



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, May 19, 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	\$ 5,142	\$ 5,305	\$ 15,868	\$ 6,641
Tax and Loan Note Accounts (Table V)	52,648	51,054	76,689	49,817
Total Operating Balance	57,790	56,359	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)	\$ 57	\$ 119,170	\$ 1,556,671	Public Debt Redemptions (Table III-B)	\$ 193	\$ 148,283	\$ 1,711,194
Agriculture Loan Repayments (misc) ¹	8	288	3,580	Commodity Credit Corporation	28	527	29,836
Commodity Credit Corporation	23	420	6,411	Defense Vendor Payments (EFT)	619	7,725	86,779
Customs and Certain Excise Taxes	81	1,377	15,092	Education Department	100	2,410	32,471
Deposits by States:				Energy Department	74	980	12,002
Unemployment	56	8,222	15,639	Family Support Payments (HHS)	2	139	1,284
Supplemental Security Income	0	307	2,420	Federal Employees Insurance Payments ..	61	1,423	16,789
Energy Department	16	188	3,751	Federal Highway Administration	52	1,291	13,896
Estate and Gift Taxes	69	2,170	20,139	Federal Salaries (EFT)	122	5,608	61,572
Federal Reserve Earnings	0	4,833	21,371	Food and Nutrition Service (misc)	80	1,000	10,512
Foreign Deposits, Military Sales	6	598	6,279	Food Stamps	56	991	10,151
Housing and Urban Development (HUD) ..	27	701	6,803	Health and Human Services Grants (misc) ..	124	2,601	28,305
Individual Income and Employment				Housing and Urban Development (HUD) ..	93	2,731	26,148
Taxes, Not Withheld	354	32,785	272,517	Interest on Public Debt	7	29,573	121,020
Postal Service	285	5,491	61,108	Labor Department	101	645	7,156
Taxes Received (Table IV)	1,535	25,451	288,497	Medicare	609	13,502	137,834
Other Deposits:				Medicaid	330	6,657	73,188
				Natl Aeronautics & Space Adm. (NASA) ..	47	622	7,432
				Postal Service Money Orders and Other ..	279	3,331	34,432
				Temporary Assistance for Needy			
				Families (HHS)	139	799	9,845
				Unemployment Insurance Benefits	50	1,096	13,622
				Other Withdrawals:			
				IRS Tax Refunds Individual (EFT)	551	2,520	58,567
				State Department	72	72	1,280
Total Other Deposits	0	593	4,912	Unclassified	1,479	32,044	232,990
Change in Balance of Uncollected				Total, Other Withdrawals	2,102	73,146	600,415
Funds (closing balance \$ 155)	-72	866	-73	Transfers to Depositories	1,525	45,454	476,471
Transfers from Depositories	4,184	136,345	1,235,738	Total Federal Reserve Account	6,793	350,531	3,522,352
Total Federal Reserve Account	6,630	339,806	3,520,853	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	4,253	66,850	762,098	(Table V)	4,184	136,345	1,235,738
Transfers from Federal Reserve Banks ..	1,525	45,454	476,471	Total Withdrawals (net of transfers)	5,267	305,078	3,045,881
Total Tax and Loan Note Accounts (Table V)	5,778	112,304	1,238,569	Net Change in Operating Cash Balance	1,431	-34,766	1,332
Total Deposits (net of transfers)	6,699	270,312	3,047,213				

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
Bills:				Bills	\$ 0	\$ 76,374	\$ 1,097,410
Regular Series	\$ 0	\$ 73,846	\$ 918,881	Notes	0	59,327	332,672
Cash Management Series	0	0	174,144	Bonds	1	7,151	11,155
Notes	0	43,894	216,841	Federal Financing Bank	0	0	0
Bonds	0	0	18,639	Nonmarketable:			
Inflation - Indexed Securities Increment	29	539	2,482	Savings and Retirement Plan Series	53	958	10,730
Federal Financing Bank	0	0	0	Government Account Series	54,235	874,865	9,212,884
Nonmarketable:				Domestic Series	0	0	617
Savings and Retirement Plan Series:				Foreign Series	0	250	3,952
Cash Issue Price	22	338	3,868	State and Local Series	139	3,499	23,430
Interest Increment	0	606	5,668	Other	0	0	35
Government Account Series	55,319	889,205	9,350,901				
Domestic Series	0	0	618				
Foreign Series	0	100	1,500				
State and Local Series	35	2,702	16,757				
Other	0	0	228				
Total Issues	55,404	1,011,229	10,710,527	Total Redemptions	54,428	1,022,424	10,692,885
				Net Change in Public Debt Outstanding	976	-11,195	17,642

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)	\$ 55,404	\$ 1,011,229	\$ 10,710,527
Premium on New Issues	0	17	17
Discount on New Issues:			
Bills (-)	0	1,665	23,120
Bonds and Notes (-)	0	61	1,281
Government Account Transaction (-)	55,319	889,205	9,121,330
Interest Increment on Savings and Retirement Plan Series (-)	0	606	5,668
Inflation - Indexed Securities Increment	29	539	2,472
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	57	119,170	1,556,671
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	54,428	1,022,424	10,692,885
Premium on Debt Buyback Operation	0	724	1,768
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	54,235	874,865	8,983,459
Total Public Debt Cash Redemptions	193	148,283	1,711,194

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,673,913	\$ 5,672,936	\$ 5,685,108	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	527	527	527	529
Discount Adjustment	70,840	70,944	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	5,587,714	5,586,634	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	\$ 6,310	\$ 81,965	\$ 897,173
Individual Estimated Income Taxes	0	90	1,860
Railroad Retirement Taxes	8	329	3,054
Excise Taxes	25	2,699	40,357
Corporation Income Taxes	71	6,711	128,807
Federal Unemployment Taxes	6	2,336	5,844
Estate and Gift Taxes & Misc IRS Rcpts.	1	24	312
Change in balance of Unclassified Taxes	-545	1,346	1,443
Total	5,877	95,499	1,078,850
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	581	11,248	126,416
Remittance Option Depositories	954	14,203	162,081
Tax and Loan Note Accounts	4,253	66,850	762,098
Inter-agency Transfers	88	3,198	28,255

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 436	\$ 1,258	\$ 49,361	\$ 51,054
Investments:				
Credits	14	76	4,163	4,253
Transfers to Depositories	0	1	1,525	1,525
Withdrawals:				
Treasury Initiated	0	0	974	974
Depository Initiated	10	64	3,137	3,211
Closing Balance Today	440	1,271	50,937	52,648

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6,405	\$ 20,862	\$ 140,433
Business	51	1,867	25,548