



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, April 30, 2007
(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.....	\$ 29,504	\$ 5,713	\$ 4,245	\$ 5,451
Tax and Loan Note Accounts (Table V).....	94,216	83,052	1,725	46,676
Total Operating Balance.....	\$ 123,721	\$ 88,766	\$ 5,969	\$ 52,127

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).....	\$ 15	\$ 309	\$ 2,592	Commodity Credit Corporation programs.....	\$ 35	\$ 598	\$ 21,950
Commodity Credit Corporation programs.....	44	998	7,505	Defense Vendor Payments (EFT).....	1,143	24,491	174,802
Customs and Certain Excise Taxes.....	219	2,660	19,464	Education Department programs.....	454	7,150	53,055
Deposits by States:				Energy Department programs.....	218	2,021	15,633
Supplemental Security Income.....	373	377	2,672	Federal Employees Insurance Payments.....	181	4,436	30,554
Unemployment.....	1,585	3,742	13,355	Fed. Highway Administration programs.....	226	2,588	17,085
Education Department programs.....	90	1,231	11,110	Federal Salaries (EFT).....	115	11,355	88,001
Energy Department programs.....	162	664	4,235	Food and Nutrition Service (misc).....	249	2,973	19,675
Estate and Gift Taxes.....	275	3,511	16,064	Food Stamps.....	66	1,616	11,937
Federal Reserve Earnings.....	0	3,000	16,863	GSA programs.....	49	1,420	9,222
Foreign Deposits, Military Sales.....	54	894	7,758	Health and Human Services Grants (misc).....	515	6,474	43,587
FTD's Received (Table IV).....	3,971	54,295	335,148	Housing and Urban Development programs.....	108	4,563	30,587
Housing and Urban Development programs.....	38	548	4,290	Interest on Treasury Securities.....	3,149	9,647	90,724
Individual Income and Employment				Justice Department programs.....	12	1,081	7,925
Taxes, Not Withheld.....	9,244	194,183	306,101	Labor Dept. prgms (excl. unemployment).....	48	1,012	7,284
Interest recd from T&L Depositories.....	2	32	606	Medicaid.....	640	16,003	108,908
Justice Department programs.....	-15	204	2,802	Medicare.....	931	24,714	246,671
Postal Service.....	387	8,264	60,149	NASA programs.....	8	1,055	7,111
Public Debt Cash Issues (Table III-B).....	49,408	382,922	2,683,307	Postal Service Money Orders and Other.....	394	4,241	29,757
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	32,201	436,621	2,557,478
Air Transport Security Fees.....	171	209	1,343	Social Security Benefits (EFT).....	24	38,936	263,613
Minerals Management Svc/Collections.....	367	1,101	6,253	Temporary Assistance for Needy			
Railroad Unemployment Ins.....	16	18	58	Families (HHS).....	21	954	9,783
Thrift Savings Plan Transfer.....	68	451	7,152	Unemployment Insurance Benefits.....	136	2,758	19,428
				Veterans Affairs programs.....	141	2,129	14,352
				Other Withdrawals:			
				Federal Financing Bank (net).....	-82	-434	-766
				HUD: Hurricane Relief.....	90	393	393
				Interior.....	54	926	6,508
				IRS Tax Refunds Individual (EFT).....	86	28,792	153,649
				Pension Benefit Guaranty Corp.....	350	350	2,391
				Transportation Security Admin. (DHS).....	37	153	1,210
Total Other Deposits.....	622	2,102	36,254	Unclassified.....	1,244	138,717	194,647
Change in Balance of Uncollected							
Funds (closing balance \$217).....	1,044	-55	-75	Total, Other Withdrawals.....	1,778	84,352	516,848
Transfers from Depositories.....	11,384	211,005	1,755,467	Transfers to Depositories.....	12,268	152,434	865,644
Total Federal Reserve Account.....	78,901	870,885	5,285,666	Total Federal Reserve Account.....	55,110	845,625	5,261,613
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	10,280	151,062	937,363	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V).....	11,384	211,005	1,755,467
(Table V).....	12,268	152,434	865,644				
Total Tax and Loan Note				Total Withdrawals (excluding transfers).....	\$ 42,842	\$ 693,191	\$ 4,395,969
Accounts (Table V).....	22,548	303,497	1,803,007				
Total Deposits (excluding transfers).....	\$ 77,797	\$ 810,942	\$ 4,467,562	Net Change in Operating Cash Balance.....	\$ 34,955	\$ 117,751	\$ 71,594

1/Includes an adjustment of \$115 million due to erroneous reporting to US District Courts on 04-27-2007.

