



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Thursday, May 11, 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	\$ 6,809	\$ 9,769	\$ 15,868	\$ 6,641
Tax and Loan Note Accounts (Table V)	75,142	75,257	76,689	49,817
Total Operating Balance	81,951	85,025	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)	\$ 23,937	\$ 67,295	\$ 1,504,795	Public Debt Redemptions (Table III-B)	\$ 25,312	\$ 85,407	\$ 1,648,317
Agriculture Loan Repayments (misc) ¹	10	153	3,445	Commodity Credit Corporation	35	320	29,629
Commodity Credit Corporation	24	253	6,243	Defense Vendor Payments (EFT)	519	4,164	83,218
Customs and Certain Excise Taxes	74	835	14,550	Education Department	116	1,357	31,418
Deposits by States:				Energy Department	48	611	11,633
Unemployment	359	7,123	14,540	Family Support Payments (HHS)	52	101	1,246
Supplemental Security Income	0	307	2,420	Federal Employees Insurance Payments ..	178	1,081	16,447
Energy Department	4	101	3,664	Federal Highway Administration	61	569	13,174
Estate and Gift Taxes	158	1,662	19,631	Federal Salaries (EFT)	39	2,033	57,997
Federal Reserve Earnings	0	4,315	20,853	Food and Nutrition Service (misc)	55	573	10,085
Foreign Deposits, Military Sales	1	566	6,246	Food Stamps	63	562	9,722
Housing and Urban Development (HUD) ..	37	521	6,623	Health and Human Services Grants (misc) ..	188	1,585	27,290
Individual Income and Employment				Housing and Urban Development (HUD) ..	76	2,143	25,561
Taxes, Not Withheld	169	31,238	270,969	Interest on Public Debt	3	5,317	96,763
Postal Service	313	3,506	59,123	Labor Department	36	327	6,838
Taxes Received (Table IV)	724	13,480	276,526	Medicare	704	9,532	133,864
Other Deposits:				Medicaid	657	4,228	70,760
Total Other Deposits	0	648	4,967	Natl Aeronautics & Space Adm. (NASA) ..	43	302	7,112
Change in Balance of Uncollected				Postal Service Money Orders and Other ..	143	1,967	33,067
Funds (closing balance \$ 73)	8	948	9	Temporary Assistance for Needy			
Transfers from Depositories	2,096	77,060	1,176,453	Families (HHS)	59	473	9,519
Total Federal Reserve Account	27,913	210,010	3,391,057	Unemployment Insurance Benefits	73	699	13,225
Tax and Loan Note Accounts:				Other Withdrawals:			
Taxes Received (Table IV)	1,382	37,511	732,759	Thrift Savings Plan Transfer	131	131	3,988
Transfers from Federal Reserve Banks ..	600	38,002	469,020				
Total Tax and Loan Note Accounts (Table V)	1,982	75,513	1,201,778	Unclassified	1,681	21,271	222,217
Total Deposits (net of transfers)	27,199	170,461	2,947,362	Total, Other Withdrawals	1,811	57,714	584,983
				Transfers to Depositories	600	38,002	469,020
				Total Federal Reserve Account	30,873	219,069	3,390,889
				Tax and Loan Note Accounts			
				Transfers to Federal Reserve Banks			
				(Table V)	2,096	77,060	1,176,453
				Total Withdrawals (net of transfers)	30,273	181,066	2,921,869
				Net Change in Operating Cash Balance	-3,074	-10,605	25,493

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

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	\$ 25,246	\$ 50,885	\$ 1,071,921
Regular Series	\$ 24,437	\$ 49,473	\$ 894,508	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	309	2,252	Savings and Retirement Plan Series	66	614	10,386
Federal Financing Bank	0	0	0	Government Account Series	55,995	542,440	8,880,459
Nonmarketable:				Domestic Series	0	0	617
Savings and Retirement Plan Series:				Foreign Series	0	250	3,952
Cash Issue Price	20	198	3,728	State and Local Series	1	1,866	21,796
Interest Increment	0	606	5,669	Other	0	0	35
Government Account Series	58,663	538,738	9,000,434	Total Redemptions	81,307	627,123	10,297,584
Domestic Series	0	0	618	Net Change in Public Debt Outstanding	1,881	-19,033	9,804
Foreign Series	0	100	1,500				
State and Local Series	39	1,275	15,330				
Other	0	0	228				
Total Issues	83,188	608,090	10,307,388				

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)	\$ 83,188	\$ 608,090	\$ 10,307,388
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	559	1,108	22,562
Bonds and Notes (-)	0	35	1,256
Government Account Transaction (-)	58,663	538,738	8,770,863
Interest Increment on Savings and Retirement Plan Series (-)	0	606	5,669
Inflation - Indexed Securities Increment	29	309	2,242
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	23,937	67,295	1,504,795
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	81,307	627,123	10,297,584
Premium on Debt Buyback Operation	0	724	1,768
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	55,995	542,440	8,651,034
Total Public Debt Cash Redemptions	25,312	85,407	1,648,317

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,666,075	\$ 5,664,193	\$ 5,685,108	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	527	527	527	529
Discount Adjustment	70,376	69,921	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	5,580,340	5,578,914	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	\$ 1,901	\$ 48,678	\$ 863,886
Individual Estimated Income Taxes	8	42	1,813
Railroad Retirement Taxes	23	203	2,928
Excise Taxes	40	1,323	38,982
Corporation Income Taxes	48	535	122,631
Federal Unemployment Taxes	9	2,297	5,805
Estate and Gift Taxes & Misc IRS Rcpts.	3	15	303
Change in balance of Unclassified Taxes	107	58	155
Total	2,138	53,152	1,036,503
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	370	5,624	120,792
Remittance Option Depositories	354	7,856	155,733
Tax and Loan Note Accounts	1,382	37,511	732,759
Inter-agency Transfers	32	2,161	27,218

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 419	\$ 1,287	\$ 73,550	\$ 75,257
Investments:				
Credits	8	37	1,338	1,382
Transfers to Depositories	0	0	600	600
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	9	28	2,060	2,096
Closing Balance Today	418	1,296	73,428	75,142

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 15	\$ 7,415	\$ 126,986
Business	56	876	24,557