

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury Thursday, September 1, 2011 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance							
	Clasing	Opening balance					
Type of account	Closing balance today		Today	This month	This fiscal year		
Federal Reserve Account Supplementary Financing Program Account Tax and Loan Note Accounts (Table V)	\$ 41,146 0 1,980		42,481 0 2,007	\$ 42,481 0 2,007	\$		
Total Operating Balance	\$ 43,126	\$	44,489	\$ 44,489	\$ 309,833		

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits Today The b oldaria Fraced b oldaria Withdrawals Today The b oldaria Fraced b oldaria Federal Reserve Account: 5 60 5 60 8.348 Commolity Credit Corporation programs. All Transport Security Freed. 5 15 5 15 5 15 5 17 120 All Transport Security Freed. 0 0 2.215 Defense Vendor Payments (EFT). Bedral Reserve Account: 16.161 1.141 300.3887 Customs and Cartan Exceed Taxes, Supplemental Socurity Income. 3 3 4.372 Federal Ency Department programs. 10.44 225 49.177 Federal Reserve Account: 177 777 16.855 Deroya Department programs. 10 4 225 49.177 Federal Reserve Account: 205 23.887 205 23.887 205 23.887 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 2								
Agriculture Loan Repayments (misc). \$ 60 \$ 8.348 \$ Commodity Credit Corporation programs. \$ 15 \$ 17.120 Commodity Credit Corporation programs. 23 23 8.407 Education Department programs. 21 3.432 22.43 3.432 22.5 3.807 20.60 3.807 20.60 3.807 20.60 3.807 20.60 3.807 20.60 3.807 20.60 3.807 20.60 3.807 20.60 3.807 20.60 3.807 20.60 3.808 3.807 20.60 3.807 20.60 3.807 20.60 3.807 20.60 3.807 20.60 3.807 20.60 3.808 3.808 3.808 3.808 25.55 Food and Nutrition Services Grants (misc). 1.05 1.85 1.71.20 3.808 2.607 Podia and Nutrition Services Grants (misc). 2.40 29.29 19.545 11.57.4 15.51 15.51 15.61 15.61 15.61 15.61 15.61 15.61 15.61 15.61 15.61 15.61 15.61<	Deposits	Today	month	year	Withdrawals	Today	month	year
Agriculture Loan Repayments (misc). \$ 60 \$ 8.348 \$ Commodity Credit Corporation programs. \$ 15 \$ 17.120 Commodity Credit Corporation programs. 23 23 8.407 Education Department programs. 21 3.432 22.43 3.432 22.5 3.807 20.60 3.807 20.60 3.807 20.60 3.807 20.60 3.807 20.60 3.807 20.60 3.807 20.60 3.807 20.60 3.807 20.60 3.807 20.60 3.808 3.807 20.60 3.807 20.60 3.807 20.60 3.807 20.60 3.807 20.60 3.807 20.60 3.808 3.808 3.808 3.808 25.55 Food and Nutrition Services Grants (misc). 1.05 1.85 1.71.20 3.808 2.607 Podia and Nutrition Services Grants (misc). 2.40 29.29 19.545 11.57.4 15.51 15.51 15.61 15.61 15.61 15.61 15.61 15.61 15.61 15.61 15.61 15.61 15.61<	Fodoral Papania Appount				Foderal Deserve Assount:			
Air Transport Security Fees_ 0 0 2105 Defense Vendor Payments (EFT)		¢ 00	¢ 00	• • • • • • •		<u>م</u> ، ، -	÷ 15	¢ 17100
Commodity Credit Corporation programs. 23 23 23 8.907 Education Department programs. 14.43 1.434	Agriculture Loan Repayments (misc)				Commodity Credit Corporation programs			
Customs and Certain Ecolse Taxes 64 64 34.384 Energy Department programs. 205 205 36 38.887 Supplemental Security Income, 23 3 4.372 Feddraf Engloyces Insurance Payments. 377 377 377 40,440 Unemployment, 223 24,177 Feddraf Engloyces Insurance Payments. 529 528 40,175 Estate and Gift Taxes, 88 7,038 Health and Human Services Cances (misc). 529 528 528 528 528 529 528 528 528 529 528 529 528 528 529 528 529 528 528 529 528 529 528 529 528 529 528 528 529 528 529 528 529 528 529 528 529 528 529 528 529 528 529 528 529 528 529 528 529 528 529 529 528 528 <t< td=""><td>Air Transport Security Fees</td><td></td><td></td><td></td><td>Detense Vendor Payments (EFT)</td><td></td><td></td><td></td></t<>	Air Transport Security Fees				Detense Vendor Payments (EFT)			
