



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, May 3, 2010
(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.....	\$ 73,765	\$ 98,277	\$ 98,277	\$ 108,324
Financial Institution Account.....	0	0	0	0
Supplementary Financing Program Account.....	199,958	199,958	199,958	164,945
Tax and Loan Note Accounts (Table V).....	1,969	1,996	1,996	1,996
Total Operating Balance.....	\$ 275,693	\$ 300,232	\$ 300,232	\$ 275,265

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).....	\$ 56	\$ 56	\$ 4,653	Commodity Credit Corporation programs.....	\$ 46	\$ 46	\$ 15,828
Air Transport Security Fees.....	1	1	1,304	Defense Vendor Payments (EFT).....	1,121	1,121	230,137
Commodity Credit Corporation programs.....	30	30	5,067	Education Department programs.....	1,043	1,043	136,186
Customs and Certain Excise Taxes.....	82	82	17,857	Energy Department programs.....	100	100	20,315
Deposits by States:				Federal Employees Insurance Payments.....	163	163	36,758
Supplemental Security Income.....	0	0	2,298	Fed. Highway Administration programs.....	56	56	21,172
Unemployment.....	3,094	3,094	17,141	Federal Salaries (EFT).....	1,554	1,554	103,901
Education Department programs.....	70	70	15,035	Food and Nutrition Service (misc).....	506	506	51,675
Energy Department programs.....	67	67	4,169	GSA programs.....	437	437	10,972
Estate and Gift Taxes.....	108	108	11,588	Health and Human Services Grants (misc).....	419	419	58,938
Federal Reserve Earnings.....	0	0	41,479	Housing and Urban Development programs.....	2,612	2,612	42,959
Foreign Deposits, Military Sales.....	768	768	12,302	Interest on Treasury Securities.....	389	389	97,874
FTD's Received (Table IV).....	4,333	4,333	340,396	Justice Department programs.....	10	10	9,744
Housing and Urban Development programs.....	7	7	1,440	Labor Dept. prgms (excl. unemployment).....	71	71	9,194
Individual Income and Employment Taxes, Not Withheld.....	245	245	206,733	Medicaid.....	744	744	154,531
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	1,128	1,128	307,907
Justice Department programs.....	32	32	4,392	NASA programs.....	0	0	9,686
Postal Service.....	368	368	54,180	Postal Service Money Orders and Other.....	282	282	25,321
Public Debt Cash Issues (Table III-B).....	1,394	1,394	4,800,926	Public Debt Cash Redemp. (Table III-B).....	6,554	6,554	3,938,001
Other Deposits:				Social Security Benefits (EFT).....	22,148	22,148	352,501
Defense Finance & Accounting Service.....	57	57	3,857	Supple. Nutrition Assist. Program (SNAP).....	12	12	3,018
Federal Housing Admin: Note Sales.....	71	71	8,862	Temporary Assistance for Needy Families (HHS).....	90	90	12,212
Minerals Management Svc/Collections.....	113	113	5,082	Transportation Security Admin. (DHS).....	0	0	1,317
TARP.....	353	353	122,814	Unemployment Insurance Benefits.....	649	649	97,118
				Veterans Affairs programs.....	181	181	20,260
				Other Withdrawals:			
				Centers for Disease Control.....	64	64	3,224
				Civil Service Retirement (EFT).....	4,587	4,587	36,635
				Commerce Programs.....	66	66	3,348
				Deposit Insurance Fund.....	557	557	19,405
				Federal Transit Admin.....	72	72	7,019
				IRS Tax Refunds Business (EFT).....	203	203	54,415
				IRS Tax Refunds Individual (EFT).....	157	157	219,508
				Military Retirement (EFT).....	3,794	3,794	30,401
				Railroad Retirement (EFT).....	857	857	6,825
				TARP.....	1	1	18,002
				U.S. District Courts (net).....	-119	-119	-3,082
				Unclassified.....	2,911	2,911	246,522
Total Other Deposits.....	594	594	238,018	Total, Other Withdrawals.....	13,150	13,150	843,235
Change in Balance of Uncollected Funds (closing balance \$-1).....	-1	-1	2	Transfers to Depositories.....	0	0	903
Transfers from Depositories.....	17,705	17,705	833,139	Total Federal Reserve Account.....	53,466	53,466	6,611,664
Total Federal Reserve Account.....	28,954	28,954	6,612,119	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account (Table V).....	17,705	17,705	833,139
FTD's Received (Table IV).....	17,678	17,678	832,208	Total Withdrawals (excluding transfers).....	\$ 53,466	\$ 53,466	\$ 6,610,761
Transfers from Federal Reserve Account (Table V).....	0	0	903	Net Change in Operating Cash Balance.....	\$ -24,539	\$ -24,539	\$ 427
Total Tax and Loan Note Accounts (Table V).....	17,678	17,678	833,111				
Total Deposits (excluding transfers).....	\$ 28,927	\$ 28,927	\$ 6,611,188				

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.

