



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, May 9, 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 .....	\$ 25,635	\$ 6,787	\$ 15,868	\$ 6,641
Tax and Loan Note Accounts (Table V) .....	54,185	74,786	76,689	49,817
<b>Total Operating Balance .....</b>	<b>79,820</b>	<b>81,572</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
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 231	\$ 43,286	\$ 1,480,787	Public Debt Redemptions (Table III-B) ....	\$ 67	\$ 60,034	\$ 1,622,944
Agriculture Loan Repayments (misc) <sup>1</sup> .....	23	128	3,420	Commodity Credit Corporation .....	16	247	29,556
Commodity Credit Corporation .....	26	203	6,193	Defense Vendor Payments (EFT) .....	532	3,291	82,346
Customs and Certain Excise Taxes .....	97	677	14,392	Education Department .....	222	1,060	31,121
Deposits by States:				Energy Department .....	40	523	11,544
Unemployment .....	653	5,680	13,096	Family Support Payments (HHS) .....	3	42	1,187
Supplemental Security Income .....	0	307	2,420	Federal Employees Insurance Payments ..	82	758	16,124
Energy Department .....	6	96	3,658	Federal Highway Administration .....	67	436	13,041
Estate and Gift Taxes .....	136	1,372	19,341	Federal Salaries (EFT) .....	35	1,813	57,777
Federal Reserve Earnings .....	0	428	16,966	Food and Nutrition Service (misc) .....	92	472	9,983
Foreign Deposits, Military Sales .....	2	564	6,244	Food Stamps .....	124	441	9,601
Housing and Urban Development (HUD) ..	61	367	6,469	Health and Human Services Grants (misc) ..	151	1,213	26,917
Individual Income and Employment				Housing and Urban Development (HUD) ..	89	1,984	25,402
Taxes, Not Withheld .....	445	30,887	270,619	Interest on Public Debt .....	5	5,306	96,752
Postal Service .....	480	2,830	58,447	Labor Department .....	20	260	6,771
Taxes Received (Table IV) .....	758	11,561	274,607	Medicare .....	754	8,041	132,373
Other Deposits:				Medicaid .....	597	3,110	69,642
				Natl Aeronautics & Space Adm. (NASA) ..	16	236	7,046
				Postal Service Money Orders and Other ..	217	1,610	32,711
				Temporary Assistance for Needy			
				Families (HHS) .....	65	386	9,432
				Unemployment Insurance Benefits .....	90	563	13,089
				Other Withdrawals:			
Total Other Deposits .....	0	495	4,814	Unclassified .....	2,546	17,500	218,446
Change in Balance of Uncollected				Total, Other Withdrawals .....	2,546	52,673	579,941
Funds (closing balance \$ 113) .....	-50	907	-32	Transfers to Depositories .....	3,153	15,500	446,518
Transfers from Depositories .....	24,964	69,977	1,169,370	Total Federal Reserve Account .....	8,983	159,997	3,331,817
<b>Total Federal Reserve Account .....</b>	<b>27,832</b>	<b>169,764</b>	<b>3,350,812</b>	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV) .....	1,209	31,972	727,220	(Table V) .....	24,964	69,977	1,169,370
Transfers from Federal Reserve Banks ..	3,153	15,500	446,518	Total Withdrawals (net of transfers) .....	5,830	144,497	2,885,299
<b>Total Tax and Loan Note</b>	<b>4,363</b>	<b>47,473</b>	<b>1,173,738</b>	Net Change in Operating Cash Balance ....	-1,753	-12,737	23,362
<b>Accounts (Table V) .....</b>							
<b>Total Deposits (net of transfers) .....</b>	<b>4,077</b>	<b>131,760</b>	<b>2,908,661</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 .....	\$ 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	251	2,194	Savings and Retirement Plan Series .....	66	488	10,260
Federal Financing Bank .....	0	0	0	Government Account Series .....	57,756	430,787	8,768,807
Nonmarketable:				Domestic Series .....	0	0	617
Savings and Retirement Plan Series:				Foreign Series .....	0	250	3,952
Cash Issue Price .....	21	161	3,691	State and Local Series .....	1	1,864	21,794
Interest Increment .....	0	606	5,669	Other .....	0	0	35
Government Account Series .....	57,833	423,226	8,884,922	Total Redemptions .....	57,824	490,097	10,160,558
Domestic Series .....	0	0	618	Net Change in Public Debt Outstanding .....	270	-22,145	6,692
Foreign Series .....	0	100	1,500				
State and Local Series .....	210	1,181	15,236				
Other .....	0	0	228				
Total Issues .....	58,093	467,952	10,167,250				

**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) .....	\$ 58,093	\$ 467,952	\$ 10,167,250
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 (-) .....	57,833	423,226	8,655,351
Interest Increment on Savings and Retirement Plan Series (-) .....	0	606	5,669
Inflation - Indexed Securities Increment .....	29	251	2,185
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	231	43,286	1,480,787
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A) .....	57,824	490,097	10,160,558
Premium on Debt Buyback Operation .....	0	724	1,768
Discount on Debt Buyback Operation (-) .....	0	0	0
Government Account Transactions (-) .....	57,756	430,787	8,539,382
Total Public Debt Cash Redemptions .....	67	60,034	1,622,944

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding .....	\$ 5,662,963	\$ 5,662,693	\$ 5,685,108	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt .....	527	527	527	529
Discount Adjustment .....	70,024	70,128	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 .....	5,577,580	5,577,206	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 .....	\$ 1,333	\$ 41,912	\$ 857,120
Individual Estimated Income Taxes .....	1	32	1,802
Railroad Retirement Taxes .....	0	178	2,903
Excise Taxes .....	615	791	38,450
Corporation Income Taxes .....	157	452	122,548
Federal Unemployment Taxes .....	39	2,272	5,780
Estate and Gift Taxes & Misc IRS Rpts. ....	1	12	300
Change in balance of Unclassified Taxes .....	-166	-22	75
Total .....	1,980	45,627	1,028,978
These Receipts were deposited in:			
Federal Reserve Account:			
Directly .....	406	4,876	120,044
Remittance Option Depositories .....	352	6,686	154,563
Tax and Loan Note Accounts .....	1,209	31,972	727,220
Inter-agency Transfers .....	13	2,094	27,151

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

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today .....	\$ 390	\$ 1,207	\$ 73,189	\$ 74,786
Investments:				
Credits .....	8	40	1,161	1,209
Transfers to Depositories .....	14	31	3,108	3,153
Withdrawals:				
Treasury Initiated .....	26	167	22,717	22,910
Depository Initiated .....	4	22	2,027	2,053
Closing Balance Today .....	383	1,088	52,714	54,185

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual .....	\$ 10	\$ 7,386	\$ 126,957
Business .....	255	791	24,473