



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, May 10, 2005
 (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.....	\$ 4,748	\$ 5,453	\$ 3,585	\$ 5,987
Tax and Loan Note Accounts (Table V).....	44,759	47,771	72,775	30,362
Total Operating Balance.....	\$ 49,507	\$ 53,223	\$ 76,360	\$ 36,349

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:			
Agriculture Loan Repayments (misc).....	\$ 20	\$ 156	\$ 4,294	Commodity Credit Corporation programs.....	\$ 62	\$ 528	\$ 27,579
Commodity Credit Corporation programs.....	25	203	8,972	Defense Vendor Payments (EFT).....	1,225	6,946	161,159
Customs and Certain Excise Taxes.....	123	809	18,418	Education Department programs.....	452	2,863	51,675
Deposits by States:				Energy Department programs.....	53	495	16,910
Supplemental Security Income.....	0	14	2,567	Federal Employees Insurance Payments.....	470	1,309	26,747
Unemployment.....	907	12,513	25,281	Fed. Highway Administration programs.....	92	856	16,599
Education Department programs.....	74	447	10,739	Federal Salaries (EFT).....	531	4,695	85,198
Energy Department programs.....	12	114	4,145	Food and Nutrition Service (misc).....	118	898	17,341
Estate and Gift Taxes.....	109	814	15,666	Food Stamps.....	111	717	13,581
Federal Reserve Earnings.....	0	393	11,431	GSA programs.....	44	669	11,272
Foreign Deposits, Military Sales.....	4	831	7,106	Health and Human Services Grants (misc).....	294	1,733	45,797
FTD's Received (Table IV).....	546	12,751	303,858	Housing and Urban Development programs.....	89	2,623	32,217
Housing and Urban Development programs.....	21	152	3,881	Interest on Treasury Securities.....	5	1,611	70,879
Individual Income and Employment				Justice Department programs.....	40	388	7,697
Taxes, Not Withheld.....	619	17,048	243,145	Labor Dept. prgms (excl. unemployment).....	32	292	7,789
Interest recd from T&L Depositories.....	1	39	264	Medicaid.....	1,079	5,503	109,451
Justice Department programs.....	8	104	2,178	Medicare.....	1,443	7,323	196,681
Postal Service.....	447	2,979	61,537	NASA programs.....	47	431	7,730
Public Debt Cash Issues (Table III-B).....	1,699	91,009	2,816,294	Postal Service Money Orders and Other.....	234	1,492	31,067
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	121	110,325	2,614,625
Air Transport Security Fees.....	1	16	1,276	Social Security Benefits (EFT).....	0	21,431	253,254
Federal Housing Admin: Note Sales.....	77	214	2,150	Temporary Assistance for Needy			
				Families (HHS).....	73	456	11,142
				Unemployment Insurance Benefits.....	150	981	20,745
				Veterans Affairs programs.....	79	719	12,517
				Other Withdrawals:			
				Thrift Savings Plan Transfer.....	75	424	9,445
				Transportation Security Admin. (DHS).....	15	52	1,343
				USDA: Forest Service.....	57	57	1,236
Total Other Deposits.....	78	787	19,535	Unclassified.....	2,315	17,784	209,687
Change in Balance of Uncollected							
Funds (closing balance \$42).....	-11	196	-4	Total, Other Withdrawals.....	2,463	27,581	504,944
Transfers from Depositories.....	4,382	102,036	1,357,964	Transfers to Depositories.....	462	39,363	563,913
Total Federal Reserve Account.....	9,064	243,394	4,917,271	Total Federal Reserve Account.....	9,768	242,231	4,918,509
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	908	34,657	808,447	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V).....	4,382	102,036	1,357,964
(Table V).....	462	39,363	563,913				
Total Tax and Loan Note				Total Withdrawals (excluding transfers).....	\$ 9,306	\$ 202,868	\$ 4,354,597
Accounts (Table V).....	1,370	74,020	1,372,360				
Total Deposits (excluding transfers).....	\$ 5,590	\$ 176,015	\$ 4,367,754	Net Change in Operating Cash Balance.....	\$ -3,716	\$ -26,853	\$ 13,158

