DAILY TREASURY STATEMENT
Cash and debt operations of the United States Treasury
Monday, July 19, 2010
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

<table>
<thead>
<tr>
<th>Type of account</th>
<th>Closing balance today</th>
<th>Opening balance today</th>
<th>This month</th>
<th>This fiscal year</th>
</tr>
</thead>
<tbody>
<tr>
<td>Federal Reserve Account</td>
<td>55,122</td>
<td>53,041</td>
<td>67,615</td>
<td>106,324</td>
</tr>
<tr>
<td>Financial Institution Account</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Supplementary Financing Program Account</td>
<td>199,962</td>
<td>199,962</td>
<td>199,965</td>
<td>164,945</td>
</tr>
<tr>
<td>Tax and Loan Note Accounts (Table V)</td>
<td>1,970</td>
<td>2,161</td>
<td>1,968</td>
<td>1,986</td>
</tr>
<tr>
<td>Total Operating Balance</td>
<td>257,053</td>
<td>255,164</td>
<td>289,548</td>
<td>275,265</td>
</tr>
</tbody>
</table>

TABLE II—Deposits and Withdrawals of Operating Cash

<table>
<thead>
<tr>
<th>Deposits</th>
<th>Today</th>
<th>This month to date</th>
<th>Fiscal year to date</th>
<th>Withdrawals</th>
<th>Today</th>
<th>This month to date</th>
<th>Fiscal year to date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Federal Reserve Account</td>
<td>43</td>
<td>409</td>
<td>6,902</td>
<td>Federal Reserve Account</td>
<td>43</td>
<td>257</td>
<td>17,304</td>
</tr>
<tr>
<td>Agriculture Loan Repayments (misc)</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>Commodity Credit Corporation programs</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Air Transport Security Fees</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>Defense Vendor Payments (EFT)</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Commodity Credit Corporation programs</td>
<td>40</td>
<td>586</td>
<td>7,286</td>
<td>Education Department programs</td>
<td>584</td>
<td>7,522</td>
<td>178,278</td>
</tr>
<tr>
<td>Customs and Certain Excise Taxes</td>
<td>78</td>
<td>850</td>
<td>24,352</td>
<td>Energy Department programs</td>
<td>133</td>
<td>1,736</td>
<td>28,412</td>
</tr>
<tr>
<td>Deposits by States</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>Federal Employees Insurance Payments</td>
<td>139</td>
<td>2,778</td>
<td>49,879</td>
</tr>
<tr>
<td>Supplemental Security Income</td>
<td>3</td>
<td>39</td>
<td>3,040</td>
<td>Federal Highway Administration programs</td>
<td>97</td>
<td>2,561</td>
<td>31,215</td>
</tr>
<tr>
<td>Unemployment</td>
<td>64</td>
<td>514</td>
<td>30,130</td>
<td>Federal Salaries (EFT)</td>
<td>130</td>
<td>8,240</td>
<td>140,792</td>
</tr>
<tr>
<td>Education Department programs</td>
<td>46</td>
<td>1,093</td>
<td>20,560</td>
<td>Food and Nutrition Service (misc)</td>
<td>544</td>
<td>5,161</td>
<td>71,806</td>
</tr>
<tr>
<td>Energy Department programs</td>
<td>20</td>
<td>212</td>
<td>5,364</td>
<td>GSA programs</td>
<td>43</td>
<td>1,148</td>
<td>15,253</td>
</tr>
<tr>
<td>Estate and Gift Taxes</td>
<td>19</td>
<td>771</td>
<td>14,877</td>
<td>Health and Human Services Uniforms (misc)</td>
<td>311</td>
<td>3,436</td>
<td>78,881</td>
</tr>
<tr>
<td>Federal Reserve Earnings</td>
<td>0</td>
<td>3,190</td>
<td>57,712</td>
<td>Housing and Urban Development programs</td>
<td>250</td>
<td>4,853</td>
<td>57,867</td>
</tr>
<tr>
<td>Foreign Deposits, Military Sales</td>
<td>0</td>
<td>990</td>
<td>14,990</td>
<td>Interest and Treasury Securities</td>
<td>1</td>
<td>6,637</td>
<td>139,392</td>
</tr>
<tr>
