



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Thursday, May 4, 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 .....	\$ 6,014	\$ 8,027	\$ 15,868	\$ 6,641
Tax and Loan Note Accounts (Table V) .....	72,241	72,412	76,689	49,817
<b>Total Operating Balance .....</b>	<b>78,255</b>	<b>80,440</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) .....	\$ 24,542	\$ 42,979	\$ 1,480,479	Public Debt Redemptions (Table III-B) ....	\$ 25,705	\$ 59,831	\$ 1,622,741
Agriculture Loan Repayments (misc) <sup>1</sup> .....	12	80	3,373	Commodity Credit Corporation .....	35	139	29,448
Commodity Credit Corporation .....	24	121	6,111	Defense Vendor Payments (EFT) .....	383	1,591	80,646
Customs and Certain Excise Taxes .....	84	400	14,115	Education Department .....	67	599	30,660
<b>Deposits by States:</b>				Energy Department .....	71	313	11,335
Unemployment .....	930	2,907	10,324	Family Support Payments (HHS) .....	2	40	1,185
Supplemental Security Income .....	2	2	2,115	Federal Employees Insurance Payments ..	45	563	15,929
Energy Department .....	6	67	3,629	Federal Highway Administration .....	47	262	12,867
Estate and Gift Taxes .....	103	1,069	19,038	Federal Salaries (EFT) .....	378	1,696	57,660
Federal Reserve Earnings .....	0	428	16,966	Food and Nutrition Service (misc) .....	36	237	9,748
Foreign Deposits, Military Sales .....	203	559	6,239	Food Stamps .....	42	198	9,358
Housing and Urban Development (HUD) ..	36	155	6,257	Health and Human Services Grants (misc) ..	163	689	26,394
Individual Income and Employment				Housing and Urban Development (HUD) ..	95	1,696	25,114
Taxes, Not Withheld .....	1,208	29,315	269,046	Interest on Public Debt .....	3	5,290	96,737
Postal Service .....	363	1,611	57,228	Labor Department .....	26	176	6,687
Taxes Received (Table IV) .....	671	7,780	270,826	Medicare .....	667	6,200	130,532
Other Deposits:				Medicaid .....	435	1,580	68,111
Total Other Deposits .....	0	291	4,610	Natl Aeronautics & Space Adm. (NASA) ..	30	117	6,927
Change in Balance of Uncollected				Postal Service Money Orders and Other ..	151	975	32,076
Funds (closing balance \$ 189) .....	-54	832	-107	Temporary Assistance for Needy			
Transfers from Depositories .....	1,787	37,201	1,136,595	Families (HHS) .....	32	224	9,269
<b>Total Federal Reserve Account .....</b>	<b>29,916</b>	<b>125,798</b>	<b>3,306,845</b>	Unemployment Insurance Benefits .....	70	328	12,854
<b>Tax and Loan Note Accounts:</b>				Other Withdrawals:			
Taxes Received (Table IV) .....	1,066	22,595	717,842	Social Security Benefits (EFT) .....	43	23,036	196,666
Transfers from Federal Reserve Banks ..	549	10,158	441,176				
<b>Total Tax and Loan Note</b>				Unclassified .....	2,854	8,906	209,852
<b>Accounts (Table V) .....</b>	<b>1,615</b>	<b>32,753</b>	<b>1,159,018</b>	<b>Total, Other Withdrawals .....</b>	<b>2,897</b>	<b>42,751</b>	<b>570,020</b>
<b>Total Deposits (net of transfers) .....</b>	<b>29,195</b>	<b>111,191</b>	<b>2,888,093</b>	<b>Transfers to Depositories .....</b>	<b>549</b>	<b>10,158</b>	<b>441,176</b>
				<b>Total Federal Reserve Account .....</b>	<b>31,930</b>	<b>135,652</b>	<b>3,307,472</b>
				<b>Tax and Loan Note Accounts</b>			
				<b>Transfers to Federal Reserve Banks</b>			
				<b>(Table V) .....</b>	<b>1,787</b>	<b>37,201</b>	<b>1,136,595</b>
				<b>Total Withdrawals (net of transfers) .....</b>	<b>31,380</b>	<b>125,494</b>	<b>2,866,296</b>
				<b>Net Change in Operating Cash Balance ....</b>	<b>-2,185</b>	<b>-14,302</b>	<b>21,796</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

