



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, July 19, 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	\$ 5,922	\$ 4,867	\$ 6,208	\$ 6,641
Tax and Loan Note Accounts (Table V)	52,749	50,647	51,229	49,817
Total Operating Balance	58,671	55,514	57,437	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	\$ 54,421	\$ 1,810,089	Public Debt Redemptions (Table III-B)	\$ 65	\$ 57,513	\$ 2,029,331
Agriculture Loan Repayments (misc)	14	220	4,478	Commodity Credit Corporation	38	526	31,775
Commodity Credit Corporation	27	397	7,521	Defense Vendor Payments (EFT)	498	5,986	109,582
Customs and Certain Excise Taxes	116	1,233	19,075	Education Department	115	1,280	38,866
Deposits by States:				Energy Department	61	797	15,191
Unemployment	37	282	16,497	Family Support Payments (HHS)	4	93	1,536
Supplemental Security Income	0	296	3,018	Federal Employees Insurance Payments ..	97	1,324	21,175
Energy Department	9	132	4,556	Federal Highway Administration	141	1,174	18,115
Estate and Gift Taxes	95	1,057	23,960	Federal Salaries (EFT)	207	4,110	77,808
Federal Reserve Earnings	594	2,007	26,941	Food and Nutrition Service (misc)	51	626	13,209
Foreign Deposits, Military Sales	2	653	7,936	Food Stamps	48	886	12,617
Housing and Urban Development (HUD) ..	35	610	8,637	Health and Human Services Grants (misc) ..	135	1,966	35,582
Individual Income and Employment				Housing and Urban Development (HUD) ..	87	1,536	32,697
Taxes, Not Withheld	288	3,129	326,149	Interest on Public Debt	6	3,584	135,118
Postal Service	334	4,601	75,798	Labor Department	29	519	9,024
Taxes Received (Table IV)	1,491	22,770	366,276	Medicare	645	8,433	173,109
Other Deposits:				Medicaid	478	6,342	92,529
				Natl Aeronautics & Space Adm. (NASA) ..	29	535	9,564
				Postal Service Money Orders and Other ..	188	2,676	42,916
				Temporary Assistance for Needy			
				Families (HHS)	36	947	12,490
				Unemployment Insurance Benefits	66	940	16,669
				Other Withdrawals:			
				Social Security Benefits (EFT)	1,294	24,549	250,420
				Thrift Savings Plan Transfer	114	269	4,982
Total Other Deposits	0	319	6,393	Unclassified	475	16,359	290,992
Change in Balance of Uncollected				Total, Other Withdrawals	1,883	49,880	737,318
Funds (closing balance \$ 66)	18	14	16	Transfers to Depositories	2,201	26,324	581,494
Transfers from Depositories	5,055	85,571	1,539,657	Total Federal Reserve Account	7,107	177,998	4,247,715
Total Federal Reserve Account	8,162	177,713	4,246,997	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	4,956	60,767	961,095	(Table V)	5,055	85,571	1,539,657
Transfers from Federal Reserve Banks ..	2,201	26,324	581,494	Total Withdrawals (net of transfers)	4,906	151,674	3,666,221
Total Tax and Loan Note				Net Change in Operating Cash Balance	3,158	1,235	2,213
Accounts (Table V)	7,157	87,091	1,542,589				
Total Deposits (net of transfers)	8,063	152,909	3,668,434				

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	\$ 46,091	\$ 1,332,410
Regular Series	\$ 0	\$ 48,399	\$ 1,130,318	Notes	0	0	389,408
Cash Management Series	0	0	181,163	Bonds	0	2,005	19,194
Notes	0	4,994	251,037	Federal Financing Bank	0	0	0
Bonds	0	0	18,639	Nonmarketable:			
Inflation - Indexed Securities Increment	2	129	3,046	Savings and Retirement Plan Series	65	886	13,445
Federal Financing Bank	0	0	0	Government Account Series	55,490	693,848	11,899,544
Nonmarketable:				Domestic Series	0	563	1,180
Savings and Retirement Plan Series:				Foreign Series	0	3,050	7,789
Cash Issue Price	22	350	5,004	State and Local Series	0	6,335	33,882
Interest Increment	0	763	7,081	Other	0	0	40
Government Account Series	53,326	688,823	12,098,705	Total Redemptions	55,555	752,779	13,696,892
Domestic Series	0	563	1,181	Net Change in Public Debt Outstanding	-2,180	-7,741	21,926
Foreign Series	0	300	1,800				
State and Local Series	25	716	20,524				
Other	0	0	322				
Total Issues	53,375	745,037	13,718,818				

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)	\$ 53,375	\$ 745,037	\$ 13,718,818
Premium on New Issues	0	86	103
Discount on New Issues:			
Bills (-)	0	1,079	28,328
Bonds and Notes (-)	0	0	1,344
Government Account Transaction (-)	53,326	688,823	11,869,134
Interest Increment on Savings and Retirement Plan Series (-)	0	763	7,081
Inflation - Indexed Securities Increment	2	38	2,945
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	47	54,421	1,810,089
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	55,555	752,779	13,696,892
Premium on Debt Buyback Operation	0	477	3,860
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	55,490	695,743	11,671,421
Total Public Debt Cash Redemptions	65	57,513	2,029,331

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,678,197	\$ 5,680,376	\$ 5,685,938	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	527	527	527	529
Discount Adjustment	67,469	67,572	69,941	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	177	106
Total Subject to Limit	5,595,378	5,597,455	5,600,647	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	\$ 6,396	\$ 73,832	\$ 1,119,880
Individual Estimated Income Taxes	0	17	2,607
Railroad Retirement Taxes	2	294	3,866
Excise Taxes	60	3,086	52,222
Corporation Income Taxes	59	5,922	175,744
Federal Unemployment Taxes	13	105	6,060
Estate and Gift Taxes & Misc IRS Rcpts.	2	29	493
Change in balance of Unclassified Taxes	-79	2,316	2,248
Total	6,453	85,601	1,363,120
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	479	9,456	161,047
Remittance Option Depositories	1,013	13,314	205,229
Tax and Loan Note Accounts	4,956	60,767	961,095
Inter-agency Transfers	6	2,064	35,750

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 342	\$ 1,089	\$ 49,216	\$ 50,647
Investments:				
Credits	21	111	4,824	4,956
Transfers to Depositories	21	59	2,121	2,201
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	7	77	4,970	5,055
Closing Balance Today	376	1,182	51,191	52,749

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 1,412	\$ 149,784
Business	23	1,473	30,540