



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, July 6, 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	\$ 22,581	\$ 23,860	\$ 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)	1,968	1,984	1,968	1,996
Total Operating Balance	\$ 224,512	\$ 225,808	\$ 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)	\$ 20	\$ 134	\$ 6,626	Commodity Credit Corporation programs	\$ 32	\$ 64	\$ 17,111
Air Transport Security Fees	0	2	1,692	Defense Vendor Payments (EFT)	1,737	4,097	299,490
Commodity Credit Corporation programs	41	217	6,919	Education Department programs	779	1,975	172,731
Customs and Certain Excise Taxes	74	187	23,690	Energy Department programs	173	491	27,167
Deposits by States:				Federal Employees Insurance Payments	148	461	47,561
Supplemental Security Income	2	8	3,008	Fed. Highway Administration programs	150	516	29,170
Unemployment	108	139	29,755	Federal Salaries (EFT)	95	1,836	134,388
Education Department programs	55	151	19,618	Food and Nutrition Service (misc)	990	1,378	68,024
Energy Department programs	12	78	5,230	GSA programs	42	622	14,727
Estate and Gift Taxes	44	192	14,298	Health and Human Services Grants (misc)	231	908	75,442
Federal Reserve Earnings	0	0	54,522	Housing and Urban Development programs	233	3,018	56,031
Foreign Deposits, Military Sales	2	805	14,805	Interest on Treasury Securities	1	912	133,567
FTD's Received (Table IV)	2,158	6,463	451,351	Justice Department programs	156	242	12,675
Housing and Urban Development programs	19	27	1,873	Labor Dept. prgms (excl. unemployment)	39	254	12,160
Individual Income and Employment Taxes, Not Withheld	237	620	255,215	Medicaid	933	3,671	203,128
Interest recd from T&L Depositories	0	0	0	Medicare	1,167	19,557	396,673
Justice Department programs	37	55	5,428	NASA programs	239	337	12,700
Postal Service	424	1,080	69,042	Postal Service Money Orders and Other	217	454	32,330
Public Debt Cash Issues (Table III-B)	631	151,595	6,352,550	Public Debt Cash Redemp. (Table III-B)	716	158,949	5,300,288
Other Deposits:				Social Security Benefits (EFT)	50	22,173	448,482
Defense Finance & Accounting Service	69	113	4,994	Supple. Nutrition Assist. Program (SNAP)	17	32	3,900
Federal Housing Admin: Note Sales	73	256	12,076	Temporary Assistance for Needy Families (HHS)	41	141	15,283
Interior	132	175	1,916	Transportation Security Admin. (DHS)	3	3	1,563
Securities and Exchange Commission	98	100	992	Unemployment Insurance Benefits	712	1,388	122,524
TARP	146	510	137,550	Veterans Affairs programs	235	549	26,177
				Other Withdrawals:			
				Agency for Internat'l Development	50	245	8,977
				Centers for Disease Control	70	101	4,253
				Emergency Prep & Response (DHS)	61	119	7,736
				Federal Transit Admin.	127	248	9,364
				IRS Tax Refunds Business (EFT)	99	339	61,344
				National Highway Traffic Safety Admin	5	5	812
Total Other Deposits	519	1,787	272,131	Unclassified	3,039	5,474	321,548
Change in Balance of Uncollected Funds (closing balance \$-1)	-1	0	3				
Transfers from Depositories	6,921	21,985	1,065,117	Total, Other Withdrawals	3,450	26,534	1,039,401
Total Federal Reserve Account	11,304	185,525	8,652,873	Transfers to Depositories	0	0	903
Tax and Loan Note Accounts:				Total Federal Reserve Account	12,583	250,561	8,703,598
FTD's Received (Table IV)	6,905	21,985	1,064,186	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Account (Table V)	0	0	903	Transfers to Federal Reserve Account (Table V)	6,921	21,985	1,065,117
Total Tax and Loan Note Accounts (Table V)	6,905	21,985	1,065,089				
Total Deposits (excluding transfers)	\$ 11,288	\$ 185,526	\$ 8,651,942	Total Withdrawals (excluding transfers)	\$ 12,583	\$ 250,561	\$ 8,702,695
				Net Change in Operating Cash Balance	\$ -1,295	\$ -65,036	\$ -50,753

