



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, July 3, 2012
 (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	\$ 97,508	\$ 124,415	\$ 91,419	\$ 56,284
Supplementary Financing Program Account	0	0	0	0
Tax and Loan Note Accounts (Table V)	0	0	0	1,805
Total Operating Balance	\$ 97,508	\$ 124,415	\$ 91,419	\$ 58,090

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)	\$ 49	\$ 296	\$ 7,883	Commodity Credit Corporation programs	\$ 17	\$ 41	\$ 13,781
Air Transport Security Fees	1	3	1,746	Defense Vendor Payments (EFT)	1,549	2,667	283,415
Commodity Credit Corporation programs	60	161	6,585	Education Department programs	575	1,513	158,746
Customs and Certain Excise Taxes	81	154	29,633	Energy Department programs	139	204	30,952
Deposits by States:				Federal Employees Insurance Payments	224	478	52,204
Supplemental Security Income	5	9	3,327	Fed. Highway Administration programs	177	352	30,422
Unemployment	16	26	44,561	Federal Salaries (EFT)	533	764	131,929
Education Department programs	141	234	23,294	Food and Nutrition Service (misc)	279	712	77,275
Energy Department programs	6	28	5,685	GSA programs	39	519	16,719
Estate and Gift Taxes	167	181	10,823	Health and Human Services Grants (misc)	369	689	74,845
Federal Reserve Earnings	0	0	60,010	Housing and Urban Development programs	395	2,709	58,983
Foreign Deposits, Military Sales	20	1,644	19,954	Interest on Treasury Securities	1	6,752	163,024
FTD's Received (Table IV)	3,384	25,576	917,495	Justice Department programs	56	123	13,321
GSE MBS Purchase Program Income	0	0	73,166	Labor Dept. prgms (excl. unemployment)	45	100	10,973
Housing and Urban Development programs	2	6	2,617	Medicaid	747	1,032	185,678
Individual Income and Employment				Medicare	1,277	2,731	418,507
Taxes, Not Withheld	342	674	293,419	NASA programs	272	272	11,722
Interest recd from T&L Depositories	0	0	0	Postal Service Money Orders and Other	158	342	30,927
Justice Department programs	16	39	6,000	Public Debt Cash Redemp. (Table III-B)	1,138	71,783	5,051,362
Postal Service	434	781	67,260	Social Security Benefits (EFT)	23,176	23,404	511,988
Public Debt Cash Issues (Table III-B)	1,298	102,672	5,973,407	Supple. Nutrition Assist. Program (SNAP)	11	14	3,579
Other Deposits:				Temporary Assistance for Needy			
Federal Housing Admin: Note Sales	58	140	12,187	Families (HHS)	93	112	12,528
TARP	229	229	31,898	Transportation Security Admin. (DHS)	0	0	563
Thrift Savings Plan Transfer	226	375	17,099	Unemployment Insurance Benefits	512	734	72,442
				Veterans Affairs programs	120	346	31,184
				Other Withdrawals:			
				Agency for Internat'l Development	52	84	10,255
				Interior	56	90	9,012
				IRS Tax Refunds Business (EFT)	55	106	18,104
				State Department	53	75	7,745
Total Other Deposits	513	1,616	112,545	Unclassified	1,326	2,968	271,407
Change in Balance of Uncollected Funds	0	0	5	Total, Other Withdrawals	1,542	9,621	873,613
Transfers from Depositories	0	0	702,492	Transfers to Depositories	0	0	0
Total Federal Reserve Account	6,536	134,102	8,361,906	Total Federal Reserve Account	33,443	128,012	8,320,682
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV)	0	0	700,687	Transfers to Federal Reserve Account (Table V)	0	0	702,492
Transfers from Federal Reserve Account (Table V)	0	0	0				
Total Tax and Loan Note Accounts (Table V)	0	0	700,687	Total Withdrawals (excluding transfers)	\$ 33,443	\$ 128,012	\$ 8,320,682
Total Deposits (excluding transfers)	\$ 6,536	\$ 134,102	\$ 8,360,101	Net Change in Operating Cash Balance	\$ -26,907	\$ 6,089	\$ 39,419

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 (FMS), Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the FMS website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790.