Deposits by States: 3 4.372 Federal Employees Insurance Payments. 177 177 177 61.855 Supplemental Security Income. 225 225 49.177 Federal States and Githway Administration programs. 377 377 40.404 Energy Department programs. 49 49 638 82.855 Food and Human Services Grants (misc). 529 526 195.44 Exate and Gith Traces. 0 0 77.73 2.160 577.77 Justice Security Programs. 2.268 2.268 72.039 Food program (Table V). 2.173 2.160 597.761 Justice Department programs. 2.48 2.68 72.039 Individual Income and Employment Taxes. Not Withheld 2.02 202 301.048 NASA programs. 0 157.4 157.4 157.4 157.4 157.4 157.4 251.986 Individual Income and Employment Taxes. Not Withheld 202 202 301.048 NASA program (SNAP) 16.710 15.710 15.740 15.109 Postal Service Memma troograms. 12	Commodity Credit Corporation programs				Education Department programs			
Supplemental Security Income, 3 3 4.372 Fed. Highway Administration programs, 377 377 40.440 Education Department programs, 88 88 225 225 40.177 Federal Statistics (EFT), 430 430 451.616 Education Department programs, 88 88 25.557 Food and Nutrition Service (misc), 229 224 89.753 Foreign Deposition, Millary Admin, Norsa Error, Millary Admin, Norsa Eroror, Millary Admin, Norsa Error, Millary Admin, Nor		64	64	34,364	Energy Department programs			
Unemployment, Education Department programs, Education Department programs, Housing and Unan Services (Firs), Federal Reserve Account, Taxes, NU Whiteld, Usice Department programs, Housing and Unan Development programs, 2,300 430 161,616 Corr 88 82,525 5,565 Federal Nutrition Services (Firs), 10,64 105 88,414 Energy Department programs, Federal Reserve Camings, Corr 10,44 49 8,339 66,77,76 10,514 240 33,589 Federal Reserve Camings, Federal Reserve Camings, Corr 10,44 7,757 10,516 240 33,589 Cass INW Unab Development programs, Individual Income, Individual Income, Individual Income, Interest recd from T&L Depositines, Usice Department programs, Jusice Department p	Deposits by States:				Federal Employees Insurance Payments			
Education Department programs 88 88 25,955 Food and Nutrinon Service (misc) 105 105 88,414 Eater and Gift Taxes 8 8 7,058 Health and Human Services Grants (misc) 240 2336 57,239 Total Taxes 164 1044 20221 1144 201271 157,43 157,44 21,473 257,033 560,673<	Supplemental Security Income				Fed. Highway Administration programs			
Energy Department programs 49 49 8.39 GSA programs 529 529 19.545 Estate and Gint Taxes 0 0 77.388 Housing and Urban Development programs 2.536 72.039 Foreign Deposits. 0 0 77.388 Housing and Urban Development programs 2.636 72.039 FOR Seceved (Table IV) 2.173 2.180 577.776 Justice Department programs 24 24 15.615 GSE MSS Purchase Program Income 0 0 90.783 Labor Dept. prims (sec. Lomeployment) 15.71 15.74 12.74 2.15.46 Individual Income and Employment 202 202 301.048 NASA programs 16.710 <t< td=""><td>Unemployment</td><td></td><td></td><td></td><td>Federal Salaries (EFT)</td><td></td><td></td><td></td></t<>	Unemployment				Federal Salaries (EFT)			
