



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Monday, May 15, 2000
 (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	\$ 6,047	\$ 5,343	\$ 15,868	\$ 6,641
Tax and Loan Note Accounts (Table V)	49,294	76,199	76,689	49,817
Total Operating Balance	55,341	81,542	92,557	56,458

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:			
Public Debt Receipts (Table III-B)	\$ 27,114	\$ 94,428	\$ 1,531,929	Public Debt Redemptions (Table III-B)	\$ 36,906	\$ 122,370	\$ 1,685,280
Agriculture Loan Repayments (misc) ¹	13	181	3,473	Commodity Credit Corporation	46	412	29,721
Commodity Credit Corporation	51	336	6,326	Defense Vendor Payments (EFT)	551	5,338	84,393
Customs and Certain Excise Taxes	90	1,027	14,742	Education Department	120	1,781	31,842
Deposits by States:				Energy Department	60	729	11,751
Unemployment	413	7,893	15,309	Family Support Payments (HHS)	8	115	1,260
Supplemental Security Income	0	307	2,420	Federal Employees Insurance Payments ..	54	1,182	16,548
Energy Department	9	116	3,679	Federal Highway Administration	187	963	13,569
Estate and Gift Taxes	83	1,814	19,783	Federal Salaries (EFT)	713	4,539	60,504
Federal Reserve Earnings	0	4,315	20,853	Food and Nutrition Service (misc)	63	708	10,219
Foreign Deposits, Military Sales	8	574	6,254	Food Stamps	81	724	9,884
Housing and Urban Development (HUD) ..	37	593	6,695	Health and Human Services Grants (misc) ..	203	1,993	27,697
Individual Income and Employment				Housing and Urban Development (HUD) ..	133	2,367	25,785
Taxes, Not Withheld	184	31,716	271,448	Interest on Public Debt	24,221	29,541	120,987
Postal Service	318	4,123	59,740	Labor Department	65	447	6,958
Taxes Received (Table IV)	3,646	19,044	282,090	Medicare	605	10,708	135,040
Other Deposits:				Medicaid	356	4,964	71,495
Prepayment of Treasury Securities (net)	-55	-75	29	Natl Aeronautics & Space Adm. (NASA) ..	138	465	7,275
				Postal Service Money Orders and Other ..	354	2,492	33,593
				Temporary Assistance for Needy			
				Families (HHS)	70	569	9,615
				Unemployment Insurance Benefits	86	835	13,361
				Other Withdrawals:			
				Export-Import Bank (net)	-73	-121	-707
				IRS Tax Refunds Business (EFT)	442	740	9,891
				Military Active Duty Pay (EFT)	1,365	3,286	25,996
Total Other Deposits	-55	593	4,912	Unclassified	1,835	24,761	225,707
Change in Balance of Uncollected				Total, Other Withdrawals	3,569	63,893	591,162
Funds (closing balance \$ 63)	18	957	19	Transfers to Depositories	0	39,012	470,030
Transfers from Depositories	37,364	118,311	1,217,705				
Total Federal Reserve Account	69,294	286,330	3,467,377	Total Federal Reserve Account	68,590	296,151	3,467,971
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV)	10,460	51,905	747,152	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks ..	0	39,012	470,030	(Table V)	37,364	118,311	1,217,705
Total Tax and Loan Note				Total Withdrawals (net of transfers)	68,590	257,139	2,997,941
Accounts (Table V)	10,460	90,917	1,217,182	Net Change in Operating Cash Balance	-26,201	-37,215	-1,117
Total Deposits (net of transfers)	42,390	219,923	2,996,824				

¹ Includes Agriculture credit and Rural housing and business funds.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches 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

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

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 Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. 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	\$ 50,885	\$ 1,071,921
Regular Series	\$ -2	\$ 49,471	\$ 894,505	Notes	31,260	59,327	332,672
Cash Management Series	0	0	174,144	Bonds	4,139	7,140	11,144
Notes	26,509	43,900	216,847	Federal Financing Bank	0	0	0
Bonds	0	0	18,639	Nonmarketable:			
Inflation - Indexed Securities Increment	86	424	2,367	Savings and Retirement Plan Series	63	734	10,506
Federal Financing Bank	0	0	0	Government Account Series	57,311	654,387	8,992,407
Nonmarketable:				Domestic Series	0	0	617
Savings and Retirement Plan Series:				Foreign Series	0	250	3,952
Cash Issue Price	42	260	3,790	State and Local Series	1,444	3,310	23,241
Interest Increment	0	606	5,668	Other	0	0	35
Government Account Series	65,231	659,561	9,121,257				
Domestic Series	0	0	618				
Foreign Series	0	100	1,500				
State and Local Series	574	1,849	15,904				
Other	0	0	228				
Total Issues	92,440	756,171	10,455,468	Total Redemptions	94,217	776,034	10,446,494
				Net Change in Public Debt Outstanding	-1,777	-19,863	8,974

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 92,440	\$ 756,171	\$ 10,455,468
Premium on New Issues	17	17	17
Discount on New Issues:			
Bills (-)	0	1,108	22,562
Bonds and Notes (-)	26	61	1,281
Government Account Transaction (-)	65,231	659,561	8,891,686
Interest Increment on Savings and Retirement Plan Series (-)	0	606	5,668
Inflation - Indexed Securities Increment	86	424	2,357
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	27,114	94,428	1,531,929
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	94,217	776,034	10,446,494
Premium on Debt Buyback Operation	0	724	1,768
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	57,311	654,387	8,762,982
Total Public Debt Cash Redemptions	36,906	122,370	1,685,280

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,665,245	\$ 5,667,021	\$ 5,685,108	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	527	527	527	529
Discount Adjustment	69,959	70,272	70,413	73,154
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	168	168	166	106
Total Subject to Limit	5,579,927	5,581,391	5,599,334	5,567,694
Statutory 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.

Discount adjustment represents the unamortized discount 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	\$ 8,385	\$ 61,591	\$ 876,799
Individual Estimated Income Taxes	32	87	1,857
Railroad Retirement Taxes	49	259	2,984
Excise Taxes	84	2,620	40,278
Corporation Income Taxes	5,300	6,061	128,157
Federal Unemployment Taxes	6	2,312	5,819
Estate and Gift Taxes & Misc IRS Rcpts.	2	18	306
Change in balance of Unclassified Taxes	328	460	557
Total	14,186	73,407	1,056,758
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	2,104	8,848	124,017
Remittance Option Depositories	1,542	10,196	158,074
Tax and Loan Note Accounts	10,460	51,905	747,152
Inter-agency Transfers	80	2,458	27,515

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 429	\$ 1,325	\$ 74,445	\$ 76,199
Investments:				
Credits	22	107	10,331	10,460
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	26	167	29,704	29,897
Depository Initiated	13	75	7,379	7,468
Closing Balance Today	411	1,189	47,694	49,294

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 15	\$ 14,420	\$ 133,991
Business	461	1,422	25,103