



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, May 26, 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	\$ 4,959	\$ 5,448	\$ 15,868	\$ 6,641
Tax and Loan Note Accounts (Table V)	38,052	36,987	76,689	49,817
Total Operating Balance	43,011	42,435	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)	\$ 47	\$ 146,856	\$ 1,584,357	Public Debt Redemptions (Table III-B)	\$ 78	\$ 191,311	\$ 1,754,222
Agriculture Loan Repayments (misc) ¹	13	367	3,660	Commodity Credit Corporation	36	674	29,983
Commodity Credit Corporation	19	518	6,509	Defense Vendor Payments (EFT)	700	10,717	89,771
Customs and Certain Excise Taxes	104	1,836	15,551	Education Department	172	3,199	33,260
Deposits by States:				Energy Department	99	1,328	12,350
Unemployment	42	8,448	15,864	Family Support Payments (HHS)	11	164	1,309
Supplemental Security Income	0	307	2,420	Federal Employees Insurance Payments ..	58	1,995	17,361
Energy Department	13	335	3,897	Federal Highway Administration	131	1,733	14,338
Estate and Gift Taxes	109	2,657	20,626	Federal Salaries (EFT)	1,791	7,838	63,803
Federal Reserve Earnings	0	5,415	21,953	Food and Nutrition Service (misc)	74	1,300	10,812
Foreign Deposits, Military Sales	8	621	6,301	Food Stamps	46	1,224	10,384
Housing and Urban Development (HUD) ..	30	873	6,975	Health and Human Services Grants (misc) ..	181	3,383	29,088
Individual Income and Employment				Housing and Urban Development (HUD) ..	81	3,171	26,589
Taxes, Not Withheld	187	33,981	273,712	Interest on Public Debt	7	29,645	121,092
Postal Service	272	7,099	62,716	Labor Department	56	876	7,387
Taxes Received (Table IV)	2,200	31,815	294,861	Medicare	625	17,328	141,659
Other Deposits:				Medicaid	359	8,481	75,013
Total Other Deposits	0	593	4,912	Natl Aeronautics & Space Adm. (NASA) ..	148	962	7,772
Change in Balance of Uncollected				Postal Service Money Orders and Other ..	148	4,132	35,233
Funds (closing balance \$ 78)	17	943	4	Temporary Assistance for Needy			
Transfers from Depositories	3,378	169,148	1,268,541	Families (HHS)	30	961	10,007
Total Federal Reserve Account	6,439	411,812	3,592,859	Unemployment Insurance Benefits	55	1,440	13,966
Tax and Loan Note Accounts:				Other Withdrawals:			
Taxes Received (Table IV)	4,442	82,910	778,158	IRS Tax Refunds Individual (EFT)	176	2,707	58,755
Transfers from Federal Reserve Banks ..	0	47,600	478,618				
Total Tax and Loan Note Accounts (Table V)	4,442	130,510	1,256,776				
Total Deposits (net of transfers)	7,504	325,574	3,102,475	Unclassified	1,866	40,804	241,750
				Total, Other Withdrawals	2,042	83,256	610,525
				Transfers to Depositories	0	47,600	478,618
				Total Federal Reserve Account	6,928	422,720	3,594,541
				Tax and Loan Note Accounts			
				Transfers to Federal Reserve Banks			
				(Table V)	3,378	169,148	1,268,541
				Total Withdrawals (net of transfers)	6,928	375,120	3,115,923
				Net Change in Operating Cash Balance	576	-49,546	-13,448

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

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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. 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	\$ 0	\$ 116,508	\$ 1,137,545
Regular Series	\$ 0	\$ 101,807	\$ 946,842	Notes	0	59,327	332,672
Cash Management Series	0	0	174,144	Bonds	1	9,158	13,162
Notes	0	43,896	216,842	Federal Financing Bank	0	0	0
Bonds	0	0	18,639	Nonmarketable:			
Inflation - Indexed Securities Increment	29	740	2,683	Savings and Retirement Plan Series	54	1,254	11,026
Federal Financing Bank	0	0	0	Government Account Series	55,657	1,152,449	9,490,468
Nonmarketable:				Domestic Series	0	0	617
Savings and Retirement Plan Series:				Foreign Series	0	250	3,952
Cash Issue Price	22	441	3,971	State and Local Series	23	3,533	23,464
Interest Increment	0	606	5,668	Other	0	0	35
Government Account Series	55,904	1,173,948	9,635,644	Total Redemptions	55,734	1,342,480	11,012,941
Domestic Series	0	0	618	Net Change in Public Debt Outstanding	245	-17,992	10,846
Foreign Series	0	100	1,500				
State and Local Series	25	2,950	17,005				
Other	0	0	228				
Total Issues	55,979	1,324,489	11,023,786				

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)	\$ 55,979	\$ 1,324,489	\$ 11,023,786
Premium on New Issues	0	17	17
Discount on New Issues:			
Bills (-)	0	2,294	23,749
Bonds and Notes (-)	0	61	1,281
Government Account Transaction (-)	55,904	1,173,948	9,406,073
Interest Increment on Savings and Retirement Plan Series (-)	0	606	5,668
Inflation - Indexed Securities Increment	29	740	2,674
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	47	146,856	1,584,357
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	55,734	1,342,480	11,012,941
Premium on Debt Buyback Operation	0	1,280	2,324
Discount on Debt Buyback Operation (-) ..	0	0	0
Government Account Transactions (-)	55,657	1,152,449	9,261,043
Total Public Debt Cash Redemptions	78	191,311	1,754,222

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,667,116	\$ 5,666,871	\$ 5,685,108	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	527	527	527	529
Discount Adjustment	70,738	70,841	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	176	166	106
Total Subject to Limit	5,581,027	5,580,679	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	\$ 5,423	\$ 103,036	\$ 918,244
Individual Estimated Income Taxes	1	91	1,861
Railroad Retirement Taxes	25	404	3,129
Excise Taxes	1,450	5,424	43,082
Corporation Income Taxes	42	7,030	129,126
Federal Unemployment Taxes	3	2,360	5,867
Estate and Gift Taxes & Misc IRS Rcpts.	1	35	323
Change in balance of Unclassified Taxes	-77	-130	-33
Total	6,869	118,250	1,101,601
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	1,287	14,152	129,321
Remittance Option Depositories	914	17,664	165,541
Tax and Loan Note Accounts	4,442	82,910	778,158
Inter-agency Transfers	226	3,524	28,582

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 448	\$ 1,299	\$ 35,240	\$ 36,987
Investments:				
Credits	15	74	4,353	4,442
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	1,023	1,023
Depository Initiated	13	63	2,279	2,354
Closing Balance Today	451	1,310	36,291	38,052

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4,631	\$ 25,578	\$ 145,149
Business	27	2,653	26,334