Estate and Gift Taxes,	Education Department programs				Food and Nutrition Service (misc)			
Federal Reserve Earnings 0 0 77.368 Housing and Urban Development programs, Jostice Department programs, and Urban Development 2.536 72.338 FTD's Received (Table IV) 2.173 2.180 577.776 Justice Department programs, Justice Department programs, Individual Income and Employment 24 24 15.515 GSE MSS Purchase Program Income, Housing and Urban Development programs, Individual Income and Employment 15.74 15.74 15.74 25.36 72.238 Taxes, Not Withheid, Detail Service Money Orders and Other, Stable Department programs, Potal Service Money Orders and Other, Stable Department programs, Potal Service Money Orders and Other, Taxes strong Stable II-B), Potal Service Money Orders and Other, 13 13 13 33 38.272 Potal Service Money Orders and Other, Potal Service Money Orders and Other, Potal Service Money Orders and Other, Potal Service Money Orders and Other, 121.222 121.222 7.476.128 Supple. Nutrition Assis, Frogram (SNAP), 200 203 549.448 Potal Service Money Orders and Other, Potal Service Money Orders and Other, 121.222 121.222 7.476.128 Supple. Nutrition Assis, Frogram (SNAP), 200 205 564 54 Potal Service Money Orders and Mone Note Assis, Frogram (SNAP), ARP (Sarvice Perimiters, 134 121.222 7.476.128	Energy Department programs				GSA programs			
Foreign Deposits, Miltary Sales, 1,044 1,044 20,221 Interest on Trassury Securities 190 190 201,170 GSE MBS Purchase Program Income 0 0 90,783 Labor Dept Tyrms (excl. unemployment) 51 51 14,479 Mousing and Urban Development programs, 24 24 15,717 51 15,717 51 14,779 Taxes, NU Witheld, 202 202 201,481 NASA programs, 0 0 15,609 Justice Department programs, 12 12 8,86 Postal Service Money Orders and Other, 133 133 18,272 Justice Department programs, 12 12 8,36 Postal Service, 209 209 549,484 Other Deposits: 121,232 7,776 128 Social Security Benefits (EFT), 209 209 549,484 Medicare Premiums, 119 119 21,228 Transportation Security Admin, (DHS), 0 0 626 Medicare Premiums, 119 119 119 122,328 5,36 <t< td=""><td>Estate and Gift Taxes</td><td></td><td></td><td></td><td>Health and Human Services Grants (misc)</td><td></td><td></td><td></td></t<>	Estate and Gift Taxes				Health and Human Services Grants (misc)			
FTD's Received (Table IV) 2,173 2,180 577,776 Justico Expanment programs. 24 24 24 15,61 GSE MIS Purchase Program Income. 0 0 90,783 Labor Dept pryms (excl. unemployment). 1,574 <	Federal Reserve Earnings		-		Housing and Urban Development programs			
FTD's Received (Table IV) 2,173 2,180 577,776 Justico Expanment programs. 24 24 24 15,61 GSE MIS Purchase Program Income. 0 0 90,783 Labor Dept pryms (excl. unemployment). 1,574 <	Foreign Deposits, Military Sales				Interest on Treasury Securities			
GSE MBS Purchase Program Income, Housing and Urban Development programs, Individual Income and Employment, Taxes, Not Withheid, Unterest read from T&L Depositaries, 0 0 90,783 2,607 Labor Dept proms (excl. unemployment), Medicaid, M	FTD's Received (Table IV)				Justice Department programs			
Individual income and Employment Taxes, Not Withheid 202 202 301,448 MASA programs 16,710 16,710 503,532 Interest rect from T&L Depositaries 0	GSE MBS Purchase Program Income	-	Ů		Labor Dept. prgms (excl. unemployment)			
Individual income and Employment Taxes, Not Withheid 202 202 301,448 MASA programs 16,710 16,710 503,532 Interest rect from T&L Depositaries 0		3	3	2,607	Medicaid			
