (HHS).....	37	37	15,180
Medicare Premiums.....	91	91	14,747	Transportation Security Admin. (DHS).....	0	0	1,560
Natl Railroad Retirement Inv Trust.....	161	161	1,691	Unemployment Insurance Benefits.....	378	378	121,515
Prepayment of Treasury Securities.....	179	179	8,139	Veterans Affairs programs.....	212	212	25,840
TARP.....	169	169	137,209	Other Withdrawals:			
Total Other Deposits.....	778	778	271,122	Agency for Internat'l Development.....	156	156	8,888
Change in Balance of Uncollected Funds (closing balance \$-2).....	1	1	4	Civil Service Retirement (EFT).....	4,588	4,588	45,864
Transfers from Depositories.....	9,730	9,730	1,052,862	Federal Transit Admin.....	56	56	9,173
Total Federal Reserve Account.....	164,798	164,795	8,632,143	IRS Tax Refunds Business (EFT).....	133	133	61,138
Tax and Loan Note Accounts:				Military Active Duty Pay (EFT).....	3,967	3,967	64,969
FTD's Received (Table IV).....	9,696	9,696	1,051,897	Military Retirement (EFT).....	3,796	3,796	37,991
Transfers from Federal Reserve Account (Table V).....	0	0	903	Prepayment of Treasury Securities.....	184	184	8,145
Total Tax and Loan Note Accounts (Table V).....	9,696	9,696	1,052,800	Railroad Retirement (EFT).....	861	861	8,545
Total Deposits (excluding transfers).....	\$ 164,764	\$ 164,761	\$ 8,631,177	Supple. Security Income Benefits (EFT).....	2,555	2,555	26,315
				TARP.....	53	53	21,334
				Thrift Savings Plan Transfer.....	79	79	16,581
				Veterans Benefits (EFT).....	3,275	3,275	33,602
				Unclassified.....	916	916	316,989
				Total, Other Withdrawals.....	20,621	20,621	1,033,486
				Transfers to Depositories.....	0	0	903
				Total Federal Reserve Account.....	205,021	205,021	8,658,055
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V).....	9,730	9,730	1,052,862
				Total Withdrawals (excluding transfers).....	\$ 205,021	\$ 205,021	\$ 8,657,152
				Net Change in Operating Cash Balance.....	\$ -40,257	\$ -40,257	\$ -25,975

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/sofn>. 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.....	\$ 145,947	\$ 145,947	\$ 4,546,374
Regular Series.....	\$ 122,955	\$ 122,955	\$ 3,712,382	Notes.....	0	0	535,356
Cash Management Series.....	25,001	25,001	626,018	Bonds.....	0	0	5,018
Notes.....	0	0	1,697,623	Federal Financing Bank.....	1,682	1,682	1,682
Bonds.....	0	0	140,024	Nonmarketable:			
Inflation-Protected Securities Increment.....	33	33	7,100	United States Savings Securities.....	63	63	8,756
Federal Financing Bank.....	0	0	0	Government Account Series.....	249,789	249,789	41,449,673
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	70
Cash Issue Price.....	14	14	2,171	Foreign Series.....	650	650	3,400
Interest Increment.....	527	527	4,275	State and Local Series.....	10,098	10,098	90,658
Government Account Series.....	232,780	232,780	41,648,237	Other.....	728	728	108,715
Hope Bonds.....	0	0	0				
Domestic Series.....	0	0	70	Total Issues.....	\$ 383,800	\$ 383,800	\$ 48,018,191
Foreign Series.....	0	0	1,900	Total Redemptions.....	\$ 408,956	\$ 408,956	\$ 46,749,703
State and Local Series.....	1,748	1,748	69,823	Net Change in Public Debt Outstanding.....	\$ -25,156	\$ -25,156	\$ 1,268,488
Other.....	743	743	108,568				

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).....	\$ 383,800	\$ 383,800	\$ 48,018,191
Premium on New Issues.....	0	0	2,991
Discount on New Issues:			
Bills (-).....	135	135	2,599
Bonds and Notes (-).....	0	0	7,914
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	232,780	232,780	41,648,237
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	527	527	4,275
Inflation-Protected Securities Increment.....	33	33	6,876
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 150,325	\$ 150,325	\$ 6,351,281
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 408,956	\$ 408,956	\$ 46,749,703
Premium on Debt Buyback Operation.....	0	0	0
Discount on Debt Buyback Operation (-).....	0	0	0
Federal Financing Bank (-).....	1,682	1,682	1,682
Government Account Transactions (-).....	249,789	249,789	41,449,197
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 157,485	\$ 157,485	\$ 5,298,824

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 18,627,009	\$ 8,633,680	\$ 8,633,680	\$ 7,551,862
Intragovernmental Holdings.....	4,551,309	4,569,793	4,569,793	4,357,967
Total Public Debt Outstanding.....	13,178,317	13,203,474	13,203,474	11,909,829
Less: Debt Not Subject to Limit:				
Other Debt.....	488	488	488	489
Unamortized Discount.....	41,167	41,049	41,049	43,506
Federal Financing Bank.....	10,239	11,921	11,921	11,921
Hope Bonds.....	492	492	492	492
Plus: Other Debt Subject to Limit Guaranteed Debt of Government Agencies.....	24	37	37	14
Total Public Debt Subject to Limit.....	\$ 13,125,955	\$ 13,149,560	\$ 13,149,560	\$ 11,853,434
Statutory Debt Limit.....	\$ 14,294,000	\$ 14,294,000	\$ 14,294,000	\$ 12,104,000

Act of February 12, 2010, permanently increased the statutory debt limit to \$14,294 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.....	\$ 12,458	\$ 12,457	\$ 1,275,226
Individual Income Taxes.....	17	17	15,514
Railroad Retirement Taxes.....	33	33	3,505
Excise Taxes.....	11	11	50,388
Corporation Income Taxes.....	69	69	205,110
Federal Unemployment Taxes.....	5	5	5,663
Estate and Gift Taxes & Misc IRS Rcpts.....	1	0	2,067
Change in Balance of Unclassified Taxes.....	67	67	14
Total.....	\$ 12,662	\$ 12,660	\$ 1,557,486

These Receipts were deposited in:

Federal Reserve Account:			
Directly.....	43	41	30,735
Collector Depositories.....	2,168	2,168	416,363
Tax and Loan Accounts.....	9,696	9,696	1,051,897
Inter-agency Transfers.....	755	755	58,492

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 7	\$ 71	\$ 1,890	\$ 1,968
Deposits:				
Taxes Received (Table IV).....	4	49	9,642	9,696
Transfers to Depositories.....	0	0	0	0
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Withdrawals:				
Treasury Initiated.....	0	0	1,115	1,115
Depository Initiated.....	1	16	8,598	8,615
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 10	\$ 104	\$ 1,820	\$ 1,934

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 40	\$ 40	\$ 335,384
Business.....	192	192	96,717

¹The current balance includes \$199,963 million outstanding for securities issued to raise cash for the temporary Supplementary Financing Program (www.treas.gov/press/releases/hp1144.htm).