



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Monday, June 14, 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	\$ 4,477	\$ 5,266	\$ 5,056	\$ 4,952
Tax and Loan Note Accounts (Table V)	8,181	1,630	20,586	33,926
Total Operating Balance	12,658	6,896	25,643	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)	\$ 3,458	\$ 131,480	\$ 1,791,228	Public Debt Redemptions (Table III-B)	\$ 3,376	\$ 115,147	\$ 1,857,978
Agriculture Loan Repayments (misc) ¹	1	213	4,701	Commodity Credit Corporation	96	2,131	24,165
Commodity Credit Corporation	25	411	6,085	Defense Vendor Payments (EFT)	369	4,591	80,930
Customs and Certain Excise Taxes	104	846	15,322	Education Department	118	1,534	35,072
Deposits by States:				Energy Department	121	768	13,505
Unemployment	8	210	15,179	Family Support Payments (HHS)	18	57	1,373
Supplemental Security Income	0	289	2,501	Federal Employees Insurance Payments ..	71	1,275	17,447
Energy Department	3	139	4,176	Federal Highway Administration	178	842	13,576
Estate and Gift Taxes	87	849	20,219	Federal Salaries (EFT)	599	4,154	63,213
Federal Reserve Earnings	0	725	17,354	Food and Nutrition Service (misc)	60	569	10,725
Foreign Deposits, Military Sales	18	871	8,056	Food Stamps	114	729	12,591
Housing and Urban Development (HUD) ..	23	425	6,342	Health and Human Services Grants (misc) ..	137	1,551	28,082
Individual Income and Employment				Housing and Urban Development (HUD) ..	118	2,191	27,852
Taxes, Not Withheld	1,403	6,745	244,917	Interest on Public Debt	6	6,252	134,874
Postal Service	309	3,719	64,534	Labor Department	44	380	7,666
Taxes Received (Table IV)	3,126	15,330	333,891	Medicare	639	10,220	148,211
Other Deposits:				Medicaid	361	4,898	74,959
				Natl Aeronautics & Space Adm. (NASA) ..	113	482	8,657
				Postal Service Money Orders and Other ..	333	2,247	37,069
				Temporary Assistance for Needy			
				Families (HHS)	7	506	9,954
				Unemployment Insurance Benefits	97	824	15,322
				Other Withdrawals:			
Total Other Deposits	0	79	5,000	Unclassified	1,526	22,084	276,825
Change in Balance of Uncollected				Total, Other Withdrawals	1,526	55,013	652,483
Funds (closing balance \$ 98)	-44	-37	100	Transfers to Depositories	2,383	2,383	322,174
Transfers from Depositories	1,576	55,870	1,057,798	Total Federal Reserve Account	10,885	218,744	3,597,878
Total Federal Reserve Account	10,096	218,165	3,597,403	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	5,744	41,081	709,879	(Table V)	1,576	55,870	1,057,798
Transfers from Federal Reserve Banks ..	2,383	2,383	322,174	Total Withdrawals (net of transfers)	8,502	216,361	3,275,704
Total Tax and Loan Note				Net Change in Operating Cash Balance	5,762	-12,985	-26,220
Accounts (Table V)	8,127	43,464	1,032,053				
Total Deposits (net of transfers)	14,264	203,376	3,249,484				

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	\$ 47,741	\$ 1,154,209
Regular Series	\$ -2	\$ 46,359	\$ 992,519	Notes	0	30,914	385,918
Cash Management Series	0	31,037	202,187	Bonds	0	0	222
Notes	0	19,886	274,232	Federal Financing Bank	0	0	0
Bonds	0	0	29,648	Nonmarketable:			
Inflation - Indexed Securities Increment	61	273	1,174	Savings and Retirement Plan Series	56	591	10,026
Federal Financing Bank	0	0	0	Government Account Series	55,079	608,282	9,976,537
Nonmarketable:				Domestic Series	0	0	73
Savings and Retirement Plan Series:				Foreign Series	0	1,050	6,533
Cash Issue Price	20	209	4,261	State and Local Series	6	2,508	26,162
Interest Increment	0	687	6,748	Other	0	0	20
Government Account Series	56,494	594,918	10,095,084	Total Redemptions	55,142	691,086	11,559,700
Domestic Series	0	0	73	Net Change in Public Debt Outstanding	1,560	4,067	82,072
Foreign Series	124	124	2,374				
State and Local Series	5	1,661	33,250				
Other	0	0	222				
Total Issues	56,702	695,153	11,641,772				

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)	\$ 56,702	\$ 695,153	\$ 11,641,772
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	3	879	21,448
Bonds and Notes (-)	0	24	796
Government Account Transaction (-)	53,180	561,808	9,820,467
Interest Increment on Savings and Retirement Plan Series (-)	0	687	6,748
Inflation - Indexed Securities Increment	61	273	1,084
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	3,458	131,480	1,791,228
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	55,142	691,086	11,559,700
Government Account Transactions (-)	51,765	575,939	9,701,722
Total Public Debt Cash Redemptions	3,376	115,147	1,857,978

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,608,265	\$ 5,606,705	\$ 5,604,198	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	530	530	530	532
Discount Adjustment	71,235	71,404	71,323	71,380
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	91	88	87	166
Total Subject to Limit	5,521,591	5,519,859	5,517,432	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	\$ 6,244	\$ 53,212	\$ 895,683
Individual Estimated Income Taxes	4	12	1,571
Railroad Retirement Taxes	41	234	3,201
Excise Taxes	1,315	2,768	48,615
Corporation Income Taxes	1,123	1,912	121,342
Federal Unemployment Taxes	4	39	5,585
Estate and Gift Taxes & Misc IRS Rpts.	0	13	318
Change in balance of Unclassified Taxes	191	564	-3,182
Total	8,923	58,754	1,073,134
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	1,820	6,404	146,038
Remittance Option Depositories	1,306	8,926	187,853
Tax and Loan Note Accounts	5,744	41,081	709,879
Inter-agency Transfers	53	2,343	29,365

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 101	\$ 475	\$ 1,053	\$ 1,630
Investments:				
Credits	19	147	5,578	5,744
Transfers to Depositories	18	87	2,278	2,383
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	2	84	1,490	1,576
Closing Balance Today	136	626	7,419	8,181

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 45	\$ 1,011	\$ 134,603
Business	59	863	31,956