



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Thursday, September 2, 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	\$ 5,359	\$ 6,374	\$ 2,456	\$ 7,224
Tax and Loan Note Accounts (Table V)	5,678	327	58	27,735
Total Operating Balance	\$ 11,037	\$ 6,701	\$ 2,514	\$ 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)	\$ 15	\$ 51	\$ 7,190	Commodity Credit Corporation programs ..	\$ 33	\$ 69	\$ 22,482
Commodity Credit Corporation programs ..	46	117	11,290	Defense Vendor Payments (EFT)	437	809	221,473
Customs and Certain Excise Taxes	96	200	25,955	Education Department programs	370	657	67,740
Deposits by States:				Energy Department programs	133	300	23,602
Supplemental Security Income	0	0	4,201	Federal Employees Insurance Payments ..	119	234	38,117
Unemployment	94	112	32,353	Fed. Highway Administration programs ...	114	178	26,063
Education Department programs	67	125	16,140	Federal Salaries (EFT)	622	1,001	124,164
Energy Department programs	8	31	5,659	Food and Nutrition Service (misc)	55	94	22,077
Estate and Gift Taxes	92	188	23,031	Food Stamps	47	68	18,920
Federal Reserve Earnings	0	143	18,213	GSA programs	89	393	18,108
Foreign Deposits, Military Sales	16	540	10,603	Health and Human Services Grants (misc)	281	534	65,639
FTD's Received (Table IV)	1,157	5,338	457,991	Housing and Urban Development programs	140	2,077	48,563
Housing and Urban Development programs	35	70	8,326	Interest on Treasury Securities	2	237	128,500
Individual Income and Employment				Justice Department programs	33	82	15,059
Taxes, Not Withheld	286	638	238,299	Labor Dept. prgms (excl. unemployment) .	57	100	12,101
Interest recd from T&L Depositories	0	0	118	Medicaid	873	1,273	161,437
Justice Department programs	8	12	3,775	Medicare	778	5,513	277,043
Postal Service	384	741	90,350	NASA programs	38	133	11,755
Public Debt Cash Issues (Table III-B)	74,747	91,249	4,372,836	Postal Service Money Orders and Other ..	211	370	45,236
Other Deposits:				Public Debt Cash Redemp. (Table III-B) ..	69,377	71,893	3,990,554
Social Security Benefits (EFT)				Temporary Assistance for Needy			
Families (HHS)				Families (HHS)	86	118	16,389
Unemployment Insurance Benefits				Unemployment Insurance Benefits	89	218	39,592
Veterans Affairs programs				Veterans Affairs programs	43	106	17,271
Other Withdrawals:				Other Withdrawals:			
Presidential Election Campaign Fund ...				Presidential Election Campaign Fund ...	75	75	149
Total Other Deposits	0	32	24,732	Unclassified	1,184	1,703	317,096
Change in Balance of Uncollected				Total, Other Withdrawals	1,259	15,854	684,942
Funds (closing balance \$171)	11	-67	-50	Transfers to Depositories	3,241	3,241	493,750
Transfers from Depositories	448	9,055	1,586,125	Total Federal Reserve Account	78,525	105,671	6,939,000
Total Federal Reserve Account	77,510	108,575	6,937,135	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	2,559	11,434	1,070,317	(Table V)	448	9,055	1,586,125
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers)	\$ 75,284	\$ 102,430	\$ 6,445,250
(Table V)	3,241	3,241	493,750	Net Change in Operating Cash Balance	\$ 4,336	\$ 8,523	\$ -23,922
Total Tax and Loan Note							
Accounts (Table V)	5,800	14,675	1,564,067				
Total Deposits (excluding transfers)	\$ 79,620	\$ 110,954	\$ 6,421,328				

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.

Thursday, September 2, 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	\$ 69,249	\$ 69,249	\$ 3,369,874
Regular Series	\$ 74,811	\$ 74,811	\$ 3,227,964	Notes	0	0	458,382
Cash Management Series	0	16,000	222,008	Bonds	0	0	24,850
Notes	-1	-1	787,468	Federal Financing Bank	0	0	0
Bonds	0	0	11,001	Nonmarketable:			
Inflation-Protected Securities Increment	-11	11	6,223	Depository Compensation Security	0	0	28,591
Federal Financing Bank	0	0	0	United States Savings Securities	80	176	13,512
Nonmarketable:				Government Account Series	104,769	221,701	32,439,015
Depository Compensation Security	0	0	13,600	Domestic Series	0	0	111
United States Savings Securities:				Foreign Series	0	0	6,176
Cash Issue Price	67	126	9,700	State and Local Series	48	2,467	117,246
Interest Increment	0	496	6,929	Other	0	0	401
Government Account Series	110,174	216,251	32,631,890	Total Redemptions	\$ 174,146	\$ 293,593	\$ 36,458,160
Domestic Series	0	0	111	Net Change in Public Debt Outstanding	\$ 11,105	\$ 14,766	\$ 582,397
Foreign Series	0	0	1,050				
State and Local Series	213	665	122,002				
Other	0	0	610				
Total Issues	\$ 185,251	\$ 308,360	\$ 37,040,556				

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)	\$ 185,251	\$ 308,360	\$ 37,040,556
Premium on New Issues	0	0	377
Discount on New Issues:			
Bills (-)	343	352	10,551
Bonds and Notes (-)	0	0	-995
Depository Compensation Security (-)	0	0	13,600
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	110,174	216,251	32,631,890
Interest Increment on United States Savings Securities (-)	0	496	6,929
Inflation-Protected Securities Increment	-11	11	6,123
Total Public Debt Cash Issues Deposited in Federal Reserve Account	74,747	91,249	4,372,836
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	174,146	293,593	36,458,160
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 (-)	104,769	221,701	32,439,015
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 69,377	\$ 71,893	\$ 3,990,554

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,908	\$ 17,598	\$ 1,324,683
Individual Estimated Income Taxes	2	5	4,705
Railroad Retirement Taxes	11	20	3,761
Excise Taxes	32	69	61,680
Corporation Income Taxes	120	402	177,453
Federal Unemployment Taxes	2	5	6,895
Estate and Gift Taxes & Misc IRS Rcpts.	15	23	744
Change in Balance of Unclassified Taxes	146	221	159
Total	\$ 4,236	\$ 18,343	\$ 1,580,079
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	133	478	31,892
Collector Depositories	1,024	4,861	426,099
Tax and Loan Accounts	2,559	11,434	1,070,317
Inter-agency Transfers	520	1,570	51,771

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,318,925	\$ 4,313,036	\$ 4,298,492	\$ 3,924,090
Intragovernmental Holdings	3,046,791	3,041,575	3,052,458	2,859,230
Total Public Debt				
Outstanding	7,365,717	7,354,611	7,350,950	6,783,320
Less: Debt Not Subject to Limit:				
Other Debt	513	513	513	516
Unamortized Discount	45,358	45,056	45,086	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	180	180	180	265
Total Public Debt Subject to Limit	\$ 7,320,025	\$ 7,309,223	\$ 7,305,531	\$ 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	\$ 17	\$ 139	\$ 171	\$ 327
Deposits:				
Taxes Received (Table IV)	6	37	2,515	2,559
Transfers to Depositories	14	7	3,219	3,241
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	1	8	439	448
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 36	\$ 176	\$ 5,466	\$ 5,678

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6	\$ 7	\$ 220,714
Business	31	448	52,057