



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, May 14, 2002
 (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	\$ 5,319	\$ 4,341	\$ 5,387	\$ 9,796
Tax and Loan Note Accounts (Table V)	3,694	6,568	33,395	34,423
Total Operating Balance	\$ 9,013	\$ 10,909	\$ 38,782	\$ 44,219

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:			
Agriculture Loan Repayments (misc)	\$ 26	\$ 331	\$ 3,922	Commodity Credit Corporation	\$ 9	\$ 326	\$ 23,746
Commodity Credit Corporation	9	306	7,382	Defense Vendor Payments (EFT)	711	6,465	104,712
Customs and Certain Excise Taxes	139	915	14,158	Education Department	191	2,190	40,283
Deposits by States:				Energy Department	75	812	14,404
Supplemental Security Income	0	0	2,330	Family Support Payments (HHS)	7	86	1,739
Unemployment	284	6,874	14,426	Federal Employees Insurance Payments ...	71	1,332	19,889
Energy Department	9	192	3,910	Federal Highway Administration	93	1,126	16,813
Estate and Gift Taxes	80	1,095	17,424	Federal Salaries (EFT)	408	4,298	67,666
Federal Reserve Earnings	0	1,057	13,896	Food and Nutrition Service (misc)	59	716	11,533
Foreign Deposits, Military Sales	27	682	6,194	Food Stamps	78	866	11,819
FTD's Received (Table IV)	1,282	14,646	252,543	Health and Human Services Grants (misc) ..	193	2,137	35,451
Housing and Urban Development (HUD) ...	31	532	6,173	Housing and Urban Development (HUD) ...	97	2,574	28,140
Individual Income and Employment				Interest on Treasury Securities	3	405	82,890
Taxes, Not Withheld	178	4,119	222,514	Labor Department	49	524	8,411
Interest recd from T&L Depositories	0	8	254	Medicaid	445	6,125	89,984
Postal Service	404	3,819	60,424	Medicare	1,083	11,409	155,882
Public Debt Cash Issues (Table III-B)	672	134,185	2,143,144	Natl Aeronautics & Space Adm. (NASA) ...	19	539	7,878
Other Deposits:				Postal Service Money Orders and Other ...	211	1,959	32,233
				Public Debt Cash Redemp. (Table III-B) ...	57	121,927	2,086,802
				Social Security Benefits (EFT)	0	24,384	224,004
				Temporary Assistance for Needy Families (HHS)	31	758	10,943
				Unemployment Insurance Benefits	303	2,369	28,963
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	124	2,535	28,603
				Transportation Security Admin.	4	7	37
				Veterans Affairs	58	496	4,870
Total Other Deposits	0	180	5,829	Unclassified	2,600	27,052	248,415
Change in Balance of Uncollected Funds (closing balance \$ 79)	-14	216	-11	Total, Other Withdrawals	2,786	46,062	496,442
Transfers from Depositories	4,932	71,999	1,184,135	Transfers to Depositories	101	1,835	362,501
Total Federal Reserve Account	8,058	241,156	3,958,649	Total Federal Reserve Account	7,080	241,224	3,963,126
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV)	1,957	40,463	790,906	Transfers to Federal Reserve Account (Table V)	4,932	71,999	1,184,135
Transfers from Federal Reserve Account (Table V)	101	1,835	362,501	Total Withdrawals (excluding transfers)	\$ 6,979	\$ 239,389	\$ 3,600,626
Total Tax and Loan Note Accounts (Table V)	2,058	42,298	1,153,407	Net Change in Operating Cash Balance	-1,896	-29,769	-35,206
Total Deposits (excluding transfers)	\$ 5,083	\$ 209,620	\$ 3,565,420				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York 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.

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 Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sotn>. 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	\$ 118,057	\$ 1,719,002
Regular Series	\$ 0	\$ 118,434	\$ 1,715,992	Notes	0	0	282,654
Cash Management Series	0	12,000	74,001	Bonds	0	3	20,243
Notes	0	-4	301,074	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable:			
Inflation - Indexed Securities Increment	26	363	575	United States Savings Securities	57	514	7,800
Federal Financing Bank	0	0	0	Government Account Series	66,319	727,884	10,505,790
Nonmarketable:				Domestic Series	0	0	1,161
United States Savings Securities:				Foreign Series	0	200	5,591
Cash Issue Price	22	351	8,845	State and Local Series	0	3,098	46,493
Interest Increment	0	569	5,303	Other	0	55	102
Government Account Series	66,893	719,836	10,616,144	Total Redemptions	\$ 66,376	\$ 849,812	\$ 12,588,836
Domestic Series	0	0	1,161	Net Change in Public Debt Outstanding	1,216	5,737	182,951
Foreign Series	0	0	1,900				
State and Local Series	650	4,000	41,327				
Other	0	0	453				
Total Issues	\$ 67,592	\$ 855,549	\$ 12,771,787				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 67,592	\$ 855,549	\$ 12,771,787
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	596	9,259
Bonds and Notes (-)	0	0	-1,881
Government Account Transactions (-)	66,893	719,836	10,616,144
Interest Increment on United States Savings Securities (-)	0	569	5,303
Inflation - Indexed Securities Increment	26	363	575
Total Public Debt Cash Issues	672	134,185	2,143,144
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	66,376	849,812	12,588,836
Premium on Debt Buyback Operation	0	0	3,757
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	66,319	727,884	10,505,790
Total Public Debt Cash Redemptions	57	121,927	2,086,802

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,578	\$ 52,561	\$ 893,717
Individual Estimated Income Taxes	6	12	2,218
Railroad Retirement Taxes	10	185	2,843
Excise Taxes	1,773	2,591	39,409
Corporation Income Taxes	114	1,171	130,059
Federal Unemployment Taxes	7	278	5,617
Estate and Gift Taxes & Misc IRS Rcpts.	0	32	566
Change in Balance of Unclassified Taxes	121	408	180
Total	\$ 3,610	\$ 57,239	\$ 1,074,608
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	637	1,582	21,179
Collector Depositories	645	13,064	231,364
Tax and Loan Accounts	1,957	40,463	790,906
Inter-agency Transfers	371	2,129	31,160

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,416,286	\$ 3,415,565	\$ 3,402,337	\$ 3,339,310
Intragovernmental Holdings	2,574,129	2,573,634	2,582,340	2,468,153
Total Public Debt Outstanding	5,990,415	5,989,199	5,984,677	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	521	521	521	523
Unamortized Discount	53,911	53,954	54,509	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	181	175	169	222
Total Public Debt Subject to Limit	\$ 5,921,164	\$ 5,919,899	\$ 5,914,816	\$ 5,732,802
Statutory Debt 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.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 42	\$ 212	\$ 6,314	\$ 6,568
Deposits:				
Taxes Received (Table IV)	8	47	1,902	1,957
Transfers to Depositories	0	0	101	101
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	116	4,102	4,218
Depository Initiated	1	1	711	714
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 49	\$ 142	\$ 3,504	\$ 3,694

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 11	\$ 19,727	\$ 173,418
Business	\$ 504	\$ 3,720	\$ 52,653