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/soln>. For more information regarding this system, please call 202-482-1986.

Monday, April 30, 2007

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	\$ 364,209	\$ 2,102,987
Regular Series	\$ -6	\$ 220,199	\$ 1,978,542	Notes	31,998	63,999	391,266
Cash Management Series	0	55,001	157,001	Bonds	0	1	4,041
Notes	49,353	94,352	452,732	Federal Financing Bank	0	0	0
Bonds	0	0	19,014	Nonmarketable:			
Inflation-Protected Securities Increment	251	2,256	351	United States Savings Securities	54	1,506	10,538
Federal Financing Bank	0	0	0	Government Account Series	136,713	2,833,912	19,047,983
Nonmarketable:				Domestic Series	0	39	185
United States Savings Securities				Foreign Series	0	0	0
Cash Issue Price	20	294	2,398	State and Local Series	95	5,402	38,210
Interest Increment	0	661	4,268	Other	54	1,466	10,252
Government Account Series	143,748	2,871,961	19,222,533				
Domestic Series	0	39	185				
Foreign Series	0	0	500				
State and Local Series	120	14,723	90,625				
Other	52	1,550	10,507				
Total Issues	\$ 193,538	\$ 3,261,036	\$ 21,938,656	Total Redemptions	\$ 168,914	\$ 3,270,533	\$ 21,605,462
				Net Change in Public Debt Outstanding	\$ 24,624	\$ -9,497	\$ 333,194

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)	\$ 193,538	\$ 3,261,036	\$ 21,938,656
Premium on New Issues	0	47	199
Discount on New Issues:			
Bills (-)	0	3,161	27,631
Bonds and Notes (-)	157	189	1,151
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	143,748	2,871,961	19,222,533
Interest Increment on United States Savings Securities (-)	0	661	4,268
Inflation-Protected Securities Increment	224	2,190	-35
Total Public Debt Cash Issues	\$ 49,408	\$ 382,922	\$ 2,683,307
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 168,914	\$ 3,270,533	\$ 21,605,462
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	136,713	2,833,912	19,047,983
Total Public Debt Cash Redemptions	\$ 32,201	\$ 436,621	\$ 2,557,478

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public ^{2/}	\$ 5,007,058	\$ 4,988,516	\$ 5,053,940	\$ 4,843,121
Intragovernmental Holdings	3,833,110	3,827,029	3,795,725	3,663,853
Total Public Debt Outstanding	8,840,168	8,815,544	8,849,665	8,506,974
Less: Debt Not Subject to Limit:				
Other Debt	504	504	504	506
Unamortized Discount	72,666	72,855	74,499	72,286
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	71	71	72	96
Total Public Debt Subject to Limit	\$ 8,753,070	\$ 8,728,257	\$ 8,760,735	\$ 8,420,278
Statutory Debt Limit	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 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	\$ 11,125	\$ 142,438	\$ 1,034,145
Individual Income Taxes	-53	9,487	12,284
Railroad Retirement Taxes	41	408	2,761
Excise Taxes	114	5,723	36,795
Corporation Income Taxes	83	48,172	215,378
Federal Unemployment Taxes	2,952	3,727	6,056
Estate and Gift Taxes & Misc IRS Rcpts.	1	77	482
Change in Balance of Unclassified Taxes	9	208	208
Total	\$ 14,273	\$ 210,240	\$ 1,308,110
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	189	4,017	25,402
Collector Depositories	3,781	50,278	309,745
Tax and Loan Accounts	10,280	151,062	937,363
Inter-agency Transfers	22	4,883	35,599

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 44	\$ 459	\$ 21,576	\$ 83,052
Deposits:				
Taxes Received (Table IV)	9	80	10,192	10,280
Transfers to Depositories	0	0	1,108	1,108
Special Direct Investment	0	0	0	3,160
Term Investment	0	0	0	4,000
Repo Investment	0	0	0	4,000
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	4	40	7,341	7,384
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	4,000
Closing Balance Today	\$ 49	\$ 499	\$ 25,535	\$ 94,216

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 186	\$ ^{3/} 48,463	\$ ^{3/} 212,645
Business	35	4,218	29,406

^{2/}The par value of securities held by Treasury under repurchase agreements plus the inflation compensation, less unamortized discount on bills was \$4,082 million.

^{3/}Does not include \$610 million offset by FMS for the month of April 2007, and \$2,511 million for the fiscal year-to-date for Treasury Offset Program against Tax Refunds issued.