



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Monday, May 1, 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	\$ 17,255	\$ 15,868	\$ 15,868	\$ 6,641
Tax and Loan Note Accounts (Table V)	66,109	76,689	76,689	49,817
Total Operating Balance	83,365	92,557	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)	\$ 17,607	\$ 17,607	\$ 1,455,107	Public Debt Redemptions (Table III-B)	\$ 33,906	\$ 33,906	\$ 1,596,817
Agriculture Loan Repayments (misc) ¹	38	38	3,331	Commodity Credit Corporation	44	44	29,353
Commodity Credit Corporation	31	31	6,021	Defense Vendor Payments (EFT)	421	421	79,475
Customs and Certain Excise Taxes	110	110	13,825	Education Department	177	177	30,238
Deposits by States:				Energy Department	148	148	11,170
Unemployment	425	425	7,842	Family Support Payments (HHS)	17	17	1,162
Supplemental Security Income	0	0	2,113	Federal Employees Insurance Payments ..	220	220	15,586
Energy Department	40	40	3,602	Federal Highway Administration	48	48	12,653
Estate and Gift Taxes	368	368	18,338	Federal Salaries (EFT)	860	860	56,825
Federal Reserve Earnings	0	0	16,538	Food and Nutrition Service (misc)	78	78	9,590
Foreign Deposits, Military Sales	342	342	6,022	Food Stamps	54	54	9,214
Housing and Urban Development (HUD) ..	43	43	6,145	Health and Human Services Grants (misc) ..	193	193	25,898
Individual Income and Employment				Housing and Urban Development (HUD) ..	1,342	1,342	24,760
Taxes, Not Withheld	13,042	13,042	252,774	Interest on Public Debt	25,279	5,279	96,725
Postal Service	326	326	55,943	Labor Department	63	63	6,574
Taxes Received (Table IV)	4,295	4,295	267,341	Medicare	4,072	4,072	128,403
Other Deposits:				Medicaid	366	366	66,897
Minerals Management Svc/Collections	325	325	2,967	Natl Aeronautics & Space Adm. (NASA) ..	19	19	6,829
Prepayment of Treasury Securities (net) ..	-88	-88	16	Postal Service Money Orders and Other ..	345	345	31,446
Railroad Unemployment Ins.	3	3	75	Temporary Assistance for Needy			
				Families (HHS)	53	53	9,099
				Unemployment Insurance Benefits	87	87	12,613
				Other Withdrawals:			
				Federal Communications Commission	-54	-54	-691
				Federal Transit Admin.	115	115	906
				GSA	183	183	1,415
				IRS Tax Refunds Business (EFT)	74	74	9,225
				Civil Service Retirement (EFT)	2,982	2,982	23,545
				Military Active Duty Pay (EFT)	1,920	1,920	24,631
				Military Retirement (EFT)	2,384	2,384	18,906
				Railroad Retirement (EFT)	580	580	4,597
				Social Security Benefits (EFT)	412	412	174,042
				Supple. Security Income Benefits (EFT) ..	1,201	1,201	9,476
				Veterans Benefits (EFT)	1,423	1,423	11,203
				Unclassified	1,782	1,782	202,728
Total Other Deposits	240	240	4,559	Total, Other Withdrawals	13,002	13,002	540,271
Change in Balance of Uncollected				Transfers to Depositories	0	0	431,018
Funds (closing balance \$ 288)	733	733	-206				
Transfers from Depositories	24,541	24,541	1,123,935	Total Federal Reserve Account	60,794	60,794	3,232,614
Total Federal Reserve Account	62,181	62,181	3,243,228	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	13,961	13,961	709,209	(Table V)	24,541	24,541	1,123,935
Transfers from Federal Reserve Banks ..	0	0	431,018	Total Withdrawals (net of transfers)	60,794	60,794	2,801,596
Total Tax and Loan Note							
Accounts (Table V)	13,961	13,961	1,140,227	Net Change in Operating Cash Balance	-9,192	-9,192	26,907
Total Deposits (net of transfers)	51,602	51,602	2,828,503				

¹ Includes Agriculture credit and Rural housing and business funds.
² Includes \$88 million for Debt Buyback Operation.

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	\$ 0	\$ 1,021,036
Regular Series	\$ -1	\$ -1	\$ 845,034	Notes	28,067	28,067	301,412
Cash Management Series	0	0	174,144	Bonds	3,001	3,001	7,004
Notes	17,393	17,393	190,339	Federal Financing Bank	0	0	0
Bonds	0	0	18,639	Nonmarketable:			
Inflation - Indexed Securities Increment	21	21	1,964	Savings and Retirement Plan Series	69	69	9,841
Federal Financing Bank	0	0	0	Government Account Series	75,928	75,928	8,413,947
Nonmarketable:				Domestic Series	0	0	617
Savings and Retirement Plan Series:				Foreign Series	250	250	3,952
Cash Issue Price	29	29	3,559	State and Local Series	1,796	1,796	21,726
Interest Increment	607	607	5,670	Other	0	0	35
Government Account Series	66,455	66,455	8,528,150	Total Redemptions	109,111	109,111	9,779,571
Domestic Series	0	0	618	Net Change in Public Debt Outstanding	-24,383	-24,383	4,455
Foreign Series	100	100	1,500				
State and Local Series	125	125	14,180				
Other	0	0	228				
Total Issues	84,728	84,728	9,784,026				

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)	\$ 84,728	\$ 84,728	\$ 9,784,026
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	3	3	21,458
Bonds and Notes (-)	35	35	1,256
Government Account Transaction (-)	66,455	66,455	8,298,579
Interest Increment on Savings and Retirement Plan Series (-)	607	607	5,670
Inflation - Indexed Securities Increment	21	21	1,955
Total Public Debt Cash Receipts Deposited in Federal Reserve Account ..	17,607	17,607	1,455,107
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	109,111	109,111	9,779,571
Premium on Debt Buyback Operation	724	724	1,768
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	75,928	75,928	8,184,522
Total Public Debt Cash Redemptions	33,906	33,906	1,596,817

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,660,726	\$ 5,685,108	\$ 5,685,108	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	527	527	527	529
Discount Adjustment	70,309	70,413	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	167	166	166	106
Total Subject to Limit	5,575,056	5,599,334	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	\$ 16,693	\$ 16,693	\$ 831,901
Individual Estimated Income Taxes	2	2	1,772
Railroad Retirement Taxes	89	89	2,814
Excise Taxes	74	74	37,732
Corporation Income Taxes	56	56	122,152
Federal Unemployment Taxes	2,041	2,041	5,549
Estate and Gift Taxes & Misc IRS Rcpts.	4	4	292
Change in balance of Unclassified Taxes	132	132	229
Total	19,091	19,091	1,002,442
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	1,927	1,927	117,096
Remittance Option Depositories	2,368	2,368	150,245
Tax and Loan Note Accounts	13,961	13,961	709,209
Inter-agency Transfers	835	835	25,892

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 421	\$ 1,182	\$ 75,086	\$ 76,689
Investments:				
Credits	22	110	13,829	13,961
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	256	670	13,346	14,273
Depository Initiated	1	7	10,260	10,268
Closing Balance Today	185	615	65,309	66,109

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 15	\$ 15	\$ 119,586
Business	97	97	23,778

³ Includes \$3,000 million purchased in Debt Buyback Operation.