



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, May 2, 2000  
 (Detail, rounded in millions, may not add to totals)

<b>TABLE I—Operating Cash Balance</b>				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 22,175	\$ 17,255	\$ 15,868	\$ 6,641
Tax and Loan Note Accounts (Table V) .....	75,803	66,109	76,689	49,817
<b>Total Operating Balance .....</b>	<b>97,979</b>	<b>83,365</b>	<b>92,557</b>	<b>56,458</b>

**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
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B) .....	\$ 757	\$ 18,363	\$ 1,455,864	Public Debt Redemptions (Table III-B) ....	\$ 84	\$ 33,990	\$ 1,596,901
Agriculture Loan Repayments (misc) <sup>1</sup> .....	15	54	3,346	Commodity Credit Corporation .....	24	68	29,377
Commodity Credit Corporation .....	26	57	6,048	Defense Vendor Payments (EFT) .....	157	578	79,632
Customs and Certain Excise Taxes .....	117	227	13,942	Education Department .....	219	396	30,457
<b>Deposits by States:</b>				Energy Department .....	48	196	11,218
Unemployment .....	595	1,021	8,437	Family Support Payments (HHS) .....	12	29	1,174
Supplemental Security Income .....	0	0	2,113	Federal Employees Insurance Payments ..	46	265	15,631
Energy Department .....	15	55	3,617	Federal Highway Administration .....	77	125	12,730
Estate and Gift Taxes .....	433	802	18,771	Federal Salaries (EFT) .....	372	1,232	57,196
Federal Reserve Earnings .....	0	0	16,538	Food and Nutrition Service (misc) .....	80	159	9,670
Foreign Deposits, Military Sales .....	13	355	6,036	Food Stamps .....	47	101	9,261
Housing and Urban Development (HUD) ..	41	84	6,186	Health and Human Services Grants (misc) ..	174	367	26,072
Individual Income and Employment				Housing and Urban Development (HUD) ..	159	1,502	24,920
Taxes, Not Withheld .....	13,531	26,573	266,305	Interest on Public Debt .....	4	5,283	96,729
Postal Service .....	487	813	56,429	Labor Department .....	27	89	6,600
Taxes Received (Table IV) .....	1,238	5,533	268,579	Medicare .....	817	4,888	129,220
<b>Other Deposits:</b>				Medicaid .....	301	667	67,198
Department of Justice .....	51	51	689	Natl Aeronautics & Space Adm. (NASA) ..	18	37	6,847
				Postal Service Money Orders and Other ..	254	599	31,700
				Temporary Assistance for Needy			
				Families (HHS) .....	49	102	9,148
				Unemployment Insurance Benefits .....	95	182	12,708
				<b>Other Withdrawals:</b>			
				Social Security Benefits (EFT) .....	587	999	174,629
<b>Total Other Deposits .....</b>	<b>51</b>	<b>291</b>	<b>4,610</b>	Unclassified .....	1,658	3,440	204,386
Change in Balance of Uncollected				Total, Other Withdrawals .....	2,246	15,248	542,517
Funds (closing balance \$ 232) .....	56	788	-151	Transfers to Depositories .....	9,609	9,609	440,627
Transfers from Depositories .....	2,463	27,004	1,126,397	<b>Total Federal Reserve Account .....</b>	<b>14,919</b>	<b>75,712</b>	<b>3,247,532</b>
<b>Total Federal Reserve Account .....</b>	<b>19,838</b>	<b>82,019</b>	<b>3,263,067</b>	Tax and Loan Note Accounts			
<b>Tax and Loan Note Accounts:</b>				Transfers to Federal Reserve Banks			
Taxes Received (Table IV) .....	2,548	16,509	711,757	(Table V) .....	2,463	27,004	1,126,397
Transfers from Federal Reserve Banks ..	9,609	9,609	440,627	<b>Total Withdrawals (net of transfers) .....</b>	<b>5,310</b>	<b>66,103</b>	<b>2,806,906</b>
<b>Total Tax and Loan Note Accounts (Table V) .....</b>	<b>12,157</b>	<b>26,118</b>	<b>1,152,384</b>	<b>Net Change in Operating Cash Balance ....</b>	<b>14,614</b>	<b>5,422</b>	<b>41,521</b>
<b>Total Deposits (net of transfers) .....</b>	<b>19,924</b>	<b>71,525</b>	<b>2,848,426</b>				

