



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Monday, June 12, 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	\$ 4,745	\$ 5,030	\$ 5,445	\$ 6,641
Tax and Loan Note Accounts (Table V)	6,740	2,192	17,642	49,817
Total Operating Balance	11,485	7,222	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)	\$ 45	\$ 65,709	\$ 1,665,085	Public Debt Redemptions (Table III-B)	\$ 68	\$ 54,468	\$ 1,840,547
Agriculture Loan Repayments (misc) ¹	13	202	4,002	Commodity Credit Corporation	78	686	30,738
Commodity Credit Corporation	19	219	6,815	Defense Vendor Payments (EFT)	508	4,013	94,984
Customs and Certain Excise Taxes	78	674	16,416	Education Department	174	1,195	35,368
Deposits by States:				Energy Department	81	623	13,186
Unemployment	13	190	16,114	Family Support Payments (HHS)	11	42	1,373
Supplemental Security Income	0	303	2,722	Federal Employees Insurance Payments ..	102	1,096	18,656
Energy Department	9	90	4,119	Federal Highway Administration	66	585	15,233
Estate and Gift Taxes	100	752	21,484	Federal Salaries (EFT)	669	3,595	68,570
Federal Reserve Earnings	0	714	23,201	Food and Nutrition Service (misc)	95	571	11,559
Foreign Deposits, Military Sales	0	515	6,872	Food Stamps	78	472	10,958
Housing and Urban Development (HUD) ..	102	497	7,556	Health and Human Services Grants (misc) ..	168	1,338	30,998
Individual Income and Employment				Housing and Urban Development (HUD) ..	93	1,983	28,821
Taxes, Not Withheld	1,030	4,727	278,973	Interest on Public Debt	9	638	126,544
Postal Service	306	3,036	66,529	Labor Department	43	324	7,798
Taxes Received (Table IV)	2,182	12,470	310,936	Medicare	472	8,858	151,917
Other Deposits:				Medicaid	388	4,265	80,143
				Natl Aeronautics & Space Adm. (NASA) ..	97	476	8,307
				Postal Service Money Orders and Other ..	360	1,718	37,548
				Temporary Assistance for Needy			
				Families (HHS)	123	564	10,696
				Unemployment Insurance Benefits	85	568	14,718
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	69	190	10,383
Total Other Deposits	0	190	5,381	Unclassified	1,488	16,533	262,423
Change in Balance of Uncollected				Total, Other Withdrawals	1,557	49,832	664,586
Funds (closing balance \$ 44)	24	30	38	Transfers to Depositories	1,543	1,543	481,721
Transfers from Depositories	2,663	48,437	1,346,828	Total Federal Reserve Account	6,868	139,454	3,784,968
Total Federal Reserve Account	6,583	138,754	3,783,072	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	5,668	35,993	822,031	(Table V)	2,663	48,437	1,346,828
Transfers from Federal Reserve Banks ..	1,543	1,543	481,721	Total Withdrawals (net of transfers)	5,325	137,911	3,303,248
Total Tax and Loan Note				Net Change in Operating Cash Balance	4,263	-11,602	-44,973
Accounts (Table V)	7,211	37,536	1,303,751				
Total Deposits (net of transfers)	9,588	126,309	3,258,275				

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
Bills:				Bills	\$ 0	\$ 51,299	\$ 1,188,844
Regular Series	\$ -2	\$ 59,521	\$ 1,006,361	Notes	0	0	362,005
Cash Management Series	0	7,018	181,163	Bonds	0	14	15,181
Notes	0	-5	231,714	Federal Financing Bank	0	0	0
Bonds	0	0	18,639	Nonmarketable:			
Inflation - Indexed Securities Increment	6	52	2,879	Savings and Retirement Plan Series	67	583	11,722
Federal Financing Bank	0	0	0	Government Account Series	55,608	496,883	10,105,888
Nonmarketable:				Domestic Series	0	0	617
Savings and Retirement Plan Series:				Foreign Series	0	250	4,202
Cash Issue Price	34	223	4,262	State and Local Series	1	2,322	25,812
Interest Increment	0	650	6,318	Other	0	0	35
Government Account Series	58,686	484,083	10,234,599				
Domestic Series	0	0	618				
Foreign Series	0	0	1,500				
State and Local Series	12	813	17,928				
Other	0	0	228				
Total Issues	58,737	552,355	11,706,209	Total Redemptions	55,676	551,351	11,714,306
				Net Change in Public Debt Outstanding	3,061	1,004	-8,097

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)	\$ 58,737	\$ 552,355	\$ 11,706,209
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 (-)	58,686	484,083	10,005,028
Interest Increment on Savings and Retirement Plan Series (-)	0	650	6,318
Inflation - Indexed Securities Increment	6	52	2,870
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	45	65,709	1,665,085
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	55,676	551,351	11,714,306
Premium on Debt Buyback Operation	0	0	2,704
Discount on Debt Buyback Operation (-) ..	0	0	0
Government Account Transactions (-)	55,608	496,883	9,876,463
Total Public Debt Cash Redemptions	68	54,468	1,840,547

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,648,174	\$ 5,645,113	\$ 5,647,170	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	527	527	527	529
Discount Adjustment	71,010	71,324	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	5,561,813	5,558,439	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	\$ 7,137	\$ 47,986	\$ 978,184
Individual Estimated Income Taxes	18	21	1,883
Railroad Retirement Taxes	55	146	3,359
Excise Taxes	494	1,364	44,523
Corporation Income Taxes	163	625	129,809
Federal Unemployment Taxes	2	28	5,903
Estate and Gift Taxes & Misc IRS Rcpts.	1	15	339
Change in balance of Unclassified Taxes	24	356	198
Total	7,894	50,541	1,164,199
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	1,048	4,810	135,497
Remittance Option Depositories	1,135	7,659	175,439
Tax and Loan Note Accounts	5,668	35,993	822,031
Inter-agency Transfers	43	2,079	31,232

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 22	\$ 113	\$ 2,058	\$ 2,192
Investments:				
Credits	16	67	5,585	5,668
Transfers to Depositories	8	18	1,517	1,543
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	8	2,654	2,663
Closing Balance Today	45	189	6,506	6,740

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 12	\$ 906	\$ 146,083
Business	101	735	27,433