



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, July 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.....	\$ 4,536	\$ 4,959	\$ 4,649	\$ 5,451
Tax and Loan Note Accounts (Table V).....	26,485	22,152	20,560	46,676
Total Operating Balance.....	\$ 31,021	\$ 27,111	\$ 25,209	\$ 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).....	\$ 22	\$ 335	\$ 3,694	Commodity Credit Corporation programs.....	\$ 34	\$ 410	\$ 23,173
Commodity Credit Corporation programs.....	47	1,216	12,293	Defense Vendor Payments (EFT).....	1,436	25,623	254,229
Customs and Certain Excise Taxes.....	125	2,871	27,730	Education Department programs.....	255	5,398	71,567
Deposits by States:				Energy Department programs.....	81	1,899	22,300
Supplemental Security Income.....	1	13	3,451	Federal Employees Insurance Payments.....	122	4,239	43,996
Unemployment.....	177	1,193	28,372	Fed. Highway Administration programs.....	208	2,946	26,534
Education Department programs.....	81	1,199	14,828	Federal Salaries (EFT).....	1,261	12,888	126,824
Energy Department programs.....	65	505	5,819	Food and Nutrition Service (misc).....	98	2,469	27,990
Estate and Gift Taxes.....	106	1,727	22,037	Food Stamps.....	67	1,599	16,840
Federal Reserve Earnings.....	0	3,363	26,101	GSA programs.....	1	1,127	13,166
Foreign Deposits, Military Sales.....	3	1,059	11,205	Health and Human Services Grants (misc).....	375	5,166	61,512
FTD's Received (Table IV).....	2,015	40,978	474,823	Housing and Urban Development programs.....	136	4,496	44,625
Housing and Urban Development programs.....	33	581	6,141	Interest on Treasury Securities.....	6	10,209	129,051
Individual Income and Employment Taxes, Not Withheld.....	203	6,357	398,833	Justice Department programs.....	85	1,072	10,848
Interest recd from T&L Depositories.....	1	51	1,003	Labor Dept. prgms (excl. unemployment).....	54	1,007	10,552
Justice Department programs.....	53	362	4,236	Medicaid.....	495	14,770	156,417
Postal Service.....	368	7,875	84,998	Medicare.....	974	23,877	354,758
Public Debt Cash Issues (Table III-B).....	333	296,580	3,656,313	NASA programs.....	38	1,073	10,679
Other Deposits:				Postal Service Money Orders and Other.....	377	3,946	41,995
Air Transport Security Fees.....	7	259	2,016	Public Debt Cash Redemp. (Table III-B).....	359	263,289	3,577,524
Defense Finance & Accounting Service.....	73	683	7,084	Social Security Benefits (EFT).....	17	39,276	381,156
Pension Benefit Guaranty Corp.....	286	286	2,890	Temporary Assistance for Needy Families (HHS).....	149	1,109	13,863
Railroad Unemployment Ins.....	1	4	62	Unemployment Insurance Benefits.....	131	2,469	27,180
Thrift Savings Plan Transfer.....	109	1,158	9,458	Veterans Affairs programs.....	94	1,947	20,611
				Other Withdrawals:			
				Minerals Management Service.....	143	143	853
				Transportation Security Admin. (DHS).....	14	178	1,753
Total Other Deposits.....	477	3,314	44,399	Unclassified.....	1,342	23,445	286,801
Change in Balance of Uncollected Funds (closing balance \$30).....	148	142	112				
Transfers from Depositories.....	9,393	184,314	2,522,621	Total, Other Withdrawals.....	1,499	39,019	686,885
Total Federal Reserve Account.....	13,650	554,035	7,349,009	Transfers to Depositories.....	5,724	82,826	1,195,646
Tax and Loan Note Accounts:				Total Federal Reserve Account.....	14,073	554,148	7,349,924
FTD's Received (Table IV).....	8,002	107,414	1,306,785	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Account (Table V).....	5,724	82,826	1,195,646	Transfers to Federal Reserve Account (Table V).....	9,393	184,314	2,522,621
Total Tax and Loan Note Accounts (Table V).....	13,726	190,240	2,502,431				
Total Deposits (excluding transfers).....	\$ 12,259	\$ 477,135	\$ 6,133,172	Total Withdrawals (excluding transfers).....	\$ 8,349	\$ 471,323	\$ 6,154,278
				Net Change in Operating Cash Balance.....	\$ 3,910	\$ 5,812	\$ -21,106

