



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, June 27, 2002  
(Detail, rounded in millions, may not add to totals)

<b>TABLE I—Operating Cash Balance</b>				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account . . . . .	\$ 6,033	\$ 7,620	\$ 5,883	\$ 9,796
Tax and Loan Note Accounts (Table V) . . . . .	29,586	24,455	2,421	34,423
<b>Total Operating Balance . . . . .</b>	<b>\$ 35,619</b>	<b>\$ 32,075</b>	<b>\$ 8,304</b>	<b>\$ 44,219</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) . . . . .	\$ 22	\$ 362	\$ 4,728	Commodity Credit Corporation programs . . .	\$ 25	\$ 520	\$ 24,628
Commodity Credit Corporation programs . . .	37	656	8,534	Defense Vendor Payments (EFT) . . . . .	875	13,485	127,772
Customs and Certain Excise Taxes . . . . .	91	1,821	17,021	Education Department programs . . . . .	251	4,094	46,731
Deposits by States: . . . . .				Energy Department programs . . . . .	125	1,621	17,191
Supplemental Security Income . . . . .	0	270	2,667	Family Support Payments (HHS) . . . . .	5	294	2,176
Unemployment . . . . .	93	863	16,601	Federal Employees Insurance Payments . . .	346	2,549	23,887
Energy Department programs . . . . .	28	293	4,544	Fed. Highway Administration programs . . .	82	2,249	20,368
Estate and Gift Taxes . . . . .	71	1,932	20,473	Federal Salaries (EFT) . . . . .	503	8,571	81,238
Federal Reserve Earnings . . . . .	0	1,887	17,434	Food and Nutrition Service (misc) . . . . .	46	1,389	13,852
Foreign Deposits, Military Sales . . . . .	7	1,051	7,601	Food Stamps . . . . .	32	1,479	14,040
FTD's Received (Table IV) . . . . .	671	32,382	303,269	Health and Human Services Grants (misc) .	376	4,372	42,901
Housing and Urban Development programs .	25	782	7,304	Housing and Urban Development programs .	143	2,464	33,117
Individual Income and Employment . . . . .				Interest on Treasury Securities . . . . .	3	736	108,510
Taxes, Not Withheld . . . . .	299	40,406	265,377	Labor Dept. prgms (excl. unemployment) . .	78	1,076	10,201
Interest recd from T&L Depositories . . . . .	6	16	275	Medicaid . . . . .	777	12,552	108,905
Postal Service . . . . .	322	6,794	71,228	Medicare . . . . .	842	16,620	186,939
Public Debt Cash Issues (Table III-B) . . . . .	62,238	295,144	2,713,347	NASA programs . . . . .	25	1,004	9,529
Other Deposits:				Postal Service Money Orders and Other . . .	151	3,724	38,214
Air Transport Security Fees . . . . .	4	24	407	Public Debt Cash Redemp. (Table III-B) . . .	55,944	294,526	2,613,793
Veterans Assets Sales . . . . .	171	315	2,255	Social Security Benefits (EFT) . . . . .	0	29,144	257,796
				Temporary Assistance for Needy Families (HHS) . . . . .	113	1,104	13,194
				Unemployment Insurance Benefits . . . . .	190	4,453	36,148
				Other Withdrawals:			
				Agency for Internat'l Development . . . . .	60	553	3,652
				Dept. of Justice . . . . .	83	461	5,801
				Federal Aviation Administration . . . . .	57	717	1,982
				Pension Benefit Guaranty Corp. . . . .	-185	-185	-1,723
				Unclassified . . . . .	929	30,811	304,539
Total Other Deposits . . . . .	175	273	6,798	Total, Other Withdrawals . . . . .	945	46,843	580,907
Change in Balance of Uncollected Funds (closing balance \$ 74) . . . . .	25	-3	-5	Transfers to Depositories . . . . .	4,449	42,254	425,544
Transfers from Depositories . . . . .	626	112,347	1,366,623	Total Federal Reserve Account . . . . .	66,325	497,123	4,837,582
Total Federal Reserve Account . . . . .	64,738	497,273	4,833,819	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account (Table V) . . . . .	626	112,347	1,366,623
FTD's Received (Table IV) . . . . .	1,308	97,258	936,242	Total Withdrawals (excluding transfers) . . . . .	\$ 61,875	\$ 454,869	\$ 4,412,037
Transfers from Federal Reserve Account (Table V) . . . . .	4,449	42,254	425,544	Net Change in Operating Cash Balance . . . . .	3,544	27,315	-8,600
Total Tax and Loan Note Accounts (Table V) . . . . .	5,757	139,512	1,361,786				
Total Deposits (excluding transfers) . . . . .	\$ 65,419	\$ 482,184	\$ 4,403,437				

