



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, May 07, 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	\$ 5,069	\$ 5,113	\$ 7,894	\$ 8,459
Tax and Loan Note Accounts (Table V)	40,882	37,990	57,236	44,199
Total Operating Balance	45,951	43,103	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)	\$ 42	27,423	1,447,487	Public Debt Redemptions (Table III-B)	\$ 61	\$ 37,919	\$ 1,636,395
Agriculture Loan Repayments (misc)	18	89	3,285	Commodity Credit Corporation	44	222	23,543
Commodity Credit Corporation	13	141	6,378	Defense Vendor Payments (EFT)	661	2,288	88,169
Customs and Certain Excise Taxes	83	423	14,484	Education Department	311	1,029	34,112
Deposits by States:				Energy Department	85	414	13,772
Unemployment	1,122	4,337	11,920	Family Support Payments (HHS)	7	45	1,679
Supplemental Security Income	1	3	2,092	Federal Employees Insurance Payments	51	634	17,680
Energy Department	7	55	4,374	Federal Highway Administration	35	389	13,935
Estate and Gift Taxes	171	1,264	18,912	Federal Salaries (EFT)	65	1,186	59,542
Federal Reserve Earnings	0	567	14,130	Food and Nutrition Service (misc)	106	355	9,963
Foreign Deposits, Military Sales	10	473	5,861	Food Stamps	124	295	10,132
Housing and Urban Development (HUD)	52	188	6,224	Health and Human Services Grants (misc) ..	90	606	29,036
Individual Income and Employment				Housing and Urban Development (HUD)	31	1,737	25,378
Taxes, Not Withheld	763	17,814	294,573	Interest on Public Debt	4	414	93,894
Postal Service	419	2,066	59,141	Labor Department	37	198	6,856
Taxes Received (Table IV)	1,589	7,364	235,491	Medicare	595	7,087	139,339
Other Deposits:				Medicaid	488	3,226	76,470
				Natl Aeronautics & Space Adm. (NASA)	51	178	7,453
				Postal Service Money Orders and Other	207	1,041	33,094
				Temporary Assistance for Needy			
				Families (HHS)	146	418	11,424
				Unemployment Insurance Benefits	136	543	15,630
				Other Withdrawals:			
				International Monetary Fund	-153	-153	399
Total Other Deposits	0	61	8,655	Unclassified	3,969	13,127	215,566
Change in Balance of Uncollected				Total, Other Withdrawals	3,816	47,556	607,025
Funds (closing balance \$ 66)	101	207	27	Transfers to Depositories	1,933	11,644	323,166
Transfers from Depositories	4,646	54,123	1,140,778	Total Federal Reserve Account	9,082	119,424	3,277,685
Total Federal Reserve Account	9,038	116,599	3,273,813	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	5,605	26,125	814,778	(Table V)	4,646	54,123	1,140,778
Transfers from Federal Reserve Banks	1,933	11,644	323,166	Total Withdrawals (net of transfers)	7,149	107,780	2,954,520
Total Tax and Loan Note				Net Change in Operating Cash Balance	2,848	-19,179	-6,708
Accounts (Table V)	7,538	37,769	1,137,943				
Total Deposits (net of transfers)	9,997	88,601	2,947,812				

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.

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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.

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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	\$ -3	\$ 26,167	\$ 959,936	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	28	74	2,603	Savings and Retirement Plan Series	58	279	8,950
Federal Financing Bank	0	0	0	Government Account Series	57,788	322,529	8,627,707
Nonmarketable:				Domestic Series	0	0	1,425
Savings and Retirement Plan Series:				Foreign Series	0	350	3,900
Cash Issue Price	37	212	4,664	State and Local Series	3	2,462	29,884
Interest Increment	0	613	5,626	Other	0	0	37
Government Account Series	59,682	314,220	8,751,150				
Domestic Series	0	0	1,425				
Foreign Series	0	0	2,655				
State and Local Series	8	1,422	30,302				
Other	0	0	391				
Total Issues	59,752	342,706	10,227,011	Total Redemptions	57,850	360,448	10,257,584
				Net Change in Public Debt Outstanding	1,903	-17,742	-30,573

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)	\$ 59,752	342,706	10,227,011
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 (-)	59,682	314,220	8,751,150
Interest Increment on Savings and Retirement Plan Series (-)	0	613	5,626
Inflation - Indexed Securities Increment	28	74	2,355
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	42	27,423	1,447,487
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	57,850	360,448	10,257,584
Premium on Debt Buyback Operation	0	0	6,872
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	57,788	322,529	8,628,061
Total Public Debt Cash Redemptions	61	37,919	1,636,395

TABLE IV–Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,175	\$ 34,688	\$ 902,076
Individual Estimated Income Taxes	14	21	3,069
Railroad Retirement Taxes	45	121	3,050
Excise Taxes	18	90	37,114
Corporation Income Taxes	34	194	126,596
Federal Unemployment Taxes	44	238	5,889
Estate and Gift Taxes & Misc IRS Rcpts.	7	17	458
Change in Balance of Unclassified Taxes	-25	251	380
Total	7,312	35,620	1,078,633
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	171	724	25,409
Collector Depositories	1,417	6,640	210,081
Tax and Loan Accounts	5,605	26,125	814,778
Inter-agency Transfers	119	2,131	28,363

TABLE III-C–Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,643,605	5,641,703	5,661,348	5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	524	524	524	526
Discount Adjustment	65,614	65,870	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	5,562,648	5,560,490	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	\$ 60	\$ 225	\$ 37,706	\$ 37,990
Investments:				
Credits	9	58	5,538	5,605
Transfers to Depositories	25	118	1,790	1,933
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	1	9	4,637	4,646
Special Direct Investment	0	0	0	0
Closing Balance Today	94	392	40,396	40,882

TABLE VI–Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 8	\$ 7,880	\$ 133,718
Business	98	432	32,071