



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, May 4, 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.....	\$ 66,139	\$ 73,765	\$ 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).....	2,105	1,969	1,996	1,996
Total Operating Balance.....	\$ 268,203	\$ 275,693	\$ 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).....	\$ 22	\$ 79	\$ 4,675	Commodity Credit Corporation programs.....	\$ 21	\$ 67	\$ 15,849
Air Transport Security Fees.....	2	3	1,306	Defense Vendor Payments (EFT).....	1,252	2,374	231,389
Commodity Credit Corporation programs.....	61	91	5,128	Education Department programs.....	474	1,517	136,660
Customs and Certain Excise Taxes.....	82	164	17,939	Energy Department programs.....	86	186	20,402
Deposits by States:				Federal Employees Insurance Payments.....	169	332	36,927
Supplemental Security Income.....	0	1	2,299	Fed. Highway Administration programs.....	126	182	21,298
Unemployment.....	4,319	7,414	21,460	Federal Salaries (EFT).....	852	2,406	104,753
Education Department programs.....	104	174	15,138	Food and Nutrition Service (misc).....	307	814	51,982
Energy Department programs.....	18	85	4,187	GSA programs.....	55	492	11,027
Estate and Gift Taxes.....	56	164	11,644	Health and Human Services Grants (misc).....	255	674	59,192
Federal Reserve Earnings.....	0	0	41,479	Housing and Urban Development programs.....	170	2,782	43,129
Foreign Deposits, Military Sales.....	3	771	12,305	Interest on Treasury Securities.....	1	390	97,874
FTD's Received (Table IV).....	1,069	5,402	341,466	Justice Department programs.....	62	72	9,807
Housing and Urban Development programs.....	1	7	1,441	Labor Dept. prgms (excl. unemployment).....	52	123	9,246
Individual Income and Employment Taxes, Not Withheld.....	275	520	207,008	Medicaid.....	1,135	1,879	155,666
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	1,345	2,473	309,252
Justice Department programs.....	63	94	4,454	NASA programs.....	23	23	9,710
Postal Service.....	461	829	54,642	Postal Service Money Orders and Other.....	183	465	25,504
Public Debt Cash Issues (Table III-B).....	656	2,050	4,801,582	Public Debt Cash Redemp. (Table III-B).....	667	7,221	3,938,668
Other Deposits:				Social Security Benefits (EFT).....	44	22,192	352,545
Federal Housing Admin: Note Sales.....	67	139	8,929	Supple. Nutrition Assist. Program (SNAP).....	16	28	3,034
TARP.....	263	616	123,077	Temporary Assistance for Needy Families (HHS).....	83	173	12,295
				Transportation Security Admin. (DHS).....	6	6	1,324
				Unemployment Insurance Benefits.....	909	1,558	98,027
				Veterans Affairs programs.....	125	306	20,384
				Other Withdrawals:			
				Agriculture.....	136	160	5,771
				Deposit Insurance Fund.....	2,387	2,943	21,792
				Federal Transit Admin.....	120	192	7,139
				Interior.....	65	94	7,047
				International Monetary Fund.....	77	77	1,785
				IRS Tax Refunds Business (EFT).....	508	711	54,924
				IRS Tax Refunds Individual (EFT).....	81	217	219,568
				National Highway Traffic Safety Admin.....	4	4	648
				Supple. Security Income Benefits (EFT).....	80	80	20,927
				Thrift Savings Plan Transfer.....	287	324	13,188
				Unclassified.....	4,358	7,269	250,880
Total Other Deposits.....	330	924	238,349	Total, Other Withdrawals.....	8,103	21,253	851,338
Change in Balance of Uncollected Funds (closing balance \$3).....	-4	-5	-2	Transfers to Depositories.....	0	0	903
Transfers from Depositories.....	1,377	19,082	834,516	Total Federal Reserve Account.....	16,522	69,988	6,628,186
Total Federal Reserve Account.....	8,896	37,850	6,621,014	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account (Table V).....	0	0	903
FTD's Received (Table IV).....	1,513	19,191	833,722	Total Tax and Loan Note Accounts (Table V).....	1,513	19,191	834,625
Transfers from Federal Reserve Account (Table V).....	0	0	903	Total Deposits (excluding transfers).....	\$ 9,032	\$ 37,959	\$ 6,620,220
Total Tax and Loan Note Accounts (Table V).....	1,513	19,191	834,625	Total Withdrawals (excluding transfers).....	\$ 16,522	\$ 69,988	\$ 6,627,283
Total Deposits (excluding transfers).....	\$ 9,032	\$ 37,959	\$ 6,620,220	Net Change in Operating Cash Balance.....	\$ -7,490	\$ -32,029	\$ -7,062

