



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, May 3, 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	\$ 8,027	\$ 22,175	\$ 15,868	\$ 6,641
Tax and Loan Note Accounts (Table V)	72,412	75,803	76,689	49,817
Total Operating Balance	80,440	97,979	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)	\$ 73	\$ 18,437	\$ 1,455,938	Public Debt Redemptions (Table III-B)	\$ 135	\$ 34,125	\$ 1,597,036
Agriculture Loan Repayments (misc) ¹	15	68	3,361	Commodity Credit Corporation	36	104	29,413
Commodity Credit Corporation	40	97	6,087	Defense Vendor Payments (EFT)	631	1,208	80,263
Customs and Certain Excise Taxes	89	316	14,031	Education Department	135	532	30,592
Deposits by States:				Energy Department	46	242	11,264
Unemployment	956	1,977	9,394	Family Support Payments (HHS)	9	37	1,182
Supplemental Security Income	0	0	2,113	Federal Employees Insurance Payments ..	253	518	15,884
Energy Department	6	61	3,624	Federal Highway Administration	90	215	12,820
Estate and Gift Taxes	165	966	18,935	Federal Salaries (EFT)	86	1,318	57,283
Federal Reserve Earnings	428	428	16,966	Food and Nutrition Service (misc)	42	201	9,712
Foreign Deposits, Military Sales	1	356	6,036	Food Stamps	54	155	9,315
Housing and Urban Development (HUD) ..	35	119	6,221	Health and Human Services Grants (misc) ..	159	527	26,231
Individual Income and Employment				Housing and Urban Development (HUD) ..	99	1,601	25,019
Taxes, Not Withheld	1,534	28,107	267,838	Interest on Public Debt	5	5,287	96,734
Postal Service	435	1,248	56,865	Labor Department	60	149	6,660
Taxes Received (Table IV)	1,576	7,109	270,155	Medicare	645	5,533	129,865
Other Deposits:				Medicaid	478	1,145	67,676
				Natl Aeronautics & Space Adm. (NASA) ..	50	87	6,897
				Postal Service Money Orders and Other ..	225	824	31,924
				Temporary Assistance for Needy			
				Families (HHS)	90	192	9,238
				Unemployment Insurance Benefits	76	258	12,784
				Other Withdrawals:			
				Social Security Benefits (EFT)	21,995	22,994	196,623
Total Other Deposits	0	291	4,610	Unclassified	2,612	6,052	206,998
Change in Balance of Uncollected				Total, Other Withdrawals	24,607	39,855	567,124
Funds (closing balance \$ 135)	98	886	-53	Transfers to Depositories	0	9,609	440,627
Transfers from Depositories	8,411	35,415	1,134,808	Total Federal Reserve Account	28,010	103,722	3,275,542
Total Federal Reserve Account	13,862	95,882	3,276,929	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	5,020	21,529	716,777	(Table V)	8,411	35,415	1,134,808
Transfers from Federal Reserve Banks ..	0	9,609	440,627	Total Withdrawals (net of transfers)	28,010	94,113	2,834,916
Total Tax and Loan Note Accounts (Table V)	5,020	31,138	1,157,403	Net Change in Operating Cash Balance	-17,539	-12,117	23,982
Total Deposits (net of transfers)	10,471	81,996	2,858,897				

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

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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	\$ 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	-2	17,392	190,338	Federal Financing Bank	0	0	0
Bonds	0	0	18,639	Nonmarketable:			
Inflation - Indexed Securities Increment	29	79	2,022	Savings and Retirement Plan Series	79	230	10,002
Federal Financing Bank	0	0	0	Government Account Series	76,743	207,270	8,545,289
Nonmarketable:				Domestic Series	0	0	617
Savings and Retirement Plan Series:				Foreign Series	0	250	3,952
Cash Issue Price	17	69	3,599	State and Local Series	56	1,853	21,784
Interest Increment	0	606	5,669	Other	0	0	35
Government Account Series	65,293	194,469	8,656,165				
Domestic Series	0	0	618				
Foreign Series	0	100	1,500				
State and Local Series	59	915	14,970				
Other	0	0	228				
Total Issues	65,395	213,630	9,912,928	Total Redemptions	76,879	240,671	9,911,132
				Net Change in Public Debt Outstanding	-11,484	-27,041	1,796

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)	\$ 65,395	\$ 213,630	\$ 9,912,928
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 (-)	65,293	194,469	8,426,594
Interest Increment on Savings and Retirement Plan Series (-)	0	606	5,669
Inflation - Indexed Securities Increment	29	79	2,012
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	73	18,437	1,455,938
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	76,879	240,671	9,911,132
Premium on Debt Buyback Operation	0	724	1,768
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	76,743	207,270	8,315,864
Total Public Debt Cash Redemptions	135	34,125	1,597,036

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,658,067	\$ 5,669,551	\$ 5,685,108	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	527	527	527	529
Discount Adjustment	70,102	70,206	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	5,572,606	5,583,987	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	\$ 6,629	\$ 27,439	\$ 842,647
Individual Estimated Income Taxes	6	14	1,784
Railroad Retirement Taxes	3	102	2,827
Excise Taxes	17	109	37,767
Corporation Income Taxes	40	194	122,290
Federal Unemployment Taxes	27	2,127	5,634
Estate and Gift Taxes & Misc IRS Rcpts.	4	8	296
Change in balance of Unclassified Taxes	56	237	334
Total	6,782	30,230	1,013,581
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	520	2,970	118,138
Remittance Option Depositories	1,056	4,139	152,017
Tax and Loan Note Accounts	5,020	21,529	716,777
Inter-agency Transfers	186	1,591	26,649

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 346	\$ 1,021	\$ 74,437	\$ 75,803
Investments:				
Credits	21	114	4,886	5,020
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	4,685	4,685
Depository Initiated	8	45	3,674	3,726
Closing Balance Today	358	1,090	70,964	72,412

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 13	\$ 52	\$ 119,623
Business	11	284	23,965