Taxes, Not Withined 202 202 202 201,048 NASA, Poptans, More Money Orders and Other, Table III-B), More Adding and	Individual Income and Employment				Medicare	16,710		
Interest feor from 1aL Depositanes 0	Taxes, Not Withheld			301,048	NASA programs	•		15,609
Justice Department programs 12 12 12 12 12 12 12 8.836 Public Debt Cash Haddemp. (Table III-B) 87.923 <td>Interest reco from T&L Depositaries</td> <td></td> <td></td> <td>v</td> <td>Postal Service Money Orders and Other</td> <td>133</td> <td>133</td> <td>38,272</td>	Interest reco from T&L Depositaries			v	Postal Service Money Orders and Other	133	133	38,272
Postal Service,	Justice Department programs	12	12	8,836	Public Debt Cash Redemp. (Table III-B)	87,923	87,923	6,494,990
Public Debt Cash Issues (Table III-B)	Postal Service	304	304	82,046	Social Security Benefits (EFT)	209	209	549,484
Other Deposits: Temporary Assistance for Needy Temporary Assistance for Needy Rederal Housing Admin: Note Sales, 119 119 21.228 Families (HHS), 0 0 626 Natl Railroad Retirement Inv Trust, 193 193 1,744 Unemployment Insurance Benefits, 289 289 109.308 245<	Public Debt Cash Issues (Table III-B)	121,232	121,232	7,476,128	Supple. Nutrition Assist. Program (SNAP)	44	44	4,742
Federal Housing Admin: Note Sales, Medicaer Premiums. 54 54 54 54 14 203 Families (HHS). 57 57 17.887 Natl Railroad Retirement Inv Trust. 119 119 119 12228 Transportation Security Admin. (DHS). 0 0 626 Natl Railroad Retirement Inv Trust. 155 155 155 84.540 Veterans Affairs programs. 245 245 35,569 Other Withdrawals. 269 289 109,308 245 55,512 55,02 7,334 35,669 55,145 55,622 7,334 165 54 8,990 56,664 55,145 54 8,990 52,152 7,334 165 45,866 55,145 54 52,023 7,334 165 45,767 82,033 37,864 45,776 20,033 Military Active Duty Pay (EFT). 4,057 40,577 20,033 35,702 2,963 35,702 2,963 35,702 2,963 35,702 2,963 35,702 2,963 35,702 2,963 35,702 2,963 35,702 2,963 3,698 46,584 54 8,994 <td< td=""><td>Other Deposits:</td><td>,</td><td>,</td><td></td><td>Temporary Assistance for Needy</td><td></td><td></td><td>,</td></td<>	Other Deposits:	,	,		Temporary Assistance for Needy			,
Methodicale Fremultiss 119 119 119 1174 Tarhspontation Security Admin. (DFS) 00 </td <td>Federal Housing Admin: Note Sales</td> <td>54</td> <td>54</td> <td>14,203</td> <td>Families (HHS)</td> <td>57</td> <td>57</td> <td>17,887</td>	Federal Housing Admin: Note Sales	54	54	14,203	Families (HHS)	57	57	17,887
Nati Hairoad Heirement Inv Trust 193 193 1,44 Unemployment Insurance Benefits,	Medicare Premiums	119	119	21,228	Transportation Security Admin. (DHS)	0	0	626
TARP 155 155 155 84,540 Veterans Affairs programs 245 245 35,569 Other Withdrawals: Centers for Disease Control, 53 53 53 5,502 Other Withdrawals: Centers for Disease Control, 54 54 54 54 54 54 52 52 7,334 IBS Tax Refunds Business (EFT), 74 74 38,835 4,057 4,057 4,057 4,057 42,983 35,702 Change in Balance of Uncollected Funds 521 521 190,021 Supple. Security Income Benefits (EFT), 2,963 2,963 35,702 Veterans Benefits (EFT), 2,963 2,963 36,584 46,584 Funds, -1 -1 2 Unclassified 958 958 361,805 Tax and Loan Note Accounts: 134,953 134,960 10,226,790 Total Pederal Reserve Account 136,288 136,288 10,493,493 Total Deposits (excluding transfers (Table V) 8,914 1,251,696 Total Pederal Reserve Account Total Pederal Reserve Account 136,288 10,493,493 Total Pederal Reserve Account <td>Natl Bailroad Betirement Inv Trust</td> <td></td> <td></td> <td></td> <td>Unemployment Insurance Benefits</td> <td></td> <td></td> <td></td>	Natl Bailroad Betirement Inv Trust				Unemployment Insurance Benefits			
