



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, June 7, 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.....	\$ 5,319	\$ 5,396	\$ 5,340	\$ 5,451
Tax and Loan Note Accounts (Table V).....	7,383	16,189	20,791	46,676
<b>Total Operating Balance.....</b>	<b>\$ 12,702</b>	<b>\$ 21,585</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).....	\$ 14	\$ 120	\$ 3,070	Commodity Credit Corporation programs.....	\$ 9	\$ 90	\$ 22,483
Commodity Credit Corporation programs.....	61	260	10,143	Defense Vendor Payments (EFT).....	1,051	4,841	207,046
Customs and Certain Excise Taxes.....	67	389	22,583	Education Department programs.....	236	1,106	61,568
Deposits by States:				Energy Department programs.....	101	517	18,605
Supplemental Security Income.....	295	307	3,062	Federal Employees Insurance Payments.....	147	794	36,140
Unemployment.....	11	85	27,036	Fed. Highway Administration programs.....	257	877	21,215
Education Department programs.....	136	302	12,725	Federal Salaries (EFT).....	609	5,223	104,981
Energy Department programs.....	8	95	4,873	Food and Nutrition Service (misc).....	148	638	23,429
Estate and Gift Taxes.....	96	391	18,858	Food Stamps.....	72	415	13,955
Federal Reserve Earnings.....	0	604	20,705	GSA programs.....	94	568	11,226
Foreign Deposits, Military Sales.....	33	770	9,761	Health and Human Services Grants (misc).....	269	1,428	51,277
FTD's Received (Table IV).....	644	10,345	390,056	Housing and Urban Development programs.....	121	2,513	37,956
Housing and Urban Development programs.....	50	157	5,026	Interest on Treasury Securities.....	1	944	117,107
Individual Income and Employment				Justice Department programs.....	31	209	9,038
Taxes, Not Withheld.....	652	2,794	335,441	Labor Dept. prgrms (excl. unemployment).....	37	243	8,694
Interest recd from T&L Depositories.....	7	13	862	Medicaid.....	1,073	3,628	130,113
Justice Department programs.....	8	43	3,632	Medicare.....	905	715,424	7299,961
Postal Service.....	401	2,265	71,208	NASA programs.....	99	306	8,693
Public Debt Cash Issues (Table III-B).....	60,677	101,066	3,173,236	Postal Service Money Orders and Other.....	184	1,115	35,132
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	66,524	72,019	3,053,179
Thrift Savings Plan Transfer.....	51	126	7,828	Social Security Benefits (EFT).....	43	21,829	324,526
				Temporary Assistance for Needy			
				Families (HHS).....	40	464	11,790
				Unemployment Insurance Benefits.....	103	595	22,930
				Veterans Affairs programs.....	81	618	17,133
				Other Withdrawals:			
				Interior.....	62	247	7,773
				Internit Security Assistance (DSCA).....	100	100	3,805
				Transportation Security Admin. (DHS).....	2	33	1,453
<b>Total Other Deposits.....</b>	<b>51</b>	<b>380</b>	<b>39,081</b>	Unclassified.....	1,188	10,719	248,320
Change in Balance of Uncollected							
Funds (closing balance \$147).....	61	65	-5	<b>Total, Other Withdrawals.....</b>	<b>1,353</b>	<b>28,374</b>	<b>617,194</b>
Transfers from Depositories.....	11,372	58,174	2,117,043	Transfers to Depositories.....	1,132	13,868	1,003,156
<b>Total Federal Reserve Account.....</b>	<b>74,644</b>	<b>178,624</b>	<b>6,268,396</b>	<b>Total Federal Reserve Account.....</b>	<b>74,721</b>	<b>178,645</b>	<b>6,268,527</b>
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	1,434	30,898	1,074,593	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V).....	11,372	58,174	2,117,043
(Table V).....	1,132	13,868	1,003,156				
Total Tax and Loan Note				<b>Total Withdrawals (excluding transfers).....</b>	<b>\$ 73,589</b>	<b>\$ 164,777</b>	<b>\$ 5,265,371</b>
Accounts (Table V).....	2,566	44,766	2,077,750	<b>Net Change in Operating Cash Balance.....</b>	<b>\$ -8,882</b>	<b>\$ -13,429</b>	<b>\$ -39,425</b>
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 64,706</b>	<b>\$ 151,348</b>	<b>\$ 5,225,946</b>				

2/This amount includes \$57 million that was not reported on June 01, 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](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.

