



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, July 2, 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.....	\$ 23,860	\$ 47,393	\$ 87,615	\$ 108,324
Financial Institution Account.....	0	0	0	0
Supplementary Financing Program Account.....	199,963	199,963	199,965	164,945
Tax and Loan Note Accounts (Table V).....	1,984	1,934	1,968	1,996
Total Operating Balance.....	\$ 225,808	\$ 249,291	\$ 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).....	\$ 32	\$ 114	\$ 6,607	Commodity Credit Corporation programs.....	\$ 18	\$ 32	\$ 17,080
Air Transport Security Fees.....	1	2	1,692	Defense Vendor Payments (EFT).....	1,807	2,361	297,753
Commodity Credit Corporation programs.....	62	176	6,878	Education Department programs.....	665	1,197	171,953
Customs and Certain Excise Taxes.....	61	113	23,615	Energy Department programs.....	163	318	26,994
Deposits by States:				Federal Employees Insurance Payments.....	170	313	47,413
Supplemental Security Income.....	2	6	3,006	Fed. Highway Administration programs.....	225	366	29,020
Unemployment.....	15	31	29,646	Federal Salaries (EFT).....	520	1,741	134,293
Education Department programs.....	53	96	19,563	Food and Nutrition Service (misc).....	224	389	67,034
Energy Department programs.....	10	66	5,218	GSA programs.....	42	581	14,685
Estate and Gift Taxes.....	37	149	14,254	Health and Human Services Grants (misc).....	322	677	75,210
Federal Reserve Earnings.....	0	0	54,522	Housing and Urban Development programs.....	247	2,785	55,798
Foreign Deposits, Military Sales.....	12	803	14,802	Interest on Treasury Securities.....	2	912	133,567
FTD's Received (Table IV).....	2,096	4,305	449,193	Justice Department programs.....	61	86	12,519
Housing and Urban Development programs.....	1	8	1,853	Labor Dept. prgms (excl. unemployment).....	150	216	12,121
Individual Income and Employment Taxes, Not Withheld.....	236	383	254,979	Medicaid.....	1,361	2,739	202,195
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	1,205	18,390	395,506
Justice Department programs.....	10	17	5,390	NASA programs.....	98	98	12,461
Postal Service.....	336	656	68,618	Postal Service Money Orders and Other.....	114	236	32,113
Public Debt Cash Issues (Table III-B).....	638	150,963	6,351,919	Public Debt Cash Redemp. (Table III-B).....	748	158,233	5,299,572
Other Deposits:				Social Security Benefits (EFT).....	21,884	22,123	448,432
Federal Housing Admin: Note Sales.....	83	182	12,002	Supple. Nutrition Assist. Program (SNAP).....	5	15	3,883
TARP.....	195	365	137,404	Temporary Assistance for Needy Families (HHS).....	62	100	15,242
Thrift Savings Plan Transfer.....	212	236	7,759	Transportation Security Admin. (DHS).....	0	0	1,560
				Unemployment Insurance Benefits.....	298	676	121,813
				Veterans Affairs programs.....	101	314	25,942
				Other Withdrawals:			
				Agriculture.....	72	97	7,436
				Federal Transit Admin.....	65	122	9,238
				Interior.....	58	84	9,409
				IRS Tax Refunds Business (EFT).....	115	248	61,253
				IRS Tax Refunds Individual (EFT).....	573	588	230,488
				Supple. Security Income Benefits (EFT).....	60	2,615	26,376
Total Other Deposits.....	490	1,268	271,612	Unclassified.....	1,521	2,435	318,510
Change in Balance of Uncollected Funds (closing balance \$-2).....	0	1	4	Total, Other Withdrawals.....	2,465	23,084	1,035,951
Transfers from Depositories.....	5,334	15,064	1,058,196	Transfers to Depositories.....	0	0	903
Total Federal Reserve Account.....	9,426	174,221	8,641,569	Total Federal Reserve Account.....	32,960	237,978	8,691,015
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	5,385	15,080	1,057,281	Transfers to Federal Reserve Account (Table V).....	5,334	15,064	1,058,196
Transfers from Federal Reserve Account (Table V).....	0	0	903	Total Withdrawals (excluding transfers).....	\$ 32,960	\$ 237,978	\$ 8,690,111
Total Tax and Loan Note Accounts (Table V).....	5,385	15,080	1,058,185	Net Change in Operating Cash Balance.....	\$ -23,483	\$ -63,740	\$ -49,458
Total Deposits (excluding transfers).....	\$ 9,476	\$ 174,237	\$ 8,640,654				

