



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, May 5, 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	\$ 5,090	\$ 6,014	\$ 15,868	\$ 6,641
Tax and Loan Note Accounts (Table V)	72,477	72,241	76,689	49,817
Total Operating Balance	77,567	78,255	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)	\$ 40	\$ 43,018	\$ 1,480,519	Public Debt Redemptions (Table III-B)	\$ 60	\$ 59,891	\$ 1,622,801
Agriculture Loan Repayments (misc) ¹	13	93	3,385	Commodity Credit Corporation	47	186	29,495
Commodity Credit Corporation	33	153	6,144	Defense Vendor Payments (EFT)	648	2,239	81,294
Customs and Certain Excise Taxes	89	490	14,204	Education Department	112	711	30,772
Deposits by States:				Energy Department	91	404	11,426
Unemployment	937	3,844	11,260	Family Support Payments (HHS)	-4	36	1,181
Supplemental Security Income	0	3	2,115	Federal Employees Insurance Payments ..	65	628	15,994
Energy Department	8	75	3,637	Federal Highway Administration	63	325	12,930
Estate and Gift Taxes	91	1,160	19,129	Federal Salaries (EFT)	48	1,744	57,708
Federal Reserve Earnings	0	428	16,966	Food and Nutrition Service (misc)	73	310	9,822
Foreign Deposits, Military Sales	1	560	6,240	Food Stamps	53	250	9,410
Housing and Urban Development (HUD) ..	63	218	6,320	Health and Human Services Grants (misc) ..	235	924	26,628
Individual Income and Employment				Housing and Urban Development (HUD) ..	75	1,771	25,189
Taxes, Not Withheld	626	29,941	269,672	Interest on Public Debt	3	5,294	96,740
Postal Service	375	1,986	57,602	Labor Department	31	207	6,718
Taxes Received (Table IV)	1,338	9,119	272,165	Medicare	537	6,737	131,069
Other Deposits:				Medicaid	617	2,198	68,729
Interest recd from T&L Depositories	205	205	1,079	Natl Aeronautics & Space Adm. (NASA) ..	19	136	6,946
				Postal Service Money Orders and Other ..	189	1,165	32,265
				Temporary Assistance for Needy			
				Families (HHS)	83	306	9,352
				Unemployment Insurance Benefits	57	384	12,910
				Other Withdrawals:			
				HHS Deposit Fund Transfers to States ²	211	211	712
				IRS Tax Refunds Individual (EFT)	1,012	1,013	57,060
Total Other Deposits	205	495	4,814	Unclassified	3,352	12,258	213,204
Change in Balance of Uncollected				Total, Other Withdrawals	4,575	47,327	574,596
Funds (closing balance \$ 84)	105	937	-2	Transfers to Depositories	695	10,853	441,871
Transfers from Depositories	3,526	40,728	1,140,121	Total Federal Reserve Account	8,373	144,025	3,315,845
Total Federal Reserve Account	7,450	133,247	3,314,295	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	3,068	25,662	720,910	(Table V)	3,526	40,728	1,140,121
Transfers from Federal Reserve Banks ..	695	10,853	441,871	Total Withdrawals (net of transfers)	7,679	133,172	2,873,975
Total Tax and Loan Note				Net Change in Operating Cash Balance	-688	-14,990	21,109
Accounts (Table V)	3,762	36,515	1,162,781				
Total Deposits (net of transfers)	6,991	118,182	2,895,084				

¹ Includes Agriculture credit and Rural housing and business funds.

² Transfer by HHS from Federal Tax Refund Offset Program to various State agencies for delinquent child support.

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. 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
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 25,639	\$ 1,046,676
Regular Series	\$ 0	\$ 25,037	\$ 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	136	2,080	Savings and Retirement Plan Series	60	353	10,125
Federal Financing Bank	0	0	0	Government Account Series	54,545	316,305	8,654,324
Nonmarketable:				Domestic Series	0	0	617
Savings and Retirement Plan Series:				Foreign Series	0	250	3,952
Cash Issue Price	19	115	3,645	State and Local Series	0	1,857	21,787
Interest Increment	0	606	5,669	Other	0	0	35
Government Account Series	55,396	308,412	8,770,107	Total Redemptions	54,605	375,472	10,045,932
Domestic Series	0	0	618	Net Change in Public Debt Outstanding	860	-22,716	6,122
Foreign Series	0	100	1,500				
State and Local Series	22	959	15,014				
Other	0	0	228				
Total Issues	55,465	352,756	10,052,054				

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)	\$ 55,465	\$ 352,756	\$ 10,052,054
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	549	22,004
Bonds and Notes (-)	0	35	1,256
Government Account Transaction (-)	55,396	308,412	8,540,536
Interest Increment on Savings and Retirement Plan Series (-)	0	606	5,669
Inflation - Indexed Securities Increment ..	29	136	2,070
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	40	43,018	1,480,519
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	54,605	375,472	10,045,932
Premium on Debt Buyback Operation	0	724	1,768
Discount on Debt Buyback Operation (-) ..	0	0	0
Government Account Transactions (-)	54,545	316,305	8,424,899
Total Public Debt Cash Redemptions	60	59,891	1,622,801

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,662,393	\$ 5,661,533	\$ 5,685,108	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	527	527	527	529
Discount Adjustment	70,440	70,544	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	5,576,594	5,575,630	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 ..	\$ 4,411	\$ 33,603	\$ 848,811
Individual Estimated Income Taxes	17	32	1,802
Railroad Retirement Taxes	8	114	2,839
Excise Taxes	10	136	37,794
Corporation Income Taxes	18	267	122,363
Federal Unemployment Taxes	37	2,193	5,701
Estate and Gift Taxes & Misc IRS Rcpts.	1	10	298
Change in balance of Unclassified Taxes	-79	205	302
Total	4,423	36,558	1,019,909
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	561	3,866	119,035
Remittance Option Depositories	777	5,253	153,130
Tax and Loan Note Accounts	3,068	25,662	720,910
Inter-agency Transfers	17	1,777	26,835

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 378	\$ 1,144	\$ 70,719	\$ 72,241
Investments:				
Credits	12	67	2,989	3,068
Transfers to Depositories	0	1	694	695
Withdrawals:				
Treasury Initiated	0	0	1,417	1,417
Depository Initiated	5	33	2,071	2,109
Closing Balance Today	385	1,179	70,913	72,477

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 7,306	\$ 7,364	\$ 126,935
Business	46	367	24,049