



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, July 26, 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 .....	\$ 5,134	\$ 5,054	\$ 6,208	\$ 6,641
Tax and Loan Note Accounts (Table V) .....	41,465	40,057	51,229	49,817
<b>Total Operating Balance .....</b>	<b>46,599</b>	<b>45,111</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) .....	\$ 196	\$ 80,490	\$ 1,836,158	Public Debt Redemptions (Table III-B) .....	\$ 83	\$ 97,919	\$ 2,069,736
Agriculture Loan Repayments (misc) .....	12	296	4,554	Commodity Credit Corporation .....	42	762	32,011
Commodity Credit Corporation .....	31	573	7,698	Defense Vendor Payments (EFT) .....	500	9,037	112,634
Customs and Certain Excise Taxes .....	120	1,788	19,630	Education Department .....	255	1,967	39,553
Deposits by States:				Energy Department .....	81	1,184	15,579
Unemployment .....	125	630	16,846	Family Support Payments (HHS) .....	8	143	1,585
Supplemental Security Income .....	0	296	3,018	Federal Employees Insurance Payments .....	48	1,666	21,517
Energy Department .....	33	244	4,668	Federal Highway Administration .....	90	1,762	18,704
Estate and Gift Taxes .....	103	1,573	24,476	Federal Salaries (EFT) .....	167	7,215	80,913
Federal Reserve Earnings .....	577	2,584	27,518	Food and Nutrition Service (misc) .....	35	878	13,461
Foreign Deposits, Military Sales .....	10	823	8,105	Food Stamps .....	38	1,153	12,884
Housing and Urban Development (HUD) .....	28	769	8,795	Health and Human Services Grants (misc) .....	249	2,677	36,292
Individual Income and Employment				Housing and Urban Development (HUD) .....	102	1,995	33,156
Taxes, Not Withheld .....	215	4,309	327,328	Interest on Public Debt .....	6	3,640	135,175
Postal Service .....	335	6,279	77,476	Labor Department .....	73	729	9,235
Taxes Received (Table IV) .....	1,316	28,816	372,321	Medicare .....	822	12,432	177,108
Other Deposits:				Medicaid .....	370	8,362	94,549
				Natl Aeronautics & Space Adm. (NASA) .....	80	769	9,798
				Postal Service Money Orders and Other .....	176	3,754	43,994
				Temporary Assistance for Needy Families (HHS) .....	82	1,186	12,729
				Unemployment Insurance Benefits .....	68	1,330	17,059
				Other Withdrawals:			
				Internatl Security Assistance (DSCA) .....	550	550	1,842
				Social Security Benefits (EFT) .....	1,338	25,886	251,758
				Thrift Savings Plan Transfer .....	170	439	5,152
Total Other Deposits .....	0	319	6,393	Unclassified .....	522	20,656	295,290
Change in Balance of Uncollected Funds (closing balance \$ 61) .....	24	20	21	Total, Other Withdrawals .....	2,579	56,287	743,725
Transfers from Depositories .....	3,653	114,521	1,568,607	Transfers to Depositories .....	746	28,555	583,726
<b>Total Federal Reserve Account .....</b>	<b>6,781</b>	<b>244,330</b>	<b>4,313,613</b>	<b>Total Federal Reserve Account .....</b>	<b>6,700</b>	<b>245,403</b>	<b>4,315,120</b>
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV) .....	4,315	76,201	976,529	Transfers to Federal Reserve Banks (Table V) .....	3,653	114,521	1,568,607
Transfers from Federal Reserve Banks .....	746	28,555	583,726	Total Withdrawals (net of transfers) .....	5,954	216,848	3,731,394
<b>Total Tax and Loan Note Accounts (Table V) .....</b>	<b>5,061</b>	<b>104,756</b>	<b>1,560,255</b>	<b>Net Change in Operating Cash Balance .....</b>	<b>1,488</b>	<b>-10,838</b>	<b>-9,859</b>
<b>Total Deposits (net of transfers) .....</b>	<b>7,442</b>	<b>206,010</b>	<b>3,721,535</b>				

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	\$ 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	1	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	144	3,061	Savings and Retirement Plan Series	62	1,191	13,751
Federal Financing Bank	0	0	0	Government Account Series	54,539	964,942	12,170,638
Nonmarketable:				Domestic Series	0	563	1,180
Savings and Retirement Plan Series:				Foreign Series	0	3,050	7,789
Cash Issue Price	23	477	5,131	State and Local Series	20	6,397	33,944
Interest Increment	0	763	7,081	Other	0	0	40
Government Account Series	53,235	964,684	12,374,566	Total Redemptions	54,621	1,063,975	14,008,089
Domestic Series	0	563	1,181	Net Change in Public Debt Outstanding	-1,188	-16,408	13,260
Foreign Series	0	300	1,800				
State and Local Series	173	1,068	20,876				
Other	0	0	322				
Total Issues	53,434	1,047,568	14,021,348				

**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)	\$ 53,434	\$ 1,047,568	\$ 14,021,348
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 (-)	53,235	964,684	12,144,995
Interest Increment on Savings and Retirement Plan Series (-)	0	763	7,081
Inflation - Indexed Securities Increment	2	53	2,960
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	196	80,490	1,836,158
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	54,621	1,063,975	14,008,089
Premium on Debt Buyback Operation	0	780	4,163
Discount on Debt Buyback Operation	0	0	0
Government Account Transactions (-)	54,539	966,837	11,942,515
Total Public Debt Cash Redemptions	83	97,919	2,069,736

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,669,530	\$ 5,670,718	\$ 5,685,938	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	527	527	527	529
Discount Adjustment	67,339	67,441	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	196	177	177	106
Total Subject to Limit	5,586,861	5,587,927	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 \$5,950,000 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	\$ 5,624	\$ 96,735	\$ 1,142,784
Individual Estimated Income Taxes	0	17	2,607
Railroad Retirement Taxes	20	369	3,942
Excise Taxes	323	4,249	53,385
Corporation Income Taxes	48	6,326	176,148
Federal Unemployment Taxes	26	210	6,165
Estate and Gift Taxes & Misc IRS Rpts.	2	42	506
Change in Balance of Unclassified Taxes	-198	79	10
Total	5,846	108,028	1,385,547
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	442	12,020	163,610
Remittance Option Depositories	874	16,796	208,711
Tax and Loan Accounts	4,315	76,201	976,529
Inter-agency Transfers	215	3,011	36,697

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

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 234	\$ 428	\$ 39,395	\$ 40,057
Investments:				
Credits	17	93	4,205	4,315
Transfers to Depositories	6	32	709	746
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	6	19	3,628	3,653
Closing Balance Today	250	533	40,681	41,465

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 7	\$ 1,917	\$ 150,289
Business	84	1,989	31,057