Total Other Deposits	TARP				Veterans Affairs programs			
Total Other Deposits. 521 521 521 521 190,021 Total Other Deposits. 521 521 521 190,021 125,700 Total Other Deposits. 521 521 521 190,021 126,283 36,988 36,988 Total Other Deposits. 521 521 190,021 126,283 36,988				,				,
Total Other Deposits. 521 521 190,021 Total Other Deposits. 521 521 190,021 Total Other Deposits. 521 521 190,021 Tax Refunds Business (EFT). 3,784 3,784 Billitary Retirement (EFT). 3,784 3,784 Total Other Deposits. 521 521 190,021 Change in Balance of Uncollected Funds. -1 -1 2 Transfers from Depositaries 8,942 1,251,700 Unclassified 958 958 361,805 Total Federal Reserve Account. 134,953 134,960 10,226,790 Total Federal Reserve Account. 136,288 136,288 10,493,493 Transfers from Federal Reserve Account (Table V). 0 0 0 0 0 0 0 Total Pederal Reserve Account (Table V). 8,914 8,914 1,251,696 Total Federal Reserve Account. 136,288 10,493,493 Total Pederal Reserve Account (Table V). 8,914 8,914 1,251,696 Total Federal Reserve Account. 136,288 10,493,493 </td <td></td> <td></td> <td></td> <td></td> <td>Centers for Disease Control</td> <td>53</td> <td>53</td> <td>5.502</td>					Centers for Disease Control	53	53	5.502
Total Other Deposits, 521 521 521 190,021 Change in Balance of Uncollected Funds, 521 521 190,021 Supple. Security Income Benefits (EFT), 3,784 3,784 3,784 4,057 4,057 82,033 Total Other Deposits, 521 521 190,021 Supple. Security Income Benefits (EFT), 2,963 2,963 3,5702 Change in Balance of Uncollected Funds, -1 -1 2 2 0					Civil Service Betirement (EFT)			
Federal Crop Ins. Corp. 52 52 7,334 Total Other Deposits 521 521 521 521 190,021 Change in Balance of Uncollected -1 -1 2 2,963 2,963 3,784 3,698					Emergency Prep & Besponse (DHS)			
Total Other Deposits. 521 521 190,021 Test Refunds Business (EFT). 74 74 74 74 38,835 Total Other Deposits. 521 521 190,021 8,95 895 10,549 Change in Balance of Uncollected Funds. -1 -1 2 3,698 3,698 36,698 46,554 Total Federal Reserve Account 134,953 134,960 10,226,790 Total, Other Withdrawals, 21,174 21,174 21,174 1,063,485 Tax and Loan Note Accounts: 8,914 8,914 1,251,696 Total Federal Reserve Account 136,288 136,288 10,493,493 Total Deposits (excluding transfers) \$ 134,925 \$ 134,933 \$ 10,226,787 Total Withdrawals (excluding transfers) \$ 136,288 \$ 136,288 \$ 10,493,493					Federal Crop Ins. Corp			
Total Other Deposits					IBS Tax Befunds Business (FFT)			
Total Other Deposits					Military Active Duty Pay (FFT)			
Total Other DepositsChange of Uncollected 521 521 521 190,021 Railroad Retirement (EFT)Supple. Security Income Benefits (EFT)					Military Betirement (EET)			
Total Other Deposits, 521 521 521 190,021 Supple. Security Income Benefits (EFT) 2.963 2.963 35,702 Change in Balance of Uncollected Funds. -1 -1 2 3.698 3.698 46,584 Transfers from Depositaries 8,942 8,942 1,251,700 Unclassified 958 958 361,805 Total Federal Reserve Account 134,953 134,960 10,226,790 Total, Other Withdrawals 21,174 21,174 1,063,485 Transfers from Federal Reserve Account 8,914 8,914 1,251,696 Total Federal Reserve Account 136,288 136,288 10,493,493 Total Tax and Loan Note Accounts (Table V) 0 0 0 Tax and Loan Note Accounts: Transfers to Federal Reserve Account Accounts (Table V) 8,914 1,251,696 Total Federal Reserve Account 136,288 136,288 10,493,493 Total Deposits (excluding transfers) \$ 134,925 \$ 134,933 \$ 10,226,787 Total Withdrawals (excluding transfers) \$ 136,288 \$ 10,493,493					Bailroad Betirement (EFT)			
