



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Monday, May 22, 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	\$ 5,052	\$ 5,142	\$ 15,868	\$ 6,641
Tax and Loan Note Accounts (Table V)	53,232	52,648	76,689	49,817
Total Operating Balance	58,284	57,790	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)	\$ 67	\$ 119,238	\$ 1,556,738	Public Debt Redemptions (Table III-B)	\$ 2,616	\$ 150,899	\$ 1,713,809
Agriculture Loan Repayments (misc) ¹	12	300	3,592	Commodity Credit Corporation	36	563	29,872
Commodity Credit Corporation	19	439	6,430	Defense Vendor Payments (EFT)	628	8,353	87,407
Customs and Certain Excise Taxes	88	1,466	15,181	Education Department	163	2,573	32,634
Deposits by States:				Energy Department	75	1,055	12,077
Unemployment	46	8,268	15,685	Family Support Payments (HHS)	13	151	1,296
Supplemental Security Income	0	307	2,420	Federal Employees Insurance Payments ..	53	1,476	16,842
Energy Department	40	228	3,791	Federal Highway Administration	88	1,378	13,984
Estate and Gift Taxes	102	2,271	20,240	Federal Salaries (EFT)	59	5,667	61,631
Federal Reserve Earnings	0	4,833	21,371	Food and Nutrition Service (misc)	47	1,047	10,559
Foreign Deposits, Military Sales	2	601	6,281	Food Stamps	44	1,035	10,195
Housing and Urban Development (HUD) ..	41	742	6,844	Health and Human Services Grants (misc) ..	95	2,696	28,400
Individual Income and Employment				Housing and Urban Development (HUD) ..	114	2,845	26,263
Taxes, Not Withheld	270	33,056	272,787	Interest on Public Debt	38	29,611	121,058
Postal Service	295	5,785	61,402	Labor Department	37	682	7,193
Taxes Received (Table IV)	1,649	27,100	290,146	Medicare	669	14,171	138,502
Other Deposits:				Medicaid	355	7,012	73,543
				Natl Aeronautics & Space Adm. (NASA) ..	43	665	7,475
				Postal Service Money Orders and Other ..	162	3,494	34,594
				Temporary Assistance for Needy			
				Families (HHS)	55	853	9,899
				Unemployment Insurance Benefits	84	1,180	13,706
				Other Withdrawals:			
Total Other Deposits	0	593	4,912	Unclassified	1,850	33,894	234,840
Change in Balance of Uncollected				Total, Other Withdrawals	1,850	74,996	602,265
Funds (closing balance \$ 72)	83	949	10	Transfers to Depositories	474	45,928	476,945
Transfers from Depositories	4,993	141,338	1,240,731	Total Federal Reserve Account	7,797	358,328	3,530,149
Total Federal Reserve Account	7,707	347,513	3,528,560	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	5,102	71,953	767,201	(Table V)	4,993	141,338	1,240,731
Transfers from Federal Reserve Banks ..	474	45,928	476,945	Total Withdrawals (net of transfers)	7,323	312,401	3,053,203
Total Tax and Loan Note	5,577	117,881	1,244,146	Net Change in Operating Cash Balance	494	-34,273	1,826
Accounts (Table V)							
Total Deposits (net of transfers)	7,816	278,128	3,055,029				

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	\$ -3	\$ 73,844	\$ 918,878	Notes	0	59,327	332,672
Cash Management Series	0	0	174,144	Bonds	2,001	9,151	13,155
Notes	1	43,895	216,842	Federal Financing Bank	0	0	0
Bonds	0	0	18,639	Nonmarketable:			
Inflation - Indexed Securities Increment	86	625	2,568	Savings and Retirement Plan Series	59	1,017	10,789
Federal Financing Bank	0	0	0	Government Account Series	54,589	929,454	9,267,473
Nonmarketable:				Domestic Series	0	0	617
Savings and Retirement Plan Series:				Foreign Series	0	250	3,952
Cash Issue Price	22	359	3,889	State and Local Series	0	3,499	23,430
Interest Increment	0	606	5,668	Other	0	0	35
Government Account Series	56,440	945,645	9,407,341	Total Redemptions	56,648	1,079,073	10,749,533
Domestic Series	0	0	618	Net Change in Public Debt Outstanding	-55	-11,250	17,587
Foreign Series	0	100	1,500				
State and Local Series	47	2,749	16,804				
Other	0	0	228				
Total Issues	56,593	1,067,823	10,767,120				

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)	\$ 56,593	\$ 1,067,823	\$ 10,767,120
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 (-)	56,440	945,645	9,177,770
Interest Increment on Savings and Retirement Plan Series (-)	0	606	5,668
Inflation - Indexed Securities Increment	86	625	2,559
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	67	119,238	1,556,738
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	56,648	1,079,073	10,749,533
Premium on Debt Buyback Operation	556	1,280	2,324
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	54,589	929,454	9,038,048
Total Public Debt Cash Redemptions	2,616	150,899	1,713,809

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,673,858	\$ 5,673,913	\$ 5,685,108	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	527	527	527	529
Discount Adjustment	70,526	70,840	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	169	168	166	106
Total Subject to Limit	5,587,974	5,587,714	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	\$ 7,128	\$ 89,092	\$ 904,301
Individual Estimated Income Taxes	0	90	1,860
Railroad Retirement Taxes	44	373	3,098
Excise Taxes	41	2,740	40,398
Corporation Income Taxes	59	6,770	128,866
Federal Unemployment Taxes	7	2,343	5,851
Estate and Gift Taxes & Misc IRS Rcpts.	1	25	313
Change in balance of Unclassified Taxes	-506	840	937
Total	6,774	102,273	1,085,624
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	558	11,806	126,975
Remittance Option Depositories	1,091	15,294	163,171
Tax and Loan Note Accounts	5,102	71,953	767,201
Inter-agency Transfers	22	3,220	28,277

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 440	\$ 1,271	\$ 50,937	\$ 52,648
Investments:				
Credits	10	56	5,036	5,102
Transfers to Depositories	0	0	474	474
Withdrawals:				
Treasury Initiated	0	0	968	968
Depository Initiated	9	52	3,964	4,025
Closing Balance Today	441	1,275	51,516	53,232

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 29	\$ 20,891	\$ 140,462
Business	90	1,957	25,638