



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Friday, April 30, 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 .....	\$ 10,040	\$ 10,052	\$ 5,374	\$ 4,952
Tax and Loan Note Accounts (Table V) .....	48,098	65,585	16,252	33,926
<b>Total Operating Balance .....</b>	<b>58,138</b>	<b>75,637</b>	<b>21,626</b>	<b>38,878</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
<b>Federal Reserve Account:</b>				<b>Federal Reserve Account:</b>			
Public Debt Receipts (Table III-B) .....	\$ 24,384	\$ 269,888	\$ 1,448,608	Public Debt Redemptions (Table III-B) ....	\$ 34,991	\$ 359,145	\$ 1,527,374
Agriculture Loan Repayments (misc) <sup>1</sup> .....	63	504	4,008	Commodity Credit Corporation .....	56	1,128	21,269
Commodity Credit Corporation .....	25	715	5,081	Defense Vendor Payments (EFT) .....	458	10,052	66,989
Customs and Certain Excise Taxes .....	82	1,706	12,864	Education Department .....	147	3,416	30,590
<b>Deposits by States:</b>				Energy Department .....	181	1,758	11,258
Unemployment .....	497	1,599	7,590	Family Support Payments (HHS) .....	16	154	1,203
Supplemental Security Income .....	3	261	1,905	Federal Employees Insurance Payments ..	91	2,108	14,101
Energy Department .....	184	608	3,614	Federal Highway Administration .....	47	1,437	11,011
Estate and Gift Taxes .....	197	5,116	17,431	Federal Salaries (EFT) .....	1,811	8,715	52,173
Federal Reserve Earnings .....	0	1,737	14,968	Food and Nutrition Service (misc) .....	116	1,343	8,883
Foreign Deposits, Military Sales .....	0	956	6,211	Food Stamps .....	41	1,442	10,506
Housing and Urban Development (HUD) ..	29	769	5,284	Health and Human Services Grants (misc) ..	255	3,417	23,284
Individual Income and Employment				Housing and Urban Development (HUD) ..	856	3,966	23,230
Taxes, Not Withheld .....	4,584	157,814	232,293	Interest on Public Debt .....	5,632	8,312	103,487
Postal Service .....	287	7,765	53,826	Labor Department .....	53	938	6,423
Taxes Received (Table IV) .....	2,081	38,673	289,021	Medicare .....	3,724	21,174	124,419
<b>Other Deposits:</b>				Medicaid .....	420	9,589	61,989
Minerals Management Svc/Collections .....	223	281	1,924	Natl Aeronautics & Space Adm. (NASA) ..	44	1,016	7,133
Prepayment of Treasury Securities (net) ..	-101	-98	-85	Postal Service Money Orders and Other ..	152	4,400	30,642
Railroad Unemployment Ins. ....	27	30	96	Temporary Assistance for Needy			
				Families (HHS) .....	147	1,031	8,134
				Unemployment Insurance Benefits .....	64	1,893	12,954
				<b>Other Withdrawals:</b>			
				IRS Tax Refunds Individual (EFT) .....	1,227	8,473	45,077
				Military Active Duty Pay (EFT) .....	1,813	4,881	23,290
				Pension Benefit Guaranty Corp. ....	69	69	489
				Supple. Security Income Benefits (EFT) ..	1,143	2,284	8,732
				Tennessee Valley Authority (net) .....	87	95	-20
				Veterans Benefits (EFT) .....	1,351	2,694	10,460
<b>Total Other Deposits .....</b>	<b>149</b>	<b>-88</b>	<b>4,937</b>	Unclassified .....	1,537	49,601	212,113
Change in Balance of Uncollected				<b>Total, Other Withdrawals .....</b>	<b>7,229</b>	<b>102,090</b>	<b>525,405</b>
Funds (closing balance \$ 226) .....	403	-98	-28	Transfers to Depositories .....	766	105,501	298,907
Transfers from Depositories .....	24,315	170,764	878,839	<b>Total Federal Reserve Account .....</b>	<b>57,296</b>	<b>654,024</b>	<b>2,981,363</b>
<b>Total Federal Reserve Account .....</b>	<b>57,283</b>	<b>658,690</b>	<b>2,986,451</b>	<b>Tax and Loan Note Accounts</b>			
<b>Tax and Loan Note Accounts:</b>				Transfers to Federal Reserve Banks			
Taxes Received (Table IV) .....	6,063	97,109	594,104	(Table V) .....	24,315	170,764	878,839
Transfers from Federal Reserve Banks ..	766	105,501	298,907	<b>Total Withdrawals (net of transfers) .....</b>	<b>56,530</b>	<b>548,523</b>	<b>2,682,456</b>
<b>Total Tax and Loan Note Accounts (Table V) .....</b>	<b>6,828</b>	<b>202,610</b>	<b>893,011</b>	<b>Net Change in Operating Cash Balance ....</b>	<b>-17,500</b>	<b>36,512</b>	<b>19,260</b>
<b>Total Deposits (net of transfers) .....</b>	<b>39,031</b>	<b>585,035</b>	<b>2,701,716</b>				

