



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, May 4, 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.....	\$ 5,409	\$ 4,375	\$ 29,504	\$ 5,451
Tax and Loan Note Accounts (Table V).....	77,874	79,342	94,216	46,676
Total Operating Balance.....	\$ 83,283	\$ 83,717	\$ 123,721	\$ 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).....	\$ 11	\$ 76	\$ 2,668	Commodity Credit Corporation programs.....	\$ 18	\$ 106	\$ 22,056
Commodity Credit Corporation programs.....	61	192	7,697	Defense Vendor Payments (EFT).....	968	3,989	178,791
Customs and Certain Excise Taxes.....	70	384	19,849	Education Department programs.....	203	707	53,762
Deposits by States:				Energy Department programs.....	106	396	16,029
Supplemental Security Income.....	0	3	2,674	Federal Employees Insurance Payments.....	154	822	31,376
Unemployment.....	2,148	8,850	22,205	Fed. Highway Administration programs.....	109	383	17,467
Education Department programs.....	30	262	11,372	Federal Salaries (EFT).....	2,504	3,212	91,212
Energy Department programs.....	7	93	4,328	Food and Nutrition Service (misc).....	95	401	20,075
Estate and Gift Taxes.....	71	677	16,740	Food Stamps.....	58	194	12,132
Federal Reserve Earnings.....	0	764	17,627	GSA programs.....	17	532	9,754
Foreign Deposits, Military Sales.....	14	492	8,250	Health and Human Services Grants (misc).....	347	1,186	44,773
FTD's Received (Table IV).....	2,697	8,987	344,135	Housing and Urban Development programs.....	301	2,760	33,347
Housing and Urban Development programs.....	25	117	4,407	Interest on Treasury Securities.....	2	568	91,291
Individual Income and Employment Taxes, Not Withheld.....	831	20,942	327,042	Justice Department programs.....	63	165	8,089
Interest recd from T&L Depositories.....	1	28	634	Labor Dept. prgms (excl. unemployment).....	53	194	7,479
Justice Department programs.....	50	90	2,892	Medicaid.....	563	3,272	112,179
Postal Service.....	384	1,627	61,776	Medicare.....	1,097	14,954	261,624
Public Debt Cash Issues (Table III-B).....	89	53,203	2,736,510	NASA programs.....	42	189	7,299
Other Deposits:				Postal Service Money Orders and Other.....	181	631	30,388
Air Transport Security Fees.....	1	6	1,349	Public Debt Cash Redemp. (Table III-B).....	127	74,521	2,631,999
				Social Security Benefits (EFT).....	40	21,786	285,399
				Temporary Assistance for Needy Families (HHS).....	48	312	10,095
				Unemployment Insurance Benefits.....	94	503	19,931
				Veterans Affairs programs.....	219	474	14,827
				Other Withdrawals:			
				Federal Financing Bank (net).....	142	144	-622
				Federal Transit Admin.....	58	181	1,349
				IRS Tax Refunds Individual (EFT).....	1,971	2,072	155,721
				Thrift Savings Plan Transfer.....	55	190	13,596
				Transportation Security Admin. (DHS).....	9	43	1,253
Total Other Deposits.....	1	385	36,639	Unclassified.....	2,602	9,104	203,751
Change in Balance of Uncollected Funds (closing balance \$141).....	90	76	1	Total, Other Withdrawals.....	4,837	27,908	544,756
Transfers from Depositories.....	12,931	68,251	1,823,718	Transfers to Depositories.....	6,231	29,429	895,074
Total Federal Reserve Account.....	19,511	165,498	5,451,165	Total Federal Reserve Account.....	18,476	189,593	5,451,206
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	5,232	22,479	959,842	Transfers to Federal Reserve Account (Table V).....	12,931	68,251	1,823,718
Transfers from Federal Reserve Account (Table V).....	6,231	29,429	895,074	Total Withdrawals (excluding transfers).....	\$ 12,245	\$ 160,164	\$ 4,556,132
Total Tax and Loan Note Accounts (Table V).....	11,463	51,909	1,854,916	Net Change in Operating Cash Balance.....	\$ -433	\$ -40,437	\$ 31,156
Total Deposits (excluding transfers).....	\$ 11,812	\$ 119,726	\$ 4,587,289				

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.