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, Department of the Treasury

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 Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Tuesday, May 10, 2005

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	\$ 71,534	\$ 2,241,393
Regular Series	\$ 0	\$ 53,531	\$ 2,087,224	Notes	0	34,296	298,058
Cash Management Series	0	0	166,003	Bonds	0	0	14,820
Notes	0	31,997	476,875	Federal Financing Bank	0	0	246
Bonds	0	0	11,000	Nonmarketable:			
Inflation-Protected Securities Increment	72	708	4,161	United States Savings Securities	58	434	8,307
Federal Financing Bank	0	0	14,246	Government Account Series	97,826	742,104	21,616,571
Nonmarketable:				Domestic Series	0	0	80
United States Savings Securities				Foreign Series	0	100	400
Cash Issue Price	28	283	4,204	State and Local Series	62	3,959	51,470
Interest Increment	0	501	4,459	Other	0	1	96
Government Account Series	103,234	753,013	21,757,109				
Domestic Series	0	0	80				
Foreign Series	0	0	400				
State and Local Series	1,671	5,681	84,010				
Other	0	1	442				
Total Issues	\$ 105,006	\$ 845,716	\$ 24,610,214	Total Redemptions	\$ 97,946	\$ 852,429	\$ 24,231,442
				Net Change in Public Debt Outstanding	\$ 7,060	\$ -6,713	\$ 378,772

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

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 105,006	\$ 845,716	\$ 24,610,214
Premium on New Issues	0	0	839
Discount on New Issues:			
Bills (-)	0	469	15,196
Bonds and Notes (-)	0	15	1,733
Federal Financing Bank (-)	0	0	14,246
Government Account Transactions (-)	103,234	753,013	21,755,287
Interest Increment on United States Savings Securities (-)	0	501	4,459
Inflation-Protected Securities Increment	72	708	3,838
Total Public Debt Cash Issues	\$ 1,699	\$ 91,009	\$ 2,816,294
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 97,946	\$ 852,429	\$ 24,231,442
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	246
Government Account Transactions (-)	97,826	742,104	21,616,571
Total Public Debt Cash Redemptions	\$ 121	\$ 110,325	\$ 2,614,625

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,533,947	\$ 4,531,837	\$ 4,551,065	\$ 4,307,345
Intragovernmental Holdings	3,223,878	3,218,928	3,213,472	3,071,708
Total Public Debt Outstanding	7,757,825	7,750,765	7,764,537	7,379,053
Less: Debt Not Subject to Limit:				
Other Debt	511	511	511	513
Unamortized Discount	46,159	46,234	46,110	45,374
Federal Financing Bank	14,000	14,000	14,000	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	127	127	124	184
Total Public Debt Subject to Limit	\$ 7,697,282	\$ 7,690,147	\$ 7,704,041	\$ 7,333,350
Statutory Debt Limit	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000	\$ 7,384,000

Act of November 19, 2004, permanently increased the statutory debt limit to \$8,184 billion.

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
Withheld Income and Employment Taxes	\$ 1,695	\$ 45,823	\$ 940,501
Individual Income Taxes	3	30	7,021
Railroad Retirement Taxes	1	142	2,764
Excise Taxes	134	396	39,207
Corporation Income Taxes	31	570	151,461
Federal Unemployment Taxes	18	2,424	5,824
Estate and Gift Taxes & Misc IRS Rcpts.	2	18	456
Change in Balance of Unclassified Taxes	-91	70	331
Total	\$ 1,793	\$ 49,474	\$ 1,147,565
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	94	1,216	22,434
Collector Depositories	451	11,536	281,424
Tax and Loan Accounts	908	34,657	808,447
Inter-agency Transfers	339	2,066	35,260

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 56	\$ 279	\$ 6,436	\$ 47,771
Deposits:				
Taxes Received (Table IV)	6	32	871	908
Transfers to Depositories	0	0	462	462
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	1,146	1,147
Depository Initiated	1	10	224	236
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	3,000
Closing Balance Today	\$ 61	\$ 300	\$ 6,398	\$ 44,759

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 10	\$ 7,617	\$ 195,707
Business	257	797	29,336