



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, July 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	\$ 5,054	\$ 4,672	\$ 6,208	\$ 6,641
Tax and Loan Note Accounts (Table V)	40,057	41,548	51,229	49,817
Total Operating Balance	45,111	46,220	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)	\$ 58	\$ 80,293	\$ 1,835,962	Public Debt Redemptions (Table III-B)	\$ 70	\$ 97,836	\$ 2,069,653
Agriculture Loan Repayments (misc)	19	283	4,541	Commodity Credit Corporation	31	719	31,969
Commodity Credit Corporation	27	542	7,667	Defense Vendor Payments (EFT)	618	8,537	112,133
Customs and Certain Excise Taxes	123	1,667	19,509	Education Department	105	1,712	39,298
Deposits by States:				Energy Department	65	1,104	15,498
Unemployment	93	505	16,720	Family Support Payments (HHS)	1	135	1,578
Supplemental Security Income	0	296	3,018	Federal Employees Insurance Payments ..	136	1,618	21,468
Energy Department	30	212	4,635	Federal Highway Administration	119	1,672	18,614
Estate and Gift Taxes	148	1,469	24,372	Federal Salaries (EFT)	367	7,047	80,745
Federal Reserve Earnings	0	2,007	26,941	Food and Nutrition Service (misc)	30	843	13,426
Foreign Deposits, Military Sales	72	812	8,095	Food Stamps	71	1,115	12,846
Housing and Urban Development (HUD) ..	31	741	8,767	Health and Human Services Grants (misc) ..	41	2,427	36,043
Individual Income and Employment				Housing and Urban Development (HUD) ..	74	1,893	33,054
Taxes, Not Withheld	277	4,094	327,113	Interest on Public Debt	4	3,634	135,169
Postal Service	439	5,944	77,141	Labor Department	7	656	9,161
Taxes Received (Table IV)	524	27,500	371,006	Medicare	802	11,610	176,286
Other Deposits:				Medicaid	213	7,992	94,179
				Natl Aeronautics & Space Adm. (NASA) ..	13	689	9,719
				Postal Service Money Orders and Other ..	242	3,579	43,818
				Temporary Assistance for Needy			
				Families (HHS)	1	1,104	12,647
				Unemployment Insurance Benefits	98	1,262	16,991
				Other Withdrawals:			
				FSLIC Resolution Funds (RTC net)	-107	397	-1,191
				USDA: Forest Service	97	97	305
Total Other Deposits	0	319	6,393	Unclassified	687	20,135	294,768
Change in Balance of Uncollected				Total, Other Withdrawals	676	53,708	741,146
Funds (closing balance \$ 85)	-14	-4	-3	Transfers to Depositories	0	27,809	582,979
Transfers from Depositories	2,339	110,868	1,564,954	Total Federal Reserve Account	3,784	238,703	4,308,420
Total Federal Reserve Account	4,166	237,549	4,306,833	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	847	71,886	972,214	(Table V)	2,339	110,868	1,564,954
Transfers from Federal Reserve Banks ..	0	27,809	582,979	Total Withdrawals (net of transfers)	3,784	210,894	3,725,440
Total Tax and Loan Note				Net Change in Operating Cash Balance	-1,110	-12,326	-11,348
Accounts (Table V)	847	99,695	1,555,193				
Total Deposits (net of transfers)	2,675	198,568	3,714,093				

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
Bills:				Bills	\$ 0	\$ 84,324	\$ 1,370,643
Regular Series	\$ 0	\$ 74,574	\$ 1,156,493	Notes	0	0	389,408
Cash Management Series	0	0	181,163	Bonds	0	3,506	20,695
Notes	0	4,994	251,037	Federal Financing Bank	0	0	0
Bonds	0	0	18,639	Nonmarketable:			
Inflation - Indexed Securities Increment	2	142	3,059	Savings and Retirement Plan Series	66	1,129	13,688
Federal Financing Bank	0	0	0	Government Account Series	53,303	910,404	12,116,100
Nonmarketable:				Domestic Series	0	563	1,180
Savings and Retirement Plan Series:				Foreign Series	0	3,050	7,789
Cash Issue Price	19	454	5,108	State and Local Series	4	6,378	33,924
Interest Increment	0	763	7,081	Other	0	0	40
Government Account Series	55,933	911,449	12,321,330	Total Redemptions	53,373	1,009,354	13,953,467
Domestic Series	0	563	1,181	Net Change in Public Debt Outstanding	2,620	-15,220	14,447
Foreign Series	0	300	1,800				
State and Local Series	39	895	20,703				
Other	0	0	322				
Total Issues	55,993	994,134	13,967,914				

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)	\$ 55,993	\$ 994,134	\$ 13,967,914
Premium on New Issues	0	86	103
Discount on New Issues:			
Bills (-)	0	1,665	28,913
Bonds and Notes (-)	0	0	1,344
Government Account Transaction (-)	55,933	911,449	12,091,759
Interest Increment on Savings and Retirement Plan Series (-)	0	763	7,081
Inflation - Indexed Securities Increment	2	51	2,958
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	58	80,293	1,835,962
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	53,373	1,009,354	13,953,467
Premium on Debt Buyback Operation	0	780	4,163
Discount on Debt Buyback Operation (-) ..	0	0	0
Government Account Transactions (-)	53,303	912,298	11,887,976
Total Public Debt Cash Redemptions	70	97,836	2,069,653

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,670,718	\$ 5,668,098	\$ 5,685,938	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	527	527	527	529
Discount Adjustment	67,441	67,543	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	5,587,927	5,585,206	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	\$ 1,990	\$ 91,111	\$ 1,137,160
Individual Estimated Income Taxes	0	17	2,607
Railroad Retirement Taxes	1	349	3,922
Excise Taxes	105	3,926	53,062
Corporation Income Taxes	51	6,278	176,100
Federal Unemployment Taxes	21	184	6,139
Estate and Gift Taxes & Misc IRS Rcpts.	4	40	504
Change in balance of Unclassified Taxes	-526	277	208
Total	1,645	102,182	1,379,701
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	192	11,578	163,168
Remittance Option Depositories	332	15,922	207,837
Tax and Loan Note Accounts	847	71,886	972,214
Inter-agency Transfers	274	2,796	36,481

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 226	\$ 392	\$ 40,931	\$ 41,548
Investments:				
Credits	8	42	798	847
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	1,980	1,980
Depository Initiated	0	6	354	360
Closing Balance Today	234	428	39,395	40,057

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 16	\$ 1,910	\$ 150,282
Business	229	1,905	30,973