



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Friday, July 7, 2000  
 (Detail, rounded in millions, may not add to totals)

<b>TABLE I—Operating Cash Balance</b>				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,933	\$ 4,481	\$ 6,208	\$ 6,641
Tax and Loan Note Accounts (Table V) .....	29,045	30,158	51,229	49,817
<b>Total Operating Balance .....</b>	<b>33,977</b>	<b>34,639</b>	<b>57,437</b>	<b>56,458</b>

**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) .....	\$ 83	\$ 24,335	\$ 1,780,004	Public Debt Redemptions (Table III-B) ....	\$ 102	\$ 32,103	\$ 2,003,921
Agriculture Loan Repayments (misc) .....	17	101	4,359	Commodity Credit Corporation .....	57	159	31,408
Commodity Credit Corporation .....	27	218	7,343	Defense Vendor Payments (EFT) .....	445	1,817	105,413
Customs and Certain Excise Taxes .....	87	390	18,232	Education Department .....	110	469	38,055
Deposits by States:				Energy Department .....	70	271	14,666
Unemployment .....	9	55	16,270	Family Support Payments (HHS) .....	-9	19	1,462
Supplemental Security Income .....	3	5	2,727	Federal Employees Insurance Payments ..	52	653	20,504
Energy Department .....	8	55	4,478	Federal Highway Administration .....	124	449	17,390
Estate and Gift Taxes .....	109	373	23,277	Federal Salaries (EFT) .....	1,806	2,141	75,839
Federal Reserve Earnings .....	0	586	25,520	Food and Nutrition Service (misc) .....	46	167	12,750
Foreign Deposits, Military Sales .....	1	395	7,678	Food Stamps .....	53	254	11,984
Housing and Urban Development (HUD) ..	97	227	8,253	Health and Human Services Grants (misc) ..	199	743	34,358
Individual Income and Employment				Housing and Urban Development (HUD) ..	119	787	31,948
Taxes, Not Withheld .....	263	1,098	324,118	Interest on Public Debt .....	3	1,267	132,801
Postal Service .....	403	1,690	72,886	Labor Department .....	41	145	8,650
Taxes Received (Table IV) .....	1,155	8,218	351,724	Medicare .....	803	3,153	167,828
Other Deposits:				Medicaid .....	429	2,043	88,230
Interest recd from T&L Depositories	229	229	1,568	Natl Aeronautics & Space Adm. (NASA) ..	59	176	9,206
				Postal Service Money Orders and Other ..	220	795	41,035
				Temporary Assistance for Needy			
				Families (HHS) .....	47	530	12,072
				Unemployment Insurance Benefits .....	65	291	16,020
				Other Withdrawals:			
				IRS Tax Refunds Individual (EFT)	64	64	59,266
Total Other Deposits .....	229	319	6,393	Unclassified .....	1,648	9,024	283,657
Change in Balance of Uncollected				Total, Other Withdrawals .....	1,712	37,439	724,877
Funds (closing balance \$ 74) .....	-16	6	8	Transfers to Depositories .....	0	3,925	559,095
Transfers from Depositories .....	4,531	50,449	1,504,535				
Total Federal Reserve Account .....	7,005	88,521	4,157,804	Total Federal Reserve Account .....	6,553	89,796	4,159,513
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV) .....	3,418	24,339	924,667	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks ..	0	3,925	559,095	(Table V) .....	4,531	50,449	1,504,535
Total Tax and Loan Note				Total Withdrawals (net of transfers) .....	6,553	85,871	3,600,417
Accounts (Table V) .....	3,418	28,264	1,483,762				
Total Deposits (net of transfers) .....	5,892	62,411	3,577,937	Net Change in Operating Cash Balance ....	-661	-23,459	-22,481

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](http://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	\$ 23,361	\$ 1,309,680
Regular Series .....	\$ 0	\$ 24,235	\$ 1,106,154	Notes .....	0	0	389,408
Cash Management Series .....	0	0	181,163	Bonds .....	1	2,001	19,190
Notes .....	0	-9	246,034	Federal Financing Bank .....	0	0	0
Bonds .....	0	0	18,639	Nonmarketable:			
Inflation - Indexed Securities Increment .....	0	15	2,932	Savings and Retirement Plan Series .....	72	316	12,875
Federal Financing Bank .....	0	0	0	Government Account Series .....	56,720	255,685	11,461,381
Nonmarketable:				Domestic Series .....	0	0	617
Savings and Retirement Plan Series:				Foreign Series .....	0	250	4,989
Cash Issue Price .....	28	120	4,774	State and Local Series .....	30	5,698	33,244
Interest Increment .....	0	764	7,082	Other .....	0	0	40
Government Account Series .....	55,804	240,670	11,650,552				
Domestic Series .....	0	0	618				
Foreign Series .....	0	200	1,700				
State and Local Series .....	56	328	20,136				
Other .....	0	0	322				
Total Issues .....	55,887	266,323	13,240,104	Total Redemptions .....	56,822	287,311	13,231,424
				Net Change in Public Debt Outstanding .....	-935	-20,988	8,680

**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) .....	\$ 55,887	\$ 266,323	\$ 13,240,104
Premium on New Issues .....	0	0	17
Discount on New Issues:			
Bills (-) .....	0	539	27,787
Bonds and Notes (-) .....	0	0	1,344
Government Account Transaction (-) .....	55,804	240,670	11,420,981
Interest Increment on Savings and Retirement Plan Series (-) .....	0	764	7,082
Inflation - Indexed Securities Increment .....	0	15	2,922
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	83	24,335	1,780,004
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A) .....	56,822	287,311	13,231,424
Premium on Debt Buyback Operation .....	0	477	3,860
Discount on Debt Buyback Operation (-) .....	0	0	0
Government Account Transactions (-) .....	56,720	255,685	11,231,363
Total Public Debt Cash Redemptions .....	102	32,103	2,003,921

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding .....	\$ 5,664,950	\$ 5,665,885	\$ 5,685,938	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt .....	527	527	527	529
Discount Adjustment .....	70,063	70,166	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 .....	5,579,537	5,580,370	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 .....	\$ 4,629	\$ 31,754	\$ 1,077,802
Individual Estimated Income Taxes .....	0	0	2,590
Railroad Retirement Taxes .....	9	117	3,689
Excise Taxes .....	104	194	49,329
Corporation Income Taxes .....	46	935	170,757
Federal Unemployment Taxes .....	7	26	5,981
Estate and Gift Taxes & Misc IRS Rcpts. ....	3	16	480
Change in balance of Unclassified Taxes .....	-10	416	347
Total .....	4,788	33,457	1,310,976
These Receipts were deposited in:			
Federal Reserve Account:			
Directly .....	437	3,284	154,874
Remittance Option Depositories .....	718	4,935	196,850
Tax and Loan Note Accounts .....	3,418	24,339	924,667
Inter-agency Transfers .....	215	900	34,585

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today .....	\$ 96	\$ 349	\$ 29,712	\$ 30,158
Investments:				
Credits .....	14	80	3,324	3,418
Transfers to Depositories .....	0	0	0	0
Withdrawals:				
Treasury Initiated .....	0	0	2,377	2,377
Depository Initiated .....	1	23	2,129	2,154
Closing Balance Today .....	109	406	28,529	29,045

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual .....	\$ 734	\$ 756	\$ 149,128
Business .....	88	508	29,575