TABLE III-A - Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)

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	\$ 0	\$ 3,916,589
Regular Series	\$ 0	\$ 0	\$ 3,985,484	Notes	0	57,095	868,805
Cash Management Series	0	0	50,001	Bonds	0	0	1
Notes	0	100,010	1,516,317	Federal Financing Bank	0	1,330	1,330
Bonds	0	0	159,153	Nonmarketable:			
Inflation-Protected Securities Increment	-30	100	14,893	United States Savings Securities	46	89	7,674
Federal Financing Bank	0	0	0	Government Account Series	255,753	493,133	45,278,254
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	6	1,994	Foreign Series	0	0	800
Interest Increment	1	549	5,392	State and Local Series	357	13,062	103,394
Government Account Series	247,867	487,348	45,431,692	Other	735	1,538	154,099
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 256,891	\$ 566,246	\$ 50,330,947
Foreign Series	0	0	800	Net Change in Public Debt Outstanding	\$ -7,755	\$ 24,619	\$ 1,090,646
State and Local Series	562	1,313	101,829				
Other	734	1,538	154,036				
Total Issues	\$ 249,136	\$ 590,865	\$ 51,421,593				

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)	\$ 249,136	\$ 590,865	\$ 51,421,593
Premium on New Issues	0	0	9,580
Discount on New Issues:			
Bills (-)	0	0	1,172
Bonds and Notes (-)	0	195	5,694
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	247,867	487,348	45,431,692
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	549	5,392
Inflation-Protected Securities Increment	-30	100	13,816
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 1,298	\$ 102,672	\$ 5,973,407
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 256,891	\$ 566,246	\$ 50,330,947
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	1,330	1,330
Government Account Transactions (-)	255,753	493,133	45,278,254
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 1,138	\$ 71,783	\$ 5,051,362

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 11,076,314	\$ 11,076,020	\$ 11,044,185	\$ 10,127,031
Intragovernmental Holdings	4,804,672	4,812,722	4,812,182	4,663,309
Total Public Debt				
Outstanding	15,880,986	15,888,742	15,856,367	14,790,340
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	487
Unamortized Discount	31,037	31,049	31,071	34,376
Federal Financing Bank	7,112	7,112	8,441	8,441
Hope Bonds	493	493	493	493
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	10	10
Total Public Debt Subject to Limit	\$ 15,841,858	\$ 15,849,602	\$ 15,815,885	\$ 14,746,553
Statutory Debt Limit	\$ 16,394,000	\$ 16,394,000	\$ 16,394,000	\$ 15,194,000

Act of 8/2/11, operated to permanently increase the statutory debt limit to \$16,394 billion after 1/27/12.

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	\$ 3,310	\$ 26,650	\$ 1,374,556
Individual Income Taxes	28	74	34,818
Railroad Retirement Taxes	9	47	3,391
Excise Taxes	11	22	55,608
Corporation Income Taxes	94	167	204,933
Federal Unemployment Taxes	4	10	6,407
Estate and Gift Taxes & Misc IRS Rcpts.	1	2	453
Change in Balance of Unclassified Taxes	0	0	0
Total	\$ 3,456	\$ 26,972	\$ 1,680,166
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	69	118	29,099
Collector Depositories	3,315	25,457	888,395
Tax and Loan Accounts	0	0	700,687
Inter-agency Transfers	72	1,397	61,984

TABLE V - Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Taxes Received (Table IV)	0	0	0	0
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	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 63	\$ 147	\$ 308,551
	314	372	46,121

As of April 2, 2012, Federal Tax Deposits were no longer reported as being deposited in Tax and Loan Accounts in Table IV and since then have been reflected as deposits from collector depositories.