



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Thursday, May 25, 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	\$ 5,448	\$ 4,942	\$ 15,868	\$ 6,641
Tax and Loan Note Accounts (Table V)	36,987	52,061	76,689	49,817
Total Operating Balance	42,435	57,003	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)	\$ 27,414	\$ 146,809	\$ 1,584,310	Public Debt Redemptions (Table III-B)	\$ 40,197	\$ 191,234	\$ 1,754,144
Agriculture Loan Repayments (misc) ¹	13	355	3,647	Commodity Credit Corporation	24	638	29,947
Commodity Credit Corporation	17	499	6,490	Defense Vendor Payments (EFT)	583	10,016	89,071
Customs and Certain Excise Taxes	78	1,732	15,447	Education Department	146	3,027	33,088
Deposits by States:				Energy Department	74	1,230	12,251
Unemployment	40	8,405	15,822	Family Support Payments (HHS)	4	153	1,298
Supplemental Security Income	0	307	2,420	Federal Employees Insurance Payments ..	268	1,937	17,303
Energy Department	42	322	3,884	Federal Highway Administration	61	1,602	14,208
Estate and Gift Taxes	85	2,548	20,517	Federal Salaries (EFT)	61	6,048	62,012
Federal Reserve Earnings	0	5,415	21,953	Food and Nutrition Service (misc)	56	1,226	10,738
Foreign Deposits, Military Sales	0	613	6,293	Food Stamps	38	1,178	10,338
Housing and Urban Development (HUD) ..	34	843	6,945	Health and Human Services Grants (misc) ..	195	3,202	28,907
Individual Income and Employment				Housing and Urban Development (HUD) ..	99	3,090	26,508
Taxes, Not Withheld	251	33,794	273,526	Interest on Public Debt	5	29,638	121,085
Postal Service	301	6,827	62,444	Labor Department	69	820	7,331
Taxes Received (Table IV)	763	29,615	292,661	Medicare	776	16,702	141,034
Other Deposits:				Medicaid	575	8,122	74,653
Total Other Deposits	0	593	4,912	Natl Aeronautics & Space Adm. (NASA) ..	45	814	7,624
Change in Balance of Uncollected				Postal Service Money Orders and Other ..	133	3,985	35,085
Funds (closing balance \$ 95)	-14	926	-13	Temporary Assistance for Needy			
Transfers from Depositories	16,534	165,770	1,265,163	Families (HHS)	14	930	9,976
Total Federal Reserve Account	45,559	405,372	3,586,420	Unemployment Insurance Benefits	56	1,385	13,911
Tax and Loan Note Accounts:				Other Withdrawals:			
Taxes Received (Table IV)	1,460	78,468	773,715	Thrift Savings Plan Transfer	78	425	4,282
Transfers from Federal Reserve Banks ..	0	47,600	478,618				
Total Tax and Loan Note Accounts (Table V)	1,460	126,068	1,252,333	Unclassified	1,497	38,938	239,884
Total Deposits (net of transfers)	30,485	318,070	3,094,972	Total, Other Withdrawals	1,575	81,214	608,483
				Transfers to Depositories	0	47,600	478,618
				Total Federal Reserve Account	45,053	415,792	3,587,613
				Tax and Loan Note Accounts			
				Transfers to Federal Reserve Banks			
				(Table V)	16,534	165,770	1,265,163
				Total Withdrawals (net of transfers)	45,053	368,192	3,108,995
				Net Change in Operating Cash Balance	-14,568	-50,122	-14,023

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
Marketable:				Marketable:			
Bills:				Bills	\$ 40,135	\$ 116,508	\$ 1,137,545
Regular Series	\$ 27,964	\$ 101,807	\$ 946,842	Notes	0	59,327	332,672
Cash Management Series	0	0	174,144	Bonds	2	9,157	13,161
Notes	0	43,896	216,842	Federal Financing Bank	0	0	0
Bonds	0	0	18,639	Nonmarketable:			
Inflation - Indexed Securities Increment	29	711	2,654	Savings and Retirement Plan Series	60	1,201	10,973
Federal Financing Bank	0	0	0	Government Account Series	57,357	1,096,792	9,434,811
Nonmarketable:				Domestic Series	0	0	617
Savings and Retirement Plan Series:				Foreign Series	0	250	3,952
Cash Issue Price	22	419	3,949	State and Local Series	1	3,511	23,441
Interest Increment	0	606	5,668	Other	0	0	35
Government Account Series	59,591	1,118,045	9,579,741				
Domestic Series	0	0	618				
Foreign Series	0	100	1,500				
State and Local Series	57	2,925	16,980				
Other	0	0	228				
Total Issues	87,663	1,268,509	10,967,807	Total Redemptions	97,554	1,286,746	10,957,206
				Net Change in Public Debt Outstanding	-9,891	-18,237	10,601

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)	\$ 87,663	\$ 1,268,509	\$ 10,967,807
Premium on New Issues	0	17	17
Discount on New Issues:			
Bills (-)	629	2,294	23,749
Bonds and Notes (-)	0	61	1,281
Government Account Transaction (-)	59,591	1,118,045	9,350,170
Interest Increment on Savings and Retirement Plan Series (-)	0	606	5,668
Inflation - Indexed Securities Increment	29	711	2,645
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	27,414	146,809	1,584,310
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	97,554	1,286,746	10,957,206
Premium on Debt Buyback Operation	0	1,280	2,324
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	57,357	1,096,792	9,205,386
Total Public Debt Cash Redemptions	40,197	191,234	1,754,144

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,666,871	\$ 5,676,762	\$ 5,685,108	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	527	527	527	529
Discount Adjustment	70,841	70,317	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	176	169	166	106
Total Subject to Limit	5,580,679	5,591,087	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	\$ 1,791	\$ 97,613	\$ 912,821
Individual Estimated Income Taxes	0	90	1,861
Railroad Retirement Taxes	4	379	3,104
Excise Taxes	422	3,974	41,633
Corporation Income Taxes	134	6,987	129,084
Federal Unemployment Taxes	3	2,357	5,864
Estate and Gift Taxes & Misc IRS Rpts.	2	34	322
Change in balance of Unclassified Taxes	-100	-53	44
Total	2,257	111,381	1,094,732
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	432	12,865	128,034
Remittance Option Depositories	331	16,750	164,627
Tax and Loan Note Accounts	1,460	78,468	773,715
Inter-agency Transfers	33	3,298	28,356

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 448	\$ 1,295	\$ 50,318	\$ 52,061
Investments:				
Credits	5	33	1,422	1,460
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	16,202	16,202
Depository Initiated	5	30	298	332
Closing Balance Today	448	1,299	35,240	36,987

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 20	\$ 20,946	\$ 140,517
Business	47	2,626	26,307