



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, June 25, 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.....	\$ 5,471	\$ 4,813	\$ 5,340	\$ 5,451
Tax and Loan Note Accounts (Table V).....	54,753	48,399	20,791	46,676
Total Operating Balance.....	\$ 60,224	\$ 53,212	\$ 26,131	\$ 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).....	\$ 27	\$ 299	\$ 3,249	Commodity Credit Corporation programs.....	\$ 29	\$ 323	\$ 22,715
Commodity Credit Corporation programs.....	71	919	10,801	Defense Vendor Payments (EFT).....	1,216	20,850	223,055
Customs and Certain Excise Taxes.....	96	2,287	24,481	Education Department programs.....	485	4,597	65,059
Deposits by States:				Energy Department programs.....	85	1,668	19,757
Supplemental Security Income.....	0	308	3,062	Federal Employees Insurance Payments.....	196	3,125	38,472
Unemployment.....	5	205	27,156	Fed. Highway Administration programs.....	222	2,718	23,057
Education Department programs.....	56	918	13,341	Federal Salaries (EFT).....	102	11,157	110,915
Energy Department programs.....	87	411	5,190	Food and Nutrition Service (misc).....	175	2,453	25,244
Estate and Gift Taxes.....	100	1,500	19,967	Food Stamps.....	81	1,544	15,085
Federal Reserve Earnings.....	0	1,879	21,980	GSA programs.....	28	1,098	11,756
Foreign Deposits, Military Sales.....	5	1,114	10,105	Health and Human Services Grants (misc).....	296	4,688	54,537
FTD's Received (Table IV).....	1,822	46,870	426,582	Housing and Urban Development programs.....	133	4,051	39,494
Housing and Urban Development programs.....	28	545	5,413	Interest on Treasury Securities.....	2	2,669	118,831
Individual Income and Employment Taxes, Not Withheld.....	2,570	55,245	387,892	Justice Department programs.....	26	710	9,539
Interest recd from T&L Depositories.....	1	36	885	Labor Dept. prgms (excl. unemployment).....	71	855	9,306
Justice Department programs.....	9	144	3,733	Medicaid.....	438	12,015	138,501
Postal Service.....	364	6,661	75,603	Medicare.....	1,053	28,484	313,021
Public Debt Cash Issues (Table III-B).....	81	225,823	3,297,993	NASA programs.....	54	925	9,312
Other Deposits:				Postal Service Money Orders and Other.....	186	3,249	37,266
Air Transport Security Fees.....	2	10	1,556	Public Debt Cash Redemp. (Table III-B).....	178	262,379	3,243,539
Defense Finance & Accounting Service.....	60	555	6,291	Social Security Benefits (EFT).....	39	33,424	336,121
Minerals Management Svc/Collections.....	180	506	7,744	Temporary Assistance for Needy Families (HHS).....	28	1,029	12,354
				Unemployment Insurance Benefits.....	115	1,937	24,272
				Veterans Affairs programs.....	126	1,750	18,265
				Other Withdrawals:			
				Centers for Disease Control.....	53	53	108
				Emergency Prep & Response (DHS).....	87	1,259	7,017
				Thrift Savings Plan Transfer.....	86	1,253	16,142
				Transportation Security Admin. (DHS).....	23	122	1,541
Total Other Deposits.....	242	1,708	40,409	Unclassified.....	763	21,949	259,550
Change in Balance of Uncollected Funds (closing balance \$71).....	183	142	72				
Transfers from Depositories.....	7,020	209,121	2,267,990	Total, Other Withdrawals.....	1,012	46,558	635,378
				Transfers to Depositories.....	5,731	101,744	1,091,032
Total Federal Reserve Account.....	12,766	556,132	6,645,904	Total Federal Reserve Account.....	12,108	556,002	6,645,884
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	7,643	141,339	1,185,034	Transfers to Federal Reserve Account (Table V).....	7,020	209,121	2,267,990
Transfers from Federal Reserve Account (Table V).....	5,731	101,744	1,091,032				
Total Tax and Loan Note Accounts (Table V).....	13,374	243,083	2,276,066				
Total Deposits (excluding transfers).....	\$ 13,389	\$ 488,350	\$ 5,562,949	Total Withdrawals (excluding transfers).....	\$ 6,377	\$ 454,258	\$ 5,554,852
				Net Change in Operating Cash Balance.....	\$ 7,012	\$ 34,093	\$ 8,097

