



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, April 27, 2005  
 (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.....	\$ 6,356	\$ 5,837	\$ 5,219	\$ 5,987
Tax and Loan Note Accounts (Table V).....	78,251	74,506	17,230	30,362
<b>Total Operating Balance.....</b>	<b>\$ 84,607</b>	<b>\$ 80,343</b>	<b>\$ 22,449</b>	<b>\$ 36,349</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).....	\$ 14	\$ 406	\$ 4,033	Commodity Credit Corporation programs.....	\$ 76	\$ 1,197	\$ 26,925
Commodity Credit Corporation programs.....	53	1,249	8,667	Defense Vendor Payments (EFT).....	1,200	20,620	152,273
Customs and Certain Excise Taxes.....	111	2,122	17,244	Education Department programs.....	301	5,361	48,279
Deposits by States:				Energy Department programs.....	82	1,551	15,517
Supplemental Security Income.....	2	20	2,209	Federal Employees Insurance Payments.....	122	3,209	24,884
Unemployment.....	361	1,903	11,495	Fed. Highway Administration programs.....	65	1,899	15,478
Education Department programs.....	34	1,163	10,117	Federal Salaries (EFT).....	171	10,283	79,781
Energy Department programs.....	31	451	3,863	Food and Nutrition Service (misc).....	116	2,146	16,298
Estate and Gift Taxes.....	322	2,526	14,464	Food Stamps.....	32	1,736	12,794
Federal Reserve Earnings.....	508	1,450	11,038	GSA programs.....	49	1,370	10,391
Foreign Deposits, Military Sales.....	5	1,024	6,259	Health and Human Services Grants (misc).....	318	5,278	43,104
FTD's Received (Table IV).....	2,875	40,759	287,911	Housing and Urban Development programs.....	113	3,840	29,341
Housing and Urban Development programs.....	26	467	3,671	Interest on Treasury Securities.....	11	2,954	69,265
Individual Income and Employment				Justice Department programs.....	44	1,003	7,240
Taxes, Not Withheld.....	7,265	130,498	212,619	Labor Dept. prgrms (excl. unemployment).....	45	914	7,398
Interest recd from T&L Depositories.....	0	21	203	Medicaid.....	485	13,426	102,562
Justice Department programs.....	11	141	2,060	Medicare.....	1,337	25,265	183,490
Postal Service.....	347	7,396	57,916	NASA programs.....	55	931	7,228
Public Debt Cash Issues (Table III-B).....	2,712	261,796	2,660,887	Postal Service Money Orders and Other.....	182	3,829	29,298
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	2,082	281,861	2,432,359
Air Transport Security Fees.....	2	12	1,078	Social Security Benefits (EFT).....	4,097	33,709	231,822
				Temporary Assistance for Needy			
				Families (HHS).....	275	1,204	10,611
				Unemployment Insurance Benefits.....	144	2,524	19,545
				Veterans Affairs programs.....	38	1,534	11,646
				Other Withdrawals:			
				HHS Deposit Fund Transfers to States.....	1/111	246	930
				Thrift Savings Plan Transfer.....	125	1,036	8,996
				Transportation Security Admin. (DHS).....	2	96	1,273
<b>Total Other Deposits.....</b>	<b>2</b>	<b>1,946</b>	<b>18,269</b>	Unclassified.....	2,078	36,591	188,858
Change in Balance of Uncollected							
Funds (closing balance \$850).....	18	-789	-811	<b>Total, Other Withdrawals.....</b>	<b>2,315</b>	<b>78,710</b>	<b>462,491</b>
Transfers from Depositories.....	5,156	153,858	1,215,644	Transfers to Depositories.....	5,574	100,919	497,369
<b>Total Federal Reserve Account.....</b>	<b>19,849</b>	<b>608,408</b>	<b>4,547,759</b>	<b>Total Federal Reserve Account.....</b>	<b>19,331</b>	<b>607,271</b>	<b>4,547,390</b>
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	3,327	113,960	766,164	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V).....	5,156	153,858	1,215,644
(Table V).....	5,574	100,919	497,369				
Total Tax and Loan Note				<b>Total Withdrawals (excluding transfers).....</b>	<b>\$ 13,757</b>	<b>\$ 506,351</b>	<b>\$ 4,050,021</b>
Accounts (Table V).....	8,901	214,879	1,263,533				
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 18,020</b>	<b>\$ 568,509</b>	<b>\$ 4,098,279</b>	<b>Net Change in Operating Cash Balance.....</b>	<b>\$ 4,264</b>	<b>\$ 62,158</b>	<b>\$ 48,258</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 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/soln>. For more information regarding this system, please call 202-482-1986.