Change in Balance of Uncollected Funds-1-12Transfers from Depositaries-1-12Transfers from Depositaries8,9421,251,700Total Federal Reserve Account134,953134,96010,226,790Total Federal Reserve Accounts: FTD's Received (Table IV)134,953134,96010,226,790Total Tax and Loan Note Accounts: (Table V)8,9141,251,696Total Federal Reserve Account136,288136,288Total Tax and Loan Note Accounts (Table V)8,9141,251,696Total Federal Reserve Account136,28810,493,493Total Deposits (excluding transfers)\$ 134,925 \$ 134,933 \$ 10,226,787Total Withdrawals (excluding transfers)\$ 136,288 \$ 136,288 \$ 10,493,493	Total Other Dependen	501	501	100.001	Supple Security Income Benefits (EET)			
Funds -1 -1 2 1,251,700 Unclassified 958 958 361,805 Transfers from Depositaries 134,953 134,960 10,226,790 Total, Other Withdrawals 21,174 21,174 21,174 1,063,485 Tax and Loan Note Accounts: 8,914 8,914 1,251,696 Total Federal Reserve Account 136,288 136,288 10,493,493 Transfers from Federal Reserve Account (Table V) 0 0 0 Tax and Loan Note Accounts: 136,288 136,288 10,493,493 Total Tax and Loan Note 8,914 8,914 1,251,696 Total Federal Reserve Account: 136,288 136,288 10,493,493 Total Tax and Loan Note 8,914 8,914 1,251,696 Total Federal Reserve Account: 8,942 1,251,700 Total Tax and Loan Note 8,914 8,914 1,251,696 Tax and Loan Note Accounts: 8,942 1,251,700 Total Deposits (excluding transfers) \$ 134,925 \$ 134,933 \$ 10,226,787 Total Withdrawals (excluding transfers) \$ 136,288 \$ 10,493,493	Change in Balance of Upgellected	521	521	190,021				
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Total Federal Reserve Account134,953134,96010,226,790Total, Other Withdrawals21,17421,1741,063,485Tax and Loan Note Accounts: FTD's Received (Table IV) Transfers for Federal Reserve Account8,9148,9141,251,696Total Federal Reserve Accounts: Transfers to Depositaries136,288136,288136,28810,493,493Total Tax and Loan Note Accounts (Table V) Total Tax and Loan Note Accounts (Table V)8,9141,251,696Total Federal Reserve Account136,288136,28810,493,493Total Deposits (excluding transfers)\$ 134,925 \$ 134,933 \$ 10,226,787Total Withdrawals (excluding transfers)\$ 136,288 \$ 136,288 \$ 10,493,493	Funds Transford from Depositorias		-1	1 051 700	Inclassified	058	058	361 805
Tax and Loan Note Accounts: FTD's Received (Table IV) 8,914 1,251,696 Transfers to Depositaries 0 0 0 Transfers from Federal Reserve Account (Table V) 0 0 0 0 136,288 136,288 10,493,493 Total Tax and Loan Note Accounts: (Table V) 0 0 0 0 0 136,288 136,288 10,493,493 Total Tax and Loan Note Accounts: (Table V) 8,914 1,251,696 Tax and Loan Note Accounts: (Table V) 8,942 8,942 1,251,700 Total Deposits (excluding transfers) \$ 134,925 \$ 134,933 \$ 10,226,787 Total Withdrawals (excluding transfers) \$ 136,288 \$ 10,493,493	transiers from Depositanes	0,942	0,942	1,251,700	Unclassified	350	350	301,003
