



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Friday, June 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.....	\$ 35,616	\$ 40,521	\$ 19,925	\$ 108,324
Financial Institution Account.....	0	0	0	0
Supplementary Financing Program Account.....	199,960	199,960	199,958	164,945
Tax and Loan Note Accounts (Table V).....	1,960	1,989	1,979	1,996
<b>Total Operating Balance.....</b>	<b>\$ 237,536</b>	<b>\$ 242,470</b>	<b>\$ 221,863</b>	<b>\$ 275,265</b>

### 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).....	\$ 13	\$ 135	\$ 5,290	Commodity Credit Corporation programs.....	\$ 24	\$ 133	\$ 16,552
Air Transport Security Fees.....	0	14	1,503	Defense Vendor Payments (EFT).....	1,391	6,143	265,507
Commodity Credit Corporation programs.....	47	178	6,020	Education Department programs.....	547	2,519	154,034
Customs and Certain Excise Taxes.....	50	242	20,989	Energy Department programs.....	130	563	23,968
Deposits by States:				Federal Employees Insurance Payments.....	148	816	42,443
Supplemental Security Income.....	0	18	2,384	Fed. Highway Administration programs.....	253	718	25,126
Unemployment.....	125	293	28,793	Federal Salaries (EFT).....	103	3,560	119,914
Education Department programs.....	41	401	17,982	Food and Nutrition Service (misc).....	325	1,392	59,916
Energy Department programs.....	16	106	4,703	GSA programs.....	13	663	12,921
Estate and Gift Taxes.....	34	197	12,952	Health and Human Services Grants (misc).....	383	1,502	67,549
Federal Reserve Earnings.....	0	1,169	48,888	Health and Urban Development programs.....	203	3,214	49,685
Foreign Deposits, Military Sales.....	17	873	13,442	Interest on Treasury Securities.....	3	5,554	125,985
FTD's Received (Table IV).....	1,588	10,886	393,521	Justice Department programs.....	66	231	11,413
Housing and Urban Development programs.....	0	16	1,638	Labor Dept. prgrms (excl. unemployment).....	125	335	10,712
Individual Income and Employment				Medicaid.....	837	4,115	180,503
Taxes, Not Withheld.....	250	1,292	214,796	Medicare.....	1,578	19,589	354,229
Interest recd from T&L Depositories.....	0	0	0	NASA programs.....	115	303	11,220
Justice Department programs.....	17	108	5,194	Postal Service Money Orders and Other.....	151	757	29,025
Postal Service.....	371	1,514	62,123	Public Debt Cash Redemp. (Table III-B).....	849	178,284	4,629,603
Public Debt Cash Issues (Table III-B).....	1,085	260,228	5,633,167	Social Security Benefits (EFT).....	50	22,147	400,437
Other Deposits:				Supple. Nutrition Assist. Program (SNAP).....	37	75	3,485
Deposit Insurance Fund.....	294	296	56,190	Temporary Assistance for Needy			
Federal Housing Admin: Note Sales.....	86	322	10,490	Families (HHS).....	101	279	13,983
Medicare Premiums.....	70	223	13,546	Transportation Security Admin. (DHS).....	1	2	1,502
TARP.....	124	818	132,470	Unemployment Insurance Benefits.....	255	2,619	110,818
				Veterans Affairs programs.....	189	687	23,339
				Other Withdrawals:			
				Agency for Internat'l Development.....	67	155	7,820
				Environmental Protection Agency.....	51	161	5,693
				HHS Deposit Fund Transfers to States.....	1/57	57	1,759
				HHS: Indian Health Service.....	51	56	3,104
				IRS Tax Refunds Business (EFT).....	393	1,413	58,052
				IRS Tax Refunds Individual (EFT).....	736	784	227,776
				National Highway Traffic Safety Admin.....	2	8	719
				State Department.....	202	277	6,616
				Thrift Savings Plan Transfer.....	61	476	15,090
<b>Total Other Deposits.....</b>	<b>573</b>	<b>2,726</b>	<b>256,168</b>	Unclassified.....	2,792	9,583	295,208
Change in Balance of Uncollected	-1	0	3				
Funds (closing balance \$ -1).....	3,152	25,762	930,063	<b>Total, Other Withdrawals.....</b>	<b>4,411</b>	<b>34,265</b>	<b>952,540</b>
Transfers from Depositories.....				Transfers to Depositories.....	0	0	903
<b>Total Federal Reserve Account.....</b>	<b>7,381</b>	<b>306,157</b>	<b>7,659,618</b>	<b>Total Federal Reserve Account.....</b>	<b>12,286</b>	<b>290,465</b>	<b>7,697,311</b>
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	3,123	25,742	929,124	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V).....	3,152	25,762	930,063
(Table V).....	0	0	903				
Total Tax and Loan Note				<b>Total Withdrawals (excluding transfers).....</b>	<b>\$ 12,286</b>	<b>\$ 290,465</b>	<b>\$ 7,696,408</b>
Accounts (Table V).....	3,123	25,742	930,027				
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 7,352</b>	<b>\$ 306,138</b>	<b>\$ 7,658,679</b>	<b>Net Change in Operating Cash Balance.....</b>	<b>\$ -4,935</b>	<b>\$ 15,673</b>	<b>\$ -37,730</b>

