



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Monday, June 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	\$ 5,584	\$ 7,676	\$ 5,445	\$ 6,641
Tax and Loan Note Accounts (Table V)	66,672	50,859	17,642	49,817
Total Operating Balance	72,256	58,536	23,087	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)	\$ 52	\$ 90,931	\$ 1,690,306	Public Debt Redemptions (Table III-B)	\$ 112	\$ 88,115	\$ 1,874,194
Agriculture Loan Repayments (misc) ¹	11	266	4,066	Commodity Credit Corporation	48	903	30,956
Commodity Credit Corporation	25	315	6,912	Defense Vendor Payments (EFT)	514	7,142	98,113
Customs and Certain Excise Taxes	99	1,200	16,942	Education Department	160	1,938	36,112
Deposits by States:				Energy Department	95	996	13,558
Unemployment	11	231	16,156	Family Support Payments (HHS)	6	63	1,394
Supplemental Security Income	0	303	2,722	Federal Employees Insurance Payments ..	51	1,352	18,912
Energy Department	16	144	4,173	Federal Highway Administration	25	1,209	15,857
Estate and Gift Taxes	93	1,277	22,025	Federal Salaries (EFT)	34	4,681	69,833
Federal Reserve Earnings	0	1,268	23,755	Food and Nutrition Service (misc)	59	940	11,928
Foreign Deposits, Military Sales	1	738	7,095	Food Stamps	62	844	11,331
Housing and Urban Development (HUD) ..	33	669	7,729	Health and Human Services Grants (misc) ..	128	2,164	31,825
Individual Income and Employment				Housing and Urban Development (HUD) ..	86	2,495	29,334
Taxes, Not Withheld	9,635	23,791	298,037	Interest on Public Debt	7	867	126,773
Postal Service	318	4,725	68,218	Labor Department	36	579	8,053
Taxes Received (Table IV)	1,858	33,091	331,543	Medicare	595	11,905	154,964
Other Deposits:				Medicaid	564	7,271	83,148
				Natl Aeronautics & Space Adm. (NASA) ..	61	662	8,492
				Postal Service Money Orders and Other ..	185	2,760	38,591
				Temporary Assistance for Needy			
				Families (HHS)	32	792	10,924
				Unemployment Insurance Benefits	87	934	15,084
				Other Withdrawals:			
				International Monetary Fund	-126	-109	-3,811
Total Other Deposits	0	190	5,381	Unclassified	1,000	21,633	267,346
Change in Balance of Uncollected				Total, Other Withdrawals	874	57,609	672,186
Funds (closing balance \$ 37)	35	36	45	Transfers to Depositories	16,532	56,621	536,799
Transfers from Depositories	6,072	93,807	1,392,198	Total Federal Reserve Account	20,351	252,845	3,898,360
Total Federal Reserve Account	18,258	252,984	3,897,302	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	5,353	86,216	872,254	(Table V)	6,072	93,807	1,392,198
Transfers from Federal Reserve Banks ..	16,532	56,621	536,799	Total Withdrawals (net of transfers)	3,820	196,224	3,361,561
Total Tax and Loan Note	21,885	142,837	1,409,053	Net Change in Operating Cash Balance	13,720	49,169	15,798
Accounts (Table V)							
Total Deposits (net of transfers)	17,540	245,393	3,377,358				

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

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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
Bills:				Bills	\$ 0	\$ 82,785	\$ 1,220,330
Regular Series	\$ -3	\$ 84,453	\$ 1,031,293	Notes	0	0	362,005
Cash Management Series	0	7,018	181,163	Bonds	0	18	15,186
Notes	0	-6	231,713	Federal Financing Bank	0	0	0
Bonds	0	0	18,639	Nonmarketable:			
Inflation - Indexed Securities Increment	6	67	2,894	Savings and Retirement Plan Series	62	895	12,034
Federal Financing Bank	0	0	0	Government Account Series	55,095	772,483	10,381,488
Nonmarketable:				Domestic Series	0	0	617
Savings and Retirement Plan Series:				Foreign Series	0	250	4,202
Cash Issue Price	34	364	4,402	State and Local Series	49	3,162	26,652
Interest Increment	0	650	6,318	Other	0	5	40
Government Account Series	56,820	768,348	10,518,863				
Domestic Series	0	0	618				
Foreign Series	0	0	1,500				
State and Local Series	22	1,418	18,533				
Other	0	93	322				
Total Issues	56,878	862,404	12,016,258	Total Redemptions	55,207	859,598	12,022,552
				Net Change in Public Debt Outstanding	1,671	2,806	-6,294

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)	\$ 56,878	\$ 862,404	\$ 12,016,258
Premium on New Issues	0	0	17
Discount on New Issues:			
Bills (-)	0	2,409	26,158
Bonds and Notes (-)	0	0	1,315
Government Account Transaction (-)	56,820	768,348	10,289,293
Interest Increment on Savings and Retirement Plan Series (-)	0	650	6,318
Inflation - Indexed Securities Increment	6	67	2,884
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	52	90,931	1,690,306
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	55,207	859,598	12,022,552
Premium on Debt Buyback Operation	0	0	2,704
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	55,095	771,483	10,151,062
Total Public Debt Cash Redemptions	112	88,115	1,874,194

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,649,976	\$ 5,648,305	\$ 5,647,170	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	527	527	527	529
Discount Adjustment	70,831	71,143	70,398	73,154
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	177	177	176	106
Total Subject to Limit	5,563,795	5,561,812	5,561,420	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 \$5,950.00 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	\$ 6,927	\$ 75,741	\$ 1,005,939
Individual Estimated Income Taxes	0	712	2,574
Railroad Retirement Taxes	18	268	3,466
Excise Taxes	19	3,107	46,266
Corporation Income Taxes	124	39,088	168,273
Federal Unemployment Taxes	4	43	5,918
Estate and Gift Taxes & Misc IRS Rcpts.	4	27	352
Change in balance of Unclassified Taxes	146	3,196	3,038
Total	7,242	122,183	1,235,825
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	597	15,562	146,234
Remittance Option Depositories	1,261	17,529	185,309
Tax and Loan Note Accounts	5,353	86,216	872,254
Inter-agency Transfers	30	2,875	32,029

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 364	\$ 1,095	\$ 49,400	\$ 50,859
Investments:				
Credits	16	79	5,259	5,353
Transfers to Depositories	29	122	16,380	16,532
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	16	72	5,984	6,072
Closing Balance Today	393	1,224	65,055	66,672

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6	\$ 1,560	\$ 146,737
Business	64	1,181	27,879