



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Thursday, July 20, 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	\$ 4,267	\$ 5,922	\$ 6,208	\$ 6,641
Tax and Loan Note Accounts (Table V)	39,880	52,749	51,229	49,817
Total Operating Balance	44,147	58,671	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)	\$ 25,693	\$ 80,114	\$ 1,835,782	Public Debt Redemptions (Table III-B)	\$ 38,300	\$ 95,814	\$ 2,067,631
Agriculture Loan Repayments (misc)	22	242	4,500	Commodity Credit Corporation	67	592	31,842
Commodity Credit Corporation	36	432	7,557	Defense Vendor Payments (EFT)	680	6,666	110,262
Customs and Certain Excise Taxes	105	1,338	19,180	Education Department	70	1,350	38,935
Deposits by States:				Energy Department	102	898	15,293
Unemployment	44	326	16,542	Family Support Payments (HHS)	-5	89	1,532
Supplemental Security Income	0	296	3,018	Federal Employees Insurance Payments ..	53	1,377	21,227
Energy Department	12	145	4,568	Federal Highway Administration	132	1,306	18,247
Estate and Gift Taxes	75	1,132	24,035	Federal Salaries (EFT)	53	4,164	77,862
Federal Reserve Earnings	0	2,007	26,941	Food and Nutrition Service (misc)	50	676	13,259
Foreign Deposits, Military Sales	16	670	7,952	Food Stamps	61	947	12,678
Housing and Urban Development (HUD) ..	34	645	8,671	Health and Human Services Grants (misc) ..	207	2,173	35,789
Individual Income and Employment				Housing and Urban Development (HUD) ..	88	1,624	32,785
Taxes, Not Withheld	249	3,378	326,398	Interest on Public Debt	4	3,588	135,122
Postal Service	307	4,908	76,105	Labor Department	35	554	9,059
Taxes Received (Table IV)	658	23,427	366,933	Medicare	936	9,370	174,046
Other Deposits:				Medicaid	519	6,861	93,048
				Natl Aeronautics & Space Adm. (NASA) ..	25	560	9,589
				Postal Service Money Orders and Other ..	151	2,827	43,067
				Temporary Assistance for Needy			
				Families (HHS)	82	1,029	12,571
				Unemployment Insurance Benefits	77	1,017	16,746
				Other Withdrawals:			
Total Other Deposits	0	319	6,393	Unclassified	1,258	17,617	292,250
Change in Balance of Uncollected				Total, Other Withdrawals	1,258	51,138	738,576
Funds (closing balance \$ 60)	6	21	22	Transfers to Depositories	0	26,324	581,494
Transfers from Depositories	14,031	99,603	1,553,689	Total Federal Reserve Account	42,944	220,942	4,290,660
Total Federal Reserve Account	41,289	219,002	4,288,286	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	1,162	61,929	962,257	(Table V)	14,031	99,603	1,553,689
Transfers from Federal Reserve Banks ..	0	26,324	581,494	Total Withdrawals (net of transfers)	42,944	194,619	3,709,165
Total Tax and Loan Note				Net Change in Operating Cash Balance	-14,524	-13,290	-12,311
Accounts (Table V)	1,162	88,253	1,543,751				
Total Deposits (net of transfers)	28,420	181,329	3,696,854				

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	\$ 38,233	\$ 84,324	\$ 1,370,643
Regular Series	\$ 26,177	\$ 74,576	\$ 1,156,495	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	131	3,048	Savings and Retirement Plan Series	66	952	13,511
Federal Financing Bank	0	0	0	Government Account Series	56,024	749,872	11,955,568
Nonmarketable:				Domestic Series	0	563	1,180
Savings and Retirement Plan Series:				Foreign Series	0	3,050	7,789
Cash Issue Price	24	374	5,028	State and Local Series	1	6,337	33,883
Interest Increment	0	763	7,081	Other	0	0	40
Government Account Series	55,350	744,173	12,154,055	Total Redemptions	94,324	847,103	13,791,216
Domestic Series	0	563	1,181	Net Change in Public Debt Outstanding	-12,694	-20,435	9,232
Foreign Series	0	300	1,800				
State and Local Series	77	793	20,601				
Other	0	0	322				
Total Issues	81,630	826,668	13,800,448				

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)	\$ 81,630	\$ 826,668	\$ 13,800,448
Premium on New Issues	0	86	103
Discount on New Issues:			
Bills (-)	585	1,665	28,913
Bonds and Notes (-)	0	0	1,344
Government Account Transaction (-)	55,350	744,173	11,924,484
Interest Increment on Savings and Retirement Plan Series (-)	0	763	7,081
Inflation - Indexed Securities Increment	2	40	2,948
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	25,693	80,114	1,835,782
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	94,324	847,103	13,791,216
Premium on Debt Buyback Operation	0	477	3,860
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	56,024	751,767	11,727,444
Total Public Debt Cash Redemptions	38,300	95,814	2,067,631

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,665,503	\$ 5,678,197	\$ 5,685,938	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	527	527	527	529
Discount Adjustment	67,951	67,469	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	5,582,202	5,595,378	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	\$ 2,082	\$ 75,914	\$ 1,121,962
Individual Estimated Income Taxes	0	17	2,607
Railroad Retirement Taxes	4	298	3,871
Excise Taxes	17	3,104	52,239
Corporation Income Taxes	57	5,979	175,801
Federal Unemployment Taxes	15	120	6,075
Estate and Gift Taxes & Misc IRS Rcpts.	1	30	494
Change in balance of Unclassified Taxes	-345	1,971	1,902
Total	1,831	87,433	1,364,952
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	255	9,711	161,301
Remittance Option Depositories	403	13,716	205,632
Tax and Loan Note Accounts	1,162	61,929	962,257
Inter-agency Transfers	12	2,076	35,762

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 376	\$ 1,182	\$ 51,191	\$ 52,749
Investments:				
Credits	8	35	1,120	1,162
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	201	1,020	12,427	13,648
Depository Initiated	0	2	382	383
Closing Balance Today	183	194	39,502	39,880

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 11	\$ 1,423	\$ 149,794
Business	45	1,518	30,585