Friday, May 4, 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	\$ 69,194	\$ 2,172,181
Regular Series.....	\$ -2	\$ 50,199	\$ 2,028,740	Notes.....	0	0	391,266
Cash Management Series.....	0	0	157,001	Bonds.....	0	0	4,042
Notes.....	0	-2	452,730	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	19,014	Nonmarketable:			
Inflation-Protected Securities Increment.....	126	456	807	United States Savings Securities.....	71	305	10,843
Federal Financing Bank.....	0	0	0	Government Account Series.....	131,166	564,750	19,612,734
Nonmarketable:				Domestic Series.....	0	0	185
United States Savings Securities:				Foreign Series.....	0	500	500
Cash Issue Price.....	16	86	2,484	State and Local Series.....	4	4,225	42,435
Interest Increment.....	0	539	4,807	Other.....	52	297	10,548
Government Account Series.....	132,821	560,210	19,782,743				
Domestic Series.....	0	0	185				
Foreign Series.....	0	0	500				
State and Local Series.....	25	3,328	93,953				
Other.....	49	296	10,803				
Total Issues.....	\$ 133,036	\$ 615,112	\$ 22,553,769	Total Redemptions.....	\$ 131,292	\$ 639,271	\$ 22,244,733
				Net Change in Public Debt Outstanding.....	\$ 1,743	\$ -24,159	\$ 309,036

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).....	\$ 133,036	\$ 615,112	\$ 22,553,769
Premium on New Issues.....	0	0	199
Discount on New Issues:			
Bills (-).....	0	704	28,335
Bonds and Notes (-).....	0	0	1,151
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	132,821	560,210	19,782,743
Interest Increment on United States Savings Securities (-).....	0	539	4,807
Inflation-Protected Securities Increment.....	126	456	421
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 89	\$ 53,203	\$ 2,736,510
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 131,292	\$ 639,271	\$ 22,244,733
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 (-).....	131,166	564,750	19,612,734
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 127	\$ 74,521	\$ 2,631,999

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/}	\$ 4,987,899	\$ 4,987,675	\$ 5,007,058	\$ 4,843,121
Intragovernmental Holdings.....	3,828,111	3,826,592	3,833,110	3,663,853
Total Public Debt Outstanding.....	8,816,010	8,814,266	8,840,168	8,506,974
Less: Debt Not Subject to Limit:				
Other Debt.....	504	504	504	506
Unamortized Discount.....	73,420	73,553	72,666	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	71	96
Total Public Debt Subject to Limit.....	\$ 8,728,157	\$ 8,726,282	\$ 8,753,070	\$ 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.....	\$ 8,467	\$ 32,336	\$ 1,066,481
Individual Income Taxes.....	8	39	12,324
Railroad Retirement Taxes.....	11	81	2,842
Excise Taxes.....	18	58	36,853
Corporation Income Taxes.....	37	425	215,803
Federal Unemployment Taxes.....	22	133	6,188
Estate and Gift Taxes & Misc IRS Rcpts.....	3	20	502
Change in Balance of Unclassified Taxes.....	-14	133	342
Total.....	\$ 8,551	\$ 33,225	\$ 1,341,335
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	178	717	26,120
Collector Depositories.....	2,520	8,270	318,015
Tax and Loan Accounts.....	5,232	22,479	959,842
Inter-agency Transfers.....	622	1,758	37,358

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 59	\$ 571	\$ 2,690	\$ 79,342
Deposits:				
Taxes Received (Table IV).....	5	63	5,164	5,232
Transfers to Depositories.....	0	0	231	231
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	2,000
Repo Investment.....	0	0	0	4,000
Withdrawals:				
Treasury Initiated.....	0	0	4,675	4,675
Depository Initiated.....	3	44	1,710	1,756
Special Direct Investment.....	0	0	0	2,500
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	4,000
Closing Balance Today.....	\$ 62	\$ 590	\$ 1,701	\$ 77,874

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 8,293	\$ 8,740	\$ 221,385
Business.....	12	228	29,634

^{1/}The par value of securities held by Treasury under repurchase agreements plus the inflation compensation, less unamortized discount on bills was \$4,066 million.