



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, June 13, 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	\$ 5,898	\$ 4,745	\$ 5,445	\$ 6,641
Tax and Loan Note Accounts (Table V)	6,918	6,740	17,642	49,817
Total Operating Balance	12,816	11,485	23,087	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)	\$ 29	\$ 65,738	\$ 1,665,114	Public Debt Redemptions (Table III-B)	\$ 76	\$ 54,544	\$ 1,840,623
Agriculture Loan Repayments (misc) ¹	19	221	4,021	Commodity Credit Corporation	32	718	30,770
Commodity Credit Corporation	18	237	6,834	Defense Vendor Payments (EFT)	556	4,569	95,540
Customs and Certain Excise Taxes	107	781	16,523	Education Department	87	1,281	35,455
Deposits by States:				Energy Department	35	658	13,221
Unemployment	10	200	16,125	Family Support Payments (HHS)	2	44	1,375
Supplemental Security Income	0	303	2,722	Federal Employees Insurance Payments ..	42	1,138	18,698
Energy Department	8	97	4,127	Federal Highway Administration	101	686	15,334
Estate and Gift Taxes	112	864	21,597	Federal Salaries (EFT)	364	3,960	69,112
Federal Reserve Earnings	0	714	23,201	Food and Nutrition Service (misc)	73	645	11,633
Foreign Deposits, Military Sales	28	543	6,900	Food Stamps	118	590	11,076
Housing and Urban Development (HUD) ..	35	532	7,591	Health and Human Services Grants (misc) ..	166	1,504	31,164
Individual Income and Employment				Housing and Urban Development (HUD) ..	67	2,050	28,888
Taxes, Not Withheld	3,144	7,871	282,117	Interest on Public Debt	8	647	126,552
Postal Service	435	3,471	66,964	Labor Department	18	342	7,816
Taxes Received (Table IV)	758	13,227	311,694	Medicare	440	9,298	152,357
Other Deposits:				Medicaid	578	4,843	80,721
				Natl Aeronautics & Space Adm. (NASA) ..	22	498	8,328
				Postal Service Money Orders and Other ..	233	1,951	37,781
				Temporary Assistance for Needy			
				Families (HHS)	59	623	10,755
				Unemployment Insurance Benefits	87	655	14,805
				Other Withdrawals:			
Total Other Deposits	0	190	5,381	Unclassified	1,217	17,750	263,463
Change in Balance of Uncollected				Total, Other Withdrawals	1,217	51,049	665,626
Funds (closing balance \$ 79)	-35	-5	3	Transfers to Depositories	0	1,543	481,721
Transfers from Depositories	866	49,304	1,347,695	Total Federal Reserve Account	4,382	143,836	3,789,350
Total Federal Reserve Account	5,535	144,289	3,788,607	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	1,044	37,037	823,075	(Table V)	866	49,304	1,347,695
Transfers from Federal Reserve Banks ..	0	1,543	481,721	Total Withdrawals (net of transfers)	4,382	142,293	3,307,629
Total Tax and Loan Note	1,044	38,580	1,304,795	Net Change in Operating Cash Balance	1,331	-10,271	-43,642
Accounts (Table V)							
Total Deposits (net of transfers)	5,713	132,022	3,263,988				

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
Bills:				Bills	\$ 0	\$ 51,299	\$ 1,188,844
Regular Series	\$ 0	\$ 59,521	\$ 1,006,361	Notes	0	0	362,005
Cash Management Series	0	7,018	181,163	Bonds	0	14	15,182
Notes	0	-5	231,714	Federal Financing Bank	0	0	0
Bonds	0	0	18,639	Nonmarketable:			
Inflation - Indexed Securities Increment	2	54	2,881	Savings and Retirement Plan Series	74	657	11,796
Federal Financing Bank	0	0	0	Government Account Series	55,225	552,109	10,161,113
Nonmarketable:				Domestic Series	0	0	617
Savings and Retirement Plan Series:				Foreign Series	0	250	4,202
Cash Issue Price	21	244	4,283	State and Local Series	2	2,324	25,814
Interest Increment	0	650	6,318	Other	0	0	35
Government Account Series	58,465	542,548	10,293,064				
Domestic Series	0	0	618				
Foreign Series	0	0	1,500				
State and Local Series	8	821	17,936				
Other	0	0	228				
Total Issues	58,496	610,851	11,764,705	Total Redemptions	55,301	606,653	11,769,607
				Net Change in Public Debt Outstanding	3,195	4,199	-4,902

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)	\$ 58,496	\$ 610,851	\$ 11,764,705
Premium on New Issues	0	0	17
Discount on New Issues:			
Bills (-)	0	1,861	25,610
Bonds and Notes (-)	0	0	1,315
Government Account Transaction (-)	58,465	542,548	10,063,493
Interest Increment on Savings and Retirement Plan Series (-)	0	650	6,318
Inflation - Indexed Securities Increment	2	54	2,872
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	29	65,738	1,665,114
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	55,301	606,653	11,769,607
Premium on Debt Buyback Operation	0	0	2,704
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	55,225	552,109	9,931,688
Total Public Debt Cash Redemptions	76	54,544	1,840,623

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,651,369	\$ 5,648,174	\$ 5,647,170	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	527	527	527	529
Discount Adjustment	70,906	71,010	70,398	73,154
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	177	177	176	106
Total Subject to Limit	5,565,112	5,561,813	5,561,420	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	\$ 1,585	\$ 49,571	\$ 979,768
Individual Estimated Income Taxes	14	35	1,896
Railroad Retirement Taxes	1	147	3,360
Excise Taxes	51	1,415	44,574
Corporation Income Taxes	395	1,020	130,205
Federal Unemployment Taxes	3	31	5,906
Estate and Gift Taxes & Misc IRS Rcpts.	1	16	340
Change in balance of Unclassified Taxes	27	383	225
Total	2,076	52,617	1,166,274
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	276	5,087	135,773
Remittance Option Depositories	482	8,141	175,920
Tax and Loan Note Accounts	1,044	37,037	823,075
Inter-agency Transfers	274	2,353	31,506

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 45	\$ 189	\$ 6,506	\$ 6,740
Investments:				
Credits	14	60	971	1,044
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	651	651
Depository Initiated	1	10	205	216
Closing Balance Today	58	239	6,621	6,918

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 8	\$ 913	\$ 146,091
Business	248	982	27,681