



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, September 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.....	\$ 4,794	\$ 4,579	\$ 4,579	\$ 5,451
Tax and Loan Note Accounts (Table V).....	3,799	4,866	4,866	46,676
Total Operating Balance.....	\$ 8,593	\$ 9,445	\$ 9,445	\$ 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).....	\$ 42	\$ 42	\$ 4,088	Commodity Credit Corporation programs.....	\$ 43	\$ 43	\$ 23,682
Commodity Credit Corporation programs.....	59	59	13,492	Defense Vendor Payments (EFT).....	609	609	283,378
Customs and Certain Excise Taxes.....	96	96	31,309	Education Department programs.....	340	340	81,861
Deposits by States:				Energy Department programs.....	91	91	25,072
Supplemental Security Income.....	0	0	4,221	Federal Employees Insurance Payments.....	105	105	49,218
Unemployment.....	14	14	33,954	Fed. Highway Administration programs.....	177	177	30,771
Education Department programs.....	89	89	16,654	Federal Salaries (EFT).....	282	282	140,504
Energy Department programs.....	63	63	6,746	Food and Nutrition Service (misc).....	238	238	30,710
Estate and Gift Taxes.....	34	34	24,656	Food Stamps.....	170	170	18,675
Federal Reserve Earnings.....	0	0	29,308	GSA programs.....	367	367	14,904
Foreign Deposits, Military Sales.....	681	681	13,000	Health and Human Services Grants (misc).....	212	212	68,565
FTD's Received (Table IV).....	3,129	3,129	522,356	Housing and Urban Development programs.....	2,025	2,025	51,612
Housing and Urban Development programs.....	35	35	6,822	Interest on Treasury Securities.....	511	511	164,261
Individual Income and Employment				Justice Department programs.....	10	10	11,987
Taxes, Not Withheld.....	286	286	405,400	Labor Dept. prgms (excl. unemployment).....	23	23	11,836
Interest recd from T&L Depositories.....	3	3	1,114	Medicaid.....	772	772	174,418
Justice Department programs.....	6	6	4,864	Medicare.....	1,125	1,125	406,822
Postal Service.....	434	434	94,669	NASA programs.....	4	4	12,088
Public Debt Cash Issues (Table III-B).....	561	561	4,247,152	Postal Service Money Orders and Other.....	211	211	46,773
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	4,743	4,743	4,069,347
Air Transport Security Fees.....	1	1	2,386	Social Security Benefits (EFT).....	358	358	442,030
Defense Finance & Accounting Service.....	67	67	7,888	Temporary Assistance for Needy			
				Families (HHS).....	48	48	15,345
				Unemployment Insurance Benefits.....	129	129	30,090
				Veterans Affairs programs.....	176	176	22,926
				Other Withdrawals:			
				Civil Service Retirement (EFT).....	4,064	4,064	48,000
				Emergency Prep & Response (DHS).....	64	64	8,961
				Federal Transit Admin.	110	110	3,158
				HUD: Hurricane Relief.....	64	64	1,382
				Military Retirement (EFT).....	3,289	3,289	38,762
				Railroad Retirement (EFT).....	763	763	9,007
				Transportation Security Admin. (DHS).....	5	5	2,020
Total Other Deposits.....	68	68	50,384	Unclassified.....	2,521	2,521	313,501
Change in Balance of Uncollected							
Funds (closing balance \$44).....	99	99	98				
Transfers from Depositories.....	19,022	19,022	2,807,047				
Total Federal Reserve Account.....	24,720	24,720	8,317,331	Total, Other Withdrawals.....	10,879	10,879	757,792
Tax and Loan Note Accounts:				Transfers to Depositories.....	859	859	1,333,320
FTD's Received (Table IV).....	17,096	17,096	1,430,850				
Transfers from Federal Reserve Account (Table V).....	859	859	1,333,320	Total Federal Reserve Account.....	24,505	24,505	8,317,988
Total Tax and Loan Note Accounts (Table V).....	17,954	17,954	2,764,170	Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V).....	19,022	19,022	2,807,047
Total Deposits (excluding transfers).....	\$ 22,794	\$ 22,794	\$ 6,941,134	Total Withdrawals (excluding transfers).....	\$ 23,647	\$ 23,647	\$ 6,984,668
				Net Change in Operating Cash Balance.....	\$ -853	\$ -853	\$ -43,534

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.