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
Marketable:				Marketable:			
Bills:				Bills.....	\$ 0	\$ 0	\$ 3,358,551
Regular Series.....	\$ 0	\$ -1	\$ 2,838,561	Notes.....	0	0	418,038
Cash Management Series.....	0	0	375,011	Bonds.....	0	0	5,017
Notes.....	-1	-1	1,346,212	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	109,555	Nonmarketable:			
Inflation-Protected Securities Increment.....	75	228	4,040	United States Savings Securities.....	34	90	7,072
Federal Financing Bank.....	0	0	0	Government Account Series.....	240,291	515,110	31,426,933
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	70
Cash Issue Price.....	30	49	1,794	Foreign Series.....	0	450	2,350
Interest Increment.....	0	435	3,282	State and Local Series.....	121	5,656	62,752
Government Account Series.....	254,160	511,832	31,581,063	Other.....	512	1,025	84,341
Hope Bonds.....	0	0	0				
Domestic Series.....	0	0	70				
Foreign Series.....	0	0	1,500				
State and Local Series.....	115	979	51,032				
Other.....	512	1,024	84,129				
Total Issues.....	\$ 254,891	\$ 514,546	\$ 36,396,250	Total Redemptions.....	\$ 240,958	\$ 522,331	\$ 35,365,125
				Net Change in Public Debt Outstanding.....	\$ 13,933	\$ -7,785	\$ 1,031,125

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).....	\$ 254,891	\$ 514,546	\$ 36,396,250
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 (-).....	254,160	511,832	31,581,063
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	0	435	3,282
Inflation-Protected Securities Increment.....	75	228	3,816
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 656	\$ 2,050	\$ 4,801,582
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 240,958	\$ 522,331	\$ 35,365,125
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 (-).....	240,291	515,110	31,426,457
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 667	\$ 7,221	\$ 3,938,668

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 18,430,148	\$ 8,430,105	\$ 8,434,435	\$ 7,551,862
Intragovernmental Holdings.....	4,510,806	4,496,915	4,514,304	4,357,967
Total Public Debt Outstanding.....	12,940,954	12,927,021	12,948,739	11,909,829
Less: Debt Not Subject to Limit:				
Other Debt.....	489	489	489	489
Unamortized Discount.....	43,714	43,732	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.....	\$ 12,884,375	\$ 12,870,424	\$ 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.....	\$ 3,900	\$ 26,268	\$ 1,017,842
Individual Income Taxes.....	19	42	13,227
Railroad Retirement Taxes.....	8	68	2,758
Excise Taxes.....	11	22	38,204
Corporation Income Taxes.....	53	80	141,890
Federal Unemployment Taxes.....	12	56	5,487
Estate and Gift Taxes & Misc IRS Rpts.....	1	2	1,973
Change in Balance of Unclassified Taxes.....	43	128	113
Total.....	\$ 4,048	\$ 26,666	\$ 1,221,493

These Receipts were deposited in:

Federal Reserve Account:	Today	This month to date	Fiscal year to date
Directly.....	257	328	24,147
Collector Depositories.....	813	5,073	317,319
Tax and Loan Accounts.....	1,513	19,191	833,722
Inter-agency Transfers.....	1,465	2,073	46,306

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 5	\$ 50	\$ 1,914	\$ 1,969
Deposits:				
Taxes Received (Table IV).....	3	28	1,482	1,513
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.....	0	0	639	639
Depository Initiated.....	0	4	733	738
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 8	\$ 73	\$ 2,024	\$ 2,105

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 280	\$ 579	\$ 301,221
Business.....	735	1,229	84,409

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).