



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, May 17, 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	\$ 4,923	\$ 4,158	\$ 15,868	\$ 6,641
Tax and Loan Note Accounts (Table V)	55,129	54,969	76,689	49,817
Total Operating Balance	60,051	59,127	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)	\$ 85	\$ 94,763	\$ 1,532,264	Public Debt Redemptions (Table III-B)	\$ 78	\$ 122,538	\$ 1,685,449
Agriculture Loan Repayments (misc) ¹	13	266	3,559	Commodity Credit Corporation	49	482	29,791
Commodity Credit Corporation	30	371	6,361	Defense Vendor Payments (EFT)	867	6,641	85,695
Customs and Certain Excise Taxes	92	1,219	14,934	Education Department	177	2,149	32,210
Deposits by States:				Energy Department	47	808	11,829
Unemployment	87	8,094	15,511	Family Support Payments (HHS)	14	134	1,279
Supplemental Security Income	0	307	2,420	Federal Employees Insurance Payments ..	54	1,286	16,652
Energy Department	34	166	3,728	Federal Highway Administration	111	1,175	13,780
Estate and Gift Taxes	146	2,006	19,975	Federal Salaries (EFT)	164	5,083	61,047
Federal Reserve Earnings	518	4,833	21,371	Food and Nutrition Service (misc)	69	860	10,371
Foreign Deposits, Military Sales	4	579	6,259	Food Stamps	57	890	10,050
Housing and Urban Development (HUD) ..	27	649	6,751	Health and Human Services Grants (misc) ..	146	2,315	28,019
Individual Income and Employment				Housing and Urban Development (HUD) ..	78	2,521	25,939
Taxes, Not Withheld	216	32,179	271,910	Interest on Public Debt	11	29,560	121,006
Postal Service	351	4,904	60,521	Labor Department	30	508	7,019
Taxes Received (Table IV)	1,720	23,300	286,346	Medicare	668	12,178	136,510
Other Deposits:				Medicaid	317	5,736	72,267
Total Other Deposits	0	593	4,912	Natl Aeronautics & Space Adm. (NASA) ..	40	528	7,338
Change in Balance of Uncollected				Postal Service Money Orders and Other ..	199	2,922	34,022
Funds (closing balance \$ 70)	16	951	12	Temporary Assistance for Needy			
Transfers from Depositories	3,787	126,981	1,226,375	Families (HHS)	30	634	9,680
Total Federal Reserve Account	7,126	302,160	3,483,208	Unemployment Insurance Benefits	61	985	13,512
Tax and Loan Note Accounts:				Other Withdrawals:			
Taxes Received (Table IV)	3,947	61,493	756,740	Social Security Benefits (EFT)	1,130	25,307	198,937
Transfers from Federal Reserve Banks ..	0	43,928	474,946				
Total Tax and Loan Note							
Accounts (Table V)	3,947	105,421	1,231,686				
Total Deposits (net of transfers)	7,286	236,672	3,013,573				
				Unclassified	1,965	28,982	229,928
				Total, Other Withdrawals	3,095	69,245	596,514
				Transfers to Depositories	0	43,928	474,946
				Total Federal Reserve Account	6,362	313,106	3,484,926
				Tax and Loan Note Accounts			
				Transfers to Federal Reserve Banks			
				(Table V)	3,787	126,981	1,226,375
				Total Withdrawals (net of transfers)	6,362	269,177	3,009,980
				Net Change in Operating Cash Balance	924	-32,505	3,593

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	8	7,148	11,152
Notes	-7	43,893	216,840	Federal Financing Bank	0	0	0
Bonds	0	0	18,639	Nonmarketable:			
Inflation - Indexed Securities Increment	29	481	2,424	Savings and Retirement Plan Series	61	850	10,622
Federal Financing Bank	0	0	0	Government Account Series	56,264	765,739	9,103,759
Nonmarketable:				Domestic Series	0	0	617
Savings and Retirement Plan Series:				Foreign Series	0	250	3,952
Cash Issue Price	16	293	3,823	State and Local Series	9	3,355	23,285
Interest Increment	0	606	5,668	Other	0	0	35
Government Account Series	58,443	777,025	9,238,720	Total Redemptions	56,342	887,554	10,558,014
Domestic Series	0	0	618	Net Change in Public Debt Outstanding	2,214	-13,528	15,310
Foreign Series	0	100	1,500				
State and Local Series	75	2,158	16,213				
Other	0	0	228				
Total Issues	58,556	874,026	10,573,324				

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)	\$ 58,556	\$ 874,026	\$ 10,573,324
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 (-)	58,443	777,025	9,009,150
Interest Increment on Savings and Retirement Plan Series (-)	0	606	5,668
Inflation - Indexed Securities Increment	29	481	2,415
Total Public Debt Cash Receipts Deposited in Federal Reserve Account ..	85	94,763	1,532,264
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	56,342	887,554	10,558,014
Premium on Debt Buyback Operation	0	724	1,768
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	56,264	765,739	8,874,333
Total Public Debt Cash Redemptions	78	122,538	1,685,449

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,671,580	\$ 5,669,366	\$ 5,685,108	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	527	527	527	529
Discount Adjustment	70,436	69,855	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	5,585,785	5,584,153	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	\$ 5,264	\$ 73,838	\$ 889,047
Individual Estimated Income Taxes	1	90	1,860
Railroad Retirement Taxes	4	316	3,041
Excise Taxes	25	2,661	40,319
Corporation Income Taxes	409	6,572	128,668
Federal Unemployment Taxes	8	2,330	5,837
Estate and Gift Taxes & Misc IRS Rcpts.	3	21	309
Change in balance of Unclassified Taxes	137	1,913	2,010
Total	5,850	87,740	1,071,091
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	738	10,414	125,583
Remittance Option Depositories	982	12,885	160,763
Tax and Loan Note Accounts	3,947	61,493	756,740
Inter-agency Transfers	184	2,947	28,005

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 427	\$ 1,231	\$ 53,310	\$ 54,969
Investments:				
Credits	21	110	3,817	3,947
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	14	90	3,682	3,787
Closing Balance Today	434	1,251	53,444	55,129

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 10	\$ 14,437	\$ 134,008
Business	53	1,759	25,441