Tuesday, September 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	\$ 0	\$ 3,315,321
Regular Series.....	\$ -2	\$ -2	\$ 3,165,852	Notes.....	0	0	641,186
Cash Management Series.....	0	0	252,003	Bonds.....	0	0	4,047
Notes.....	0	0	677,972	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	46,918	Nonmarketable:			
Inflation-Protected Securities Increment.....	16	16	10,983	United States Savings Securities.....	75	75	16,352
Federal Financing Bank.....	0	0	0	Government Account Series.....	142,682	142,682	31,381,695
Nonmarketable:				Domestic Series.....	0	0	241
United States Savings Securities:				Foreign Series.....	0	0	500
Cash Issue Price.....	22	22	3,421	State and Local Series.....	4,619	4,619	74,915
Interest Increment.....	571	571	7,219	Other.....	49	49	16,785
Government Account Series.....	135,774	135,774	31,628,481				
Domestic Series.....	0	0	241				
Foreign Series.....	0	0	500				
State and Local Series.....	495	495	128,546				
Other.....	47	47	17,079				
Total Issues.....	\$ 136,923	\$ 136,923	\$ 35,939,215	Total Redemptions.....	\$ 147,425	\$ 147,425	\$ 35,451,043
				Net Change in Public Debt Outstanding.....	\$ -10,503	\$ -10,503	\$ 488,172

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).....	\$ 136,923	\$ 136,923	\$ 35,939,215
Premium on New Issues.....	0	0	199
Discount on New Issues:			
Bills (-).....	0	0	43,364
Bonds and Notes (-).....	0	0	2,821
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	135,774	135,774	31,628,481
Interest Increment on United States Savings Securities (-).....	571	571	7,219
Inflation-Protected Securities Increment.....	16	16	10,377
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 561	\$ 561	\$ 4,247,152
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 147,425	\$ 147,425	\$ 35,451,043
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 (-).....	142,682	142,682	31,381,695
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 4,743	\$ 4,743	\$ 4,069,347

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 5,093,471	\$ 5,096,938	\$ 5,096,938	\$ 4,843,121
Intragovernmental Holdings.....	3,901,675	3,908,710	3,908,710	3,663,853
Total Public Debt Outstanding.....	8,995,146	9,005,649	9,005,649	8,506,974
Less: Debt Not Subject to Limit:				
Other Debt.....	503	503	503	506
Unamortized Discount.....	72,170	72,721	72,721	72,286
Federal Financing Bank.....	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies.....	67	67	67	96
Total Public Debt Subject to Limit.....	\$ 8,908,540	\$ 8,918,493	\$ 8,918,493	\$ 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.....	\$ 20,145	\$ 20,145	\$ 1,615,297
Individual Income Taxes.....	10	10	14,937
Railroad Retirement Taxes.....	54	54	4,478
Excise Taxes.....	36	36	60,218
Corporation Income Taxes.....	363	363	308,250
Federal Unemployment Taxes.....	8	8	7,570
Estate and Gift Taxes & Misc. IRS Rcpts.....	0	0	758
Change in Balance of Unclassified Taxes.....	157	157	25
Total.....	\$ 20,773	\$ 20,773	\$ 2,011,533
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	375	375	40,239
Collector Depositories.....	2,754	2,754	482,117
Tax and Loan Accounts.....	17,096	17,096	1,430,850
Inter-agency Transfers.....	548	548	58,327

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 56	\$ 459	\$ 1,852	\$ 4,866
Deposits:				
Taxes Received (Table IV).....	9	83	17,004	17,096
Transfers to Depositories.....	0	3	856	859
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Withdrawals:				
Treasury Initiated.....	28	229	3,263	3,520
Depository Initiated.....	2	14	12,986	13,002
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	2,500
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 34	\$ 302	\$ 3,463	\$ 3,799

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 6	\$ 6	\$ 250,283
Business.....	299	299	40,456