



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, April 27, 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	\$ 5,577	\$ 9,400	\$ 5,374	\$ 4,952
Tax and Loan Note Accounts (Table V)	53,544	34,680	16,252	33,926
Total Operating Balance	59,120	44,079	21,626	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)	\$ 3,465	\$ 201,299	\$ 1,380,018	Public Debt Redemptions (Table III-B)	\$ 3,346	\$ 279,294	\$ 1,447,523
Agriculture Loan Repayments (misc) ¹	28	413	3,916	Commodity Credit Corporation	48	1,007	21,149
Commodity Credit Corporation	34	643	5,009	Defense Vendor Payments (EFT)	470	8,508	65,445
Customs and Certain Excise Taxes	87	1,456	12,614	Education Department	122	2,804	29,977
Deposits by States:				Energy Department	49	1,362	10,862
Unemployment	136	746	6,737	Family Support Payments (HHS)	4	131	1,180
Supplemental Security Income	0	258	1,901	Federal Employees Insurance Payments ..	83	1,856	13,848
Energy Department	17	363	3,369	Federal Highway Administration	78	1,195	10,769
Estate and Gift Taxes	372	4,262	16,577	Federal Salaries (EFT)	33	6,796	50,255
Federal Reserve Earnings	0	1,243	14,474	Food and Nutrition Service (misc)	43	1,147	8,686
Foreign Deposits, Military Sales	0	954	6,209	Food Stamps	47	1,317	10,381
Housing and Urban Development (HUD) ..	26	697	5,212	Health and Human Services Grants (misc) ..	174	2,762	22,630
Individual Income and Employment				Housing and Urban Development (HUD) ..	143	2,782	22,045
Taxes, Not Withheld	16,578	135,838	210,317	Interest on Public Debt	4	2,668	97,844
Postal Service	428	6,841	52,902	Labor Department	66	803	6,288
Taxes Received (Table IV)	552	34,187	284,535	Medicare	730	15,937	119,182
Other Deposits:				Medicaid	260	8,371	60,770
Prepayment of Treasury Securities (net)	59	71	85	Natl Aeronautics & Space Adm. (NASA) ..	31	845	6,963
				Postal Service Money Orders and Other ..	212	3,924	30,166
				Temporary Assistance for Needy			
				Families (HHS)	32	761	7,864
				Unemployment Insurance Benefits	101	1,695	12,756
				Other Withdrawals:			
				Federal Communications Commission	-158	-196	-627
				Justice: Assets Forfeiture Fund	224	224	224
				Tennessee Valley Authority (net)	-76	7	-108
				Thrift Savings Plan Transfer	138	479	3,473
Total Other Deposits	59	-139	4,887	Unclassified	1,939	44,237	206,749
Change in Balance of Uncollected				Total, Other Withdrawals	2,067	90,367	513,682
Funds (closing balance \$ 1,432)	157	-1,303	-1,234	Transfers to Depositories	18,683	93,579	286,985
Transfers from Depositories	1,067	142,354	850,429	Total Federal Reserve Account	26,828	529,909	2,857,249
Total Federal Reserve Account	23,005	530,112	2,857,873	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	1,248	86,066	583,061	(Table V)	1,067	142,354	850,429
Transfers from Federal Reserve Banks ..	18,683	93,579	286,985	Total Withdrawals (net of transfers)	8,144	436,330	2,570,263
Total Tax and Loan Note	19,931	179,645	870,046	Net Change in Operating Cash Balance	15,041	37,494	20,242
Accounts (Table V)							
Total Deposits (net of transfers)	23,185	473,824	2,590,506				

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 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. Selected information is also available on two separate telephone recordings at 4:00 p.m. on the day following the statement date on 202-874-9850 (shorter version) and on 202-874-9040 (longer version).

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	\$ 213,587	\$ 958,690
Regular Series	\$ 0	\$ 104,098	\$ 799,964	Notes	0	10,178	289,953
Cash Management Series	0	34,044	171,150	Bonds	0	0	221
Notes	0	-2	199,592	Federal Financing Bank	0	0	0
Bonds	0	7,351	29,648	Nonmarketable:			
Inflation - Indexed Securities Increment	3	90	641	Savings and Retirement Plan Series	53	1,141	8,194
Federal Financing Bank	0	0	0	Government Account Series	54,062	1,077,012	8,037,792
Nonmarketable:				Domestic Series	0	29	73
Savings and Retirement Plan Series:				Foreign Series	0	400	4,207
Cash Issue Price	17	398	3,537	State and Local Series	0	1,659	20,710
Interest Increment	0	854	5,409	Other	0	7	18
Government Account Series	58,663	1,096,707	8,150,374	Total Redemptions	54,115	1,304,012	9,319,858
Domestic Series	0	29	73	Net Change in Public Debt Outstanding	4,722	-55,086	70,337
Foreign Series	0	0	2,250				
State and Local Series	155	5,279	27,347				
Other	0	78	209				
Total Issues	58,838	1,248,927	9,390,195				

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)	\$ 58,838	\$ 1,248,927	\$ 9,390,195
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	2,239	17,187
Bonds and Notes (-)	0	31	658
Government Account Transaction (-)	55,369	1,044,413	7,986,372
Interest Increment on Savings and Retirement Plan Series (-)	0	854	5,409
Inflation - Indexed Securities Increment	3	90	551
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	3,465	201,299	1,380,018
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	54,115	1,304,012	9,319,858
Government Account Transactions (-)	50,769	1,024,718	7,872,336
Total Public Debt Cash Redemptions	3,346	279,294	1,447,523

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,596,530	\$ 5,591,807	\$ 5,651,615	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	530	530	530	532
Discount Adjustment	70,908	70,991	70,494	71,380
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	83	82	79	166
Total Subject to Limit	5,510,174	5,505,368	5,565,670	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	\$ 1,928	\$ 90,958	\$ 733,970
Individual Estimated Income Taxes	13	722	1,464
Railroad Retirement Taxes	2	347	2,556
Excise Taxes	374	4,117	39,435
Corporation Income Taxes	188	25,963	113,997
Federal Unemployment Taxes	53	462	2,547
Estate and Gift Taxes & Misc IRS Rpts.	0	7	297
Change in balance of Unclassified Taxes	-728	665	-3,273
Total	1,829	123,242	890,993
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	216	16,261	124,370
Remittance Option Depositories	335	17,926	160,166
Tax and Loan Note Accounts	1,248	86,066	583,061
Inter-agency Transfers	30	2,989	23,397

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 205	\$ 1,217	\$ 33,257	\$ 34,680
Investments:				
Credits	7	143	1,097	1,248
Transfers to Depositories	161	758	17,765	18,683
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	76	109	882	1,067
Closing Balance Today	298	2,009	51,237	53,544

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 13	\$ 32,251	\$ 102,196
Business	430	5,009	29,170