



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, May 16, 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	\$ 4,158	\$ 6,047	\$ 15,868	\$ 6,641
Tax and Loan Note Accounts (Table V)	54,969	49,294	76,689	49,817
Total Operating Balance	59,127	55,341	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)	\$ 250	\$ 94,678	\$ 1,532,179	Public Debt Redemptions (Table III-B)	\$ 90	\$ 122,460	\$ 1,685,371
Agriculture Loan Repayments (misc) ¹	73	254	3,546	Commodity Credit Corporation	21	433	29,742
Commodity Credit Corporation	4	341	6,331	Defense Vendor Payments (EFT)	436	5,774	84,829
Customs and Certain Excise Taxes	100	1,127	14,842	Education Department	190	1,972	32,032
Deposits by States:				Energy Department	32	761	11,783
Unemployment	114	8,007	15,424	Family Support Payments (HHS)	5	120	1,265
Supplemental Security Income	0	307	2,420	Federal Employees Insurance Payments ..	50	1,232	16,598
Energy Department	16	132	3,694	Federal Highway Administration	100	1,064	13,669
Estate and Gift Taxes	46	1,860	19,829	Federal Salaries (EFT)	380	4,919	60,884
Federal Reserve Earnings	0	4,315	20,853	Food and Nutrition Service (misc)	82	790	10,302
Foreign Deposits, Military Sales	0	575	6,255	Food Stamps	108	833	9,993
Housing and Urban Development (HUD) ..	29	622	6,724	Health and Human Services Grants (misc) ..	176	2,169	27,873
Individual Income and Employment				Housing and Urban Development (HUD) ..	76	2,444	25,861
Taxes, Not Withheld	246	31,962	271,694	Interest on Public Debt	8	29,549	120,996
Postal Service	430	4,553	60,170	Labor Department	31	478	6,989
Taxes Received (Table IV)	2,536	21,580	284,626	Medicare	803	11,511	135,843
Other Deposits:				Medicaid	454	5,418	71,949
				Natl Aeronautics & Space Adm. (NASA) ..	22	487	7,297
				Postal Service Money Orders and Other ..	230	2,723	33,823
				Temporary Assistance for Needy			
				Families (HHS)	35	604	9,650
				Unemployment Insurance Benefits	89	924	13,451
				Other Withdrawals:			
Total Other Deposits	0	593	4,912	Unclassified	2,256	27,017	227,963
Change in Balance of Uncollected				Total, Other Withdrawals	2,256	66,149	593,418
Funds (closing balance \$ 86)	-22	935	-4	Transfers to Depositories	4,916	43,928	474,946
Transfers from Depositories	4,883	123,194	1,222,588	Total Federal Reserve Account	10,593	306,744	3,478,564
Total Federal Reserve Account	8,704	295,034	3,476,081	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	5,641	57,546	752,794	(Table V)	4,883	123,194	1,222,588
Transfers from Federal Reserve Banks ..	4,916	43,928	474,946	Total Withdrawals (net of transfers)	5,677	262,815	3,003,618
Total Tax and Loan Note	10,557	101,474	1,227,739	Net Change in Operating Cash Balance	3,786	-33,430	2,669
Accounts (Table V)							
Total Deposits (net of transfers)	9,463	229,386	3,006,287				

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

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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
Bills:				Bills	\$ 0	\$ 50,885	\$ 1,071,921
Regular Series	\$ 0	\$ 49,471	\$ 894,505	Notes	0	59,327	332,672
Cash Management Series	0	0	174,144	Bonds	0	7,140	11,144
Notes	-1	43,900	216,847	Federal Financing Bank	0	0	0
Bonds	0	0	18,639	Nonmarketable:			
Inflation - Indexed Securities Increment	29	452	2,395	Savings and Retirement Plan Series	55	789	10,561
Federal Financing Bank	0	0	0	Government Account Series	55,088	709,475	9,047,494
Nonmarketable:				Domestic Series	0	0	617
Savings and Retirement Plan Series:				Foreign Series	0	250	3,952
Cash Issue Price	17	277	3,807	State and Local Series	35	3,346	23,276
Interest Increment	0	606	5,668	Other	0	0	35
Government Account Series	59,021	718,582	9,180,278	Total Redemptions	55,178	831,212	10,501,672
Domestic Series	0	0	618	Net Change in Public Debt Outstanding	4,122	-15,741	13,096
Foreign Series	0	100	1,500				
State and Local Series	234	2,083	16,138				
Other	0	0	228				
Total Issues	59,300	815,470	10,514,768				

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)	\$ 59,300	\$ 815,470	\$ 10,514,768
Premium on New Issues	0	17	17
Discount on New Issues:			
Bills (-)	0	1,108	22,562
Bonds and Notes (-)	0	61	1,281
Government Account Transaction (-)	59,021	718,582	8,950,707
Interest Increment on Savings and Retirement Plan Series (-)	0	606	5,668
Inflation - Indexed Securities Increment	29	452	2,386
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	250	94,678	1,532,179
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	55,178	831,212	10,501,672
Premium on Debt Buyback Operation	0	724	1,768
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	55,088	709,475	8,818,069
Total Public Debt Cash Redemptions	90	122,460	1,685,371

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,669,366	\$ 5,665,245	\$ 5,685,108	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	527	527	527	529
Discount Adjustment	69,855	69,959	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	5,584,153	5,579,927	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	\$ 6,984	\$ 68,574	\$ 883,783
Individual Estimated Income Taxes	2	89	1,859
Railroad Retirement Taxes	53	312	3,037
Excise Taxes	16	2,636	40,294
Corporation Income Taxes	102	6,163	128,259
Federal Unemployment Taxes	10	2,322	5,830
Estate and Gift Taxes & Misc IRS Rcpts.	0	18	306
Change in balance of Unclassified Taxes	1,316	1,776	1,873
Total	8,483	81,890	1,065,241
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	828	9,676	124,845
Remittance Option Depositories	1,708	11,904	159,781
Tax and Loan Note Accounts	5,641	57,546	752,794
Inter-agency Transfers	306	2,764	27,821

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 411	\$ 1,189	\$ 47,694	\$ 49,294
Investments:				
Credits	37	157	5,448	5,641
Transfers to Depositories	1	0	4,915	4,916
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	22	115	4,747	4,883
Closing Balance Today	427	1,231	53,310	54,969

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 7	\$ 14,427	\$ 133,998
Business	284	1,706	25,388