



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, September 12, 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	\$ 4,908	\$ 5,230	\$ 5,961	\$ 6,641
Tax and Loan Note Accounts (Table V)	8,235	7,154	7,218	49,817
Total Operating Balance	13,142	12,384	13,180	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)	\$ 16	\$ 51,449	\$ 2,140,270	Public Debt Redemptions (Table III-B)	\$ 67	\$ 28,715	\$ 2,363,692
Agriculture Loan Repayments (misc)	25	135	5,241	Commodity Credit Corporation	430	4,842	38,711
Commodity Credit Corporation	42	375	9,281	Defense Vendor Payments (EFT)	565	3,792	131,073
Customs and Certain Excise Taxes	110	702	23,173	Education Department	293	1,528	47,056
Deposits by States:				Energy Department	48	672	18,442
Unemployment	10	91	20,851	Family Support Payments (HHS)	11	24	1,817
Supplemental Security Income	8	302	3,625	Federal Employees Insurance Payments	88	850	25,425
Energy Department	14	94	5,637	Federal Highway Administration	188	758	22,572
Estate and Gift Taxes	107	579	27,573	Federal Salaries (EFT)	53	3,708	92,993
Federal Reserve Earnings	0	605	30,595	Food and Nutrition Service (misc)	74	348	14,936
Foreign Deposits, Military Sales	16	390	9,157	Food Stamps	124	510	14,795
Housing and Urban Development (HUD)	50	453	10,277	Health and Human Services Grants (misc)	168	1,299	42,959
Individual Income and Employment				Housing and Urban Development (HUD)	100	1,951	38,870
Taxes, Not Withheld	3,244	6,901	341,362	Interest on Public Debt	4	373	170,604
Postal Service	453	2,960	89,446	Labor Department	26	337	10,583
Taxes Received (Table IV)	680	12,105	423,795	Medicare	699	8,373	207,204
Other Deposits:				Medicaid	803	3,890	109,936
				Natl Aeronautics & Space Adm. (NASA)	12	357	11,364
				Postal Service Money Orders and Other	218	1,801	50,788
				Temporary Assistance for Needy Families (HHS)	90	425	14,733
				Unemployment Insurance Benefits	87	563	19,539
				Other Withdrawals:			
				Bank Insurance Fund (net)	-67	-53	560
				IRS Tax Refunds Business (EFT)	88	288	13,160
Total Other Deposits	0	46	8,073	Unclassified	1,097	11,750	331,716
Change in Balance of Uncollected Funds (closing balance \$ 68)	-25	-8	14	Total, Other Withdrawals	1,118	45,168	852,257
Transfers from Depositories	580	33,697	1,757,148	Transfers to Depositories	385	1,646	606,902
Total Federal Reserve Account	5,329	110,877	4,905,517	Total Federal Reserve Account	5,651	111,931	4,907,250
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV)	1,275	33,068	1,108,664	Transfers to Federal Reserve Banks (Table V)	580	33,697	1,757,148
Transfers from Federal Reserve Banks	385	1,646	606,902	Total Withdrawals (net of transfers)	5,265	110,285	4,300,348
Total Tax and Loan Note Accounts (Table V)	1,660	34,714	1,715,566	Net Change in Operating Cash Balance	759	-37	-43,316
Total Deposits (net of transfers)	6,024	110,248	4,257,033				

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
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 26,226	\$ 1,560,465
Regular Series	\$ 0	\$ 26,612	\$ 1,352,862	Notes	0	0	481,515
Cash Management Series	0	25,011	227,192	Bonds	0	1	23,949
Notes	-1	-6	306,694	Federal Financing Bank	0	0	0
Bonds	0	0	24,414	Nonmarketable:			
Inflation - Indexed Securities Increment	7	95	3,813	Savings and Retirement Plan Series	67	493	15,918
Federal Financing Bank	0	0	0	Government Account Series	54,503	434,982	14,105,948
Nonmarketable:				Domestic Series	0	0	1,180
Savings and Retirement Plan Series:				Foreign Series	0	0	7,789
Cash Issue Price	15	200	6,015	State and Local Series	0	1,996	39,672
Interest Increment	0	641	8,400	Other	0	0	40
Government Account Series	57,691	417,146	14,306,941	Total Redemptions	54,570	463,697	16,236,476
Domestic Series	0	0	1,181	Net Change in Public Debt Outstanding	3,143	6,296	27,848
Foreign Series	0	0	2,250				
State and Local Series	2	294	24,241				
Other	0	0	322				
Total Issues	57,713	469,993	16,264,324				

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)	\$ 57,713	\$ 469,993	\$ 16,264,324
Premium on New Issues	0	0	924
Discount on New Issues:			
Bills (-)	0	662	34,058
Bonds and Notes (-)	0	0	1,459
Government Account Transaction (-)	57,691	417,146	14,077,370
Interest Increment on Savings and Retirement Plan Series (-)	0	641	8,400
Inflation - Indexed Securities Increment	7	95	3,691
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	16	51,449	2,140,270
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	54,570	463,697	16,236,476
Premium on Debt Buyback Operation	0	0	5,040
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	54,503	434,982	13,877,825
Total Public Debt Cash Redemptions	67	28,715	2,363,692

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,684,118	\$ 5,680,975	\$ 5,677,822	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	526	526	526	529
Discount Adjustment	67,225	67,338	67,912	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	201	106
Total Subject to Limit	5,601,568	5,598,312	5,594,586	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	\$ 1,474	\$ 45,023	\$ 1,314,872
Individual Estimated Income Taxes	2	25	2,639
Railroad Retirement Taxes	1	135	4,562
Excise Taxes	360	1,392	62,262
Corporation Income Taxes	162	538	183,203
Federal Unemployment Taxes	2	16	7,248
Estate and Gift Taxes & Misc IRS Rcpts.	1	21	598
Change in Balance of Unclassified Taxes	-48	470	274
Total	1,955	47,619	1,575,659
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	265	4,866	185,062
Remittance Option Depositories	416	7,240	238,733
Tax and Loan Accounts	1,275	33,068	1,108,664
Inter-agency Transfers	0	2,446	43,200

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 41	\$ 197	\$ 6,916	\$ 7,154
Investments:				
Credits	12	51	1,212	1,275
Transfers to Depositories	2	5	378	385
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	1	8	572	580
Closing Balance Today	55	246	7,934	8,235

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 1,359	\$ 154,207
Business	284	1,085	35,117