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/sotn>. 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.....	\$ 0	\$ 251,350	\$ 2,673,186
Regular Series.....	\$ -1	\$ 173,319	\$ 2,445,702	Notes.....	0	0	486,259
Cash Management Series.....	0	39,001	196,003	Bonds.....	0	1	4,044
Notes.....	0	7,998	535,981	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	25,778	Nonmarketable:			
Inflation-Protected Securities Increment.....	283	2,388	6,615	United States Savings Securities.....	62	1,129	13,107
Federal Financing Bank.....	0	0	0	Government Account Series.....	130,618	2,268,723	24,310,572
Nonmarketable:				Domestic Series.....	0	0	185
United States Savings Securities:				Foreign Series.....	0	0	500
Cash Issue Price.....	9	203	2,882	State and Local Series.....	55	8,657	53,131
Interest Increment.....	0	578	5,389	Other.....	62	1,242	13,127
Government Account Series.....	134,104	2,277,268	24,508,660				
Domestic Series.....	0	0	185				
Foreign Series.....	0	0	500				
State and Local Series.....	13	6,937	112,878				
Other.....	60	1,321	13,467				
Total Issues.....	\$ 134,468	\$ 2,509,012	\$ 27,854,039	Total Redemptions.....	\$ 130,797	\$ 2,531,103	\$ 27,554,111
				Net Change in Public Debt Outstanding.....	\$ 3,672	\$ -22,091	\$ 299,928

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).....	\$ 134,468	\$ 2,509,012	\$ 27,854,039
Premium on New Issues.....	0	0	199
Discount on New Issues:			
Bills (-).....	0	2,508	34,025
Bonds and Notes (-).....	0	448	1,942
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	134,104	2,277,268	24,508,660
Interest Increment on United States Savings Securities (-).....	0	578	5,389
Inflation-Protected Securities Increment.....	283	2,388	6,228
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 81	\$ 225,823	\$ 3,297,993
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 130,797	\$ 2,531,103	\$ 27,554,111
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 (-).....	130,618	2,268,723	24,310,572
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 178	\$ 262,379	\$ 3,243,539

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/}	\$ 4,950,662	\$ 4,950,586	\$ 4,980,871	\$ 4,843,121
Intragovernmental Holdings.....	3,856,239	3,852,644	3,848,121	3,663,853
Total Public Debt Outstanding.....	8,806,902	8,803,230	8,828,992	8,506,974
Less: Debt Not Subject to Limit:				
Other Debt.....	503	503	503	506
Unamortized Discount.....	72,901	73,273	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.....	\$ 8,719,567	\$ 8,715,524	\$ 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.....	\$ 9,384	\$ 119,846	\$ 1,294,792
Individual Income Taxes.....	110	2,027	14,648
Railroad Retirement Taxes.....	30	316	3,500
Excise Taxes.....	154	3,322	45,736
Corporation Income Taxes.....	91	66,640	290,992
Federal Unemployment Taxes.....	3	57	6,392
Estate and Gift Taxes & Misc IRS Rcpts.....	1	47	600
Change in Balance of Unclassified Taxes.....	-267	447	400
Total.....	\$ 9,508	\$ 192,702	\$ 1,657,059
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	218	2,385	31,736
Collector Depositories.....	1,604	44,485	394,846
Tax and Loan Accounts.....	7,643	141,339	1,185,034
Inter-agency Transfers.....	42	4,493	45,443

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 28	\$ 268	\$ 4,103	\$ 48,399
Deposits:				
Taxes Received (Table IV).....	5	44	7,593	7,643
Transfers to Depositories.....	0	1	230	231
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	3,000
Repo Investment.....	0	0	0	2,500
Withdrawals:				
Treasury Initiated.....	0	0	3,240	3,240
Depository Initiated.....	1	6	1,773	1,780
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	2,000
Closing Balance Today.....	\$ 33	\$ 306	\$ 6,914	\$ 54,753

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 10	\$ 3,768	\$ 241,893
Business.....	20	1,771	33,972

^{1/}The par value of securities held by Treasury under repurchase agreements plus the inflation compensation, less unamortized discount on bills was \$2,545 million.