



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, May 30, 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	\$ 3,428	\$ 4,959	\$ 15,868	\$ 6,641
Tax and Loan Note Accounts (Table V)	38,060	38,052	76,689	49,817
Total Operating Balance	41,488	43,011	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)	\$ 49	\$ 146,905	\$ 1,584,406	Public Debt Redemptions (Table III-B)	\$ 2,440	\$ 193,751	\$ 1,756,662
Agriculture Loan Repayments (misc) ¹	21	388	3,680	Commodity Credit Corporation	44	718	30,027
Commodity Credit Corporation	15	534	6,524	Defense Vendor Payments (EFT)	689	11,406	90,461
Customs and Certain Excise Taxes	94	1,930	15,645	Education Department	736	3,935	33,996
Deposits by States:				Energy Department	86	1,414	12,436
Unemployment	30	8,478	15,894	Family Support Payments (HHS)	10	174	1,319
Supplemental Security Income	0	307	2,420	Federal Employees Insurance Payments ..	62	2,057	17,423
Energy Department	61	395	3,958	Federal Highway Administration	174	1,908	14,513
Estate and Gift Taxes	60	2,717	20,686	Federal Salaries (EFT)	983	8,821	64,785
Federal Reserve Earnings	0	5,415	21,953	Food and Nutrition Service (misc)	114	1,415	10,926
Foreign Deposits, Military Sales	53	674	6,354	Food Stamps	61	1,284	10,444
Housing and Urban Development (HUD) ..	39	912	7,014	Health and Human Services Grants (misc) ..	229	3,612	29,317
Individual Income and Employment				Housing and Urban Development (HUD) ..	162	3,334	26,752
Taxes, Not Withheld	256	34,237	273,968	Interest on Public Debt	² 39	29,684	121,130
Postal Service	324	7,423	63,040	Labor Department	33	909	7,420
Taxes Received (Table IV)	2,209	34,024	297,071	Medicare	706	18,034	142,366
Other Deposits:				Medicaid	397	8,878	75,409
				Natl Aeronautics & Space Adm. (NASA) ..	21	984	7,794
				Postal Service Money Orders and Other ..	356	4,488	35,589
				Temporary Assistance for Needy			
				Families (HHS)	82	1,043	10,089
				Unemployment Insurance Benefits	100	1,540	14,066
				Other Withdrawals:			
				Foreign Military Sales Program	50	50	50
				IRS Tax Refunds Business (EFT)	66	1,024	10,175
Total Other Deposits	0	593	4,912	Unclassified	2,325	43,129	244,075
Change in Balance of Uncollected				Total, Other Withdrawals	2,440	85,696	612,965
Funds (closing balance \$ 113)	-35	908	-31	Transfers to Depositories	1,560	49,160	480,178
Transfers from Depositories	6,818	175,966	1,275,359	Total Federal Reserve Account	11,525	434,245	3,606,066
Total Federal Reserve Account	9,994	421,805	3,602,853	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	5,267	88,177	783,424	(Table V)	6,818	175,966	1,275,359
Transfers from Federal Reserve Banks ..	1,560	49,160	480,178	Total Withdrawals (net of transfers)	9,965	385,085	3,125,888
Total Tax and Loan Note Accounts (Table V)	6,827	137,337	1,263,602	Net Change in Operating Cash Balance	-1,523	-51,069	-14,970
Total Deposits (net of transfers)	8,442	334,016	3,110,918				

¹ Includes Agriculture credit and Rural housing and business funds.
² Includes \$31 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
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 116,508	\$ 1,137,545
Regular Series	\$ -2	\$ 101,805	\$ 946,840	Notes	0	59,327	332,672
Cash Management Series	0	0	174,144	Bonds	2,001	11,159	15,162
Notes	0	43,896	216,842	Federal Financing Bank	0	0	0
Bonds	0	0	18,639	Nonmarketable:			
Inflation - Indexed Securities Increment	115	855	2,798	Savings and Retirement Plan Series	58	1,312	11,084
Federal Financing Bank	0	0	0	Government Account Series	58,766	1,211,215	9,549,234
Nonmarketable:				Domestic Series	0	0	617
Savings and Retirement Plan Series:				Foreign Series	0	250	3,952
Cash Issue Price	30	471	4,001	State and Local Series	1	3,535	23,465
Interest Increment	0	606	5,668	Other	0	0	35
Government Account Series	57,007	1,230,955	9,692,651	Total Redemptions	60,826	1,403,306	11,073,767
Domestic Series	0	0	618	Net Change in Public Debt Outstanding	-3,656	-21,648	7,189
Foreign Series	0	100	1,500				
State and Local Series	21	2,971	17,027				
Other	0	0	228				
Total Issues	57,170	1,381,659	11,080,956				

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)	\$ 57,170	\$ 1,381,659	\$ 11,080,956
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 (-)	57,007	1,230,955	9,463,080
Interest Increment on Savings and Retirement Plan Series (-)	0	606	5,668
Inflation - Indexed Securities Increment	115	855	2,788
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	49	146,905	1,584,406
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	60,826	1,403,306	11,073,767
Premium on Debt Buyback Operation	380	1,660	2,704
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	58,766	1,211,215	9,319,809
Total Public Debt Cash Redemptions	2,440	193,751	1,756,662

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,663,460	\$ 5,667,116	\$ 5,685,108	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	527	527	527	529
Discount Adjustment	70,324	70,738	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	5,577,785	5,581,027	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	\$ 7,463	\$ 110,499	\$ 925,707
Individual Estimated Income Taxes	0	91	1,861
Railroad Retirement Taxes	42	447	3,172
Excise Taxes	32	5,456	43,115
Corporation Income Taxes	25	7,055	129,151
Federal Unemployment Taxes	4	2,364	5,872
Estate and Gift Taxes & Misc IRS Rpts.	1	36	324
Change in balance of Unclassified Taxes	-42	-172	-75
Total	7,526	125,775	1,109,126
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	986	15,138	130,306
Remittance Option Depositories	1,223	18,887	166,764
Tax and Loan Note Accounts	5,267	88,177	783,424
Inter-agency Transfers	50	3,574	28,631

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 451	\$ 1,310	\$ 36,291	\$ 38,052
Investments:				
Credits	15	68	5,183	5,267
Transfers to Depositories	0	0	1,560	1,560
Withdrawals:				
Treasury Initiated	0	0	3,079	3,079
Depository Initiated	13	61	3,665	3,739
Closing Balance Today	454	1,317	36,289	38,060

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 18	\$ 25,595	\$ 145,166
Business	314	2,967	26,649

³ Includes \$2,000 million purchased in Debt Buyback Operation.