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.....	\$ -1	\$ 122,954	\$ 3,712,380	Notes.....	0	0	535,356
Cash Management Series.....	0	25,001	626,018	Bonds.....	0	0	5,018
Notes.....	0	-1	1,697,622	Federal Financing Bank.....	0	1,682	1,682
Bonds.....	0	0	140,024	Nonmarketable:			
Inflation-Protected Securities Increment.....	56	103	7,170	United States Savings Securities.....	53	151	8,845
Federal Financing Bank.....	0	0	0	Government Account Series.....	224,739	721,769	41,921,654
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	70
Cash Issue Price.....	6	42	2,200	Foreign Series.....	0	650	3,400
Interest Increment.....	0	528	4,276	State and Local Series.....	57	10,261	90,821
Government Account Series.....	227,081	704,212	42,119,669	Other.....	605	1,940	109,928
Hope Bonds.....	0	0	0				
Domestic Series.....	0	0	70				
Foreign Series.....	0	0	1,900				
State and Local Series.....	23	1,781	69,856				
Other.....	604	1,953	109,778				
Total Issues.....	\$ 227,769	\$ 856,572	\$ 48,490,964	Total Redemptions.....	\$ 225,455	\$ 882,401	\$ 47,223,148
				Net Change in Public Debt Outstanding.....	\$ 2,314	\$ -25,829	\$ 1,267,816

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).....	\$ 227,769	\$ 856,572	\$ 48,490,964
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 (-).....	227,081	704,212	42,119,669
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	0	528	4,276
Inflation-Protected Securities Increment.....	56	103	6,946
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 631	\$ 151,595	\$ 6,352,550
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 225,455	\$ 882,401	\$ 47,223,148
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 (-).....	224,739	721,769	41,921,177
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 716	\$ 158,949	\$ 5,300,288

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 1/8,627,544	\$ 8,627,469	\$ 8,633,680	\$ 7,551,862
Intragovernmental Holdings.....	4,550,101	4,547,862	4,569,793	4,357,967
Total Public Debt Outstanding.....	13,177,645	13,175,331	13,203,474	11,909,829
Less: Debt Not Subject to Limit:				
Other Debt.....	488	488	488	489
Unamortized Discount.....	41,085	41,150	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.....	\$ 13,125,364	\$ 13,122,985	\$ 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.....	\$ 9,204	\$ 29,178	\$ 1,291,946
Individual Income Taxes.....	20	49	15,546
Railroad Retirement Taxes.....	36	86	3,557
Excise Taxes.....	17	40	50,418
Corporation Income Taxes.....	28	328	205,369
Federal Unemployment Taxes.....	5	14	5,672
Estate and Gift Taxes & Misc IRS Rpts.....	1	2	2,068
Change in Balance of Unclassified Taxes.....	55	172	119
Total.....	\$ 9,365	\$ 29,869	\$ 1,574,695

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly.....	40	115	30,809
Collector Depositories.....	2,118	6,347	420,542
Tax and Loan Accounts.....	6,905	21,985	1,064,186
Inter-agency Transfers.....	302	1,421	59,158

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 14	\$ 140	\$ 1,830	\$ 1,984
Deposits:				
Taxes Received (Table IV).....	5	47	6,852	6,905
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	1,001	1,001
Depository Initiated.....	1	19	5,900	5,920
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 19	\$ 169	\$ 1,780	\$ 1,968

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 58	\$ 2,098	\$ 337,441
Business.....	476	840	97,365