



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Monday, June 04, 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	\$ 4,927	\$ 4,770	\$ 4,396	\$ 8,459
Tax and Loan Note Accounts (Table V)	4,957	3,229	1,878	44,199
Total Operating Balance	9,884	8,000	6,274	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)	\$ 60	\$ 35,244	\$ 1,666,401	Public Debt Redemptions (Table III-B)	\$ 102	\$ 3,686	\$ 1,838,326
Agriculture Loan Repayments (misc)	14	45	3,769	Commodity Credit Corporation	57	193	24,402
Commodity Credit Corporation	49	93	7,072	Defense Vendor Payments (EFT)	500	1,167	100,345
Customs and Certain Excise Taxes	72	147	16,109	Education Department	267	485	38,149
Deposits by States:				Energy Department	95	291	15,455
Unemployment	9	107	16,217	Family Support Payments (HHS)	7	15	1,884
Supplemental Security Income	2	2	2,410	Federal Employees Insurance Payments	70	302	19,786
Energy Department	21	44	4,920	Federal Highway Administration	72	132	15,907
Estate and Gift Taxes	75	172	20,642	Federal Salaries (EFT)	56	306	67,445
Federal Reserve Earnings	0	0	16,412	Food and Nutrition Service (misc)	87	129	11,289
Foreign Deposits, Military Sales	2	537	6,673	Food Stamps	83	119	11,365
Housing and Urban Development (HUD)	32	69	6,942	Health and Human Services Grants (misc)	207	403	33,230
Individual Income and Employment Taxes, Not Withheld	279	533	302,644	Housing and Urban Development (HUD)	97	1,525	28,608
Postal Service	368	703	66,018	Interest on Treasury Securities	3	576	121,820
Taxes Received (Table IV)	1,821	4,522	260,942	Labor Department	39	104	7,805
Other Deposits:				Medicare	738	4,780	158,442
				Medicaid	462	912	85,797
				Natl Aeronautics & Space Adm. (NASA)	49	87	8,513
				Postal Service Money Orders and Other	186	334	36,991
				Temporary Assistance for Needy Families (HHS)	204	272	12,921
				Unemployment Insurance Benefits	124	205	17,693
				Other Withdrawals:			
				Dept. of Justice	72	72	1,645
Total Other Deposits	0	0	9,528	Unclassified	4,351	5,755	256,340
Change in Balance of Uncollected Funds (closing balance \$ 78)	29	-12	15	Total, Other Withdrawals	4,423	39,319	693,900
Transfers from Depositories	5,250	13,667	1,271,892	Transfers to Depositories	0	0	332,548
Total Federal Reserve Account	8,083	55,873	3,678,606	Total Federal Reserve Account	7,926	55,343	3,682,621
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV)	6,978	16,746	900,584	Transfers to Federal Reserve Banks (Table V)	5,250	13,667	1,271,892
Transfers from Federal Reserve Banks	0	0	332,548	Total Withdrawals (net of transfers)	7,926	55,343	3,350,073
Total Tax and Loan Note Accounts (Table V)	6,978	16,746	1,233,133	Net Change in Operating Cash Balance	1,884	3,610	-42,775
Total Deposits (net of transfers)	9,811	58,953	3,307,299				

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.

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	\$ 1,375,793
Regular Series	\$ -1	\$ -1	\$ 1,079,893	Notes	0	0	377,412
Cash Management Series	0	35,000	333,222	Bonds	0	1	27,502
Notes	-3	-2	215,123	Federal Financing Bank	0	0	0
Bonds	0	0	15,888	Nonmarketable:			
Inflation - Indexed Securities Increment	51	61	2,890	Savings and Retirement Plan Series	70	127	9,946
Federal Financing Bank	0	0	0	Government Account Series	63,877	157,824	9,769,473
Nonmarketable:				Domestic Series	0	0	1,425
Savings and Retirement Plan Series:				Foreign Series	0	150	4,250
Cash Issue Price	56	88	5,224	State and Local Series	32	3,409	34,952
Interest Increment	0	658	6,284	Other	0	0	37
Government Account Series	62,089	138,092	9,897,776	Total Redemptions	63,978	161,510	11,600,790
Domestic Series	0	0	1,425	Net Change in Public Debt Outstanding	-1,778	12,600	-5,396
Foreign Series	0	0	2,855				
State and Local Series	9	213	34,423				
Other	0	0	391				
Total Issues	62,200	174,110	11,595,393				

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)	\$ 62,200	\$ 174,110	\$ 11,595,393
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	54	21,956
Bonds and Notes (-)	0	0	767
Government Account Transaction (-)	62,089	138,092	9,897,776
Interest Increment on Savings and Retirement Plan Series (-)	0	658	6,284
Inflation - Indexed Securities Increment	51	61	2,642
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	60	35,244	1,666,401
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	63,978	161,510	11,600,790
Premium on Debt Buyback Operation	0	0	7,364
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	63,877	157,824	9,769,828
Total Public Debt Cash Redemptions	102	3,686	1,838,326

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public	\$ 3,309,381	\$ 3,309,319	\$ 3,276,921	\$ 3,439,321
Intragovernmental Holdings	2,359,401	2,361,241	2,379,261	2,234,857
Total Public Debt Outstanding	5,668,782	5,670,560	5,656,182	5,674,178
Less Amounts Not Subject to Limit:				
Other Debt Not Subject to Limit	524	524	524	526
Unamortized Discount	66,876	67,121	67,145	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	193	193	193	218
Total Public Debt Subject to Limit	5,586,574	5,588,107	5,573,705	5,591,625
Statutory Debt 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.

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	\$ 8,879	\$ 22,080	\$ 1,006,073
Individual Estimated Income Taxes	1	1	3,118
Railroad Retirement Taxes	40	58	3,425
Excise Taxes	10	22	42,498
Corporation Income Taxes	31	51	131,539
Federal Unemployment Taxes	4	6	6,047
Estate and Gift Taxes & Misc IRS Rcpts.	2	4	512
Change in Balance of Unclassified			
Taxes	136	220	176
Total	9,101	22,442	1,193,389
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	72	124	27,717
Collector Depositories	1,749	4,398	233,225
Tax and Loan Accounts	6,978	16,746	900,584
Inter-agency Transfers	303	1,173	31,861

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 25	\$ 156	\$ 3,048	\$ 3,229
Investments:				
Credits	13	76	6,888	6,978
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	1,335	1,335
Depository Initiated	2	15	3,898	3,915
Special Direct Investment	0	0	0	0
Closing Balance Today	37	218	4,703	4,957

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 39	\$ 228	\$ 155,752
Business	64	102	35,117