



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, August 30, 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	\$ 5,948	\$ 4,618	\$ 5,392	\$ 6,641
Tax and Loan Note Accounts (Table V)	16,863	14,786	28,661	49,817
Total Operating Balance	22,811	19,404	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)	\$ 36	\$ 163,239	\$ 2,040,061	Public Debt Redemptions (Table III-B)	\$ 71	\$ 152,028	\$ 2,279,472
Agriculture Loan Repayments (misc)	19	316	4,999	Commodity Credit Corporation	73	1,576	33,815
Commodity Credit Corporation	126	982	8,791	Defense Vendor Payments (EFT)	789	12,022	126,577
Customs and Certain Excise Taxes	97	2,385	22,379	Education Department	376	5,303	45,323
Deposits by States:				Energy Department	58	1,639	17,585
Unemployment	22	3,417	20,727	Family Support Payments (HHS)	-4	174	1,783
Supplemental Security Income	0	305	3,323	Federal Employees Insurance Payments	289	2,506	24,518
Energy Department	66	563	5,467	Federal Highway Administration	124	2,721	21,720
Estate and Gift Taxes	95	2,164	26,843	Federal Salaries (EFT)	75	7,787	89,225
Federal Reserve Earnings	617	2,471	29,990	Food and Nutrition Service (misc)	19	956	14,554
Foreign Deposits, Military Sales	4	645	8,766	Food Stamps	32	1,276	14,255
Housing and Urban Development (HUD)	31	893	9,790	Health and Human Services Grants (misc)	252	4,195	41,307
Individual Income and Employment				Housing and Urban Development (HUD)	112	3,347	36,827
Taxes, Not Withheld	242	6,412	334,260	Interest on Public Debt	4	26,050	165,739
Postal Service	353	7,805	86,183	Labor Department	28	861	10,199
Taxes Received (Table IV)	1,301	33,304	410,597	Medicare	817	18,750	198,185
Other Deposits:				Medicaid	221	10,018	105,474
				Natl Aeronautics & Space Adm. (NASA)	16	1,053	10,967
				Postal Service Money Orders and Other	139	4,409	48,875
				Temporary Assistance for Needy Families (HHS)	49	1,379	14,285
				Unemployment Insurance Benefits	61	1,620	18,904
				Other Withdrawals:			
				International Monetary Fund	-1,093	-1,186	-5,063
Total Other Deposits	0	299	7,148	Unclassified	754	22,398	319,402
Change in Balance of Uncollected Funds (closing balance \$ 65)	0	-16	17				
Transfers from Depositories	2,919	116,237	1,711,354	Total, Other Withdrawals	-339	61,108	806,540
Total Federal Reserve Account	5,927	341,422	4,730,693	Transfers to Depositories	1,333	20,087	605,256
Tax and Loan Note Accounts:							
Taxes Received (Table IV)	3,662	84,352	1,073,144	Total Federal Reserve Account	4,596	340,866	4,731,385
Transfers from Federal Reserve Banks	1,333	20,087	605,256	Tax and Loan Note Accounts			
Total Tax and Loan Note Accounts (Table V)	4,995	104,439	1,678,400	Transfers to Federal Reserve Banks (Table V)	2,919	116,237	1,711,354
Total Deposits (net of transfers)	6,671	309,536	4,092,483	Total Withdrawals (net of transfers)	3,264	320,778	4,126,130
				Net Change in Operating Cash Balance	3,407	-11,242	-33,647

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	\$ 115,167	\$ 1,510,833
Regular Series	\$ 0	\$ 109,793	\$ 1,291,748	Notes	0	29,134	449,564
Cash Management Series	0	21,018	202,181	Bonds	0	2,252	23,948
Notes	-2	25,530	291,632	Federal Financing Bank	0	0	0
Bonds	0	5,774	24,414	Nonmarketable:			
Inflation - Indexed Securities Increment	21	625	3,697	Savings and Retirement Plan Series	57	1,454	15,373
Federal Financing Bank	0	0	0	Government Account Series	57,338	1,264,542	13,607,728
Nonmarketable:				Domestic Series	0	0	1,180
Savings and Retirement Plan Series:				Foreign Series	0	0	7,789
Cash Issue Price	26	542	5,780	State and Local Series	14	3,443	37,581
Interest Increment	0	678	7,758	Other	0	0	40
Government Account Series	54,624	1,267,757	13,820,284	Total Redemptions	57,409	1,415,992	15,654,036
Domestic Series	0	0	1,181	Net Change in Public Debt Outstanding	-2,728	18,188	20,725
Foreign Series	0	0	2,250				
State and Local Series	12	2,462	23,516				
Other	0	0	322				
Total Issues	54,681	1,434,180	15,674,761				

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)	\$ 54,681	\$ 1,434,180	\$ 15,674,761
Premium on New Issues	0	821	924
Discount on New Issues:			
Bills (-)	0	2,640	32,142
Bonds and Notes (-)	0	83	1,437
Government Account Transaction (-)	54,624	1,267,757	13,590,713
Interest Increment on Savings and Retirement Plan Series (-)	0	678	7,758
Inflation - Indexed Securities Increment	21	604	3,575
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	36	163,239	2,040,061
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	57,409	1,415,992	15,654,036
Premium on Debt Buyback Operation	0	578	5,040
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	57,338	1,264,542	13,379,605
Total Public Debt Cash Redemptions	71	152,028	2,279,472

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,676,995	\$ 5,679,723	\$ 5,658,807	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	526	526	527	529
Discount Adjustment	66,860	66,971	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	5,594,811	5,597,427	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	\$ 4,798	\$ 109,063	\$ 1,266,589
Individual Estimated Income Taxes	0	6	2,613
Railroad Retirement Taxes	3	349	4,384
Excise Taxes	33	5,584	60,696
Corporation Income Taxes	181	6,329	182,599
Federal Unemployment Taxes	2	209	7,230
Estate and Gift Taxes & Misc IRS Rcpts.	4	57	571
Change in Balance of Unclassified Taxes	-38	-248	-265
Total	4,982	121,350	1,524,417
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	518	13,924	179,772
Remittance Option Depositories	783	19,381	230,825
Tax and Loan Accounts	3,662	84,352	1,073,144
Inter-agency Transfers	19	3,694	40,676

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 109	\$ 445	\$ 14,232	\$ 14,786
Investments:				
Credits	18	92	3,552	3,662
Transfers to Depositories	7	20	1,305	1,333
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	3	40	2,876	2,919
Closing Balance Today	132	517	16,214	16,863

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 23	\$ 1,993	\$ 152,844
Business	68	2,679	34,001