



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, August 30, 2004
(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	\$ 4,831	\$ 5,995	\$ 4,917	\$ 7,224
Tax and Loan Note Accounts (Table V)	3,718	1,092	29,701	27,735
Total Operating Balance	\$ 8,550	\$ 7,087	\$ 34,618	\$ 34,960

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)	\$ 27	\$ 434	\$ 7,029	Commodity Credit Corporation programs ..	\$ 68	\$ 764	\$ 22,382
Commodity Credit Corporation programs ..	47	1,023	11,108	Defense Vendor Payments (EFT)	846	20,886	219,784
Customs and Certain Excise Taxes	130	2,639	25,625	Education Department programs	451	6,926	66,534
Deposits by States:				Energy Department programs	104	1,956	23,108
Supplemental Security Income	17	34	3,852	Federal Employees Insurance Payments ..	191	3,509	37,762
Unemployment	22	5,172	32,219	Fed. Highway Administration programs ...	113	3,107	25,741
Education Department programs	62	1,406	15,951	Federal Salaries (EFT)	932	11,659	122,622
Energy Department programs	35	356	5,559	Food and Nutrition Service (misc)	77	1,531	21,940
Estate and Gift Taxes	101	2,180	22,745	Food Stamps	65	1,700	18,815
Federal Reserve Earnings	0	1,564	18,070	GSA programs	50	1,656	17,658
Foreign Deposits, Military Sales	17	1,029	10,061	Health and Human Services Grants (misc)	506	5,576	64,512
FTD's Received (Table IV)	1,810	37,755	451,671	Housing and Urban Development programs	116	4,164	46,388
Housing and Urban Development programs	54	581	8,220	Interest on Treasury Securities	7	26,005	127,044
Individual Income and Employment				Justice Department programs	88	1,172	14,948
Taxes, Not Withheld	190	5,241	237,393	Labor Dept. prgms (excl. unemployment) .	59	1,027	11,956
Interest recd from T&L Depositories	0	6	117	Medicaid	316	13,480	159,684
Justice Department programs	7	333	3,757	Medicare	965	21,674	270,235
Postal Service	342	7,607	89,161	NASA programs	62	1,149	11,588
Public Debt Cash Issues (Table III-B)	156	396,084	4,249,344	Postal Service Money Orders and Other ..	319	4,048	44,667
Other Deposits:				Public Debt Cash Redemp. (Table III-B) ..	199	366,925	3,883,961
Air Transport Security Fees	9	37	1,535	Social Security Benefits (EFT)	0	32,226	348,303
				Temporary Assistance for Needy			
				Families (HHS)	85	1,265	16,183
				Unemployment Insurance Benefits	122	2,560	39,236
				Veterans Affairs programs	143	1,640	17,102
				Other Withdrawals:			
				Minerals Mgmt. Svc/Pmts to States	104	104	1,047
				Thrift Savings Plan Transfer	95	976	16,670
				Transportation Security Admin. (DHS) ..	1	141	1,794
Total Other Deposits	9	1,717	23,860				
Change in Balance of Uncollected							
Funds (closing balance \$65)	87	53	56				
Transfers from Depositories	3,101	112,499	1,571,517	Unclassified	1,169	22,239	313,812
Total Federal Reserve Account	6,214	577,715	6,787,315	Total, Other Withdrawals	1,369	34,776	667,044
Tax and Loan Note Accounts:				Transfers to Depositories	123	6,418	490,509
FTD's Received (Table IV)	5,604	80,097	1,056,990	Total Federal Reserve Account	7,377	577,800	6,789,708
Transfers from Federal Reserve Account				Tax and Loan Note Accounts:			
(Table V)	123	6,418	490,509	Transfers to Federal Reserve Account			
Total Tax and Loan Note				(Table V)	3,101	112,499	1,571,517
Accounts (Table V)	5,727	86,515	1,547,500				
Total Deposits (excluding transfers)	\$ 8,717	\$ 545,313	\$ 6,272,789	Total Withdrawals (excluding transfers)	\$ 7,254	\$ 571,382	\$ 6,299,199
				Net Change in Operating Cash Balance	\$ 1,463	\$ -26,068	\$ -26,410

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.

