



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, May 10, 2002
 (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	\$ 5,370	\$ 5,202	\$ 5,387	\$ 9,796
Tax and Loan Note Accounts (Table V)	4,432	2,202	33,395	34,423
Total Operating Balance	\$ 9,802	\$ 7,404	\$ 38,782	\$ 44,219

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)	\$ 14	\$ 291	\$ 3,882	Commodity Credit Corporation	\$ 28	\$ 265	\$ 23,686
Commodity Credit Corporation	24	267	7,344	Defense Vendor Payments (EFT)	713	5,088	103,336
Customs and Certain Excise Taxes	74	673	13,917	Education Department	187	1,854	39,947
Deposits by States:				Energy Department	76	679	14,270
Supplemental Security Income	0	0	2,330	Family Support Payments (HHS)	6	68	1,721
Unemployment	492	6,287	13,839	Federal Employees Insurance Payments	163	1,181	19,738
Energy Department	11	122	3,840	Federal Highway Administration	210	1,005	16,693
Estate and Gift Taxes	74	940	17,269	Federal Salaries (EFT)	2,018	3,142	66,510
Federal Reserve Earnings	0	1,057	13,896	Food and Nutrition Service (misc)	90	564	11,381
Foreign Deposits, Military Sales	6	654	6,167	Food Stamps	83	617	11,571
FTD's Received (Table IV)	1,315	11,323	249,220	Health and Human Services Grants (misc)	255	1,698	35,011
Housing and Urban Development (HUD)	118	462	6,102	Housing and Urban Development (HUD)	100	2,392	27,958
Individual Income and Employment				Interest on Treasury Securities	3	398	82,884
Taxes, Not Withheld	172	3,790	222,184	Labor Department	59	396	8,283
Interest recd from T&L Depositories	0	8	254	Medicaid	718	5,061	88,919
Postal Service	306	3,088	59,693	Medicare	822	9,587	154,060
Public Debt Cash Issues (Table III-B)	12,092	133,478	2,142,437	Natl Aeronautics & Space Adm. (NASA)	37	436	7,775
Other Deposits:				Postal Service Money Orders and Other	182	1,429	31,703
Total Other Deposits	0	180	5,829	Public Debt Cash Redemp. (Table III-B)	86	121,809	2,086,684
Change in Balance of Uncollected				Social Security Benefits (EFT)	0	24,384	224,004
Funds (closing balance \$ 69)	-11	226	-1	Temporary Assistance for Needy Families (HHS)	24	677	10,861
Transfers from Depositories	1,623	63,705	1,175,841	Unemployment Insurance Benefits	198	1,846	28,439
Total Federal Reserve Account	16,309	226,550	3,944,043	Other Withdrawals:			
Tax and Loan Note Accounts:				IRS Tax Refunds Business (EFT)	351	2,346	28,414
FTD's Received (Table IV)	3,695	33,008	783,451	IRS Tax Refunds Individual (EFT)	1,544	3,507	88,578
Transfers from Federal Reserve Account (Table V)	159	1,734	362,399	Maritime Administration	-90	-90	440
Total Tax and Loan Note Accounts (Table V)	3,853	34,742	1,145,850	Thrift Savings Plan Transfer	130	312	6,557
Total Deposits (excluding transfers)	\$ 18,380	\$ 195,853	\$ 3,551,653	Veterans Affairs	55	376	4,750
				Unclassified	7,934	21,689	243,052
				Total, Other Withdrawals	9,925	40,254	490,634
				Transfers to Depositories	159	1,734	362,399
				Total Federal Reserve Account	16,141	226,566	3,948,469
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V)	1,623	63,705	1,175,841
				Total Withdrawals (excluding transfers)	\$ 15,982	\$ 224,833	\$ 3,586,070
				Net Change in Operating Cash Balance	2,398	-28,979	-34,417

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/sotn>. 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	\$ 118,057	\$ 1,719,002
Regular Series	\$ 0	\$ 118,435	\$ 1,715,993	Notes	0	0	282,654
Cash Management Series	12,000	12,000	74,001	Bonds	0	2	20,242
Notes	0	-4	301,074	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable:			
Inflation - Indexed Securities Increment	27	258	470	United States Savings Securities	42	409	7,695
Federal Financing Bank	0	0	0	Government Account Series	69,428	594,103	10,372,009
Nonmarketable:				Domestic Series	0	0	1,161
United States Savings Securities:				Foreign Series	0	200	5,591
Cash Issue Price	29	297	8,792	State and Local Series	44	3,086	46,482
Interest Increment	0	569	5,303	Other	0	55	102
Government Account Series	68,084	585,246	10,481,554	Total Redemptions	\$ 69,514	\$ 715,912	\$ 12,454,937
Domestic Series	0	0	1,161	Net Change in Public Debt Outstanding	10,693	4,234	181,448
Foreign Series	0	0	1,900				
State and Local Series	67	3,345	40,672				
Other	0	0	453				
Total Issues	\$ 80,207	\$ 720,147	\$ 12,636,385				

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)	\$ 80,207	\$ 720,147	\$ 12,636,385
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	4	596	9,259
Bonds and Notes (-)	0	0	-1,881
Government Account Transactions (-)	68,084	585,246	10,481,554
Interest Increment on United States Savings Securities (-)	0	569	5,303
Inflation - Indexed Securities Increment	27	258	470
Total Public Debt Cash Issues	12,092	133,478	2,142,437
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	69,514	715,912	12,454,937
Premium on Debt Buyback Operation	0	0	3,757
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	69,428	594,103	10,372,009
Total Public Debt Cash Redemptions	86	121,809	2,086,684

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,516	\$ 43,566	\$ 884,722
Individual Estimated Income Taxes	1	5	2,210
Railroad Retirement Taxes	8	125	2,783
Excise Taxes	496	762	37,579
Corporation Income Taxes	228	971	129,859
Federal Unemployment Taxes	9	265	5,603
Estate and Gift Taxes & Misc IRS Rcpts.	4	29	563
Change in Balance of Unclassified Taxes	-11	212	-16
Total	\$ 5,249	\$ 45,934	\$ 1,063,303
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	23	853	20,450
Collector Depositories	1,292	10,469	228,770
Tax and Loan Accounts	3,695	33,008	783,451
Inter-agency Transfers	240	1,604	30,634

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,415,523	\$ 3,403,885	\$ 3,402,337	\$ 3,339,310
Intragovernmental Holdings	2,573,389	2,574,333	2,582,340	2,468,153
Total Public Debt Outstanding	5,988,912	5,978,219	5,984,677	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	521	521	521	523
Unamortized Discount	54,082	54,808	54,509	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	175	175	169	222
Total Public Debt Subject to Limit	\$ 5,919,484	\$ 5,908,064	\$ 5,914,816	\$ 5,732,802
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 V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 32	\$ 116	\$ 2,054	\$ 2,202
Deposits:				
Taxes Received (Table IV)	6	62	3,627	3,695
Transfers to Depositories	0	0	158	159
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	381	381
Depository Initiated	1	8	1,233	1,242
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 37	\$ 170	\$ 4,225	\$ 4,432

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 9,321	\$ 19,659	\$ 173,350
Business	370	3,106	52,039