



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, October 03, 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	\$ 4,935	\$ 5,802	\$ 8,459	\$ 8,459
Tax and Loan Note Accounts (Table V)	1,913	24,501	44,199	44,199
Total Operating Balance	6,848	30,302	52,659	52,659

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)	\$ 37	\$ 15,414	\$ 15,414	Public Debt Redemptions (Table III-B)	\$ 77	\$ 35,094	\$ 35,094
Agriculture Loan Repayments (misc)	37	78	78	Commodity Credit Corporation	122	299	299
Commodity Credit Corporation	48	170	170	Defense Vendor Payments (EFT)	155	754	754
Customs and Certain Excise Taxes	112	228	228	Education Department	148	352	352
Deposits by States:				Energy Department	45	130	130
Unemployment	7	12	12	Family Support Payments (HHS)	14	16	16
Supplemental Security Income	0	1	1	Federal Employees Insurance Payments	50	254	254
Energy Department	34	89	89	Federal Highway Administration	54	94	94
Estate and Gift Taxes	170	299	299	Federal Salaries (EFT)	404	1,326	1,326
Federal Reserve Earnings	0	0	0	Food and Nutrition Service (misc)	25	71	71
Foreign Deposits, Military Sales	5	423	423	Food Stamps	79	123	123
Housing and Urban Development (HUD)	48	91	91	Health and Human Services Grants (misc)	138	317	317
Individual Income and Employment				Housing and Urban Development (HUD)	117	617	617
Taxes, Not Withheld	339	586	586	Interest on Public Debt	3	5,150	5,150
Postal Service	482	800	800	Labor Department	41	73	73
Taxes Received (Table IV)	884	5,247	5,247	Medicare	934	5,146	5,146
Other Deposits:				Medicaid	531	868	868
				Natl Aeronautics & Space Adm. (NASA)	32	59	59
				Postal Service Money Orders and Other	259	595	595
				Temporary Assistance for Needy Families (HHS)	94	194	194
				Unemployment Insurance Benefits	104	176	176
				Other Withdrawals:			
				Interior: Office of Territories	92	92	92
				IRS Tax Refunds Business (EFT)	64	130	130
				Social Security Benefits (EFT)	21,724	21,826	21,826
Total Other Deposits	0	306	306	Unclassified	1,725	2,831	2,831
Change in Balance of Uncollected Funds (closing balance \$ 69)	-17	24	24	Total, Other Withdrawals	23,605	31,889	31,889
Transfers from Depositories	23,978	59,293	59,293	Transfers to Depositories	0	2,990	2,990
Total Federal Reserve Account	26,166	83,062	83,062	Total Federal Reserve Account	27,032	86,586	86,586
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV)	1,390	14,017	14,017	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks	0	2,990	2,990	(Table V)	23,978	59,293	59,293
Total Tax and Loan Note Accounts (Table V)	1,390	17,006	17,006	Total Withdrawals (net of transfers)	27,032	83,596	83,596
Total Deposits (net of transfers)	3,577	37,785	37,785	Net Change in Operating Cash Balance	-23,454	-45,811	-45,811

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	\$ 0	\$ 0
Regular Series	\$ 0	\$ -4	\$ -4	Notes	0	31,280	31,280
Cash Management Series	0	0	0	Bonds	0	1,001	1,001
Notes	0	15,203	15,203	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable:			
Inflation - Indexed Securities Increment	2	11	11	Savings and Retirement Plan Series	75	133	133
Federal Financing Bank	0	0	0	Government Account Series	74,962	159,496	159,496
Nonmarketable:				Domestic Series	0	0	0
Savings and Retirement Plan Series:				Foreign Series	0	0	0
Cash Issue Price	26	59	59	State and Local Series	2	2,288	2,288
Interest Increment	0	791	791	Other	0	0	0
Government Account Series	66,810	157,160	157,160	Total Redemptions	75,039	194,197	194,197
Domestic Series	0	0	0	Net Change in Public Debt Outstanding	-8,189	-20,820	-20,820
Foreign Series	0	0	0				
State and Local Series	12	157	157				
Other	0	0	0				
Total Issues	66,850	173,378	173,378				

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)	\$ 66,850	\$ 173,378	\$ 173,378
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	0	0
Bonds and Notes (-)	0	1	1
Government Account Transaction (-)	66,810	157,160	157,160
Interest Increment on Savings and Retirement Plan Series (-)	0	791	791
Inflation - Indexed Securities Increment	2	11	11
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	37	15,414	15,414
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A) ..	75,039	194,197	194,197
Premium on Debt Buyback Operation	0	393	393
Discount on Debt Buyback Operation (-) ..	0	0	0
Government Account Transactions (-)	74,962	159,496	159,496
Total Public Debt Cash Redemptions	77	35,094	35,094

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,653,359	\$ 5,661,548	\$ 5,674,178	\$ 5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	526	526	526	526
Discount Adjustment	66,935	67,038	67,246	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	219	218	218	218
Total Subject to Limit	5,571,117	5,579,202	5,591,625	5,591,625
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 ..	\$ 2,565	\$ 19,650	\$ 19,650
Individual Estimated Income Taxes	0	0	0
Railroad Retirement Taxes	16	86	86
Excise Taxes	10	22	22
Corporation Income Taxes	102	190	190
Federal Unemployment Taxes	3	8	8
Estate and Gift Taxes & Misc IRS Rcpts.	2	5	5
Change in Balance of Unclassified Taxes	102	245	245
Total	2,800	20,205	20,205
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	339	2,597	2,597
Remittance Option Depositories	546	2,650	2,650
Tax and Loan Accounts	1,390	14,017	14,017
Inter-agency Transfers	526	941	941

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 40	\$ 156	\$ 24,305	\$ 24,501
Investments:				
Credits	13	59	1,318	1,390
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	40	156	23,708	23,903
Depository Initiated	0	1	73	74
Closing Balance Today	13	58	1,842	1,913

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 7	\$ 7
Business	383	656	656