



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, September 19, 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	\$ 7,295	\$ 6,154	\$ 5,961	\$ 6,641
Tax and Loan Note Accounts (Table V)	44,837	38,213	7,218	49,817
Total Operating Balance	52,132	44,367	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)	\$ 82	\$ 79,188	\$ 2,168,009	Public Debt Redemptions (Table III-B)	\$ 188	\$ 95,028	\$ 2,430,005
Agriculture Loan Repayments (misc)	22	203	5,310	Commodity Credit Corporation	101	5,934	39,802
Commodity Credit Corporation	41	591	9,497	Defense Vendor Payments (EFT)	707	6,856	134,137
Customs and Certain Excise Taxes	108	1,245	23,716	Education Department	237	2,819	48,347
Deposits by States:				Energy Department	98	1,063	18,833
Unemployment	7	137	20,897	Family Support Payments (HHS)	4	63	1,856
Supplemental Security Income	1	305	3,628	Federal Employees Insurance Payments	44	1,385	25,959
Energy Department	15	298	5,841	Federal Highway Administration	120	1,317	23,132
Estate and Gift Taxes	78	1,124	28,118	Federal Salaries (EFT)	488	6,963	96,248
Federal Reserve Earnings	0	1,185	31,175	Food and Nutrition Service (misc)	84	625	15,213
Foreign Deposits, Military Sales	17	445	9,212	Food Stamps	95	867	15,151
Housing and Urban Development (HUD)	36	607	10,430	Health and Human Services Grants (misc)	189	2,256	43,916
Individual Income and Employment				Housing and Urban Development (HUD)	88	2,456	39,375
Taxes, Not Withheld	10,127	32,483	366,945	Interest on Public Debt	5	438	170,669
Postal Service	462	4,750	91,235	Labor Department	28	525	10,771
Taxes Received (Table IV)	860	35,424	447,114	Medicare	582	11,695	210,526
Other Deposits:				Medicaid	590	6,343	112,390
Total Other Deposits	0	46	8,073	Natl Aeronautics & Space Adm. (NASA)	28	509	11,516
Change in Balance of Uncollected Funds (closing balance \$ 72)	-28	-12	10	Postal Service Money Orders and Other	229	2,911	51,898
Transfers from Depositories	1,219	83,634	1,807,085	Temporary Assistance for Needy Families (HHS)	46	656	14,965
Total Federal Reserve Account	13,047	241,656	5,036,296	Unemployment Insurance Benefits	86	933	19,909
Tax and Loan Note Accounts:				Other Withdrawals:			
Taxes Received (Table IV)	1,006	86,242	1,161,838	Dept. of Justice	68	68	934
Transfers from Federal Reserve Banks	6,838	35,011	640,266	IRS Tax Refunds Business (EFT)	222	733	13,605
Total Tax and Loan Note Accounts (Table V)	7,843	121,253	1,802,104	Unclassified	742	16,854	336,820
Total Deposits (net of transfers)	12,833	244,264	4,391,049	Total, Other Withdrawals	1,032	53,668	860,757
				Transfers to Depositories	6,838	35,011	640,266
				Total Federal Reserve Account	11,906	240,322	5,035,642
				Tax and Loan Note Accounts			
				Transfers to Federal Reserve Banks (Table V)	1,219	83,634	1,807,085
				Total Withdrawals (net of transfers)	5,068	205,312	4,395,375
				Net Change in Operating Cash Balance	7,765	38,952	-4,326

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	\$ 90,907	\$ 1,625,146
Regular Series	\$ 0	\$ 54,561	\$ 1,380,811	Notes	0	0	481,515
Cash Management Series	0	25,011	227,192	Bonds	0	1	23,949
Notes	-4	-18	306,683	Federal Financing Bank	0	0	0
Bonds	0	0	24,413	Nonmarketable:			
Inflation - Indexed Securities Increment	7	142	3,860	Savings and Retirement Plan Series	60	777	16,202
Federal Financing Bank	0	0	0	Government Account Series	53,994	719,315	14,390,281
Nonmarketable:				Domestic Series	0	0	1,180
Savings and Retirement Plan Series:				Foreign Series	0	0	7,789
Cash Issue Price	17	313	6,127	State and Local Series	128	2,333	40,009
Interest Increment	0	641	8,399	Other	0	11	51
Government Account Series	60,458	712,505	14,602,300	Total Redemptions	54,182	813,343	16,586,122
Domestic Series	0	0	1,181	Net Change in Public Debt Outstanding	6,364	-19,587	1,964
Foreign Series	0	0	2,250				
State and Local Series	68	503	24,450				
Other	0	98	419				
Total Issues	60,546	793,756	16,588,086				

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)	\$ 60,546	\$ 793,756	\$ 16,588,086
Premium on New Issues	0	0	923
Discount on New Issues:			
Bills (-)	0	1,279	34,675
Bonds and Notes (-)	0	0	1,459
Government Account Transaction (-)	60,458	712,505	14,372,729
Interest Increment on Savings and Retirement Plan Series (-)	0	641	8,399
Inflation - Indexed Securities Increment	7	142	3,738
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	82	79,188	2,168,009
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	54,182	813,343	16,586,122
Premium on Debt Buyback Operation	0	0	5,040
Discount on Debt Buyback Operation	0	0	0
Government Account Transactions (-)	53,994	718,315	14,161,158
Total Public Debt Cash Redemptions	188	95,028	2,430,005

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,658,235	\$ 5,651,871	\$ 5,677,822	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	526	526	526	529
Discount Adjustment	67,078	67,185	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	218	218	201	106
Total Subject to Limit	5,575,849	5,569,378	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	\$ 1,896	\$ 74,114	\$ 1,343,963
Individual Estimated Income Taxes	1	733	3,347
Railroad Retirement Taxes	1	251	4,678
Excise Taxes	16	3,378	64,248
Corporation Income Taxes	274	42,936	225,602
Federal Unemployment Taxes	3	30	7,261
Estate and Gift Taxes & Misc IRS Rcpts.	2	35	613
Change in Balance of Unclassified Taxes	-27	3,363	3,168
Total	2,167	124,841	1,652,880
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	366	19,566	199,763
Remittance Option Depositories	494	15,858	247,351
Tax and Loan Accounts	1,006	86,242	1,161,838
Inter-agency Transfers	302	3,174	43,928

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 270	\$ 882	\$ 37,060	\$ 38,213
Investments:				
Credits	13	60	933	1,006
Transfers to Depositories	46	127	6,664	6,838
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	3	33	1,183	1,219
Closing Balance Today	327	1,037	43,474	44,837

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 2,188	\$ 155,036
Business	426	2,034	36,066