Tax and Loan Note Accounts: FTD's Received (Table IV) 8,914 1,251,696 Transfers to Depositaries 0 0 0 Transfers from Federal Reserve Account (Table V) 0 0 0 0 136,288 136,288 10,493,493 Total Tax and Loan Note Accounts: (Table V) 0 0 0 0 0 136,288 136,288 10,493,493 Total Tax and Loan Note Accounts: (Table V) 8,914 1,251,696 Tax and Loan Note Accounts: (Table V) 8,942 8,942 1,251,700 Total Deposits (excluding transfers) \$ 134,925 \$ 134,933 \$ 10,226,787 Total Withdrawals (excluding transfers) \$ 136,288 \$ 10,493,493	Total Fadaval Desaus Assount	104.050	104.000	10 000 700	Total Other Withdrawala	01 174	01 174	1 062 495
Tax and Loan Note Accounts: 8,914 1,251,696 Total Federal Reserve Account 136,288 136,288 10,493,493 Transfers from Federal Reserve Account 0 0 0 Tax and Loan Note Accounts: 136,288 136,288 10,493,493 Total Tax and Loan Note Accounts (Table V) 8,914 1,251,696 Total Federal Reserve Account 136,288 136,288 10,493,493 Total Tax and Loan Note Accounts (Table V) 8,914 1,251,696 Tax and Loan Note Accounts: Transfers to Federal Reserve Account 8,942 1,251,700 Total Deposits (excluding transfers) \$ 134,925 \$ 134,933 \$ 10,226,787 Total Withdrawals (excluding transfers) \$ 136,288 \$ 10,493,493	Total Federal Reserve Account	134,953	134,960	10,226,790	Transfora to Dopositarios			
FTD's Received (Table IV) 8,914 8,914 1,251,696 Total Federal Reserve Account 136,288 136,288 10,493,493 Transfers from Federal Reserve Account (Table V) 0 0 0 Tax and Loan Note Accounts: Transfers to Federal Reserve Account 136,288 136,288 10,493,493 Total Tax and Loan Note Accounts (Table V) 8,914 1,251,696 Tax and Loan Note Accounts: Transfers to Federal Reserve Account 8,942 8,942 1,251,700 Total Deposits (excluding transfers) \$ 134,925 \$ 134,933 \$ 10,226,787 Total Withdrawals (excluding transfers) \$ 136,288 \$ 136,288 \$ 10,493,493	Tax and Lean Nate Assounts:				Transiers to Depositanes	0	0	0
(Table V)		0.014	0.014	1 051 000		100.000	100.000	10,100,100
(Table V)	FIDS RECEIVED (TADIE IV)	8,914	8,914	1,251,696	I otal Federal Reserve Account	136,288	136,288	10,493,493
Total Tax and Loan Note Accounts (Table V) 8,914 8,914 1,251,696 Transfers to Federal Reserve Account (Table V) 8,942 8,942 1,251,700 Total Deposits (excluding transfers) \$ 134,925 \$ 134,933 \$ 10,226,787 Total Withdrawals (excluding transfers) \$ 136,288 \$ 136,288 \$ 10,493,493 \$ 10,493,493	I ransters from Federal Reserve Account	_	_	_	The second secon			
Accounts (Table V) 8,914 8,914 1,251,696 (Table V) 8,942 8,942 1,251,700 Total Deposits (excluding transfers) \$ 134,925 \$ 134,933 \$ 10,226,787 Total Withdrawals (excluding transfers) \$ 136,288 \$ 136,288 \$ 10,493,4933	(I able V)	0	0	0				
Total Deposits (excluding transfers) \$ 134,925 \$ 134,933 \$ 10,226,787 Total Withdrawals (excluding transfers) \$ 136,288 \$ 136,288 \$ 10,493,493								
	Accounts (Table V)	8,914	8,914	1,251,696	(Table V)	8,942	8,942	1,251,700
						Ι.	L	
Net Change in Operating Cash Balance \$ -1,362 \$ -266,707	Total Deposits (excluding transfers)	\$ 134,925	\$ 134,933	\$ 10,226,787	Total Withdrawals (excluding transfers)	\$ 136,288	\$ 136,288	\$ 10,493,493
Net Change in Operating Cash Balance \$ -1,362 \$ -266,707								
					Net Change in Operating Cash Balance	\$ -1,362	\$ -1,362	\$ -266,707

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 (FMS), Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the FMS website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790.