<td>FTID's Received (Table IV)</td>
<td>1,946</td>
<td>30,020</td>
<td>474,906</td>
<td>Justice Department programs</td>
<td>42</td>
<td>776</td>
<td>13,211</td>
</tr>
<tr>
<td>Housing and Urban Development programs</td>
<td>0</td>
<td>67</td>
<td>1,912</td>
<td>Labor Dept. prgms (excl. unemployment)</td>
<td>51</td>
<td>811</td>
<td>12,716</td>
</tr>
<tr>
<td>Individual Income and Employment</td>
<td>220</td>
<td>1,347</td>
<td>257,743</td>
<td>Medicaid</td>
<td>443</td>
<td>14,762</td>
<td>214,219</td>
</tr>
<tr>
<td>Taxes, Not Withheld</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>NASA programs</td>
<td>32</td>
<td>908</td>
<td>13,271</td>
</tr>
<tr>
<td>Interest rec'd from T&amp;D Depositories</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>Postal Service Money Orders and Other</td>
<td>153</td>
<td>1,940</td>
<td>33,817</td>
</tr>
<tr>
<td>Justice Department programs</td>
<td>5</td>
<td>122</td>
<td>5,495</td>
<td>Postage and Freight</td>
<td>168</td>
<td>6,785</td>
<td>21,902</td>
</tr>
<tr>
<td>Public Service</td>
<td>324</td>
<td>4,267</td>
<td>72,249</td>
<td>Public Debt Cash Redemp, (Table III-B)</td>
<td>694</td>
<td>436,632</td>
<td>5,577,971</td>
</tr>
<tr>
<td>Public Debt Cash Issues (Table III-B)</td>
<td>702</td>
<td>489,642</td>
<td>6,690,598</td>
<td>Social Security Benefits (EFT)</td>
<td>53</td>
<td>31,097</td>
<td>457,406</td>
</tr>
<tr>
<td>Other Deposits</td>
<td>8</td>
<td>990</td>
<td>14,990</td>
<td>Supp. Nutrition Assist. Program (SNAP)</td>
<td>15</td>
<td>252</td>
<td>4,120</td>
</tr>
<tr>
<td>Defense Finance &amp; Accounting Service</td>
<td>52</td>
<td>350</td>
<td>5,232</td>
<td>Transportation Security Admin. (DHS)</td>
<td>19</td>
<td>112</td>
<td>1,672</td>
</tr>
<tr>
<td>Medicare Premiums</td>
<td>56</td>
<td>493</td>
<td>15,150</td>
<td>Unemployment Insurance Benefits</td>
<td>499</td>
<td>5,753</td>
<td>126,890</td>
</tr>
<tr>
<td>Thrift Savings Plan Transfer</td>
<td>66</td>
<td>623</td>
<td>8,146</td>
<td>Veterans Affairs programs</td>
<td>184</td>
<td>1,771</td>
<td>27,399</td>
</tr>
<tr>
<td>Other Deposits</td>
<td>175</td>
<td>4,140</td>
<td>274,484</td>
<td>Other Withdrawals</td>
<td>1,585</td>
<td>47,561</td>
<td>1,060,428</td>
</tr>
<tr>
<td>Funds (closing balance S-2)</td>
<td>-12</td>
<td>0</td>
<td>0</td>
<td>Federal Transl. Admin.</td>
<td>58</td>
<td>820</td>
<td>9,936</td>
</tr>
<tr>
<td>Transfers from Depositories</td>
<td>7,134</td>
<td>65,536</td>
<td>1,108,668</td>
<td>Interior</td>
<td>74</td>
<td>660</td>
<td>9,984</td>
</tr>
<tr>
<td>Change in Balance of Uncollected</td>
<td>1,130</td>
<td>16,558</td>
<td>332,633</td>
<td>IRS Tax Refunds Business (EFT)</td>
<td>329</td>
<td>1,493</td>
<td>82,498</td>
</tr>
<tr>
<td>Total Other Deposits</td>
<td>175</td>
<td>4,140</td>
<td>274,484</td>
<td>National Highway Traffic Safety Admin. (DHS)</td>
<td>7</td>
<td>28</td>
<td>836</td>
</tr>
<tr>
<td>Total Federal Reserve Account</td>
<td>10,826</td>
<td>605,623</td>
<td>9,072,971</td>
<td>TARP</td>
<td>1</td>
<td>221</td>
<td>2,203</td>
</tr>
<tr>
<td>Total Federal Reserve Account</td>
<td>257,053</td>
<td>255,164</td>
<td>289,548</td>
<td>Total Withdrawals</td>
<td>8,745</td>
<td>638,120</td>
<td>9,090,253</td>
</tr>
<tr>
<td>Total Deposits (excluding transfers)</td>
<td>10,634</td>
<td>605,625</td>
<td>9,072,041</td>
<td>Net Change in Operating Cash Balance</td>
<td>1,889</td>
<td>-32,495</td>
<td>-18,212</td>
</tr>
</tbody>
</table>

