



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, July 12, 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.....	\$ 19,809	\$ 20,233	\$ 87,615	\$ 108,324
Financial Institution Account.....	0	0	0	0
Supplementary Financing Program Account.....	199,962	199,962	199,965	164,945
Tax and Loan Note Accounts (Table V).....	2,022	1,976	1,968	1,996
<b>Total Operating Balance.....</b>	<b>\$ 221,793</b>	<b>\$ 222,171</b>	<b>\$ 289,548</b>	<b>\$ 275,265</b>

**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).....	\$ 17	\$ 240	\$ 6,733	Commodity Credit Corporation programs.....	\$ 34	\$ 148	\$ 17,196
Air Transport Security Fees.....	0	3	1,693	Defense Vendor Payments (EFT).....	1,255	9,957	305,350
Commodity Credit Corporation programs.....	45	383	7,085	Education Department programs.....	726	4,411	175,167
Customs and Certain Excise Taxes.....	66	441	23,943	Energy Department programs.....	118	1,006	27,682
Deposits by States:				Federal Employees Insurance Payments.....	408	1,840	48,941
Supplemental Security Income.....	4	21	3,022	Fed. Highway Administration programs.....	48	1,388	30,042
Unemployment.....	28	255	29,871	Federal Salaries (EFT).....	1,385	6,465	139,017
Education Department programs.....	111	688	20,154	Food and Nutrition Service (misc).....	824	3,285	69,930
Energy Department programs.....	10	116	5,268	GSA programs.....	56	877	14,981
Estate and Gift Taxes.....	42	479	14,585	Health and Human Services Grants (misc).....	325	2,491	77,024
Federal Reserve Earnings.....	0	1,365	55,887	Housing and Urban Development programs.....	184	3,726	56,739
Foreign Deposits, Military Sales.....	12	863	14,862	Interest on Treasury Securities.....	2	932	133,587
FTD's Received (Table IV).....	2,334	15,672	460,560	Justice Department programs.....	71	509	12,943
Housing and Urban Development programs.....	0	31	1,876	Labor Dept. prgms (excl. unemployment).....	71	499	12,404
Individual Income and Employment Taxes, Not Withheld.....	226	1,894	256,489	Medicaid.....	1,248	9,584	209,041
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	1,224	25,245	402,362
Justice Department programs.....	5	87	5,460	NASA programs.....	64	660	13,023
Postal Service.....	353	2,704	70,666	Postal Service Money Orders and Other.....	277	1,231	33,108
Public Debt Cash Issues (Table III-B).....	636	279,609	6,480,565	Public Debt Cash Redemp. (Table III-B).....	1,067	276,271	5,417,610
Other Deposits:				Social Security Benefits (EFT).....	56	22,404	448,713
Federal Housing Admin: Note Sales.....	50	825	12,645	Supple. Nutrition Assist. Program (SNAP).....	36	123	3,991
Interior.....	57	307	2,048	Temporary Assistance for Needy Families (HHS).....	103	433	15,576
				Transportation Security Admin. (DHS).....	1	7	1,567
				Unemployment Insurance Benefits.....	508	3,426	124,563
				Veterans Affairs programs.....	182	1,143	26,771
				Other Withdrawals:			
				Agriculture.....	75	286	7,625
				Commerce Programs.....	54	215	4,596
				Deposit Insurance Fund.....	312	338	36,050
				Federal Railroad Admin.....	105	117	1,843
				Interior.....	90	372	9,696
				National Highway Traffic Safety Admin.....	1	13	820
				State Department.....	141	352	7,432
<b>Total Other Deposits.....</b>	<b>107</b>	<b>3,106</b>	<b>273,451</b>	Unclassified.....	1,520	12,487	328,562
Change in Balance of Uncollected Funds (closing balance \$0).....	1	-2	1	<b>Total, Other Withdrawals.....</b>	<b>2,298</b>	<b>36,752</b>	<b>1,049,619</b>
Transfers from Depositories.....	8,149	39,047	1,082,179	Transfers to Depositories.....	0	0	903
<b>Total Federal Reserve Account.....</b>	<b>12,147</b>	<b>347,003</b>	<b>8,814,351</b>	<b>Total Federal Reserve Account.....</b>	<b>12,571</b>	<b>414,813</b>	<b>8,867,849</b>
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	8,195	39,101	1,081,302	Transfers to Federal Reserve Account (Table V).....	8,149	39,047	1,082,179
Transfers from Federal Reserve Account (Table V).....	0	0	903	<b>Total Withdrawals (excluding transfers).....</b>	<b>\$ 12,571</b>	<b>\$ 414,813</b>	<b>\$ 8,866,946</b>
Total Tax and Loan Note Accounts (Table V).....	8,195	39,101	1,082,205	<b>Net Change in Operating Cash Balance.....</b>	<b>\$ -378</b>	<b>\$ -67,755</b>	<b>\$ -53,473</b>
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 12,193</b>	<b>\$ 347,057</b>	<b>\$ 8,813,474</b>				