**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.....	\$ 66,282	\$ 66,282	\$ 2,488,118
Regular Series.....	\$ 60,274	\$ 60,269	\$ 2,332,652	Notes.....	0	0	486,259
Cash Management Series.....	0	39,001	196,003	Bonds.....	0	0	4,043
Notes.....	0	-2	527,981	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	25,778	Nonmarketable:			
Inflation-Protected Securities Increment.....	94	691	4,918	United States Savings Securities.....	65	388	12,366
Federal Financing Bank.....	0	0	0	Government Account Series.....	139,398	701,971	22,743,820
Nonmarketable:				Domestic Series.....	0	0	185
United States Savings Securities:				Foreign Series.....	0	0	500
Cash Issue Price.....	10	92	2,770	State and Local Series.....	29	4,995	49,469
Interest Increment.....	0	574	5,386	Other.....	148	354	12,239
Government Account Series.....	137,776	684,322	22,915,715				
Domestic Series.....	0	0	185				
Foreign Series.....	0	0	500				
State and Local Series.....	1,077	2,260	108,202				
Other.....	155	355	12,501				
Total Issues.....	\$ 199,385	\$ 787,562	\$ 26,132,589	Total Redemptions.....	\$ 205,922	\$ 773,990	\$ 25,796,998
				Net Change in Public Debt Outstanding.....	\$ -6,537	\$ 13,572	\$ 335,591

**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).....	\$ 199,385	\$ 787,562	\$ 26,132,589
Premium on New Issues.....	0	0	199
Discount on New Issues:			
Bills (-).....	839	909	32,426
Bonds and Notes (-).....	0	0	1,494
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	137,776	684,322	22,915,715
Interest Increment on United States Savings Securities (-).....	0	574	5,386
Inflation-Protected Securities Increment.....	94	691	4,532
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 60,677	\$ 101,066	\$ 3,173,236
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 205,922	\$ 773,990	\$ 25,796,998
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 (-).....	139,398	701,971	22,743,820
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 66,524	\$ 72,019	\$ 3,053,179

**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> .....	\$ 5,012,219	\$ 5,017,115	\$ 4,980,871	\$ 4,843,121
Intragovernmental Holdings.....	3,830,346	3,831,986	3,848,121	3,663,853
Total Public Debt Outstanding.....	8,842,565	8,849,101	8,828,992	8,506,974
Less: Debt Not Subject to Limit:				
Other Debt.....	503	503	503	506
Unamortized Discount.....	73,637	72,935	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.....	\$ 8,754,495	\$ 8,761,734	\$ 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.....	\$ 2,051	\$ 40,540	\$ 1,215,486
Individual Income Taxes.....	11	50	12,671
Railroad Retirement Taxes.....	5	76	3,259
Excise Taxes.....	12	54	42,468
Corporation Income Taxes.....	78	2,389	226,742
Federal Unemployment Taxes.....	3	18	6,353
Estate and Gift Taxes & Misc. IRS Rcpts.....	2	18	572
Change in Balance of Unclassified Taxes.....	71	292	245
Total.....	\$ 2,233	\$ 43,438	\$ 1,507,796
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	57	363	29,713
Collector Depositories.....	587	9,982	360,343
Tax and Loan Accounts.....	1,434	30,898	1,074,593
Inter-agency Transfers.....	155	2,196	43,146

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 29	\$ 307	\$ 14,853	\$ 16,189
Deposits:				
Taxes Received (Table IV).....	3	25	1,406	1,434
Transfers to Depositories.....	0	0	132	132
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	1,000
Withdrawals:				
Treasury Initiated.....	0	0	10,144	10,144
Depository Initiated.....	1	8	219	228
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	1,000
Closing Balance Today.....	\$ 31	\$ 324	\$ 6,027	\$ 7,383

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 35	\$ 452	\$ 238,577
Business.....	7	439	32,640

<sup>1/</sup>The par value of securities held by Treasury under repurchase agreements plus the inflation compensation, less unamortized discount on bills was \$1,016 million.