



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Monday, August 30, 1999
 (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	\$ 5,002	\$ 5,268	\$ 4,984	\$ 4,952
Tax and Loan Note Accounts (Table V)	13,358	9,792	34,565	33,926
Total Operating Balance	18,360	15,060	39,549	38,878

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)	\$ 4,618	\$ 243,043	\$ 2,349,151	Public Debt Redemptions (Table III-B)	\$ 4,661	\$ 243,095	\$ 2,461,302
Agriculture Loan Repayments (misc) ¹	23	337	5,898	Commodity Credit Corporation	68	1,560	27,793
Commodity Credit Corporation	44	1,362	9,061	Defense Vendor Payments (EFT)	482	10,544	108,648
Customs and Certain Excise Taxes	95	2,120	20,635	Education Department	260	4,065	43,445
Deposits by States:				Energy Department	135	1,555	17,746
Unemployment	23	3,402	19,697	Family Support Payments (HHS)	5	134	1,741
Supplemental Security Income	0	295	3,090	Federal Employees Insurance Payments ..	58	1,969	22,384
Energy Department	34	428	5,390	Federal Highway Administration	69	2,220	19,081
Estate and Gift Taxes	142	2,017	25,161	Federal Salaries (EFT)	35	6,978	81,718
Federal Reserve Earnings	0	2,390	23,127	Food and Nutrition Service (misc)	35	827	13,356
Foreign Deposits, Military Sales	0	691	10,118	Food Stamps	39	1,323	15,963
Housing and Urban Development (HUD) ..	35	877	8,361	Health and Human Services Grants (misc) ..	244	3,215	36,544
Individual Income and Employment				Housing and Urban Development (HUD) ..	101	3,338	35,622
Taxes, Not Withheld	186	5,349	290,486	Interest on Public Debt	6	31,626	176,186
Postal Service	306	7,221	82,915	Labor Department	43	1,024	10,365
Taxes Received (Table IV)	1,538	28,703	417,685	Medicare	617	14,003	190,437
Other Deposits:				Medicaid	260	8,564	96,886
Interior Rcpts Natl Petro Reserve Alaska	57	57	57	Natl Aeronautics & Space Adm. (NASA) ..	15	1,019	11,244
				Postal Service Money Orders and Other ..	176	4,305	48,058
				Temporary Assistance for Needy			
				Families (HHS)	53	1,216	12,895
				Unemployment Insurance Benefits	95	1,578	19,442
				Other Withdrawals:			
				Dept. of Justice	61	108	819
				IRS Tax Refunds Business (EFT)	51	569	17,148
Total Other Deposits	57	246	5,862	Unclassified	746	22,927	334,768
Change in Balance of Uncollected				Total, Other Withdrawals	858	53,638	785,188
Funds (closing balance \$ 74)	-7	10	199	Transfers to Depositories	1,878	3,873	398,057
Transfers from Depositories	2,831	103,193	1,357,314				
Total Federal Reserve Account	9,926	401,686	4,634,150	Total Federal Reserve Account	10,192	401,669	4,634,100
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV)	4,520	78,114	938,689	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks ..	1,878	3,873	398,057	(Table V)	2,831	103,193	1,357,314
Total Tax and Loan Note				Total Withdrawals (net of transfers)	8,315	397,796	4,236,044
Accounts (Table V)	6,398	81,987	1,336,746				
Total Deposits (net of transfers)	11,614	376,607	4,215,526	Net Change in Operating Cash Balance	3,300	-21,189	-20,518

¹ Includes Agriculture credit and Rural housing and business funds.

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 is now available on the day following the Statement date on the Department of Commerce's Bulletin Board System. For more information about the 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
Bills:				Bills	\$ 0	\$ 109,347	\$ 1,478,985
Regular Series	\$ -3	\$ 111,435	\$ 1,296,035	Notes	0	62,122	489,011
Cash Management Series	0	0	202,187	Bonds	0	1	224
Notes	0	53,388	353,991	Federal Financing Bank	0	0	0
Bonds	0	11,179	40,827	Nonmarketable:			
Inflation - Indexed Securities Increment	0	0	1,620	Savings and Retirement Plan Series	58	1,291	13,188
Federal Financing Bank	0	0	0	Government Account Series	58,546	1,228,254	13,403,691
Nonmarketable:				Domestic Series	0	0	93
Savings and Retirement Plan Series:				Foreign Series	0	175	6,808
Cash Issue Price	26	396	5,339	State and Local Series	36	4,406	37,414
Interest Increment	0	714	8,261	Other	0	0	27
Government Account Series	56,459	1,233,908	13,597,971	Total Redemptions	58,640	1,405,597	15,429,440
Domestic Series	0	0	93	Net Change in Public Debt Outstanding	-2,130	8,992	121,455
Foreign Series	0	0	2,474				
State and Local Series	28	3,570	41,768				
Other	0	0	331				
Total Issues	56,510	1,414,588	15,550,895				

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)	\$ 56,510	\$ 1,414,588	\$ 15,550,895
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	2,526	28,329
Bonds and Notes (-)	0	150	1,042
Government Account Transaction (-)	51,892	1,168,156	13,162,582
Interest Increment on Savings and Retirement Plan Series (-)	0	714	8,261
Inflation - Indexed Securities Increment	0	0	1,529
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	4,618	243,043	2,349,151
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	58,640	1,405,597	15,429,440
Government Account Transactions (-)	53,979	1,162,502	12,968,138
Total Public Debt Cash Redemptions	4,661	243,095	2,461,302

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,647,648	\$ 5,649,778	\$ 5,638,656	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	529	529	529	532
Discount Adjustment	72,536	72,795	71,967	71,380
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	102	102	98	166
Total Subject to Limit	5,559,684	5,561,555	5,551,257	5,439,447
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	\$ 5,949	\$ 99,880	\$ 1,155,818
Individual Estimated Income Taxes	0	4	2,170
Railroad Retirement Taxes	40	418	4,227
Excise Taxes	29	5,445	62,787
Corporation Income Taxes	28	3,539	166,607
Federal Unemployment Taxes	2	710	6,895
Estate and Gift Taxes & Misc IRS Rpts.	0	13	359
Change in balance of Unclassified Taxes	18	-217	-4,612
Total	6,068	109,792	1,394,251
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	532	11,392	181,166
Remittance Option Depositories	1,007	17,311	236,520
Tax and Loan Note Accounts	4,520	78,114	938,689
Inter-agency Transfers	9	2,975	37,877

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 63	\$ 312	\$ 9,417	\$ 9,792
Investments:				
Credits	9	52	4,459	4,520
Transfers to Depositories	23	139	1,715	1,878
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	1	16	2,814	2,831
Closing Balance Today	94	486	12,778	13,358

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 9	\$ 1,925	\$ 141,112
Business	221	2,081	38,123