



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Friday, September 08, 2000  
 (Detail, rounded in millions, may not add to totals)

<b>TABLE I—Operating Cash Balance</b>				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 3,717	\$ 5,756	\$ 5,961	\$ 6,641
Tax and Loan Note Accounts (Table V) .....	3,263	1,324	7,218	49,817
<b>Total Operating Balance .....</b>	<b>6,980</b>	<b>7,079</b>	<b>13,180</b>	<b>56,458</b>

**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) .....	\$ 35	\$ 51,399	\$ 2,140,220	Public Debt Redemptions (Table III-B) .....	\$ 67	\$ 28,536	\$ 2,363,513
Agriculture Loan Repayments (misc) .....	11	88	5,195	Commodity Credit Corporation .....	988	3,752	37,620
Commodity Credit Corporation .....	51	295	9,201	Defense Vendor Payments (EFT) .....	641	2,665	129,946
Customs and Certain Excise Taxes .....	83	495	22,966	Education Department .....	74	1,055	46,583
Deposits by States:				Energy Department .....	109	527	18,298
Unemployment .....	8	68	20,828	Family Support Payments (HHS) .....	-1	11	1,805
Supplemental Security Income .....	1	1	3,324	Federal Employees Insurance Payments .....	88	660	25,235
Energy Department .....	9	76	5,618	Federal Highway Administration .....	101	528	22,343
Estate and Gift Taxes .....	68	381	27,374	Federal Salaries (EFT) .....	51	3,596	92,882
Federal Reserve Earnings .....	0	605	30,595	Food and Nutrition Service (misc) .....	55	228	14,816
Foreign Deposits, Military Sales .....	3	374	9,141	Food Stamps .....	59	321	14,606
Housing and Urban Development (HUD) .....	85	294	10,117	Health and Human Services Grants (misc) .....	167	983	42,643
Individual Income and Employment				Housing and Urban Development (HUD) .....	120	1,774	38,693
Taxes, Not Withheld .....	731	2,654	337,116	Interest on Public Debt .....	3	365	170,596
Postal Service .....	379	2,139	88,624	Labor Department .....	107	280	10,525
Taxes Received (Table IV) .....	1,331	9,452	421,142	Medicare .....	690	7,170	206,001
Other Deposits:				Medicaid .....	648	2,506	108,552
Interest recd from T&L Depositories	45	45	1,790	Natl Aeronautics & Space Adm. (NASA) .....	91	275	11,282
				Postal Service Money Orders and Other .....	359	1,362	50,348
				Temporary Assistance for Needy Families (HHS) .....	31	317	14,625
				Unemployment Insurance Benefits .....	75	386	19,362
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT) .....	120	146	13,018
				IRS Tax Refunds Individual (EFT) .....	73	149	59,797
Total Other Deposits .....	45	46	8,073	Unclassified .....	1,253	9,890	329,856
Change in Balance of Uncollected Funds (closing balance \$ 53) .....	19	7	29				
Transfers from Depositories .....	1,070	29,914	1,753,365	Total, Other Withdrawals .....	1,446	43,233	850,322
				Transfers to Depositories .....	0	0	605,256
<b>Total Federal Reserve Account .....</b>	<b>3,929</b>	<b>98,288</b>	<b>4,892,928</b>				
Tax and Loan Note Accounts:				Total Federal Reserve Account .....	5,968	100,533	4,895,852
Taxes Received (Table IV) .....	3,009	25,959	1,101,555	Tax and Loan Note Accounts			
Transfers from Federal Reserve Banks .....	0	0	605,256	Transfers to Federal Reserve Banks (Table V) .....	1,070	29,914	1,753,365
Total Tax and Loan Note Accounts (Table V) .....	3,009	25,959	1,706,810				
				Total Withdrawals (net of transfers) .....	5,968	100,533	4,290,596
<b>Total Deposits (net of transfers) .....</b>	<b>5,868</b>	<b>94,333</b>	<b>4,241,118</b>				
				Net Change in Operating Cash Balance .....	-100	-6,200	-49,478

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](http://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:			
Regular Series	\$ 0	\$ 26,617	\$ 1,352,866	Notes	\$ 0	\$ 26,226	\$ 1,560,465
Cash Management Series	0	25,011	227,192	Bonds	0	0	481,515
Notes	-1	-6	306,695	Federal Financing Bank	0	1	23,949
Bonds	0	0	24,414		0	0	0
Inflation - Indexed Securities Increment	6	68	3,786	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	66	355	15,780
Nonmarketable:				Government Account Series	60,086	324,915	13,995,882
Savings and Retirement Plan Series:				Domestic Series	0	0	1,180
Cash Issue Price	22	148	5,963	Foreign Series	0	0	7,789
Interest Increment	0	641	8,400	State and Local Series	1	1,955	39,631
Government Account Series	59,488	302,943	14,192,738	Other	0	0	40
Domestic Series	0	0	1,181				
Foreign Series	0	0	2,250	Total Redemptions	60,153	353,452	16,126,231
State and Local Series	14	291	24,238	Net Change in Public Debt Outstanding	-624	2,261	23,813
Other	0	0	322				
Total Issues	59,530	355,713	16,150,044				

**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)	\$ 59,530	\$ 355,713	\$ 16,150,044
Premium on New Issues	0	0	924
Discount on New Issues:			
Bills (-)	0	662	34,058
Bonds and Notes (-)	0	0	1,459
Government Account Transaction (-)	59,488	302,943	13,963,167
Interest Increment on Savings and Retirement Plan Series (-)	0	641	8,400
Inflation - Indexed Securities Increment	6	68	3,665
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	35	51,399	2,140,220
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	60,153	353,452	16,126,231
Premium on Debt Buyback Operation	0	0	5,040
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	60,086	324,915	13,767,758
Total Public Debt Cash Redemptions	67	28,536	2,363,513

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,680,084	\$ 5,680,707	\$ 5,677,822	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	526	526	526	529
Discount Adjustment	67,677	67,790	67,912	73,154
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	201	201	201	106
Total Subject to Limit	5,597,082	5,597,593	5,594,586	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 \$5,950,000 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	\$ 3,964	\$ 36,545	\$ 1,306,395
Individual Estimated Income Taxes	3	21	2,635
Railroad Retirement Taxes	7	83	4,510
Excise Taxes	238	375	61,245
Corporation Income Taxes	51	291	182,957
Federal Unemployment Taxes	2	11	7,243
Estate and Gift Taxes & Misc IRS Rcpts.	2	18	595
Change in Balance of Unclassified Taxes	76	500	304
Total	4,343	37,844	1,565,883
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	610	3,845	184,042
Remittance Option Depositories	720	5,606	237,100
Tax and Loan Accounts	3,009	25,959	1,101,555
Inter-agency Transfers	3	2,433	43,187

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 10	\$ 57	\$ 1,257	\$ 1,324
Investments:				
Credits	12	71	2,926	3,009
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	352	352
Depository Initiated	0	6	712	718
Closing Balance Today	23	122	3,119	3,263

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 757	\$ 1,343	\$ 154,191
Business	242	682	34,713