



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Monday, May 8, 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 .....	\$ 6,787	\$ 5,090	\$ 15,868	\$ 6,641
Tax and Loan Note Accounts (Table V) .....	74,786	72,477	76,689	49,817
<b>Total Operating Balance .....</b>	<b>81,572</b>	<b>77,567</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) .....	\$ 36	\$ 43,055	\$ 1,480,555	Public Debt Redemptions (Table III-B) ....	\$ 75	\$ 59,966	\$ 1,622,877
Agriculture Loan Repayments (misc) <sup>1</sup> .....	12	105	3,397	Commodity Credit Corporation .....	46	232	29,541
Commodity Credit Corporation .....	23	177	6,167	Defense Vendor Payments (EFT) .....	520	2,759	81,814
Customs and Certain Excise Taxes .....	91	580	14,295	Education Department .....	126	838	30,898
<b>Deposits by States:</b>				Energy Department .....	79	483	11,505
Unemployment .....	1,183	5,027	12,443	Family Support Payments (HHS) .....	3	39	1,184
Supplemental Security Income .....	304	307	2,420	Federal Employees Insurance Payments ..	48	676	16,042
Energy Department .....	14	89	3,652	Federal Highway Administration .....	44	368	12,974
Estate and Gift Taxes .....	76	1,236	19,205	Federal Salaries (EFT) .....	34	1,778	57,742
Federal Reserve Earnings .....	0	428	16,966	Food and Nutrition Service (misc) .....	69	380	9,891
Foreign Deposits, Military Sales .....	2	562	6,242	Food Stamps .....	67	317	9,477
Housing and Urban Development (HUD) ..	87	306	6,408	Health and Human Services Grants (misc) ..	138	1,062	26,766
Individual Income and Employment				Housing and Urban Development (HUD) ..	125	1,896	25,314
Taxes, Not Withheld .....	502	30,443	270,174	Interest on Public Debt .....	7	5,300	96,747
Postal Service .....	365	2,350	57,967	Labor Department .....	33	240	6,751
Taxes Received (Table IV) .....	1,684	10,803	273,849	Medicare .....	550	7,287	131,619
Other Deposits:				Medicaid .....	316	2,514	69,045
Total Other Deposits .....	0	495	4,814	Natl Aeronautics & Space Adm. (NASA) ..	84	220	7,030
Change in Balance of Uncollected				Postal Service Money Orders and Other ..	228	1,393	32,493
Funds (closing balance \$ 63) .....	20	957	19	Temporary Assistance for Needy			
Transfers from Depositories .....	4,286	45,013	1,144,407	Families (HHS) .....	15	321	9,367
<b>Total Federal Reserve Account .....</b>	<b>8,685</b>	<b>141,933</b>	<b>3,322,980</b>	Unemployment Insurance Benefits .....	89	473	12,999
<b>Tax and Loan Note Accounts:</b>				Other Withdrawals:			
Taxes Received (Table IV) .....	5,101	30,763	726,011	IRS Tax Refunds Business (EFT) .....	104	222	9,373
Transfers from Federal Reserve Banks ..	1,494	12,347	443,365				
<b>Total Tax and Loan Note</b>				Unclassified .....	2,696	14,954	215,900
<b>Accounts (Table V) .....</b>	<b>6,595</b>	<b>43,110</b>	<b>1,169,375</b>	<b>Total, Other Withdrawals .....</b>	<b>2,800</b>	<b>50,126</b>	<b>577,395</b>
<b>Total Deposits (net of transfers) .....</b>	<b>9,500</b>	<b>127,682</b>	<b>2,904,584</b>	<b>Transfers to Depositories .....</b>	<b>1,494</b>	<b>12,347</b>	<b>443,365</b>
				<b>Total Federal Reserve Account .....</b>	<b>6,989</b>	<b>151,014</b>	<b>3,322,834</b>
				<b>Tax and Loan Note Accounts</b>			
				Transfers to Federal Reserve Banks			
				(Table V) .....	4,286	45,013	1,144,407
				<b>Total Withdrawals (net of transfers) .....</b>	<b>5,495</b>	<b>138,667</b>	<b>2,879,469</b>
				<b>Net Change in Operating Cash Balance ....</b>	<b>4,005</b>	<b>-10,984</b>	<b>25,114</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 .....	\$ 0	\$ 25,639	\$ 1,046,676
Regular Series .....	\$ -1	\$ 25,036	\$ 870,070	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 .....	86	222	2,165	Savings and Retirement Plan Series .....	69	422	10,194
Federal Financing Bank .....	0	0	0	Government Account Series .....	56,726	373,031	8,711,050
Nonmarketable:				Domestic Series .....	0	0	617
Savings and Retirement Plan Series:				Foreign Series .....	0	250	3,952
Cash Issue Price .....	25	140	3,670	State and Local Series .....	7	1,863	21,794
Interest Increment .....	0	606	5,669	Other .....	0	0	35
Government Account Series .....	56,981	365,392	8,827,088	Total Redemptions .....	56,802	432,274	10,102,734
Domestic Series .....	0	0	618	Net Change in Public Debt Outstanding .....	301	-22,415	6,423
Foreign Series .....	0	100	1,500				
State and Local Series .....	12	971	15,026				
Other .....	0	0	228				
Total Issues .....	57,103	409,859	10,109,157				

**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) .....	\$ 57,103	\$ 409,859	\$ 10,109,157
Premium on New Issues .....	0	0	0
Discount on New Issues:			
Bills (-) .....	0	549	22,003
Bonds and Notes (-) .....	0	35	1,256
Government Account Transaction (-) .....	56,981	365,392	8,597,517
Interest Increment on Savings and Retirement Plan Series (-) .....	0	606	5,669
Inflation - Indexed Securities Increment .....	86	222	2,156
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	36	43,055	1,480,555
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A) .....	56,802	432,274	10,102,734
Premium on Debt Buyback Operation .....	0	724	1,768
Discount on Debt Buyback Operation (-) ..	0	0	0
Government Account Transactions (-) .....	56,726	373,031	8,481,625
Total Public Debt Cash Redemptions .....	75	59,966	1,622,877

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding .....	\$ 5,662,693	\$ 5,662,393	\$ 5,685,108	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt .....	527	527	527	529
Discount Adjustment .....	70,128	70,440	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 .....	5,577,206	5,576,594	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 .....	\$ 6,976	\$ 40,579	\$ 855,788
Individual Estimated Income Taxes .....	0	32	1,802
Railroad Retirement Taxes .....	64	178	2,903
Excise Taxes .....	40	176	37,834
Corporation Income Taxes .....	28	294	122,391
Federal Unemployment Taxes .....	40	2,233	5,741
Estate and Gift Taxes & Misc IRS Rcpts. ....	1	11	299
Change in balance of Unclassified Taxes .....	-60	145	242
Total .....	7,089	43,647	1,026,998
These Receipts were deposited in:			
Federal Reserve Account:			
Directly .....	604	4,470	119,639
Remittance Option Depositories .....	1,080	6,333	154,210
Tax and Loan Note Accounts .....	5,101	30,763	726,011
Inter-agency Transfers .....	304	2,081	27,138

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

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today .....	\$ 385	\$ 1,179	\$ 70,913	\$ 72,477
Investments:				
Credits .....	9	54	5,037	5,101
Transfers to Depositories .....	0	1	1,493	1,494
Withdrawals:				
Treasury Initiated .....	0	0	0	0
Depository Initiated .....	4	28	4,254	4,286
Closing Balance Today .....	390	1,207	73,189	74,786

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual .....	\$ 13	\$ 7,377	\$ 126,948
Business .....	169	536	24,218