1/Transfer by HHS from Federal Tax Refund Offset Program to various State agencies for delinquent child support.

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](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-484-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/son>. 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				Redemptions			
	Today	This month to date	Fiscal year to date		Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 0	\$ 136,924	\$ 3,953,921
Regular Series	\$ -2	\$ 115,948	\$ 3,320,940	Notes	0	32,407	488,136
Cash Management Series	0	25,001	500,016	Bonds	0	0	5,018
Notes	0	115,455	1,529,076	Federal Financing Bank	0	0	0
Bonds	0	0	126,949	Nonmarketable:			
Inflation-Protected Securities Increment	32	396	6,219	United States Savings Securities	42	164	7,960
Federal Financing Bank	0	0	0	Government Account Series	240,263	979,487	36,652,970
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	70
Cash Issue Price	5	54	1,966	Foreign Series	0	400	2,750
Interest Increment	0	458	3,744	State and Local Series	228	5,900	73,967
Government Account Series	234,332	954,441	36,772,350	Other	579	2,490	97,305
Hope Bonds	0	0	0				
Domestic Series	0	0	70				
Foreign Series	0	0	1,900				
State and Local Series	505	1,587	62,496				
Other	578	2,481	97,128				
Total Issues	\$ 235,451	\$ 1,215,821	\$ 42,422,855	Total Redemptions	\$ 241,112	\$ 1,157,772	\$ 41,282,096
				Net Change in Public Debt Outstanding	\$ -5,662	\$ 58,049	\$ 1,140,759

**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)	\$ 235,451	\$ 1,215,821	\$ 42,422,855
Premium on New Issues	0	0	2,105
Discount on New Issues:			
Bills (-)	0	142	2,352
Bonds and Notes (-)	0	156	7,351
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	234,332	954,441	36,772,350
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	458	3,744
Inflation-Protected Securities Increment	32	396	5,995
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 1,085	\$ 260,228	\$ 5,633,167
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 241,112	\$ 1,157,772	\$ 41,282,096
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 (-)	240,263	979,487	36,652,493
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 849	\$ 178,284	\$ 4,629,603

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 8,577,524	\$ 8,577,330	\$ 8,494,419	\$ 7,551,862
Intragovernmental Holdings	4,473,064	4,478,920	4,498,120	4,357,967
Total Public Debt Outstanding	13,050,588	13,056,250	12,992,539	11,909,829
Less: Debt Not Subject to Limit:				
Other Debt	489	489	489	489
Unamortized Discount	42,537	42,555	42,466	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	\$ 12,995,186	\$ 13,000,830	\$ 12,937,208	\$ 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	\$ 4,643	\$ 38,829	\$ 1,157,161
Individual Income Taxes	17	73	13,769
Railroad Retirement Taxes	9	83	3,141
Excise Taxes	5	44	43,950
Corporation Income Taxes	44	326	149,921
Federal Unemployment Taxes	2	15	5,608
Estate and Gift Taxes & Misc IRS Rcpts.	5	10	2,019
Change in Balance of Unclassified Taxes	29	165	122
Total	\$ 4,752	\$ 39,546	\$ 1,375,691

These Receipts were deposited in:

Federal Reserve Account:			
Directly	38	182	27,597
Collector Depositories	1,550	10,703	365,924
Tax and Loan Accounts	3,123	25,742	929,124
Inter-agency Transfers	42	2,917	53,046

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 13	\$ 126	\$ 1,849	\$ 1,989
Deposits:				
Taxes Received (Table IV)	4	49	3,069	3,123
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	13	126	672	811
Depository Initiated	0	5	2,336	2,341
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 4	\$ 44	\$ 1,911	\$ 1,960

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 776	\$ 937	\$ 328,489
Business	416	2,041	91,221

2/The current balance includes \$199,960 million outstanding for securities issued to raise cash for the temporary Supplementary Financing Program ([www.treas.gov/press/releases/hp1144.htm](http://www.treas.gov/press/releases/hp1144.htm)).