



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, October 10, 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	\$ 5,213	\$ 5,112	\$ 8,459	\$ 8,459
Tax and Loan Note Accounts (Table V)	6,717	3,006	44,199	44,199
Total Operating Balance	11,930	8,118	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)	\$ 412	\$ 43,996	\$ 43,996	Public Debt Redemptions (Table III-B)	\$ 87	\$ 60,256	\$ 60,256
Agriculture Loan Repayments (misc)	14	139	139	Commodity Credit Corporation	406	1,797	1,797
Commodity Credit Corporation	36	343	343	Defense Vendor Payments (EFT)	394	2,373	2,373
Customs and Certain Excise Taxes	109	615	615	Education Department	249	1,070	1,070
Deposits by States:				Energy Department	110	618	618
Unemployment	13	78	78	Family Support Payments (HHS)	6	51	51
Supplemental Security Income	2	301	301	Federal Employees Insurance Payments	91	724	724
Energy Department	12	159	159	Federal Highway Administration	100	660	660
Estate and Gift Taxes	174	924	924	Federal Salaries (EFT)	37	1,865	1,865
Federal Reserve Earnings	0	552	552	Food and Nutrition Service (misc)	81	302	302
Foreign Deposits, Military Sales	11	540	540	Food Stamps	172	441	441
Housing and Urban Development (HUD)	154	421	421	Health and Human Services Grants (misc) ..	165	886	886
Individual Income and Employment				Housing and Urban Development (HUD) ..	106	1,973	1,973
Taxes, Not Withheld	218	1,479	1,479	Interest on Public Debt	6	5,165	5,165
Postal Service	449	2,514	2,514	Labor Department	28	245	245
Taxes Received (Table IV)	1,982	10,890	10,890	Medicare	1,030	8,162	8,162
Other Deposits:				Medicaid	353	3,240	3,240
Library of Congress	57	57	57	Natl Aeronautics & Space Adm. (NASA) ..	56	194	194
				Postal Service Money Orders and Other ...	291	1,639	1,639
				Temporary Assistance for Needy			
				Families (HHS)	65	478	478
				Unemployment Insurance Benefits	88	444	444
				Other Withdrawals:			
				Federal Communications Commission	-73	-75	-75
				IRS Tax Refunds Business (EFT)	70	647	647
Total Other Deposits	57	489	489	Unclassified	1,595	10,887	10,887
Change in Balance of Uncollected							
Funds (closing balance \$ 60)	-8	34	34	Total, Other Withdrawals	1,592	41,097	41,097
Transfers from Depositories	2,927	70,898	70,898	Transfers to Depositories	947	3,937	3,937
Total Federal Reserve Account	6,561	134,372	134,372	Total Federal Reserve Account	6,460	137,619	137,619
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV)	5,690	29,479	29,479	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks	947	3,937	3,937	(Table V)	2,927	70,898	70,898
Total Tax and Loan Note				Total Withdrawals (net of transfers)	5,513	133,682	133,682
Accounts (Table V)	6,637	33,416	33,416	Net Change in Operating Cash Balance	3,811	-40,729	-40,729
Total Deposits (net of transfers)	9,324	92,953	92,953				

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	\$ 24,703	\$ 24,703
Regular Series	\$ -2	\$ 28,184	\$ 28,184	Notes	0	31,280	31,280
Cash Management Series	0	0	0	Bonds	0	1,001	1,001
Notes	0	15,191	15,191	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable:			
Inflation - Indexed Securities Increment	9	26	26	Savings and Retirement Plan Series	67	389	389
Federal Financing Bank	0	0	0	Government Account Series	56,941	382,564	382,564
Nonmarketable:				Domestic Series	0	0	0
Savings and Retirement Plan Series:				Foreign Series	0	0	0
Cash Issue Price	32	172	172	State and Local Series	20	2,491	2,491
Interest Increment	0	790	790	Other	0	0	0
Government Account Series	54,219	381,192	381,192	Total Redemptions	57,028	442,427	442,427
Domestic Series	0	400	400	Net Change in Public Debt Outstanding	-2,389	-15,780	-15,780
Foreign Series	0	0	0				
State and Local Series	381	690	690				
Other	1	1	1				
Total Issues	54,639	426,647	426,647				

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)	\$ 54,639	\$ 426,647	\$ 426,647
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	642	642
Bonds and Notes (-)	0	1	1
Government Account Transaction (-)	54,219	381,192	381,192
Interest Increment on Savings and Retirement Plan Series (-)	0	790	790
Inflation - Indexed Securities Increment	9	26	26
Total Public Debt Cash Receipts	412	43,996	43,996
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	57,028	442,427	442,427
Premium on Debt Buyback Operation	0	393	393
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	56,941	382,564	382,564
Total Public Debt Cash Redemptions	87	60,256	60,256

TABLE III-C–Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,658,398	\$ 5,660,787	\$ 5,674,178	\$ 5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	526	526	526	529
Discount Adjustment	66,848	67,265	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	219	218	218
Total Subject to Limit	5,576,243	5,578,215	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 \$5,950.00 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	\$ 7,392	\$ 40,326	\$ 40,326
Individual Estimated Income Taxes	2	30	30
Railroad Retirement Taxes	31	138	138
Excise Taxes	244	349	349
Corporation Income Taxes	41	594	594
Federal Unemployment Taxes	6	25	25
Estate and Gift Taxes & Misc IRS Rcpts.	1	12	12
Change in Balance of Unclassified Taxes	27	375	375
Total	7,744	41,850	41,850

These Receipts were deposited in:
Federal Reserve Account:
 Directly

Remittance Option Depositories	732	4,872	4,872
Tax and Loan Accounts	1,250	6,018	6,018
Inter-agency Transfers	5,690	29,479	29,479
	73	1,481	1,481

TABLE V–Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 10	\$ 68	\$ 2,928	\$ 3,006
Investments:				
Credits	17	85	5,588	5,690
Transfers to Depositories	6	14	928	947
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	6	7	2,914	2,927
Closing Balance Today	26	160	6,530	6,717

TABLE VI–Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 9	\$ 55	\$ 55
Business	442	1,969	1,969