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
Bills:							
Regular Series	\$ -1	\$ -1	\$ 2,838,561	Marketable:	\$ 0	\$ 0	\$ 3,358,551
Cash Management Series	0	0	375,011	Bills	0	0	418,038
Notes	0	0	1,346,212	Notes	0	0	5,017
Bonds	0	0	109,555	Bonds	0	0	0
Inflation-Protected Securities Increment	154	154	3,965	Federal Financing Bank	0	0	
Federal Financing Bank	0	0	0	Nonmarketable:			
Nonmarketable:				United States Savings Securities	56	56	7,037
United States Savings Securities				Government Account Series	274,819	274,819	31,186,643
Cash Issue Price	19	19	1,764	Hope Bonds	0	0	0
Interest Increment	435	435	3,282	Domestic Series	0	0	70
Government Account Series	257,672	257,672	31,326,902	Foreign Series	450	450	2,350
Hope Bonds	0	0	0	State and Local Series	5,535	5,535	62,632
Domestic Series	0	0	70	Other	513	513	83,829
Foreign Series	0	0	1,500				
State and Local Series	864	864	50,917	Total Issues	\$ 259,655	\$ 259,655	\$ 36,141,358
Other	513	513	83,617	Total Redemptions	\$ 281,373	\$ 281,373	\$ 35,124,167
				Net Change in Public Debt Outstanding	\$ -21,718	\$ -21,718	\$ 1,017,192

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)	\$ 259,655	\$ 259,655	\$ 36,141,358
Premium on New Issues	0	0	2,105
Discount on New Issues:			
Bills (-)	0	0	1,896
Bonds and Notes (-)	0	0	6,715
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	257,672	257,672	31,326,902
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	435	435	3,282
Inflation-Protected Securities Increment	154	154	3,741
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 1,394	\$ 1,394	\$ 4,800,926
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 281,373	\$ 281,373	\$ 35,124,167
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	274,819	274,819	31,186,166
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 6,554	\$ 6,554	\$ 3,938,001

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 18,430,105	\$ 8,434,435	\$ 8,434,435	\$ 7,551,862
Intragovernmental Holdings	4,496,915	4,514,304	4,514,304	4,357,967
Total Public Debt Outstanding	12,927,021	12,948,739	12,948,739	11,909,829
Less: Debt Not Subject to Limit:				
Other Debt	489	489	489	489
Unamortized Discount	43,732	43,145	43,145	43,506
Federal Financing Bank	11,921	11,921	11,921	11,921
Hope Bonds	492	492	492	492
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	37	37	37	14
Total Public Debt Subject to Limit	\$ 12,870,424	\$ 12,892,729	\$ 12,892,729	\$ 11,853,434
Statutory Debt Limit	\$ 14,294,000	\$ 14,294,000	\$ 14,294,000	\$ 12,104,000

Act of February 12, 2010, permanently increased the statutory debt limit to \$14,294 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	\$ 22,368	\$ 22,368	\$ 1,013,942
Individual Income Taxes	23	23	13,208
Railroad Retirement Taxes	59	59	2,749
Excise Taxes	11	11	38,193
Corporation Income Taxes	28	28	141,837
Federal Unemployment Taxes	44	44	5,474
Estate and Gift Taxes & Misc IRS Rpts.	1	1	1,971
Change in Balance of Unclassified Taxes	85	85	70
Total	\$ 22,619	\$ 22,619	\$ 1,217,446
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	72	72	23,890
Collector Depositories	4,261	4,261	316,506
Tax and Loan Accounts	17,678	17,678	832,208
Inter-agency Transfers	608	608	44,841

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 20	\$ 188	\$ 1,788	\$ 1,996
Deposits:				
Taxes Received (Table IV)	5	60	17,612	17,678
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	20	188	1,276	1,484
Depository Initiated	1	10	16,210	16,221
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 5	\$ 50	\$ 1,914	\$ 1,969

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 320	\$ 320	\$ 300,963
Business	494	494	83,674

1/ The current balance includes \$199,958 million outstanding for securities issued to raise cash for the temporary Supplementary Financing Program (www.treas.gov/press/releases/hp1144.htm).