Thursday, September 1, 2011

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: Bills: Regular Series Cash Management Series Notes Bonds Inflation-Protected Securities Increment Inflation-Protected Securities Increment Federal Financing Bank Nonmarketable: United States Savings Securities: Cash Issue Price Interest Increment Government Account Series Hope Bonds, Domestic Series Foreign Series State and Local Series Other	\$ 89,788 30,001 -1 0 -37 0 6 461 252,742 0 0 0 433 1,012	\$ 89,788 30,001 -1 0 -37 0 6 461 252,742 0 0 0 0 433 1,012	605,015 1,836,303 174,227 23,125 0 1,728 5,560 52,423,809 1 90 1,100 68,292	Bonds Federal Financing Bank Nonmarketable: United States Savings Securities Government Account Series Hope Bonds Domestic Series Foreign Series State and Local Series Other	43 273,360 0 0	0 0 43 273,360 0 0 0 0	713,471 2 1,798 10,291 52,298,416 0 90 2,300
Total Issues	\$ 374,405	\$ 374,405	\$ 59,930,855	Total Redemptions	\$ 361,283	\$ 361,283	\$ 58,795,063
				Net Change in Public Debt Outstanding	\$ 13,122	\$ 13,122	\$ 1,135,792

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Premium on New Issues Discount on New Issues:	\$ 374,405 0	\$ 374,405 0	\$ 59,930,855 6,163
Bills (-) Bonds and Notes (-) Federal Financing Bank (-) Government Account Transactions (-)	7 0 0 252,742	7 0 0 252,742	2,098 7,797 0 52,423,309
Hope Bonds (-) Interest Increment on United States Savings Securities (-)	461	232,742 0 461	5,560
Inflation-Protected Securities Increment Total Public Debt Cash Issues Deposited in Federal Reserve Account	-37	-37 \$ 121,232	22,125 \$ 7,476,128
Public Debt Cash Redemptions: Public Debt Redemptions (Table III-A) Premium on Debt Buyback Operation Discount on Debt Buyback Operation (-).	\$ 361,283 0 0		\$ 58,795,063 0 0
Federal Financing Bank (-) Government Account Transactions (-), Hope Bonds (-)	0 273,360 0	0 273,360 0	1,798 52,298,276 0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 87,923	\$ 87,923	\$ 6,494,990

TABLE III-C—Debt Subject to Limit

	0.000.19		Opening balance			
Balance Transactions	balance today	Today	This month	Fiscal year		
Debt Held by the Public Intragovernmental Holdings Total Public Debt	\$ 10,058,385 4,639,030		\$ 10,024,253 4,660,040	\$ 9,022,808 4,538,815		
Outstanding Less: Debt Not Subject to Limit:	14,697,415	14,684,293	14,684,293	13,561,623		
Other Debt Unamortized Discount Federal Financing Bank Hope Bonds Plus: Other Debt Subject to Limit	487 35,958 8,441 493	8,441	487 35,961 8,441 493	488 39,574 10,239 493		
Guaranteed Debt of Government Agencies	10	10	10	10		
Total Public Debt Subject to Limit	\$ 14,652,045	\$ 14,638,920	\$ 14,638,920	\$ 13,510,840		
Statutory Debt Limit	\$ 14,694,000	\$ 14,694,000	\$ 14,694,000	\$ 14,294,000		
Act of August 2, 2011, permanently increased the statutory debt limit to \$14.694 billion.						

 permanently increased 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
Individual Income Taxes Railroad Retirement Taxes Excise Taxes Corporation Income Taxes Federal Unemployment Taxes Estate and Gift Taxes & Misc IRS Ropts. Change in Balance of Unclassified	\$ 11,742 33 6 5 27 1 5 0	\$ 11,742 33 6 5 27 1 13 0	\$ 1,602,709 28,309 4,379 62,957 195,527 7,033 2,202 -245
Taxes Total			\$ 1,902,871
These Receipts were deposited in: Federal Reserve Account: Directly, Collector Depositaries Tax and Loan Accounts Inter-agency Transfers	31 2,142 8,914 733	38 2,142 8,914 733	38,832 538,944 1,251,696 73,399

TABLE V—Tax and Loan Note Accounts by Depositary Category

			-	
Balance Transactions	Ту	Total		
	Α	В	С	
Opening Balance Today	\$ 40	\$ 72	\$ 1,895	\$ 2,007
Taxes Received (Table IV)	4	31	8,878	8.914
Transfers to Depositaries	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	1,131	1,131
Depositary Initiated	3	10	7,798	7,811
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 42	\$94	\$ 1,845	\$ 1,980

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$13	\$ 13	\$ 330,584
Business	105	105	75,236