



Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 8,090	\$ 6,753	\$ 5,657	\$ 8,455
Tax and Loan Note Accounts (Table V)	917	27,810	22,627	44,195
Total Operating Balance	9,008	34,563	28,284	52,650

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:			
Public Debt Receipts (Table III-B)	\$ 65,700	173,438	1,379,172	Public Debt Redemptions (Table III-B)	\$ 100,073	\$ 244,451	\$ 1,486,221
Agriculture Loan Repayments (misc)	15	245	2,979	Commodity Credit Corporation	43	1,055	22,961
Commodity Credit Corporation	21	426	5,983	Defense Vendor Payments (EFT)	692	7,825	81,236
Customs and Certain Excise Taxes	79	1,249	13,418	Education Department	168	2,467	31,703
Deposits by States:				Energy Department	105	969	12,478
Unemployment	47	288	6,567	Family Support Payments (HHS)	4	108	1,585
Supplemental Security Income	0	321	2,089	Federal Employees Insurance Payments	59	1,565	16,087
Energy Department	10	158	3,834	Federal Highway Administration	113	1,265	13,074
Estate and Gift Taxes	174	1,722	15,215	Federal Salaries (EFT)	417	5,576	55,475
Federal Reserve Earnings	0	1,044	12,990	Food and Nutrition Service (misc)	57	827	9,105
Foreign Deposits, Military Sales	51	825	5,330	Food Stamps	55	1,015	9,436
Housing and Urban Development (HUD)	25	590	5,830	Health and Human Services Grants (misc)	208	2,631	26,806
Individual Income and Employment				Housing and Urban Development (HUD)	86	1,665	22,898
Taxes, Not Withheld	11,671	59,747	147,926	Interest on Public Debt	3	6,379	89,212
Postal Service	345	5,626	54,660	Labor Department	41	523	6,230
Taxes Received (Table IV)	675	26,158	218,674	Medicare	759	10,677	126,517
Other Deposits:				Medicaid	754	8,012	70,006
Interest recd from T&L Depositaries	11	32	596	Natl Aeronautics & Space Adm. (NASA)	23	604	6,873
				Postal Service Money Orders and Other	144	3,084	30,579
				Temporary Assistance for Needy Families (HHS)	40	884	10,452
				Unemployment Insurance Benefits	91	1,599	14,304
				Other Withdrawals:			
Total Other Deposits	11	688	7,913				
Change in Balance of Uncollected Funds (closing balance \$ 837)	-94	-739	-743				
Transfers from Depositaries	28,094	140,508	1,047,692	Unclassified	1,551	34,545	190,541
Total Federal Reserve Account	106,822	412,295	2,929,526	Total, Other Withdrawals	1,551	74,111	539,403
Tax and Loan Note Accounts:				Transfers to Depositaries	0	32,571	247,737
Taxes Received (Table IV)	1,201	86,227	757,156	Total Federal Reserve Account	105,485	409,862	2,930,378
Transfers from Federal Reserve Banks	0	32,571	247,737	Tax and Loan Note Accounts			
Total Tax and Loan Note Accounts (Table V)	1,201	118,798	1,004,892	Transfers to Federal Reserve Banks (Table V)	28,094	140,508	1,047,692
Total Deposits (net of transfers)	79,929	358,014	2,638,990	Total Withdrawals (net of transfers)	105,485	377,291	2,682,641
				Net Change in Operating Cash Balance	-25,556	-19,277	-43,651

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 Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. 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	\$ 100,022	\$ 202,269	\$ 1,137,954
Regular Series	\$ 26,847	\$ 79,866	\$ 907,234	Notes	0	35,786	283,719
Cash Management Series	39,000	74,047	278,221	Bonds	0	1,009	19,264
Notes	0	14,675	160,812	Federal Financing Bank	0	0	0
Bonds	0	0	15,888	Nonmarketable:			
Inflation - Indexed Securities Increment	17	333	2,341	Savings and Retirement Plan Series	51	853	8,300
Federal Financing Bank	0	0	0	Government Account Series	63,521	811,829	7,904,677
Nonmarketable:				Domestic Series	0	449	1,425
Savings and Retirement Plan Series:				Foreign Series	0	200	3,550
Cash Issue Price	34	482	4,131	State and Local Series	0	3,496	26,742
Interest Increment	0	805	5,013	Other	0	8	36
Government Account Series	67,275	818,890	8,018,161				
Domestic Series	0	449	1,425				
Foreign Series	0	0	2,655				
State and Local Series	239	4,967	27,813				
Other	0	221	370				
Total Issues	133,412	994,735	9,424,064	Total Redemptions	163,595	1,055,900	9,385,667
				Net Change in Public Debt Outstanding	-30,183	-61,165	38,397

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

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 133,412	\$ 994,735	\$ 9,424,064
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	420	1,256	19,533
Bonds and Notes (-)	0	14	525
Government Account Transaction (-)	67,275	818,890	8,018,160
Interest Increment on Savings and Retirement Plan Series (-)	0	805	5,013
Inflation - Indexed Securities Increment	17	333	2,093
Total Public Debt Cash Receipts	65,700	173,438	1,379,172
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	163,595	1,055,900	9,385,667
Premium on Debt Buyback Operation	0	380	5,586
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	63,521	811,829	7,905,032
Total Public Debt Cash Redemptions	100,073	244,451	1,486,221

TABLE IV–Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,005	\$ 82,929	\$ 831,577
Individual Estimated Income Taxes	165	2,070	3,015
Railroad Retirement Taxes	4	298	2,801
Excise Taxes	9	2,947	34,363
Corporation Income Taxes	58	24,747	124,648
Federal Unemployment Taxes	26	254	2,467
Estate and Gift Taxes & Misc IRS Rcpts.	1	89	411
Change in Balance of Unclassified Taxes	-161	2,142	2,282
Total	2,108	115,475	1,001,563
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	34	1,697	23,527
Collector Depositories	641	24,461	195,147
Tax and Loan Accounts	1,201	86,227	757,156
Inter-agency Transfers	232	3,090	25,732

TABLE III-C–Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,712,575	5,742,758	5,773,740	5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	524	524	524	526
Discount Adjustment	65,149	64,829	65,892	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	173	173	173	218
Total Subject to Limit	5,632,075	5,662,578	5,692,496	5,591,625
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V–Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 200	\$ 703	\$ 26,907	\$ 27,810
Investments:				
Credits	11	40	1,150	1,201
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	200	703	27,117	28,020
Depository Initiated	4	1	69	74
Special Direct Investment	0	0	0	0
Closing Balance Today	7	39	871	917

TABLE VI–Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 9	\$ 16,737	\$ 109,507
Business	59	3,059	30,262