



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Thursday, August 24, 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	\$ 4,369	\$ 5,150	\$ 5,392	\$ 6,641
Tax and Loan Note Accounts (Table V)	10,707	10,649	28,661	49,817
Total Operating Balance	15,076	15,800	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)	\$ 27,726	\$ 163,016	\$ 2,039,838	Public Debt Redemptions (Table III-B)	\$ 26,744	\$ 150,617	\$ 2,278,061
Agriculture Loan Repayments (misc)	17	256	4,939	Commodity Credit Corporation	54	1,295	33,535
Commodity Credit Corporation	32	732	8,541	Defense Vendor Payments (EFT)	772	9,526	124,081
Customs and Certain Excise Taxes	99	1,944	21,937	Education Department	277	4,131	44,150
Deposits by States:				Energy Department	67	1,290	17,236
Unemployment	17	3,342	20,651	Family Support Payments (HHS)	16	161	1,770
Supplemental Security Income	0	305	3,323	Federal Employees Insurance Payments	280	2,003	24,015
Energy Department	26	406	5,311	Federal Highway Administration	74	2,162	21,161
Estate and Gift Taxes	111	1,816	26,495	Federal Salaries (EFT)	417	7,550	88,987
Federal Reserve Earnings	0	1,855	29,373	Food and Nutrition Service (misc)	22	792	14,391
Foreign Deposits, Military Sales	9	635	8,756	Food Stamps	32	1,131	14,110
Housing and Urban Development (HUD)	26	763	9,661	Health and Human Services Grants (misc)	128	3,349	40,462
Individual Income and Employment				Housing and Urban Development (HUD)	76	2,962	36,443
Taxes, Not Withheld	321	5,396	333,244	Interest on Public Debt	4	26,015	165,704
Postal Service	294	6,422	84,800	Labor Department	34	700	10,038
Taxes Received (Table IV)	663	27,295	404,587	Medicare	671	15,833	195,268
Other Deposits:				Medicaid	607	8,629	104,085
				Natl Aeronautics & Space Adm. (NASA)	38	884	10,798
				Postal Service Money Orders and Other	133	3,739	48,205
				Temporary Assistance for Needy Families (HHS)	12	1,229	14,135
				Unemployment Insurance Benefits	63	1,328	18,613
				Other Withdrawals:			
				Federal Transit Admin.	52	52	1,247
				IRS Tax Refunds Business (EFT)	232	1,203	12,714
Total Other Deposits	0	299	7,148	Unclassified	700	19,829	316,834
Change in Balance of Uncollected Funds (closing balance \$ 72)	8	-23	10				
Transfers from Depositories	1,374	106,253	1,701,370	Total, Other Withdrawals	984	59,167	804,598
				Transfers to Depositories	0	17,244	602,412
Total Federal Reserve Account	30,722	320,713	4,709,984	Total Federal Reserve Account	31,503	321,737	4,712,256
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV)	1,432	71,056	1,059,849	Transfers to Federal Reserve Banks (Table V)	1,374	106,253	1,701,370
Transfers from Federal Reserve Banks	0	17,244	602,412				
Total Tax and Loan Note Accounts (Table V)	1,432	88,300	1,662,260	Total Withdrawals (net of transfers)	31,503	304,493	4,109,844
Total Deposits (net of transfers)	30,780	285,516	4,068,462	Net Change in Operating Cash Balance	-724	-18,977	-41,382

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	\$ 26,632	\$ 115,167	\$ 1,510,833
Regular Series	\$ 28,186	\$ 109,795	\$ 1,291,750	Notes	0	29,134	449,564
Cash Management Series	0	21,018	202,181	Bonds	0	1,502	23,197
Notes	0	25,540	291,641	Federal Financing Bank	0	0	0
Bonds	0	5,774	24,414	Nonmarketable:			
Inflation - Indexed Securities Increment	22	496	3,568	Savings and Retirement Plan Series	56	1,227	15,147
Federal Financing Bank	0	0	0	Government Account Series	56,416	1,042,553	13,385,739
Nonmarketable:				Domestic Series	0	0	1,180
Savings and Retirement Plan Series:				Foreign Series	0	0	7,789
Cash Issue Price	19	440	5,678	State and Local Series	55	3,328	37,465
Interest Increment	0	678	7,758	Other	0	0	40
Government Account Series	59,999	1,045,713	13,598,240	Total Redemptions	83,159	1,192,910	15,430,955
Domestic Series	0	0	1,181	Net Change in Public Debt Outstanding	5,229	18,874	21,411
Foreign Series	0	0	2,250				
State and Local Series	163	2,330	23,383				
Other	0	0	322				
Total Issues	88,388	1,211,784	15,452,366				

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)	\$ 88,388	\$ 1,211,784	\$ 15,452,366
Premium on New Issues	0	821	924
Discount on New Issues:			
Bills (-)	642	2,640	32,142
Bonds and Notes (-)	0	83	1,437
Government Account Transaction (-)	59,999	1,045,713	13,368,669
Interest Increment on Savings and Retirement Plan Series (-)	0	678	7,758
Inflation - Indexed Securities Increment	22	475	3,446
Total Public Debt Cash Receipts	27,726	163,016	2,039,838
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	83,159	1,192,910	15,430,955
Premium on Debt Buyback Operation	0	260	4,722
Discount on Debt Buyback Operation	0	0	0
Government Account Transactions (-)	56,416	1,042,553	13,157,616
Total Public Debt Cash Redemptions	26,744	150,617	2,278,061

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,677,682	\$ 5,672,453	\$ 5,658,807	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	526	526	527	529
Discount Adjustment	67,528	66,996	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	201	201	196	106
Total Subject to Limit	5,594,829	5,590,131	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 \$5,950,000 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	\$ 1,635	\$ 91,685	\$ 1,249,211
Individual Estimated Income Taxes	0	6	2,613
Railroad Retirement Taxes	4	280	4,315
Excise Taxes	681	3,694	58,806
Corporation Income Taxes	29	6,047	182,317
Federal Unemployment Taxes	2	199	7,219
Estate and Gift Taxes & Misc IRS Rcpts.	2	46	560
Change in Balance of Unclassified Taxes	-99	33	16
Total	2,255	101,990	1,505,057
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	361	11,092	176,940
Remittance Option Depositories	302	16,203	227,647
Tax and Loan Accounts	1,432	71,056	1,059,849
Inter-agency Transfers	160	3,638	40,621

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 72	\$ 301	\$ 10,276	\$ 10,649
Investments:				
Credits	5	28	1,400	1,432
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	822	822
Depository Initiated	0	8	544	552
Closing Balance Today	76	321	10,310	10,707

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 1,438	\$ 152,288
Business	247	2,259	33,581