



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Thursday, September 2, 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	\$ 5,309	\$ 6,481	\$ 5,559	\$ 4,952
Tax and Loan Note Accounts (Table V)	24,911	23,643	30,831	33,926
Total Operating Balance	30,220	30,125	36,389	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)	\$ 25,992	\$ 29,023	\$ 2,434,139	Public Debt Redemptions (Table III-B)	\$ 26,146	\$ 31,135	\$ 2,525,235
Agriculture Loan Repayments (misc) ¹	11	39	6,047	Commodity Credit Corporation	71	147	28,018
Commodity Credit Corporation	78	154	9,283	Defense Vendor Payments (EFT)	396	809	109,836
Customs and Certain Excise Taxes	82	182	20,921	Education Department	230	530	44,194
Deposits by States:				Energy Department	63	175	18,038
Unemployment	8	16	19,746	Family Support Payments (HHS)	6	16	1,760
Supplemental Security Income	0	0	3,090	Federal Employees Insurance Payments ..	31	305	22,784
Energy Department	12	51	5,517	Federal Highway Administration	131	211	19,390
Estate and Gift Taxes	82	179	25,426	Federal Salaries (EFT)	33	159	81,934
Federal Reserve Earnings	0	458	23,586	Food and Nutrition Service (misc)	25	46	13,442
Foreign Deposits, Military Sales	39	352	10,472	Food Stamps	37	64	16,066
Housing and Urban Development (HUD) ..	41	81	8,483	Health and Human Services Grants (misc) ..	180	332	37,106
Individual Income and Employment				Housing and Urban Development (HUD) ..	111	572	37,150
Taxes, Not Withheld	231	459	291,276	Interest on Public Debt	4	398	181,851
Postal Service	337	712	84,072	Labor Department	34	72	10,467
Taxes Received (Table IV)	903	4,759	423,328	Medicare	782	4,861	195,979
Other Deposits:				Medicaid	425	735	97,940
Prepayment of Treasury Securities (net)	-82	-75	-97	Natl Aeronautics & Space Adm. (NASA) ..	25	92	11,351
				Postal Service Money Orders and Other ..	123	287	48,506
				Temporary Assistance for Needy			
				Families (HHS)	60	76	13,030
				Unemployment Insurance Benefits	58	123	19,648
				Other Withdrawals:			
Total Other Deposits	-82	-82	5,943	Unclassified	1,176	1,951	337,299
Change in Balance of Uncollected				Total, Other Withdrawals	1,176	12,597	798,364
Funds (closing balance \$ 116)	14	-46	157	Transfers to Depositories	0	0	414,899
Transfers from Depositories	1,228	17,151	1,375,858	Total Federal Reserve Account	30,148	53,740	4,746,989
Total Federal Reserve Account	28,976	53,490	4,747,346	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	2,495	11,231	951,944	(Table V)	1,228	17,151	1,375,858
Transfers from Federal Reserve Banks ..	0	0	414,899	Total Withdrawals (net of transfers)	30,148	53,740	4,332,090
Total Tax and Loan Note				Net Change in Operating Cash Balance	95	-6,170	-8,658
Accounts (Table V)	2,495	11,231	1,366,843				
Total Deposits (net of transfers)	30,243	47,571	4,323,432				

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	\$ 23,126	\$ 23,126	\$ 1,502,111
Regular Series	\$ 23,530	\$ 23,530	\$ 1,319,565	Notes	0	0	518,623
Cash Management Series	0	0	235,198	Bonds	0	0	224
Notes	-10	-10	374,110	Federal Financing Bank	0	0	0
Bonds	0	0	40,827	Nonmarketable:			
Inflation - Indexed Securities Increment	9	9	1,629	Savings and Retirement Plan Series	66	123	13,370
Federal Financing Bank	0	0	0	Government Account Series	60,041	133,729	13,597,469
Nonmarketable:				Domestic Series	0	0	93
Savings and Retirement Plan Series:				Foreign Series	0	175	6,983
Cash Issue Price	23	42	5,406	State and Local Series	115	2,033	39,737
Interest Increment	0	673	8,934	Other	0	0	27
Government Account Series	62,040	130,449	13,789,947	Total Redemptions	83,348	159,187	15,678,636
Domestic Series	0	0	93	Net Change in Public Debt Outstanding	2,300	-4,265	141,928
Foreign Series	0	0	2,474				
State and Local Series	56	230	42,053				
Other	0	0	331				
Total Issues	85,647	154,922	15,820,565				

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)	\$ 85,647	\$ 154,922	\$ 15,820,565
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	446	446	28,846
Bonds and Notes (-)	0	0	1,064
Government Account Transaction (-)	59,201	124,772	13,346,043
Interest Increment on Savings and Retirement Plan Series (-)	0	673	8,934
Inflation - Indexed Securities Increment	9	9	1,539
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	25,992	29,023	2,434,139
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	83,348	159,187	15,678,636
Government Account Transactions (-)	57,202	128,052	13,153,401
Total Public Debt Cash Redemptions	26,146	31,135	2,525,235

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,668,121	\$ 5,665,822	\$ 5,672,386	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	529	529	529	532
Discount Adjustment	72,995	72,519	72,609	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	102	166
Total Subject to Limit	5,579,698	5,577,876	5,584,349	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	\$ 3,618	\$ 15,344	\$ 1,173,960
Individual Estimated Income Taxes	0	0	2,171
Railroad Retirement Taxes	11	23	4,291
Excise Taxes	21	46	62,956
Corporation Income Taxes	35	1,449	168,097
Federal Unemployment Taxes	2	5	6,902
Estate and Gift Taxes & Misc IRS Rpts.	0	1	360
Change in balance of Unclassified Taxes	240	223	-4,464
Total	3,927	17,091	1,414,273
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	360	2,573	184,003
Remittance Option Depositories	543	2,186	239,325
Tax and Loan Note Accounts	2,495	11,231	951,944
Inter-agency Transfers	529	1,101	39,002

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 257	\$ 1,795	\$ 21,591	\$ 23,643
Investments:				
Credits	10	50	2,436	2,495
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	2	21	1,205	1,228
Closing Balance Today	265	1,824	22,821	24,911

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 49	\$ 54	\$ 141,173
Business	28	102	38,470