



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, May 04, 2001
(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	\$ 5,113	\$ 5,369	\$ 7,894	\$ 8,459
Tax and Loan Note Accounts (Table V)	37,990	36,417	57,236	44,199
Total Operating Balance	43,103	41,786	65,130	52,659

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)	\$ 66	27,381	1,447,446	Public Debt Redemptions (Table III-B)	\$ 54	\$ 37,858	\$ 1,636,333
Agriculture Loan Repayments (misc)	16	71	3,267	Commodity Credit Corporation	45	178	23,499
Commodity Credit Corporation	31	128	6,364	Defense Vendor Payments (EFT)	532	1,627	87,507
Customs and Certain Excise Taxes	73	339	14,401	Education Department	240	718	33,801
Deposits by States:				Energy Department	96	330	13,687
Unemployment	1,167	3,215	10,798	Family Support Payments (HHS)	21	39	1,672
Supplemental Security Income	0	3	2,092	Federal Employees Insurance Payments	65	583	17,628
Energy Department	12	47	4,367	Federal Highway Administration	51	354	13,900
Estate and Gift Taxes	187	1,094	18,741	Federal Salaries (EFT)	84	1,121	59,477
Federal Reserve Earnings	0	567	14,130	Food and Nutrition Service (misc)	77	249	9,857
Foreign Deposits, Military Sales	1-55	462	5,850	Food Stamps	50	171	10,008
Housing and Urban Development (HUD)	33	136	6,172	Health and Human Services Grants (misc) ..	103	517	28,946
Individual Income and Employment				Housing and Urban Development (HUD)	78	1,706	25,348
Taxes, Not Withheld	933	17,051	293,810	Interest on Public Debt	2	410	93,890
Postal Service	358	1,647	58,722	Labor Department	40	161	6,819
Taxes Received (Table IV)	1,262	5,775	233,902	Medicare	589	6,492	138,744
Other Deposits:				Medicaid	811	2,738	75,982
				Natl Aeronautics & Space Adm. (NASA)	23	127	7,403
				Postal Service Money Orders and Other	215	834	32,887
				Temporary Assistance for Needy			
				Families (HHS)	80	272	11,279
				Unemployment Insurance Benefits	91	407	15,495
				Other Withdrawals:			
				IRS Tax Refunds Individual (EFT)	1,387	1,388	67,248
Total Other Deposits	0	61	8,655	Unclassified	3,200	9,158	211,597
Change in Balance of Uncollected				Total, Other Withdrawals	4,587	43,740	603,209
Funds (closing balance \$ 167)	61	106	-74	Transfers to Depositories	0	9,711	321,233
Transfers from Depositories	3,532	49,477	1,136,132	Total Federal Reserve Account	7,932	110,342	3,268,603
Total Federal Reserve Account	7,676	107,561	3,264,774	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	5,105	20,520	809,173	(Table V)	3,532	49,477	1,136,132
Transfers from Federal Reserve Banks	0	9,711	321,233	Total Withdrawals (net of transfers)	7,932	100,631	2,947,371
Total Tax and Loan Note				Net Change in Operating Cash Balance	1,317	-22,027	-9,556
Accounts (Table V)	5,105	30,231	1,130,406				
Total Deposits (net of transfers)	9,249	78,604	2,937,815				

¹This amount is an adjustment due to erroneous reporting on May 3, 2001.

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. 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	\$ 34,827	\$ 1,243,881
Regular Series	\$ 0	\$ 26,170	\$ 959,939	Notes	0	0	318,533
Cash Management Series	0	0	278,221	Bonds	0	1	23,268
Notes	0	-2	174,150	Federal Financing Bank	0	0	0
Bonds	0	0	15,888	Nonmarketable:			
Inflation - Indexed Securities Increment	9	45	2,574	Savings and Retirement Plan Series	54	221	8,892
Federal Financing Bank	0	0	0	Government Account Series	57,015	264,741	8,569,918
Nonmarketable:				Domestic Series	0	0	1,425
Savings and Retirement Plan Series:				Foreign Series	0	350	3,900
Cash Issue Price	29	175	4,627	State and Local Series	0	2,458	29,880
Interest Increment	0	613	5,626	Other	0	0	37
Government Account Series	62,032	254,538	8,691,468				
Domestic Series	0	0	1,425				
Foreign Series	0	0	2,655				
State and Local Series	37	1,414	30,294				
Other	0	0	391				
Total Issues	62,107	282,954	10,167,258	Total Redemptions	57,069	302,599	10,199,734
				Net Change in Public Debt Outstanding	5,039	-19,645	-32,476

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)	\$ 62,107	282,954	10,167,258
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	376	20,269
Bonds and Notes (-)	0	0	557
Government Account Transaction (-)	62,032	254,538	8,691,468
Interest Increment on Savings and Retirement Plan Series (-)	0	613	5,626
Inflation - Indexed Securities Increment	9	45	2,327
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	66	27,381	1,447,446
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	57,069	302,599	10,199,734
Premium on Debt Buyback Operation	0	0	6,872
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	57,015	264,741	8,570,273
Total Public Debt Cash Redemptions	54	37,858	1,636,333

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,298	\$ 27,514	\$ 894,902
Individual Estimated Income Taxes	4	7	3,055
Railroad Retirement Taxes	9	76	3,005
Excise Taxes	34	72	37,095
Corporation Income Taxes	41	160	126,562
Federal Unemployment Taxes	36	193	5,845
Estate and Gift Taxes & Misc IRS Rcpts.	1	10	451
Change in Balance of Unclassified Taxes	-23	275	405
Total	6,399	28,307	1,071,321
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	155	553	25,238
Collector Depositories	1,107	5,223	208,664
Tax and Loan Accounts	5,105	20,520	809,173
Inter-agency Transfers	32	2,012	28,244

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,641,703	5,636,664	5,661,348	5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	524	524	524	526
Discount Adjustment	65,870	65,955	65,497	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	181	218
Total Subject to Limit	5,560,490	5,555,366	5,580,508	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	\$ 47	\$ 151	\$ 36,219	\$ 36,417
Investments:				
Credits	13	86	5,007	5,105
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	1	12	3,520	3,532
Special Direct Investment	0	0	0	0
Closing Balance Today	60	225	37,706	37,990

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 7,838	\$ 7,872	\$ 133,710
Business	33	334	31,973