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, July 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	\$ 224,683	\$ 2,967,810
Regular Series.....	\$ -2	\$ 247,700	\$ 2,752,345	Notes.....	0	26,664	512,923
Cash Management Series.....	0	0	196,003	Bonds.....	0	2	4,046
Notes.....	0	45,924	581,905	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	25,778	Nonmarketable:			
Inflation-Protected Securities Increment.....	263	2,620	9,706	United States Savings Securities.....	63	1,378	14,706
Federal Financing Bank.....	0	0	0	Government Account Series.....	141,517	2,640,386	27,931,275
Nonmarketable:				Domestic Series.....	0	56	241
United States Savings Securities:				Foreign Series.....	0	0	500
Cash Issue Price.....	14	224	3,153	State and Local Series.....	242	9,042	62,362
Interest Increment.....	0	652	6,043	Other.....	52	1,464	14,936
Government Account Series.....	131,983	2,642,261	28,199,674				
Domestic Series.....	0	56	241				
Foreign Series.....	0	0	500				
State and Local Series.....	271	4,882	120,991				
Other.....	51	1,430	15,237				
Total Issues.....	\$ 132,579	\$ 2,945,750	\$ 31,911,576	Total Redemptions.....	\$ 141,876	\$ 2,903,675	\$ 31,508,799
				Net Change in Public Debt Outstanding.....	\$ -9,296	\$ 42,075	\$ 402,777

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).....	\$ 132,579	\$ 2,945,750	\$ 31,911,576
Premium on New Issues.....	0	0	199
Discount on New Issues:			
Bills (-).....	0	3,494	38,340
Bonds and Notes (-).....	0	145	2,087
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	131,983	2,642,261	28,199,674
Interest Increment on United States Savings Securities (-).....	0	652	6,043
Inflation-Protected Securities Increment.....	263	2,619	9,318
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 333	\$ 296,580	\$ 3,656,313
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 141,876	\$ 2,903,675	\$ 31,508,799
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 (-).....	141,517	2,640,386	27,931,275
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 359	\$ 263,289	\$ 3,577,524

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/}	\$ 4,983,979	\$ 4,983,572	\$ 4,943,090	\$ 4,843,121
Intragovernmental Holdings.....	3,925,771	3,935,475	3,924,585	3,663,853
Total Public Debt Outstanding.....	8,909,750	8,919,047	8,867,675	8,506,974
Less: Debt Not Subject to Limit:				
Other Debt.....	503	503	503	506
Unamortized Discount.....	73,879	74,255	74,074	72,286
Federal Financing Bank.....	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit Guaranteed Debt of Government Agencies.....	68	68	70	96
Total Public Debt Subject to Limit.....	\$ 8,821,437	\$ 8,830,357	\$ 8,779,168	\$ 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.....	\$ 9,886	\$ 137,009	\$ 1,450,759
Individual Income Taxes.....	7	-36	14,746
Railroad Retirement Taxes.....	40	408	3,956
Excise Taxes.....	48	5,473	53,817
Corporation Income Taxes.....	123	10,165	302,400
Federal Unemployment Taxes.....	79	289	6,697
Estate and Gift Taxes & Misc IRS Rcpts.....	1	73	682
Change in Balance of Unclassified Taxes.....	19	1	-30
Total.....	\$ 10,203	\$ 153,382	\$ 1,833,026
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	125	3,281	36,033
Collector Depositories.....	1,889	37,697	438,790
Tax and Loan Accounts.....	8,002	107,414	1,306,785
Inter-agency Transfers.....	186	4,990	51,418

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 18	\$ 171	\$ 1,263	\$ 22,152
Deposits:				
Taxes Received (Table IV).....	5	49	7,948	8,002
Transfers to Depositories.....	0	1	423	424
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	3,000
Repo Investment.....	0	0	0	2,300
Withdrawals:				
Treasury Initiated.....	0	0	3,315	3,315
Depository Initiated.....	1	17	4,359	4,377
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	1,700
Closing Balance Today.....	\$ 21	\$ 204	\$ 1,960	\$ 26,485

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 8	\$ 3,465	\$ 246,408
Business.....	12	2,296	36,840

^{1/}The par value of securities held by Treasury under repurchase agreements plus the inflation compensation, less unamortized discount on bills was \$2,327 million.