Wednesday, April 27, 2005

**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	\$ 273,818	\$ 2,098,218
Regular Series.....	\$ 0	\$ 176,038	\$ 1,979,057	Notes.....	0	0	263,762
Cash Management Series.....	0	47,001	166,003	Bonds.....	0	3	14,819
Notes.....	0	23,999	435,878	Federal Financing Bank.....	0	0	246
Bonds.....	0	0	11,000	Nonmarketable:			
Inflation-Protected Securities Increment.....	54	1,372	3,187	United States Savings Securities.....	46	1,055	7,792
Federal Financing Bank.....	0	0	14,246	Government Account Series.....	104,829	2,093,498	20,654,477
Nonmarketable:				Domestic Series.....	0	34	80
United States Savings Securities:				Foreign Series.....	0	100	300
Cash Issue Price.....	20	398	3,855	State and Local Series.....	2,036	6,844	47,292
Interest Increment.....	0	631	3,957	Other.....	0	6	95
Government Account Series.....	104,495	2,108,308	20,788,189	Total Redemptions.....	\$ 106,910	\$ 2,375,359	\$ 23,087,082
Domestic Series.....	0	34	80	Net Change in Public Debt Outstanding.....	\$ 351	\$ -1,567	\$ 396,319
Foreign Series.....	0	0	400				
State and Local Series.....	2,692	15,868	77,107				
Other.....	0	143	441				
Total Issues.....	\$ 107,261	\$ 2,373,792	\$ 23,483,401				

**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).....	\$ 107,261	\$ 2,373,792	\$ 23,483,401
Premium on New Issues.....	0	0	839
Discount on New Issues:			
Bills (-).....	0	1,566	14,235
Bonds and Notes (-).....	0	132	1,577
Federal Financing Bank (-).....	0	0	14,246
Government Account Transactions (-).....	104,495	2,108,308	20,786,367
Interest Increment on United States Savings Securities (-).....	0	631	3,957
Inflation-Protected Securities Increment.....	54	1,360	2,971
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 2,712	\$ 261,796	\$ 2,660,887
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 106,910	\$ 2,375,359	\$ 23,087,082
Premium on Debt Buyback Operation.....	0	0	0
Discount on Debt Buyback Operation (-).....	0	0	0
Federal Financing Bank (-).....	0	0	246
Government Account Transactions (-).....	104,829	2,093,498	20,654,477
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 2,082	\$ 281,861	\$ 2,432,359

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 4,557,910	\$ 4,556,957	\$ 4,572,716	\$ 4,307,345
Intragovernmental Holdings.....	3,217,462	3,218,064	3,204,223	3,071,708
Total Public Debt Outstanding.....	7,775,372	7,775,021	7,776,939	7,379,053
Less: Debt Not Subject to Limit:				
Other Debt.....	511	511	511	513
Unamortized Discount.....	46,515	46,590	47,048	45,374
Federal Financing Bank.....	14,000	14,000	14,000	0
Plus: Other Debt Subject to Limit Guaranteed Debt of Government Agencies.....	124	124	123	184
Total Public Debt Subject to Limit.....	\$ 7,714,471	\$ 7,714,044	\$ 7,715,503	\$ 7,333,350
Statutory Debt Limit.....	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000	\$ 7,384,000

Act of November 19, 2004, permanently increased the statutory debt limit to \$8,184 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.....	\$ 5,780	\$ 113,214	\$ 886,252
Individual Estimated Income Taxes.....	5	5,335	6,980
Railroad Retirement Taxes.....	3	317	2,590
Excise Taxes.....	532	3,820	36,658
Corporation Income Taxes.....	97	35,292	150,679
Federal Unemployment Taxes.....	69	520	2,638
Estate and Gift Taxes & Misc IRS Rcpts.....	5	46	437
Change in Balance of Unclassified Taxes.....	-180	177	227
Total.....	\$ 6,313	\$ 158,721	\$ 1,086,460
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	137	2,557	20,424
Collector Depositories.....	2,738	38,203	267,487
Tax and Loan Accounts.....	3,327	113,960	766,164
Inter-agency Transfers.....	111	4,001	32,385

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 61	\$ 224	\$ 25,386	\$ 74,506
Deposits:				
Taxes Received (Table IV).....	9	64	3,254	3,327
Transfers to Depositories.....	1	2	571	574
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	5,000
Withdrawals:				
Treasury Initiated.....	0	0	1,624	1,624
Depository Initiated.....	1	17	3,513	3,532
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Closing Balance Today.....	\$ 70	\$ 273	\$ 24,073	\$ 78,251

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 8	\$ 41,362	\$ 177,223
Business.....	43	2,948	28,401