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 in 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 202-674-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: http://www.stat-usa.gov/son. 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.)

<table>
<thead>
<tr>
<th>Issues</th>
<th>Today</th>
<th>This month to date</th>
<th>Fiscal year to date</th>
<th>Redemptions</th>
<th>Today</th>
<th>This month to date</th>
<th>Fiscal year to date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Notes</td>
<td>$14,294,000</td>
<td>$13,149,560</td>
<td>$13,349,345</td>
<td></td>
<td>$13,190,719</td>
<td>$13,187,679</td>
<td>$13,149,560</td>
</tr>
<tr>
<td>Federal Financing Bank</td>
<td>$3,857</td>
<td>$1,644,241</td>
<td>$1,333,065</td>
<td></td>
<td>$3,910,439</td>
<td>$1,644,241</td>
<td>$1,333,065</td>
</tr>
<tr>
<td>Total Public Debt Cash Issues</td>
<td>$235,311</td>
<td>$3,260,616</td>
<td>$50,893,361</td>
<td></td>
<td>$232,315</td>
<td>$3,258,970</td>
<td>$50,893,361</td>
</tr>
<tr>
<td>Nonmarketable:</td>
<td>$7,000</td>
<td>$702</td>
<td>$6,690,596</td>
<td></td>
<td>$7,000</td>
<td>$702</td>
<td>$6,690,596</td>
</tr>
<tr>
<td>States and Local Series</td>
<td>$694</td>
<td>$456,632</td>
<td>$5,577,971</td>
<td></td>
<td>$694</td>
<td>$456,632</td>
<td>$5,577,971</td>
</tr>
<tr>
<td>Total Nonmarketable</td>
<td>$7,694</td>
<td>$528,632</td>
<td>$5,658,567</td>
<td></td>
<td>$7,694</td>
<td>$528,632</td>
<td>$5,658,567</td>
</tr>
</tbody>
</table>

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

<table>
<thead>
<tr>
<th>Transactions</th>
<th>Today</th>
<th>This month to date</th>
<th>Fiscal year to date</th>
<th>Opening balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Public Debt Redemptions (Table III-A)</td>
<td>$229,164</td>
<td>$3,219,549</td>
<td>$49,580,296</td>
<td>$229,164</td>
</tr>
<tr>
<td>Premium on New Issues</td>
<td>0</td>
<td>1,329</td>
<td>4,369</td>
<td>0</td>
</tr>
<tr>
<td>Discount on New Issues</td>
<td>0</td>
<td>1,329</td>
<td>4,369</td>
<td>0</td>
</tr>
<tr>
<td>Bills (-)</td>
<td>232,154</td>
<td>3,258,970</td>
<td>50,893,361</td>
<td>232,154</td>
</tr>
<tr>
<td>Total Public Debt Cash Issues</td>
<td>$702</td>
<td>$456,632</td>
<td>$5,577,971</td>
<td>$702</td>
</tr>
<tr>
<td>Total Public Debt Subject to Limit</td>
<td>$13,190,719</td>
<td>$13,187,679</td>
<td>$13,149,560</td>
<td>$13,190,719</td>
</tr>
<tr>
<td>Statutory Debt Limit</td>
<td>$14,294,000</td>
<td>$14,294,000</td>
<td>$14,294,000</td>
<td>$14,294,000</td>
</tr>
</tbody>
</table>