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.....	\$ 0	\$ 145,947	\$ 4,546,374
Regular Series.....	\$ 0	\$ 122,955	\$ 3,712,382	Notes.....	0	0	535,356
Cash Management Series.....	0	25,001	626,018	Bonds.....	0	0	5,018
Notes.....	-1	-1	1,697,622	Federal Financing Bank.....	0	1,682	1,682
Bonds.....	0	0	140,024	Nonmarketable:			
Inflation-Protected Securities Increment.....	14	47	7,114	United States Savings Securities.....	35	98	8,791
Federal Financing Bank.....	0	0	0	Government Account Series.....	247,242	497,030	41,696,915
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	70
Cash Issue Price.....	23	37	2,194	Foreign Series.....	0	650	3,400
Interest Increment.....	0	528	4,276	State and Local Series.....	106	10,203	90,764
Government Account Series.....	244,351	477,131	41,892,588	Other.....	607	1,335	109,323
Hope Bonds.....	0	0	0				
Domestic Series.....	0	0	70				
Foreign Series.....	0	0	1,900				
State and Local Series.....	10	1,758	69,833				
Other.....	606	1,348	109,173				
Total Issues.....	\$ 245,003	\$ 628,803	\$ 48,263,195	Total Redemptions.....	\$ 247,990	\$ 656,946	\$ 46,997,693
				Net Change in Public Debt Outstanding.....	\$ -2,987	\$ -28,143	\$ 1,265,502

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).....	\$ 245,003	\$ 628,803	\$ 48,263,195
Premium on New Issues.....	0	0	2,991
Discount on New Issues:			
Bills (-).....	0	135	2,599
Bonds and Notes (-).....	0	0	7,914
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	244,351	477,131	41,892,588
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	0	528	4,276
Inflation-Protected Securities Increment.....	14	47	6,890
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 638	\$ 150,963	\$ 6,351,919
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 247,990	\$ 656,946	\$ 46,997,693
Premium on Debt Buyback Operation.....	0	0	0
Discount on Debt Buyback Operation (-).....	0	0	0
Federal Financing Bank (-).....	0	1,682	1,682
Government Account Transactions (-).....	247,242	497,030	41,696,438
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 748	\$ 158,233	\$ 5,299,572

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 1/8,627,469	\$ 8,627,009	\$ 8,633,680	\$ 7,551,862
Intragovernmental Holdings.....	4,547,862	4,551,309	4,569,793	4,357,967
Total Public Debt Outstanding.....	13,175,331	13,178,317	13,203,474	11,909,829
Less: Debt Not Subject to Limit:				
Other Debt.....	488	488	488	489
Unamortized Discount.....	41,150	41,167	41,049	43,506
Federal Financing Bank.....	10,239	10,239	11,921	11,921
Hope Bonds.....	492	492	492	492
Plus: Other Debt Subject to Limit Guaranteed Debt of Government Agencies.....	24	24	37	14
Total Public Debt Subject to Limit.....	\$ 13,122,985	\$ 13,125,955	\$ 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.....	\$ 7,516	\$ 19,974	\$ 1,282,742
Individual Income Taxes.....	12	29	15,526
Railroad Retirement Taxes.....	17	50	3,521
Excise Taxes.....	13	23	50,401
Corporation Income Taxes.....	231	300	205,341
Federal Unemployment Taxes.....	5	9	5,667
Estate and Gift Taxes & Misc IRS Rpts.....	1	1	2,068
Change in Balance of Unclassified Taxes.....	50	117	65
Total.....	\$ 7,844	\$ 20,504	\$ 1,565,331

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly.....	34	75	30,769
Collector Depositories.....	2,061	4,230	418,424
Tax and Loan Accounts.....	5,385	15,080	1,057,281
Inter-agency Transfers.....	364	1,119	58,856

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 10	\$ 104	\$ 1,820	\$ 1,934
Deposits:				
Taxes Received (Table IV).....	5	51	5,330	5,385
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	985	985
Depository Initiated.....	1	14	4,334	4,349
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 14	\$ 140	\$ 1,830	\$ 1,984

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 2,003	\$ 2,043	\$ 337,387
Business.....	180	372	96,897

1/ The 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).