



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, July 11, 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	\$ 5,321	\$ 5,247	\$ 6,208	\$ 6,641
Tax and Loan Note Accounts (Table V)	30,780	32,170	51,229	49,817
Total Operating Balance	36,101	37,417	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)	\$ 74	\$ 25,020	\$ 1,780,689	Public Debt Redemptions (Table III-B)	\$ 145	\$ 32,338	\$ 2,004,155
Agriculture Loan Repayments (misc)	19	132	4,389	Commodity Credit Corporation	24	308	31,557
Commodity Credit Corporation	24	262	7,387	Defense Vendor Payments (EFT)	445	2,786	106,383
Customs and Certain Excise Taxes	116	591	18,433	Education Department	80	652	38,238
Deposits by States:				Energy Department	64	389	14,784
Unemployment	17	83	16,299	Family Support Payments (HHS)	9	45	1,488
Supplemental Security Income	1	296	3,018	Federal Employees Insurance Payments ..	45	828	20,679
Energy Department	8	72	4,495	Federal Highway Administration	82	588	17,529
Estate and Gift Taxes	75	529	23,432	Federal Salaries (EFT)	372	3,183	76,881
Federal Reserve Earnings	0	586	25,520	Food and Nutrition Service (misc)	42	263	12,846
Foreign Deposits, Military Sales	55	457	7,739	Food Stamps	125	443	12,173
Housing and Urban Development (HUD) ..	54	421	8,447	Health and Human Services Grants (misc) ..	133	1,032	34,647
Individual Income and Employment				Housing and Urban Development (HUD) ..	61	937	32,098
Taxes, Not Withheld	323	1,645	324,664	Interest on Public Debt	6	1,283	132,817
Postal Service	468	2,518	73,715	Labor Department	31	231	8,736
Taxes Received (Table IV)	758	11,151	354,657	Medicare	566	4,347	169,023
Other Deposits:				Medicaid	797	3,437	89,624
Total Other Deposits	0	319	6,393	Natl Aeronautics & Space Adm. (NASA) ..	16	236	9,265
Change in Balance of Uncollected				Postal Service Money Orders and Other ..	269	1,430	41,669
Funds (closing balance \$ 80)	-33	0	2	Temporary Assistance for Needy			
Transfers from Depositories	2,888	57,832	1,511,918	Families (HHS)	97	661	12,203
Total Federal Reserve Account	4,847	101,915	4,171,199	Unemployment Insurance Benefits	92	469	16,198
Tax and Loan Note Accounts:				Other Withdrawals:			
Taxes Received (Table IV)	1,498	31,415	931,742	State Department	139	139	1,536
Transfers from Federal Reserve Banks ..	0	5,968	561,138				
Total Tax and Loan Note							
Accounts (Table V)	1,498	37,383	1,492,881				
Total Deposits (net of transfers)	3,457	75,498	3,591,023				
				Unclassified	1,133	11,881	286,515
				Total, Other Withdrawals	1,272	40,949	728,387
				Transfers to Depositories	0	5,968	561,138
				Total Federal Reserve Account	4,773	102,802	4,172,519
				Tax and Loan Note Accounts			
				Transfers to Federal Reserve Banks			
				(Table V)	2,888	57,832	1,511,918
				Total Withdrawals (net of transfers)	4,773	96,834	3,611,381
				Net Change in Operating Cash Balance	-1,316	-21,336	-20,358

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	\$ 0	\$ 23,361	\$ 1,309,680
Regular Series	\$ 0	\$ 24,233	\$ 1,106,151	Notes	0	0	389,408
Cash Management Series	0	0	181,163	Bonds	0	2,002	19,191
Notes	0	-9	246,034	Federal Financing Bank	0	0	0
Bonds	0	0	18,639	Nonmarketable:			
Inflation - Indexed Securities Increment	2	23	2,940	Savings and Retirement Plan Series	79	469	13,029
Federal Financing Bank	0	0	0	Government Account Series	54,026	366,697	11,572,393
Nonmarketable:				Domestic Series	0	0	617
Savings and Retirement Plan Series:				Foreign Series	0	250	4,989
Cash Issue Price	25	178	4,831	State and Local Series	66	5,778	33,325
Interest Increment	0	763	7,081	Other	0	0	40
Government Account Series	56,211	351,338	11,761,220	Total Redemptions	54,171	398,557	13,342,670
Domestic Series	0	516	1,133	Net Change in Public Debt Outstanding	2,115	-20,873	8,794
Foreign Series	0	200	1,700				
State and Local Series	49	442	20,250				
Other	0	0	322				
Total Issues	56,286	377,684	13,351,465				

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)	\$ 56,286	\$ 377,684	\$ 13,351,465
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 (-)	56,211	351,338	11,531,649
Interest Increment on Savings and Retirement Plan Series (-)	0	763	7,081
Inflation - Indexed Securities Increment	2	23	2,930
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	74	25,020	1,780,689
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	54,171	398,557	13,342,670
Premium on Debt Buyback Operation	0	477	3,860
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	54,026	366,697	11,342,375
Total Public Debt Cash Redemptions	145	32,338	2,004,155

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,665,065	\$ 5,662,950	\$ 5,685,938	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	527	527	527	529
Discount Adjustment	69,652	69,754	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	5,580,063	5,577,845	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	\$ 2,440	\$ 41,405	\$ 1,087,453
Individual Estimated Income Taxes	16	17	2,607
Railroad Retirement Taxes	20	170	3,743
Excise Taxes	115	1,035	50,171
Corporation Income Taxes	42	1,003	170,825
Federal Unemployment Taxes	7	40	5,995
Estate and Gift Taxes & Misc IRS Rcpts.	1	19	483
Change in balance of Unclassified Taxes	-108	384	316
Total	2,534	44,074	1,321,593
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	330	4,637	156,227
Remittance Option Depositories	427	6,515	198,430
Tax and Loan Note Accounts	1,498	31,415	931,742
Inter-agency Transfers	278	1,508	35,193

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 146	\$ 510	\$ 31,513	\$ 32,170
Investments:				
Credits	10	50	1,438	1,498
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	2,028	2,028
Depository Initiated	1	18	840	860
Closing Balance Today	155	542	30,083	30,780

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 12	\$ 771	\$ 149,142
Business	225	771	29,839