TABLE III-C—Debt Subject to Limit

<table>
<thead>
<tr>
<th>Balance Transactions</th>
<th>Opening balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Debt Held by the Public</td>
<td>$18,667,634</td>
</tr>
<tr>
<td>Intragovernmental Holdings</td>
<td>4,555,260</td>
</tr>
<tr>
<td>Total Public Debt</td>
<td>$23,222,894</td>
</tr>
<tr>
<td>Subject to Limit:</td>
<td>$23,222,894</td>
</tr>
<tr>
<td>Less: Debt Not Subject to Limit</td>
<td>0</td>
</tr>
<tr>
<td>Unamortized Discount</td>
<td>40,979</td>
</tr>
<tr>
<td>Federal Financing Bank</td>
<td>10,239</td>
</tr>
<tr>
<td>Hope Bonds</td>
<td>483</td>
</tr>
<tr>
<td>Other</td>
<td>489</td>
</tr>
<tr>
<td>Total Not Subject to Limit</td>
<td>483</td>
</tr>
<tr>
<td>Guaranteed Debt</td>
<td>1</td>
</tr>
<tr>
<td>Government Agencies</td>
<td>1</td>
</tr>
<tr>
<td>Emoluments</td>
<td>482</td>
</tr>
</tbody>
</table>
| Act of February 12, 2010, permanently increased the statutory debt limit to $14,294 billion.

TABLE IV—Federal Tax Deposits

<table>
<thead>
<tr>
<th>Classification</th>
<th>Today</th>
<th>This month to date</th>
<th>Fiscal year to date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Withheld Income and Employment Taxes</td>
<td>$8,748</td>
<td>$86,622</td>
<td>$1,349,390</td>
</tr>
<tr>
<td>Individual Income Taxes</td>
<td>19</td>
<td>212</td>
<td>15,709</td>
</tr>
<tr>
<td>Railroad Retirement Taxes</td>
<td>33</td>
<td>262</td>
<td>3,734</td>
</tr>
<tr>
<td>Excise Taxes</td>
<td>14</td>
<td>3,133</td>
<td>53,510</td>
</tr>
<tr>
<td>Corporation Income Taxes</td>
<td>81</td>
<td>3,133</td>
<td>213,354</td>
</tr>
<tr>
<td>Federal Unemployment Taxes</td>
<td>7</td>
<td>77</td>
<td>7,330</td>
</tr>
<tr>
<td>Estate and Gift Taxes &amp; Misc Tax Refunds</td>
<td>1</td>
<td>25</td>
<td>2,091</td>
</tr>
<tr>
<td>Change in Balance of Unclassified Taxes</td>
<td>7</td>
<td>771</td>
<td>718</td>
</tr>
<tr>
<td>Total</td>
<td>$8,910</td>
<td>$99,415</td>
<td>$1,844,241</td>
</tr>
</tbody>
</table>

TABLE V—Tax and Loan Note Accounts by Depositary Category

<table>
<thead>
<tr>
<th>Balance Transactions</th>
<th>Type of Deposit</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Opening Balance Today</td>
<td>$29</td>
<td>$211</td>
</tr>
<tr>
<td>Taxes Received (Table IV)</td>
<td>4</td>
<td>37</td>
</tr>
<tr>
<td>Transfers to Depositories</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Special Direct Investment</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Term Investment</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Repo Investment</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Treasury Issuance</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Closing Balance Today</td>
<td>$33</td>
<td>$32</td>
</tr>
</tbody>
</table>

TABLE VI—Income Tax Refunds Issued

<table>
<thead>
<tr>
<th>Classification</th>
<th>Today</th>
<th>This month to date</th>
<th>Fiscal year to date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Individual</td>
<td>$8,358</td>
<td>352</td>
<td>341,220</td>
</tr>
<tr>
<td>Business</td>
<td>352</td>
<td>2,603</td>
<td>99,129</td>
</tr>
</tbody>
</table>

1/The current balance includes $195,926 million outstanding for securities issued to raise cash for the temporary Supplementary Financing Program (www.treasury.gov/press/releases/hp1144.htm).