<sup>1</sup> 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. 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
Marketable:				Marketable:			
Bills:				Bills .....	\$ 0	\$ 251,513	\$ 996,616
Regular Series .....	\$ 0	\$ 142,035	\$ 837,901	Notes .....	31,644	41,822	321,597
Cash Management Series .....	0	34,044	171,150	Bonds .....	0	0	221
Notes .....	21,035	21,033	220,627	Federal Financing Bank .....	0	0	0
Bonds .....	0	7,351	29,648	Nonmarketable:			
Inflation - Indexed Securities Increment .....	3	100	652	Savings and Retirement Plan Series .....	46	1,291	8,344
Federal Financing Bank .....	0	0	0	Government Account Series .....	63,713	1,254,366	8,215,147
Nonmarketable:				Domestic Series .....	0	29	73
Savings and Retirement Plan Series:				Foreign Series .....	0	600	4,407
Cash Issue Price .....	34	483	3,622	State and Local Series .....	6	1,707	20,758
Interest Increment .....	0	854	5,409	Other .....	0	7	18
Government Account Series .....	62,886	1,273,551	8,327,218	Total Redemptions .....	95,408	1,551,334	9,567,180
Domestic Series .....	0	29	73	Net Change in Public Debt Outstanding .....	-11,424	-65,775	59,647
Foreign Series .....	0	0	2,250				
State and Local Series .....	15	5,987	28,055				
Other .....	13	91	222				
Total Issues .....	83,985	1,485,559	9,626,827				

**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) .....	\$ 83,985	\$ 1,485,559	\$ 9,626,827
Premium on New Issues .....	0	0	0
Discount on New Issues:			
Bills (-) .....	0	3,303	18,252
Bonds and Notes (-) .....	7	38	664
Government Account Transaction (-) .....	59,591	1,211,374	8,153,333
Interest Increment on Savings and Retirement Plan Series (-) .....	0	854	5,409
Inflation - Indexed Securities Increment .....	3	100	562
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	24,384	269,888	1,448,608
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A) .....	95,408	1,551,334	9,567,180
Government Account Transactions (-) .....	60,418	1,192,189	8,039,807
Total Public Debt Cash Redemptions .....	34,991	359,145	1,527,374

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding .....	\$ 5,585,840	\$ 5,597,263	\$ 5,651,615	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt .....	530	530	530	532
Discount Adjustment .....	71,556	71,806	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	83	79	166
Total Subject to Limit .....	5,498,836	5,510,010	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 .....	\$ 6,408	\$ 103,179	\$ 746,191
Individual Estimated Income Taxes .....	2	728	1,470
Railroad Retirement Taxes .....	9	375	2,584
Excise Taxes .....	152	5,486	40,804
Corporation Income Taxes .....	89	26,309	114,343
Federal Unemployment Taxes .....	2,212	2,920	5,005
Estate and Gift Taxes & Misc IRS Rpts. ....	1	8	298
Change in balance of Unclassified Taxes .....	-56	490	-3,448
Total .....	8,817	139,496	907,247
These Receipts were deposited in:			
Federal Reserve Account:			
Directly .....	868	18,386	126,495
Remittance Option Depositories .....	1,212	20,287	162,526
Tax and Loan Note Accounts .....	6,063	97,109	594,104
Inter-agency Transfers .....	673	3,714	24,122

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

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today .....	\$ 345	\$ 2,223	\$ 63,016	\$ 65,585
Investments:				
Credits .....	21	129	5,913	6,063
Transfers to Depositories .....	22	29	714	766
Withdrawals:				
Treasury Initiated .....	0	0	22,148	22,148
Depository Initiated .....	21	146	2,001	2,168
Closing Balance Today .....	367	2,236	45,495	48,098

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual .....	\$ 6,983	\$ 39,263	\$ 109,208
Business .....	64	5,123	29,284