Monday, August 30, 2004

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	\$ 285,205	\$ 3,300,625
Regular Series	\$ -2	\$ 299,423	\$ 3,153,153	Notes	0	64,686	423,841
Cash Management Series	0	0	206,008	Bonds	1	4,006	24,850
Notes	0	88,701	755,654	Federal Financing Bank	0	0	0
Bonds	0	0	11,001	Nonmarketable:			
Inflation-Protected Securities Increment	68	705	6,189	Depository Compensation Security	0	0	28,591
Federal Financing Bank	0	0	0	United States Savings Securities	87	1,768	13,239
Nonmarketable:				Government Account Series	113,755	2,108,600	32,104,646
Depository Compensation Security	0	0	13,600	Domestic Series	0	0	111
United States Savings Securities:				Foreign Series	0	550	6,176
Cash Issue Price	63	951	9,530	State and Local Series	111	10,709	114,718
Interest Increment	0	544	6,433	Other	0	0	401
Government Account Series	109,632	2,109,523	32,298,997	Total Redemptions	\$ 113,955	\$ 2,475,525	\$ 36,017,197
Domestic Series	0	0	111	Net Change in Public Debt Outstanding	\$ -4,098	\$ 32,770	\$ 566,018
Foreign Series	0	0	1,050				
State and Local Series	95	8,434	120,880				
Other	0	14	610				
Total Issues	\$ 109,857	\$ 2,508,295	\$ 36,583,215				

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)	\$ 109,857	\$ 2,508,295	\$ 36,583,215
Premium on New Issues	0	0	377
Discount on New Issues:			
Bills (-)	0	1,305	10,199
Bonds and Notes (-)	0	134	-1,068
Depository Compensation Security (-)	0	0	13,600
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	109,632	2,109,523	32,298,997
Interest Increment on United States Savings Securities (-)	0	544	6,433
Inflation-Protected Securities Increment	68	705	6,088
Total Public Debt Cash Issues Deposited in Federal Reserve Account	156	396,084	4,249,344
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	113,955	2,475,525	36,017,197
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	28,591
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	113,755	2,108,600	32,104,646
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 199	\$ 366,925	\$ 3,883,961

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,727	\$ 112,064	\$ 1,304,004
Individual Estimated Income Taxes	2	44	4,699
Railroad Retirement Taxes	38	385	3,703
Excise Taxes	45	5,964	61,574
Corporation Income Taxes	19	3,084	176,970
Federal Unemployment Taxes	2	678	6,888
Estate and Gift Taxes & Misc IRS Rcpts.	2	45	717
Change in Balance of Unclassified Taxes	12	-58	-5
Total	\$ 7,847	\$ 122,204	\$ 1,558,549
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	55	2,938	31,309
Collector Depositories	1,756	34,818	420,362
Tax and Loan Accounts	5,604	80,097	1,056,990
Inter-agency Transfers	434	4,351	49,887

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,300,917	\$ 4,300,890	\$ 4,267,913	\$ 3,924,090
Intragovernmental Holdings	3,048,421	3,052,546	3,048,654	2,859,230
Total Public Debt				
Outstanding	7,349,338	7,353,436	7,316,568	6,783,320
Less: Debt Not Subject to Limit:				
Other Debt	513	513	513	516
Unamortized Discount	45,730	45,849	44,895	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	180	180	169	265
Total Public Debt Subject to Limit	\$ 7,303,275	\$ 7,307,255	\$ 7,271,328	\$ 6,737,642
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 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	\$ 39	\$ 69	\$ 984	\$ 1,092
Deposits:				
Taxes Received (Table IV)	5	47	5,551	5,604
Transfers to Depositories	1	0	123	123
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	2,267	2,267
Depository Initiated	1	7	826	834
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 44	\$ 110	\$ 3,564	\$ 3,718

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 8	\$ 2,991	\$ 220,699
Business	25	2,429	51,350