



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, May 10, 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	\$ 9,769	\$ 25,635	\$ 15,868	\$ 6,641
Tax and Loan Note Accounts (Table V)	75,257	54,185	76,689	49,817
Total Operating Balance	85,025	79,820	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)	\$ 71	\$ 43,357	\$ 1,480,858	Public Debt Redemptions (Table III-B)	\$ 61	\$ 60,094	\$ 1,623,005
Agriculture Loan Repayments (misc) ¹	15	143	3,435	Commodity Credit Corporation	37	285	29,594
Commodity Credit Corporation	26	229	6,219	Defense Vendor Payments (EFT)	354	3,645	82,699
Customs and Certain Excise Taxes	84	761	14,476	Education Department	181	1,241	31,302
Deposits by States:				Energy Department	41	563	11,585
Unemployment	1,085	6,764	14,181	Family Support Payments (HHS)	8	49	1,194
Supplemental Security Income	0	307	2,420	Federal Employees Insurance Payments ..	145	903	16,269
Energy Department	2	98	3,660	Federal Highway Administration	72	508	13,113
Estate and Gift Taxes	132	1,504	19,473	Federal Salaries (EFT)	181	1,994	57,958
Federal Reserve Earnings	² 3,887	4,315	20,853	Food and Nutrition Service (misc)	47	518	10,030
Foreign Deposits, Military Sales	1	565	6,245	Food Stamps	59	499	9,659
Housing and Urban Development (HUD) ..	118	485	6,587	Health and Human Services Grants (misc) ..	185	1,397	27,102
Individual Income and Employment				Housing and Urban Development (HUD) ..	83	2,067	25,485
Taxes, Not Withheld	182	31,069	270,801	Interest on Public Debt	8	5,313	96,760
Postal Service	363	3,193	58,810	Labor Department	31	291	6,802
Taxes Received (Table IV)	1,194	12,756	275,802	Medicare	788	8,829	133,160
Other Deposits:				Medicaid	461	3,571	70,103
Small Business Admin. Loan Sales	153	153	257	Natl Aeronautics & Space Adm. (NASA) ..	23	259	7,069
				Postal Service Money Orders and Other ..	214	1,824	32,924
				Temporary Assistance for Needy			
				Families (HHS)	28	414	9,460
				Unemployment Insurance Benefits	63	626	13,152
				Other Withdrawals:			
				Social Security Benefits (EFT)	1,140	24,177	197,806
Total Other Deposits	153	648	4,967				
Change in Balance of Uncollected				Unclassified	2,090	19,590	220,536
Funds (closing balance \$ 80)	33	940	1	Total, Other Withdrawals	3,230	55,903	583,172
Transfers from Depositories	4,987	74,963	1,174,357	Transfers to Depositories	21,902	37,402	468,420
Total Federal Reserve Account	12,332	182,097	3,363,144				
Tax and Loan Note Accounts:				Total Federal Reserve Account	28,199	188,196	3,360,016
Taxes Received (Table IV)	4,157	36,129	731,377	Tax and Loan Note Accounts			
Transfers from Federal Reserve Banks ..	21,902	37,402	468,420	Transfers to Federal Reserve Banks			
Total Tax and Loan Note				(Table V)	4,987	74,963	1,174,357
Accounts (Table V)	26,059	73,531	1,199,797	Total Withdrawals (net of transfers)	6,297	150,793	2,891,596
Total Deposits (net of transfers)	11,502	143,262	2,920,163	Net Change in Operating Cash Balance	5,206	-7,531	28,567

¹ Includes Agriculture credit and Rural housing and business funds.

² Includes a transfer of \$3,752 million from the surplus funds of the Federal Reserve System to the Treasury as required by the Consolidated Appropriations Act for FY 2000 (Public Law No. 106-113).

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
Bills:				Bills	\$ 0	\$ 25,639	\$ 1,046,676
Regular Series	\$ 0	\$ 25,036	\$ 870,071	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	280	2,223	Savings and Retirement Plan Series	60	548	10,320
Federal Financing Bank	0	0	0	Government Account Series	55,658	486,445	8,824,465
Nonmarketable:				Domestic Series	0	0	617
Savings and Retirement Plan Series:				Foreign Series	0	250	3,952
Cash Issue Price	17	178	3,708	State and Local Series	1	1,865	21,795
Interest Increment	0	606	5,669	Other	0	0	35
Government Account Series	56,850	480,075	8,941,771				
Domestic Series	0	0	618				
Foreign Series	0	100	1,500				
State and Local Series	55	1,236	15,291				
Other	0	0	228				
Total Issues	56,949	524,902	10,224,199	Total Redemptions	55,719	545,816	10,216,277
				Net Change in Public Debt Outstanding	1,231	-20,914	7,923

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)	\$ 56,949	\$ 524,902	\$ 10,224,199
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 (-)	56,850	480,075	8,712,200
Interest Increment on Savings and Retirement Plan Series (-)	0	606	5,669
Inflation - Indexed Securities Increment	29	280	2,213
Total Public Debt Cash Receipts Deposited in Federal Reserve Account ..	71	43,357	1,480,858
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	55,719	545,816	10,216,277
Premium on Debt Buyback Operation	0	724	1,768
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	55,658	486,445	8,595,040
Total Public Debt Cash Redemptions	61	60,094	1,623,005

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,664,193	\$ 5,662,963	\$ 5,685,108	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	527	527	527	529
Discount Adjustment	69,921	70,024	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	5,578,914	5,577,580	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	\$ 4,865	\$ 46,777	\$ 861,986
Individual Estimated Income Taxes	2	34	1,804
Railroad Retirement Taxes	2	180	2,905
Excise Taxes	492	1,284	38,942
Corporation Income Taxes	35	487	122,583
Federal Unemployment Taxes	16	2,288	5,796
Estate and Gift Taxes & Misc IRS Rcpts.	1	12	300
Change in balance of Unclassified Taxes	-27	-49	48
Total	5,386	51,014	1,034,365
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	378	5,253	120,422
Remittance Option Depositories	817	7,502	155,380
Tax and Loan Note Accounts	4,157	36,129	731,377
Inter-agency Transfers	35	2,129	27,186

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 383	\$ 1,088	\$ 52,714	\$ 54,185
Investments:				
Credits	17	96	4,043	4,157
Transfers to Depositories	28	171	21,703	21,902
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	9	68	4,909	4,987
Closing Balance Today	419	1,287	73,550	75,257

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 14	\$ 7,400	\$ 126,971
Business	28	820	24,501