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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](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 .....	\$ 25,639	\$ 25,639	\$ 1,046,676
Regular Series .....	\$ 25,039	\$ 25,038	\$ 870,072	Notes .....	0	28,067	301,413
Cash Management Series .....	0	0	174,144	Bonds .....	0	3,001	7,005
Notes .....	0	17,391	190,338	Federal Financing Bank .....	0	0	0
Bonds .....	0	0	18,639	Nonmarketable:			
Inflation - Indexed Securities Increment .....	29	107	2,051	Savings and Retirement Plan Series .....	63	293	10,065
Federal Financing Bank .....	0	0	0	Government Account Series .....	54,490	261,760	8,599,779
Nonmarketable:				Domestic Series .....	0	0	617
Savings and Retirement Plan Series:				Foreign Series .....	0	250	3,952
Cash Issue Price .....	27	96	3,626	State and Local Series .....	3	1,857	21,787
Interest Increment .....	0	606	5,669	Other .....	0	0	35
Government Account Series .....	58,546	253,015	8,714,711				
Domestic Series .....	0	0	618				
Foreign Series .....	0	100	1,500				
State and Local Series .....	22	938	14,993				
Other .....	0	0	228				
Total Issues .....	83,661	297,291	9,996,589	Total Redemptions .....	80,196	320,867	9,991,327
				Net Change in Public Debt Outstanding .....	3,466	-23,576	5,262

**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) .....	\$ 83,661	\$ 297,291	\$ 9,996,589
Premium on New Issues .....	0	0	0
Discount on New Issues:			
Bills (-) .....	545	549	22,004
Bonds and Notes (-) .....	0	35	1,256
Government Account Transaction (-) .....	58,546	253,015	8,485,140
Interest Increment on Savings and Retirement Plan Series (-) .....	0	606	5,669
Inflation - Indexed Securities Increment .....	29	107	2,041
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	24,542	42,979	1,480,479
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A) .....	80,196	320,867	9,991,327
Premium on Debt Buyback Operation .....	0	724	1,768
Discount on Debt Buyback Operation (-) .....	0	0	0
Government Account Transactions (-) .....	54,490	261,760	8,370,354
Total Public Debt Cash Redemptions .....	25,705	59,831	1,622,741

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding .....	\$ 5,661,533	\$ 5,658,067	\$ 5,685,108	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt .....	527	527	527	529
Discount Adjustment .....	70,544	70,102	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 .....	5,575,630	5,572,606	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 .....	\$ 1,753	\$ 29,192	\$ 844,401
Individual Estimated Income Taxes .....	0	14	1,785
Railroad Retirement Taxes .....	4	106	2,831
Excise Taxes .....	16	125	37,784
Corporation Income Taxes .....	55	249	122,345
Federal Unemployment Taxes .....	30	2,157	5,664
Estate and Gift Taxes & Misc IRS Rcpts. ....	1	9	297
Change in balance of Unclassified Taxes .....	46	283	380
Total .....	1,906	32,136	1,015,487
These Receipts were deposited in:			
Federal Reserve Account:			
Directly .....	335	3,305	118,473
Remittance Option Depositories .....	336	4,476	152,353
Tax and Loan Note Accounts .....	1,066	22,595	717,842
Inter-agency Transfers .....	169	1,760	26,818

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

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today .....	\$ 358	\$ 1,090	\$ 70,964	\$ 72,412
Investments:				
Credits .....	7	35	1,024	1,066
Transfers to Depositories .....	17	41	491	549
Withdrawals:				
Treasury Initiated .....	0	0	964	964
Depository Initiated .....	4	22	797	823
Closing Balance Today .....	378	1,144	70,719	72,241

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual .....	\$ 5	\$ 57	\$ 119,628
Business .....	37	321	24,003