



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Friday, June 15, 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.....	\$ 5,980	\$ 5,264	\$ 5,340	\$ 5,451
Tax and Loan Note Accounts (Table V).....	24,099	3,287	20,791	46,676
<b>Total Operating Balance.....</b>	<b>\$ 30,079</b>	<b>\$ 8,551</b>	<b>\$ 26,131</b>	<b>\$ 52,127</b>

### 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).....	\$ 12	\$ 205	\$ 3,155	Commodity Credit Corporation programs.....	\$ 9	\$ 207	\$ 22,599
Commodity Credit Corporation programs.....	42	549	10,432	Defense Vendor Payments (EFT).....	1,332	12,905	215,110
Customs and Certain Excise Taxes.....	80	986	23,179	Education Department programs.....	259	2,485	62,948
Deposits by States:				Energy Department programs.....	110	1,093	19,181
Supplemental Security Income.....	0	307	3,062	Federal Employees Insurance Payments.....	149	2,248	37,594
Unemployment.....	7	150	27,101	Fed. Highway Administration programs.....	0	1,521	21,860
Education Department programs.....	35	589	13,013	Federal Salaries (EFT).....	2,605	8,561	108,319
Energy Department programs.....	25	166	4,944	Food and Nutrition Service (misc).....	118	1,643	24,434
Estate and Gift Taxes.....	54	820	19,288	Food Stamps.....	102	1,026	14,567
Federal Reserve Earnings.....	0	1,405	21,506	GSA programs.....	14	837	11,496
Foreign Deposits, Military Sales.....	52	963	9,954	Health and Human Services Grants (misc).....	456	3,221	53,071
FTD's Received (Table IV).....	12,998	34,239	413,951	Housing and Urban Development programs.....	97	3,241	38,683
Housing and Urban Development programs.....	29	380	5,249	Interest on Treasury Securities.....	1,694	2,656	118,818
Individual Income and Employment				Justice Department programs.....	47	465	9,293
Taxes, Not Withheld.....	2,410	13,655	346,302	Labor Dept. prgms (excl. unemployment).....	72	588	9,039
Interest recd from T&L Depositories.....	0	24	872	Medicaid.....	715	8,139	134,625
Justice Department programs.....	6	101	3,690	Medicare.....	1,114	21,252	305,790
Postal Service.....	332	4,502	73,444	NASA programs.....	33	664	9,051
Public Debt Cash Issues (Table III-B).....	7,866	168,053	3,240,223	Postal Service Money Orders and Other.....	166	2,120	36,137
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	41,988	187,261	3,168,421
Internl Security Assistance (DSCA).....	61	61	515	Social Security Benefits (EFT).....	42	27,657	330,353
				Temporary Assistance for Needy			
				Families (HHS).....	184	868	12,194
				Unemployment Insurance Benefits.....	87	1,247	23,582
				Veterans Affairs programs.....	92	1,142	17,657
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	551	976	6,734
				Interior: Office of Territories.....	218	218	218
				IRS Tax Refunds Individual (EFT).....	314	1,009	160,186
				Military Active Duty Pay (EFT).....	2,395	5,707	46,902
				Thrift Savings Plan Transfer.....	213	821	15,711
				Transportation Security Admin. (DHS).....	4	72	1,492
<b>Total Other Deposits.....</b>	<b>61</b>	<b>1,207</b>	<b>39,908</b>	Unclassified.....	819	16,991	254,592
Change in Balance of Uncollected							
Funds (closing balance \$160).....	57	52	-18				
Transfers from Depositories.....	54,977	148,917	2,207,786	<b>Total, Other Withdrawals.....</b>	<b>4,514</b>	<b>39,603</b>	<b>628,423</b>
<b>Total Federal Reserve Account.....</b>	<b>79,041</b>	<b>377,270</b>	<b>6,467,042</b>	Transfers to Depositories.....	22,324	43,980	1,033,268
Tax and Loan Note Accounts:				<b>Total Federal Reserve Account.....</b>	<b>78,325</b>	<b>376,630</b>	<b>6,466,513</b>
FTD's Received (Table IV).....	53,465	108,245	1,151,941	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Account (Table V).....	22,324	43,980	1,033,268	Transfers to Federal Reserve Account (Table V).....	54,977	148,917	2,207,786
Total Tax and Loan Note Accounts (Table V).....	75,789	152,225	2,185,209	<b>Total Withdrawals (excluding transfers).....</b>	<b>\$ 56,001</b>	<b>\$ 332,651</b>	<b>\$ 5,433,245</b>
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 77,529</b>	<b>\$ 336,598</b>	<b>\$ 5,411,197</b>	<b>Net Change in Operating Cash Balance.....</b>	<b>\$ 21,528</b>	<b>\$ 3,948</b>	<b>\$ -22,048</b>