<sup>1</sup> 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](http://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	\$ 0	\$ 1,021,036
Regular Series .....	\$ 0	\$ -1	\$ 845,034	Notes .....	0	28,067	301,412
Cash Management Series .....	0	0	174,144	Bonds .....	0	3,001	7,004
Notes .....	1	17,394	190,340	Federal Financing Bank .....	0	0	0
Bonds .....	0	0	18,639	Nonmarketable:			
Inflation - Indexed Securities Increment .....	29	50	1,993	Savings and Retirement Plan Series .....	81	151	9,923
Federal Financing Bank .....	0	0	0	Government Account Series .....	54,599	130,526	8,468,546
Nonmarketable:				Domestic Series .....	0	0	617
Savings and Retirement Plan Series:				Foreign Series .....	0	250	3,952
Cash Issue Price .....	24	52	3,582	State and Local Series .....	2	1,798	21,728
Interest Increment .....	0	607	5,669	Other .....	0	0	35
Government Account Series .....	62,722	129,177	8,590,873	Total Redemptions .....	54,682	163,793	9,834,253
Domestic Series .....	0	0	618	Net Change in Public Debt Outstanding .....	8,825	-15,557	13,280
Foreign Series .....	0	100	1,500				
State and Local Series .....	732	857	14,912				
Other .....	0	0	228				
Total Issues .....	63,507	148,235	9,847,533				

**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) .....	\$ 63,507	\$ 148,235	\$ 9,847,533
Premium on New Issues .....	0	0	0
Discount on New Issues:			
Bills (-) .....	0	3	21,458
Bonds and Notes (-) .....	0	35	1,256
Government Account Transaction (-) .....	62,722	129,177	8,361,302
Interest Increment on Savings and Retirement Plan Series (-) .....	0	607	5,669
Inflation - Indexed Securities Increment .....	29	50	1,984
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	757	18,363	1,455,864
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A) .....	54,682	163,793	9,834,253
Premium on Debt Buyback Operation .....	0	724	1,768
Discount on Debt Buyback Operation (-) .....	0	0	0
Government Account Transactions (-) .....	54,599	130,526	8,239,120
Total Public Debt Cash Redemptions .....	84	33,990	1,596,901

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding .....	\$ 5,669,551	\$ 5,660,726	\$ 5,685,108	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt .....	527	527	527	529
Discount Adjustment .....	70,206	70,309	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	167	166	106
Total Subject to Limit .....	5,583,987	5,575,056	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 .....	\$ 4,117	\$ 20,809	\$ 836,018
Individual Estimated Income Taxes .....	6	8	1,779
Railroad Retirement Taxes .....	10	99	2,824
Excise Taxes .....	18	92	37,751
Corporation Income Taxes .....	98	153	122,250
Federal Unemployment Taxes .....	59	2,100	5,608
Estate and Gift Taxes & Misc IRS Rcpts. ....	1	5	293
Change in balance of Unclassified Taxes .....	49	181	278
Total .....	4,357	23,448	1,006,799
These Receipts were deposited in:			
Federal Reserve Account:			
Directly .....	523	2,450	117,618
Remittance Option Depositories .....	715	3,083	150,960
Tax and Loan Note Accounts .....	2,548	16,509	711,757
Inter-agency Transfers .....	571	1,406	26,463

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today .....	\$ 185	\$ 615	\$ 65,309	\$ 66,109
Investments:				
Credits .....	13	68	2,467	2,548
Transfers to Depositories .....	155	356	9,098	9,609
Withdrawals:				
Treasury Initiated .....	0	0	0	0
Depository Initiated .....	8	18	2,437	2,463
Closing Balance Today .....	346	1,021	74,437	75,803

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual .....	\$ 24	\$ 39	\$ 119,610
Business .....	177	273	23,955