



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Monday, April 30, 2001  
 (Detail, rounded in millions, may not add to totals)

<b>TABLE I—Operating Cash Balance</b>				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account . . . . .	\$ 7,894	\$ 6,176	\$ 5,657	\$ 8,459
Tax and Loan Note Accounts (Table V) . . . . .	57,236	60,700	22,627	44,199
<b>Total Operating Balance . . . . .</b>	<b>65,130</b>	<b>66,875</b>	<b>28,284</b>	<b>52,659</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:			
Public Debt Receipts (Table III-B) . . . . .	\$ 13,479	214,331	1,420,065	Public Debt Redemptions (Table III-B) . . . . .	\$ 37,555	\$ 356,705	\$ 1,598,475
Agriculture Loan Repayments (misc) . . . . .	105	463	3,196	Commodity Credit Corporation . . . . .	58	1,415	23,321
Commodity Credit Corporation . . . . .	35	680	6,237	Defense Vendor Payments (EFT) . . . . .	803	12,470	85,881
Customs and Certain Excise Taxes . . . . .	106	1,892	14,061	Education Department . . . . .	157	3,847	33,083
Deposits by States:				Energy Department . . . . .	235	1,849	13,357
Unemployment . . . . .	457	1,304	7,583	Family Support Payments (HHS) . . . . .	5	157	1,634
Supplemental Security Income . . . . .	0	321	2,089	Federal Employees Insurance Payments . . . . .	189	2,524	17,046
Energy Department . . . . .	184	644	4,319	Federal Highway Administration . . . . .	46	1,736	13,546
Estate and Gift Taxes . . . . .	402	4,154	17,648	Federal Salaries (EFT) . . . . .	719	8,457	58,356
Federal Reserve Earnings . . . . .	0	1,617	13,563	Food and Nutrition Service (misc) . . . . .	64	1,330	9,608
Foreign Deposits, Military Sales . . . . .	1	883	5,388	Food Stamps . . . . .	51	1,416	9,837
Housing and Urban Development (HUD) . . . . .	42	796	6,036	Health and Human Services Grants (misc) . . . . .	339	4,255	28,430
Individual Income and Employment Taxes, Not Withheld . . . . .	17,499	188,580	276,759	Housing and Urban Development (HUD) . . . . .	113	2,408	23,642
Postal Service . . . . .	357	8,041	57,075	Interest on Public Debt . . . . .	14,195	10,647	93,480
Taxes Received (Table IV) . . . . .	2,744	35,611	228,126	Labor Department . . . . .	60	950	6,658
Other Deposits:				Medicare . . . . .	703	16,411	132,251
Department of Justice . . . . .	88	134	629	Medicaid . . . . .	387	11,250	73,244
Minerals Management Svc/Collections . . . . .	574	1,352	5,900	Natl Aeronautics & Space Adm. (NASA) . . . . .	36	1,007	7,275
Railroad Unemployment Ins. . . . .	4	8	35	Postal Service Money Orders and Other . . . . .	327	4,557	32,053
				Temporary Assistance for Needy Families (HHS) . . . . .	37	1,439	11,007
				Unemployment Insurance Benefits . . . . .	123	2,382	15,087
				Other Withdrawals:			
				Interior: Office of Surface Mining . . . . .	-59	-59	125
				International Monetary Fund . . . . .	-74	8	552
				IRS Tax Refunds Business (EFT) . . . . .	118	1,565	14,743
				Minerals Mgmt. Svc/Pmts to States . . . . .	137	137	617
				Pension Benefit Guaranty Corp. . . . .	98	98	547
<b>Total Other Deposits . . . . .</b>	<b>667</b>	<b>1,369</b>	<b>8,593</b>	Unclassified . . . . .	2,161	46,444	202,440
Change in Balance of Uncollected Funds (closing balance \$ 274) . . . . .	448	-176	-180	<b>Total, Other Withdrawals . . . . .</b>	<b>2,381</b>	<b>94,177</b>	<b>559,469</b>
Transfers from Depositories . . . . .	13,778	179,471	1,086,655	Transfers to Depositories . . . . .	0	96,356	311,522
<b>Total Federal Reserve Account . . . . .</b>	<b>50,304</b>	<b>639,982</b>	<b>3,157,213</b>	<b>Total Federal Reserve Account . . . . .</b>	<b>48,586</b>	<b>637,745</b>	<b>3,158,261</b>
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV) . . . . .	10,314	117,724	788,653	Transfers to Federal Reserve Banks (Table V) . . . . .	13,778	179,471	1,086,655
Transfers from Federal Reserve Banks . . . . .	0	96,356	311,522	<b>Total Withdrawals (net of transfers) . . . . .</b>	<b>48,586</b>	<b>541,389</b>	<b>2,846,740</b>
<b>Total Tax and Loan Note Accounts (Table V) . . . . .</b>	<b>10,314</b>	<b>214,080</b>	<b>1,100,175</b>	<b>Net Change in Operating Cash Balance . . . . .</b>	<b>-1,745</b>	<b>36,846</b>	<b>12,472</b>
<b>Total Deposits (net of transfers) . . . . .</b>	<b>46,840</b>	<b>578,235</b>	<b>2,859,211</b>				

