



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, May 21, 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	\$ 5,574	\$ 4,381	\$ 5,387	\$ 9,796
Tax and Loan Note Accounts (Table V)	3,530	8,122	33,395	34,423
Total Operating Balance	\$ 9,104	\$ 12,504	\$ 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)	\$ 28	\$ 529	\$ 4,121	Commodity Credit Corporation	\$ 19	\$ 436	\$ 23,856
Commodity Credit Corporation	24	496	7,572	Defense Vendor Payments (EFT)	781	10,168	108,416
Customs and Certain Excise Taxes	108	1,349	14,593	Education Department	155	3,121	41,214
Deposits by States:				Energy Department	39	1,203	14,795
Supplemental Security Income	0	0	2,330	Family Support Payments (HHS)	4	154	1,807
Unemployment	66	7,499	15,051	Federal Employees Insurance Payments ...	120	1,791	20,348
Energy Department	26	275	3,993	Federal Highway Administration	83	1,589	17,277
Estate and Gift Taxes	58	1,483	17,812	Federal Salaries (EFT)	37	5,165	68,533
Federal Reserve Earnings	0	1,391	14,230	Food and Nutrition Service (misc)	53	1,101	11,918
Foreign Deposits, Military Sales	25	770	6,283	Food Stamps	53	1,259	12,213
FTD's Received (Table IV)	641	23,614	261,511	Health and Human Services Grants (misc) ..	194	3,254	36,568
Housing and Urban Development (HUD) ...	25	677	6,317	Housing and Urban Development (HUD) ...	76	3,081	28,647
Individual Income and Employment				Interest on Treasury Securities	4	22,518	105,004
Taxes, Not Withheld	265	5,124	223,518	Labor Department	33	848	8,735
Interest recd from T&L Depositories	0	9	255	Medicaid	410	8,849	92,707
Postal Service	396	5,483	62,089	Medicare	1,023	15,658	160,132
Public Debt Cash Issues (Table III-B)	117	242,223	2,251,183	Natl Aeronautics & Space Adm. (NASA) ...	50	805	8,145
Other Deposits:				Postal Service Money Orders and Other ...	167	2,892	33,166
				Public Debt Cash Redemp. (Table III-B) ...	66	207,677	2,172,552
				Social Security Benefits (EFT)	0	26,670	226,290
				Temporary Assistance for Needy Families (HHS)	69	1,176	11,360
				Unemployment Insurance Benefits	259	3,495	30,088
				Other Withdrawals:			
				Dept. of Justice	58	393	5,023
				Federal Transit Admin.	57	170	1,526
Total Other Deposits	0	125	5,774	Unclassified	2,269	37,742	259,105
Change in Balance of Uncollected Funds (closing balance \$ 89)	-48	205	-21	Total, Other Withdrawals	2,384	60,653	511,033
Transfers from Depositories	5,575	107,443	1,219,579	Transfers to Depositories	37	14,945	375,610
Total Federal Reserve Account	7,307	398,697	4,116,190	Total Federal Reserve Account	6,114	398,510	4,120,413
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV)	945	62,633	813,076	Transfers to Federal Reserve Account (Table V)	5,575	107,443	1,219,579
Transfers from Federal Reserve Account (Table V)	37	14,945	375,610	Total Withdrawals (excluding transfers)	\$ 6,077	\$ 383,565	\$ 3,744,802
Total Tax and Loan Note Accounts (Table V)	982	77,578	1,188,686	Net Change in Operating Cash Balance	-3,400	-29,678	-35,115
Total Deposits (excluding transfers)	\$ 2,677	\$ 353,887	\$ 3,709,687				

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	\$ 189,752	\$ 1,790,696
Regular Series	\$ 0	\$ 189,868	\$ 1,787,426	Notes	0	11,715	294,368
Cash Management Series	0	12,000	74,001	Bonds	0	4	20,244
Notes	0	35,738	336,816	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable:			
Inflation - Indexed Securities Increment	27	549	761	United States Savings Securities	54	745	8,031
Federal Financing Bank	0	0	0	Government Account Series	66,246	1,072,696	10,850,602
Nonmarketable:				Domestic Series	0	0	1,161
United States Savings Securities:				Foreign Series	0	400	5,791
Cash Issue Price	22	478	8,972	State and Local Series	11	5,006	48,402
Interest Increment	0	569	5,303	Other	0	56	102
Government Account Series	66,125	1,070,320	10,966,628	Total Redemptions	\$ 66,311	\$ 1,280,373	\$ 13,019,398
Domestic Series	0	0	1,161	Net Change in Public Debt Outstanding	-43	34,584	211,798
Foreign Series	0	0	1,900				
State and Local Series	95	5,436	42,763				
Other	0	0	453				
Total Issues	\$ 66,269	\$ 1,314,957	\$ 13,231,195				

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)	\$ 66,269	\$ 1,314,957	\$ 13,231,195
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	931	9,594
Bonds and Notes (-)	0	365	-1,516
Government Account Transactions (-)	66,125	1,070,320	10,966,628
Interest Increment on United States Savings Securities (-)	0	569	5,303
Inflation - Indexed Securities Increment	27	549	761
Total Public Debt Cash Issues	117	242,223	2,251,183
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	66,311	1,280,373	13,019,398
Premium on Debt Buyback Operation	0	0	3,757
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	66,246	1,072,696	10,850,602
Total Public Debt Cash Redemptions	66	207,677	2,172,552

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,436	\$ 79,528	\$ 920,684
Individual Estimated Income Taxes	0	38	2,244
Railroad Retirement Taxes	12	290	2,948
Excise Taxes	24	2,691	39,509
Corporation Income Taxes	161	5,006	133,894
Federal Unemployment Taxes	8	306	5,644
Estate and Gift Taxes & Misc IRS Rcpts.	1	43	576
Change in Balance of Unclassified Taxes	-998	963	734
Total	\$ 1,643	\$ 88,866	\$ 1,106,235
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	159	2,067	21,664
Collector Depositories	481	21,547	239,847
Tax and Loan Accounts	945	62,633	813,076
Inter-agency Transfers	57	2,618	31,649

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,436,649	\$ 3,438,252	\$ 3,402,337	\$ 3,339,310
Intragovernmental Holdings	2,582,612	2,581,053	2,582,340	2,468,153
Total Public Debt Outstanding	6,019,261	6,019,304	5,984,677	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	521	521	521	523
Unamortized Discount	53,947	53,990	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	181	169	222
Total Public Debt Subject to Limit	\$ 5,949,975	\$ 5,949,975	\$ 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	\$ 15	\$ 103	\$ 8,004	\$ 8,122
Deposits:				
Taxes Received (Table IV)	6	43	896	945
Transfers to Depositories	0	0	37	37
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	5,494	5,494
Depository Initiated	1	4	76	81
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 20	\$ 142	\$ 3,368	\$ 3,530

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 20	\$ 28,430	\$ 182,121
Business	\$ 726	\$ 4,963	\$ 53,897