



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, August 2, 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	\$ 4,714	\$ 5,192	\$ 5,392	\$ 6,641
Tax and Loan Note Accounts (Table V)	24,165	18,723	28,661	49,817
Total Operating Balance	28,879	23,915	34,053	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)	\$ 23	\$ 175	\$ 1,876,997	Public Debt Redemptions (Table III-B)	\$ 89	\$ 2,235	\$ 2,129,679
Agriculture Loan Repayments (misc)	12	37	4,720	Commodity Credit Corporation	48	77	32,316
Commodity Credit Corporation	44	88	7,896	Defense Vendor Payments (EFT)	620	834	115,389
Customs and Certain Excise Taxes	109	240	20,233	Education Department	148	224	40,243
Deposits by States:				Energy Department	52	190	16,136
Unemployment	465	699	18,008	Family Support Payments (HHS)	3	14	1,623
Supplemental Security Income	0	0	3,018	Federal Employees Insurance Payments	102	362	22,374
Energy Department	19	43	4,947	Federal Highway Administration	150	253	19,252
Estate and Gift Taxes	101	198	24,877	Federal Salaries (EFT)	116	350	81,788
Federal Reserve Earnings	548	548	28,066	Food and Nutrition Service (misc)	37	73	13,671
Foreign Deposits, Military Sales	131	432	8,553	Food Stamps	37	85	13,064
Housing and Urban Development (HUD)	37	79	8,976	Health and Human Services Grants (misc)	150	328	37,441
Individual Income and Employment Taxes, Not Withheld	171	424	328,272	Housing and Urban Development (HUD)	92	1,493	34,974
Postal Service	384	856	79,234	Interest on Public Debt	5	442	140,131
Taxes Received (Table IV)	1,699	4,228	381,520	Labor Department	29	62	9,400
Other Deposits:				Medicare	820	4,792	184,227
				Medicaid	225	641	96,097
				Natl Aeronautics & Space Adm. (NASA)	33	65	9,980
				Postal Service Money Orders and Other	166	346	44,813
				Temporary Assistance for Needy Families (HHS)	34	132	13,037
				Unemployment Insurance Benefits	70	159	17,444
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	90	90	11,601
Total Other Deposits	0	123	6,972	Unclassified	1,154	1,858	298,863
Change in Balance of Uncollected Funds (closing balance \$ 71)	5	-22	11	Total, Other Withdrawals	1,244	12,724	758,155
Transfers from Depositories	4,363	21,376	1,616,493	Transfers to Depositories	4,321	4,321	589,489
Total Federal Reserve Account	8,110	29,524	4,418,795	Total Federal Reserve Account	8,588	30,202	4,420,722
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV)	5,484	12,559	1,001,351	Transfers to Federal Reserve Banks (Table V)	4,363	21,376	1,616,493
Transfers from Federal Reserve Banks	4,321	4,321	589,489	Total Withdrawals (net of transfers)	4,267	25,882	3,831,233
Total Tax and Loan Note Accounts (Table V)	9,805	16,880	1,590,840	Net Change in Operating Cash Balance	4,964	-5,174	-27,579
Total Deposits (net of transfers)	9,231	20,707	3,803,653				

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
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 0	\$ 1,395,666
Regular Series	\$ 0	\$ 0	\$ 1,181,955	Notes	0	0	420,430
Cash Management Series	0	0	181,163	Bonds	0	0	21,696
Notes	-7	-7	266,095	Federal Financing Bank	0	0	0
Bonds	0	0	18,639	Nonmarketable:			
Inflation - Indexed Securities Increment	22	24	3,095	Savings and Retirement Plan Series	89	179	14,098
Federal Financing Bank	0	0	0	Government Account Series	53,586	124,356	12,467,542
Nonmarketable:				Domestic Series	0	0	1,180
Savings and Retirement Plan Series:				Foreign Series	0	0	7,789
Cash Issue Price	32	57	5,295	State and Local Series	0	2,056	36,194
Interest Increment	0	679	7,760	Other	0	0	40
Government Account Series	57,169	122,928	12,675,455	Total Redemptions	53,676	126,591	14,364,636
Domestic Series	0	0	1,181	Net Change in Public Debt Outstanding	3,537	-2,785	-248
Foreign Series	0	0	2,250				
State and Local Series	-2	125	21,179				
Other	0	0	322				
Total Issues	57,213	123,806	14,364,388				

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)	\$ 57,213	\$ 123,806	\$ 14,364,388
Premium on New Issues	0	0	103
Discount on New Issues:			
Bills (-)	0	0	29,501
Bonds and Notes (-)	0	0	1,353
Government Account Transaction (-)	57,169	122,928	12,445,884
Interest Increment on Savings and Retirement Plan Series (-)	0	679	7,760
Inflation - Indexed Securities Increment	22	24	2,995
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	23	175	1,876,997
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	53,676	126,591	14,364,636
Premium on Debt Buyback Operation	0	0	4,463
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	53,586	124,356	12,239,419
Total Public Debt Cash Redemptions	89	2,235	2,129,679

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,046	\$ 17,169	\$ 1,174,696
Individual Estimated Income Taxes	0	0	2,607
Railroad Retirement Taxes	9	22	4,057
Excise Taxes	28	46	55,157
Corporation Income Taxes	33	161	176,432
Federal Unemployment Taxes	15	67	7,088
Estate and Gift Taxes & Misc IRS Rcpts.	9	12	525
Change in Balance of Unclassified Taxes	99	226	209
Total	7,239	17,703	1,420,770
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	613	1,643	167,491
Remittance Option Depositories	1,086	2,585	214,029
Tax and Loan Accounts	5,484	12,559	1,001,351
Inter-agency Transfers	55	916	37,899

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,656,023	\$ 5,652,485	\$ 5,658,807	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	527	527	527	529
Discount Adjustment	66,842	166,949	67,071	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	196	196	106
Total Subject to Limit	5,573,851	5,570,206	5,576,406	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 V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 93	\$ 301	\$ 18,328	\$ 18,723
Investments:				
Credits	20	114	5,350	5,484
Transfers to Depositories	39	114	4,168	4,321
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	2	23	4,337	4,363
Closing Balance Today	150	506	23,508	24,165

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 10	\$ 150,861
Business	115	201	31,523

¹Includes adjustment of \$307 million due to erroneous reporting from July 3, 2000.