<sup>1</sup>Includes \$48 million purchased in Debt Buyback Operation.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches 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.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

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 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	\$ 0	\$ 273,368	\$ 1,209,053
Regular Series	\$ -1	\$ 106,401	\$ 933,769	Notes	34,814	70,600	318,533
Cash Management Series	0	74,047	278,221	Bonds	<sup>2</sup> 2,000	5,012	23,267
Notes	13,340	28,015	174,152	Federal Financing Bank	0	0	0
Bonds	0	0	15,888	Nonmarketable:			
Inflation - Indexed Securities Increment	51	521	2,529	Savings and Retirement Plan Series	77	1,225	8,671
Federal Financing Bank	0	0	0	Government Account Series	61,229	1,212,330	8,305,177
Nonmarketable:				Domestic Series	0	449	1,425
Savings and Retirement Plan Series:				Foreign Series	0	200	3,550
Cash Issue Price	70	803	4,452	State and Local Series	74	4,175	27,422
Interest Increment	0	805	5,013	Other	0	9	37
Government Account Series	67,724	1,237,659	8,436,930				
Domestic Series	0	449	1,425				
Foreign Series	0	0	2,655				
State and Local Series	101	6,034	28,880				
Other	0	242	391				
				Total Redemptions	98,193	1,567,368	9,897,135
Total Issues	81,285	1,454,976	9,884,305	Net Change in Public Debt Outstanding	-16,908	-112,392	-12,830

**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)	\$ 81,285	\$ 1,454,976	\$ 9,884,305
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	1,615	19,892
Bonds and Notes (-)	31	45	557
Government Account Transaction (-)	67,724	1,237,659	8,436,930
Interest Increment on Savings and Retirement Plan Series (-)	0	805	5,013
Inflation - Indexed Securities Increment	51	521	2,281
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	13,479	214,331	1,420,065
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	98,193	1,567,368	9,897,135
Premium on Debt Buyback Operation	590	1,667	6,872
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	61,229	1,212,330	8,305,532
Total Public Debt Cash Redemptions	37,555	356,705	1,598,475

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 9,367	\$ 118,740	\$ 867,388
Individual Estimated Income Taxes	1	2,104	3,048
Railroad Retirement Taxes	43	426	2,930
Excise Taxes	121	5,607	37,024
Corporation Income Taxes	976	26,501	126,402
Federal Unemployment Taxes	2,755	3,438	5,651
Estate and Gift Taxes & Misc IRS Rcpts.	6	119	441
Change in Balance of Unclassified Taxes	-4	-11	130
Total	13,266	156,925	1,043,013
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	117	2,856	24,685
Collector Depositories	2,627	32,755	203,441
Tax and Loan Accounts	10,314	117,724	788,653
Inter-agency Transfers	208	3,590	26,232

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,661,348	5,678,256	5,773,740	5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	524	524	524	526
Discount Adjustment	65,497	65,344	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	181	181	173	218
Total Subject to Limit	5,580,508	5,597,569	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	\$ 262	\$ 949	\$ 45,691	\$ 60,700
Investments:				
Credits	17	113	10,184	10,314
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	5,096	5,096
Depository Initiated	3	52	8,626	8,682
Special Direct Investment	0	0	0	0
Closing Balance Today	276	1,010	42,153	57,236

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 23	\$ 333,068	\$ 3125,838
Business	240	4,436	31,639

<sup>2</sup>Includes \$2,000 million for Debt Buyback Operation.

<sup>3</sup>Does not include \$432 million offset by FMS for the month of April 2001, and \$1,830 million for the fiscal year-to-date for Treasury Offset Program against Tax Refunds issued.