



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Thursday, May 18, 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	\$ 5,305	\$ 4,923	\$ 15,868	\$ 6,641
Tax and Loan Note Accounts (Table V)	51,054	55,129	76,689	49,817
Total Operating Balance	56,359	60,051	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)	\$ 24,351	\$ 119,114	\$ 1,556,615	Public Debt Redemptions (Table III-B)	\$ 25,551	\$ 148,090	\$ 1,711,000
Agriculture Loan Repayments (misc) ¹	14	280	3,573	Commodity Credit Corporation	17	499	29,808
Commodity Credit Corporation	26	397	6,387	Defense Vendor Payments (EFT)	465	7,106	86,160
Customs and Certain Excise Taxes	77	1,296	15,011	Education Department	161	2,310	32,371
Deposits by States:				Energy Department	99	906	11,928
Unemployment	72	8,166	15,583	Family Support Payments (HHS)	3	137	1,282
Supplemental Security Income	0	307	2,420	Federal Employees Insurance Payments ..	76	1,362	16,728
Energy Department	6	172	3,734	Federal Highway Administration	63	1,239	13,844
Estate and Gift Taxes	94	2,100	20,069	Federal Salaries (EFT)	403	5,486	61,451
Federal Reserve Earnings	0	4,833	21,371	Food and Nutrition Service (misc)	61	920	10,432
Foreign Deposits, Military Sales	14	593	6,273	Food Stamps	44	935	10,095
Housing and Urban Development (HUD) ..	25	674	6,776	Health and Human Services Grants (misc) ..	162	2,477	28,181
Individual Income and Employment				Housing and Urban Development (HUD) ..	117	2,638	26,056
Taxes, Not Withheld	252	32,431	272,162	Interest on Public Debt	7	29,567	121,013
Postal Service	302	5,206	60,823	Labor Department	36	544	7,055
Taxes Received (Table IV)	616	23,916	286,962	Medicare	714	12,892	137,224
Other Deposits:				Medicaid	592	6,327	72,858
Total Other Deposits	0	593	4,912	Natl Aeronautics & Space Adm. (NASA) ..	47	575	7,385
Change in Balance of Uncollected				Postal Service Money Orders and Other ..	131	3,052	34,153
Funds (closing balance \$ 82)	-13	938	-1	Temporary Assistance for Needy			
Transfers from Depositories	5,179	132,160	1,231,554	Families (HHS)	26	660	9,706
Total Federal Reserve Account	31,015	333,176	3,514,223	Unemployment Insurance Benefits	61	1,046	13,572
Tax and Loan Note Accounts:				Other Withdrawals:			
Taxes Received (Table IV)	1,105	62,598	757,845	Thrift Savings Plan Transfer	217	347	4,205
Transfers from Federal Reserve Banks ..	0	43,928	474,946				
Total Tax and Loan Note							
Accounts (Table V)	1,105	106,526	1,232,791	Unclassified	1,583	30,565	231,511
Total Deposits (net of transfers)	26,941	263,613	3,040,514	Total, Other Withdrawals	1,799	71,044	598,313
				Transfers to Depositories	0	43,928	474,946
				Total Federal Reserve Account	30,633	343,739	3,515,559
				Tax and Loan Note Accounts			
				Transfers to Federal Reserve Banks			
				(Table V)	5,179	132,160	1,231,554
				Total Withdrawals (net of transfers)	30,633	299,811	3,040,613
				Net Change in Operating Cash Balance	-3,692	-36,198	-99

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	\$ 25,489	\$ 76,374	\$ 1,097,410
Regular Series	\$ 24,376	\$ 73,847	\$ 918,881	Notes	0	59,327	332,672
Cash Management Series	0	0	174,144	Bonds	2	7,150	11,154
Notes	1	43,894	216,841	Federal Financing Bank	0	0	0
Bonds	0	0	18,639	Nonmarketable:			
Inflation - Indexed Securities Increment	29	510	2,453	Savings and Retirement Plan Series	55	905	10,677
Federal Financing Bank	0	0	0	Government Account Series	54,891	820,630	9,158,649
Nonmarketable:				Domestic Series	0	0	617
Savings and Retirement Plan Series:				Foreign Series	0	250	3,952
Cash Issue Price	23	316	3,846	State and Local Series	6	3,360	23,291
Interest Increment	0	606	5,668	Other	0	0	35
Government Account Series	56,862	833,886	9,295,582				
Domestic Series	0	0	618				
Foreign Series	0	100	1,500				
State and Local Series	508	2,666	16,721				
Other	0	0	228				
Total Issues	81,799	955,825	10,655,122	Total Redemptions	80,442	967,996	10,638,457
				Net Change in Public Debt Outstanding	1,356	-12,171	16,666

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)	\$ 81,799	\$ 955,825	\$ 10,655,122
Premium on New Issues	0	17	17
Discount on New Issues:			
Bills (-)	557	1,665	23,120
Bonds and Notes (-)	0	61	1,281
Government Account Transaction (-)	56,862	833,886	9,066,011
Interest Increment on Savings and Retirement Plan Series (-)	0	606	5,668
Inflation - Indexed Securities Increment	29	510	2,443
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	24,351	119,114	1,556,615
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	80,442	967,996	10,638,457
Premium on Debt Buyback Operation	0	724	1,768
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	54,891	820,630	8,929,224
Total Public Debt Cash Redemptions	25,551	148,090	1,711,000

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,672,936	\$ 5,671,580	\$ 5,685,108	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	527	527	527	529
Discount Adjustment	70,944	70,436	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	5,586,634	5,585,785	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	\$ 1,817	\$ 75,655	\$ 890,864
Individual Estimated Income Taxes	0	90	1,860
Railroad Retirement Taxes	5	321	3,046
Excise Taxes	13	2,674	40,332
Corporation Income Taxes	68	6,640	128,736
Federal Unemployment Taxes	0	2,330	5,837
Estate and Gift Taxes & Misc IRS Rcpts.	2	23	311
Change in balance of Unclassified Taxes	-23	1,890	1,987
Total	1,883	89,623	1,072,974
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	252	10,666	125,835
Remittance Option Depositories	364	13,249	161,127
Tax and Loan Note Accounts	1,105	62,598	757,845
Inter-agency Transfers	162	3,110	28,167

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 434	\$ 1,251	\$ 53,444	\$ 55,129
Investments:				
Credits	7	37	1,061	1,105
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	4,757	4,757
Depository Initiated	5	30	387	423
Closing Balance Today	436	1,258	49,361	51,054

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 20	\$ 14,457	\$ 134,028
Business	57	1,816	25,497