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](http://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, June 15, 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.....	\$ 39,001	\$ 177,202	\$ 2,599,038
Regular Series.....	\$ 0	\$ 117,184	\$ 2,389,567	Notes.....	0	0	486,259
Cash Management Series.....	0	39,001	196,003	Bonds.....	0	0	4,043
Notes.....	8,000	7,998	535,981	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	25,778	Nonmarketable:			
Inflation-Protected Securities Increment.....	93	1,445	5,672	United States Savings Securities.....	52	769	12,747
Federal Financing Bank.....	0	0	0	Government Account Series.....	130,278	1,486,176	23,528,025
Nonmarketable:				Domestic Series.....	0	0	185
United States Savings Securities:				Foreign Series.....	0	0	500
Cash Issue Price.....	13	151	2,829	State and Local Series.....	2,836	8,477	52,951
Interest Increment.....	0	575	5,387	Other.....	99	813	12,698
Government Account Series.....	132,678	1,476,292	23,707,685				
Domestic Series.....	0	0	185				
Foreign Series.....	0	0	500				
State and Local Series.....	133	4,996	110,938				
Other.....	168	891	13,037				
Total Issues.....	\$ 141,086	\$ 1,648,534	\$ 26,993,561	Total Redemptions.....	\$ 172,266	\$ 1,673,437	\$ 26,696,446
				Net Change in Public Debt Outstanding.....	\$ -31,180	\$ -24,904	\$ 297,115

**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).....	\$ 141,086	\$ 1,648,534	\$ 26,993,561
Premium on New Issues.....	0	0	199
Discount on New Issues:			
Bills (-).....	0	1,720	33,236
Bonds and Notes (-).....	448	448	1,942
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	132,678	1,476,292	23,707,685
Interest Increment on United States Savings Securities (-).....	0	575	5,387
Inflation-Protected Securities Increment.....	93	1,445	5,286
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 7,866	\$ 168,053	\$ 3,240,223
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 172,266	\$ 1,673,437	\$ 26,696,446
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 (-).....	130,278	1,486,176	23,528,025
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 41,988	\$ 187,261	\$ 3,168,421

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public <sup>1/</sup> .....	\$ 4,966,437	\$ 5,000,036	\$ 4,980,871	\$ 4,843,121
Intragovernmental Holdings.....	3,837,651	3,835,232	3,848,121	3,663,853
Total Public Debt Outstanding.....	8,804,089	8,835,269	8,828,992	8,506,974
Less: Debt Not Subject to Limit:				
Other Debt.....	503	503	503	506
Unamortized Discount.....	73,371	73,503	73,668	72,286
Federal Financing Bank.....	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit Guaranteed Debt of Government Agencies.....	70	70	70	96
Total Public Debt Subject to Limit.....	\$ 8,716,285	\$ 8,747,331	\$ 8,740,892	\$ 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.....	\$ 9,648	\$ 75,336	\$ 1,250,282
Individual Income Taxes.....	1,210	1,738	14,359
Railroad Retirement Taxes.....	9	169	3,352
Excise Taxes.....	109	3,032	45,446
Corporation Income Taxes.....	55,547	64,741	289,093
Federal Unemployment Taxes.....	4	37	6,372
Estate and Gift Taxes & Misc IRS Rcpts.....	1	32	586
Change in Balance of Unclassified Taxes.....	292	768	721
Total.....	\$ 66,820	\$ 145,853	\$ 1,610,211
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	148	1,641	30,991
Collector Depositories.....	12,850	32,598	382,960
Tax and Loan Accounts.....	53,465	108,245	1,151,941
Inter-agency Transfers.....	357	3,369	44,319

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 36	\$ 364	\$ 2,186	\$ 3,287
Deposits:				
Taxes Received (Table IV).....	21	259	53,186	53,465
Transfers to Depositories.....	0	3	2,321	2,324
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	16,000
Repo Investment.....	0	0	0	4,000
Withdrawals:				
Treasury Initiated.....	0	0	22,474	22,474
Depository Initiated.....	7	161	31,635	31,803
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	700
Closing Balance Today.....	\$ 50	\$ 464	\$ 3,585	\$ 24,099

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 982	\$ 2,659	\$ 240,784
Business.....	14	1,240	33,441

<sup>1/</sup>The par value of securities held by Treasury under repurchase agreements plus the inflation compensation, less unamortized discount on bills was \$4,086 million.