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 202-874-9790. 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 .....	\$ 55,880	\$ 285,691	\$ 2,193,979
Regular Series .....	\$ 61,137	\$ 251,032	\$ 2,166,561	Notes .....	0	0	322,744
Cash Management Series .....	0	41,002	115,003	Bonds .....	0	1	20,245
Notes .....	0	-7	370,114	Federal Financing Bank .....	0	0	0
Bonds .....	0	0	5,012	Nonmarketable:			
Inflation - Indexed Securities Increment .....	28	738	1,763	United States Savings Securities .....	44	928	9,262
Federal Financing Bank .....	0	0	0	Government Account Series .....	45,026	792,036	12,051,350
Nonmarketable:				Domestic Series .....	0	0	1,161
United States Savings Securities:				Foreign Series .....	0	1,060	6,850
Cash Issue Price .....	25	503	9,665	State and Local Series .....	19	6,837	55,683
Interest Increment .....	0	610	5,913	Other .....	0	9	111
Government Account Series .....	38,660	788,770	12,142,935	Total Redemptions .....	\$ 100,969	\$ 1,086,562	\$ 14,661,386
Domestic Series .....	0	0	1,161	Net Change in Public Debt Outstanding .....	263	-580	211,289
Foreign Series .....	0	0	1,900				
State and Local Series .....	1,383	3,207	52,069				
Other .....	0	128	580				
Total Issues .....	\$ 101,233	\$ 1,085,982	\$ 14,872,675				

**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) .....	\$ 101,233	\$ 1,085,982	\$ 14,872,675
Premium on New Issues .....	0	0	757
Discount on New Issues:			
Bills (-) .....	307	1,275	11,530
Bonds and Notes (-) .....	0	-555	-2,056
Government Account Transactions (-) .....	38,660	788,770	12,142,935
Interest Increment on United States Savings Securities (-) .....	0	610	5,913
Inflation - Indexed Securities Increment .....	28	738	1,763
Total Public Debt Cash Issues .....	62,238	295,144	2,713,347
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A) .....	100,969	1,086,562	14,661,386
Premium on Debt Buyback Operation .....	0	0	3,757
Discount on Debt Buyback Operation (-) .....	0	0	0
Government Account Transactions (-) .....	45,026	792,036	12,051,350
Total Public Debt Cash Redemptions .....	\$ 55,944	\$ 294,526	\$ 2,613,793

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes .....	\$ 1,948	\$ 101,245	\$ 1,056,997
Individual Estimated Income Taxes .....	0	395	2,641
Railroad Retirement Taxes .....	5	314	3,387
Excise Taxes .....	72	3,714	45,864
Corporation Income Taxes .....	139	27,579	161,739
Federal Unemployment Taxes .....	2	61	5,733
Estate and Gift Taxes & Misc IRS Rcpts. ....	1	39	631
Change in Balance of Unclassified Taxes .....	-14	89	-150
Total .....	\$ 2,153	\$ 133,437	\$ 1,276,843
These Receipts were deposited in:			
Federal Reserve Account:			
Directly .....	183	2,014	24,730
Collector Depositories .....	488	30,367	278,539
Tax and Loan Accounts .....	1,308	97,258	936,242
Inter-agency Transfers .....	174	3,797	37,333

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public .....	\$ 3,427,834	\$ 3,427,583	\$ 3,433,836	\$ 3,339,310
Intragovernmental Holdings .....	2,590,918	2,590,906	2,585,496	2,468,153
Total Public Debt Outstanding .....	6,018,752	6,018,489	6,019,332	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt .....	520	520	521	523
Unamortized Discount .....	53,460	53,197	54,025	59,360
Federal Financing Bank .....	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies .....	203	203	188	222
Total Public Debt Subject to Limit .....	\$ 5,949,975	\$ 5,949,975	\$ 5,949,975	\$ 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 .....	\$ 71	\$ 574	\$ 23,810	\$ 24,455
Deposits:				
Taxes Received (Table IV) .....	4	32	1,272	1,308
Transfers to Depositories .....	6	73	4,369	4,449
Special Direct Investment .....	0	0	0	0
Term Investment .....	0	0	0	0
Withdrawals:				
Treasury Initiated .....	0	0	0	0
Depository Initiated .....	1	18	607	626
Special Direct Investment .....	0	0	0	0
Term Investment .....	0	0	0	0
Closing Balance Today .....	\$ 81	\$ 661	\$ 28,844	\$ 29,586

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual .....	\$ 9	\$ 2,328	\$ 194,867
Business .....	\$ 94	\$ 3,871	\$ 59,774