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](http://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	\$ 259,734	\$ 4,660,161
Regular Series	\$ -1	\$ 222,725	\$ 3,812,152	Notes	0	0	535,356
Cash Management Series	0	50,001	651,019	Bonds	0	0	5,019
Notes	0	-1	1,697,622	Federal Financing Bank	0	1,682	1,682
Bonds	0	0	140,024	Nonmarketable:			
Inflation-Protected Securities Increment	42	188	7,255	United States Savings Securities	60	322	9,015
Federal Financing Bank	0	0	0	Government Account Series	226,904	1,631,804	42,831,689
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	70
Cash Issue Price	7	71	2,229	Foreign Series	0	650	3,400
Interest Increment	0	528	4,277	State and Local Series	393	11,076	91,637
Government Account Series	227,960	1,620,292	43,035,749	Other	614	4,489	112,477
Hope Bonds	0	0	0	Total Redemptions	\$ 227,971	\$ 1,909,758	\$ 48,250,505
Domestic Series	0	0	70	Net Change in Public Debt Outstanding	\$ 668	\$ -8,951	\$ 1,284,694
Foreign Series	0	0	1,900				
State and Local Series	21	2,499	70,574				
Other	610	4,503	112,328				
Total Issues	\$ 228,639	\$ 1,900,807	\$ 49,535,199				

**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)	\$ 228,639	\$ 1,900,807	\$ 49,535,199
Premium on New Issues	0	0	2,991
Discount on New Issues:			
Bills (-)	0	190	2,654
Bonds and Notes (-)	0	0	7,914
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	227,960	1,620,292	43,035,749
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	528	4,277
Inflation-Protected Securities Increment	42	188	7,031
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 636	\$ 279,609	\$ 6,480,565
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 227,971	\$ 1,909,758	\$ 48,250,505
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 (-)	226,904	1,631,804	42,831,212
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	\$ 1,067	\$ 276,271	\$ 5,417,610

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 1/8,639,110	\$ 8,639,254	\$ 8,633,680	\$ 7,551,862
Intragovernmental Holdings	4,555,413	4,554,601	4,569,793	4,357,967
Total Public Debt Outstanding	13,194,523	13,193,855	13,203,474	11,909,829
Less: Debt Not Subject to Limit:				
Other Debt	488	488	488	489
Unamortized Discount	41,042	41,091	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	\$ 13,142,285	\$ 13,141,568	\$ 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	\$ 10,572	\$ 56,357	\$ 1,319,125
Individual Income Taxes	15	101	15,598
Railroad Retirement Taxes	42	178	3,649
Excise Taxes	399	623	51,001
Corporation Income Taxes	219	741	205,781
Federal Unemployment Taxes	6	35	5,693
Estate and Gift Taxes & Misc IRS Rpts	3	15	2,081
Change in Balance of Unclassified Taxes	23	248	195
Total	\$ 11,279	\$ 58,297	\$ 1,603,124
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	62	381	31,075
Collector Depositories	2,272	15,291	429,485
Tax and Loan Accounts	8,195	39,101	1,081,302
Inter-agency Transfers	749	3,524	61,262

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 4	\$ 41	\$ 1,932	\$ 1,976
Deposits:				
Taxes Received (Table IV)	4	36	8,156	8,195
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	648	648
Depository Initiated	0	6	7,495	7,501
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 7	\$ 71	\$ 1,944	\$ 2,022

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 48	\$ 4,065	\$ 339,408
Business	50	1,304	97,830