



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, April 4, 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	\$ 6,036	\$ 4,464	\$ 4,357	\$ 6,641
Tax and Loan Note Accounts (Table V)	16,357	21,046	40,413	49,817
Total Operating Balance	22,393	25,509	44,770	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)	\$ 1,244	\$ 3,190	\$ 1,324,622	Public Debt Redemptions (Table III-B)	\$ 1,330	\$ 4,919	\$ 1,332,851
Agriculture Loan Repayments (misc) ¹	21	64	2,877	Commodity Credit Corporation	34	117	27,863
Commodity Credit Corporation	28	56	5,576	Defense Vendor Payments (EFT)	196	756	68,933
Customs and Certain Excise Taxes	94	180	12,084	Education Department	108	299	27,201
Deposits by States:				Energy Department	40	129	9,700
Unemployment	7	13	6,213	Family Support Payments (HHS)	9	13	955
Supplemental Security Income	2	2	1,805	Federal Employees Insurance Payments ..	52	264	13,398
Energy Department	5	24	3,094	Federal Highway Administration	112	134	11,012
Estate and Gift Taxes	89	181	14,068	Federal Salaries (EFT)	348	1,102	49,727
Federal Reserve Earnings	0	0	13,741	Food and Nutrition Service (misc)	43	162	8,311
Foreign Deposits, Military Sales	39	338	5,344	Food Stamps	55	106	8,043
Housing and Urban Development (HUD) ..	47	102	5,312	Health and Human Services Grants (misc) ..	169	363	22,526
Individual Income and Employment				Housing and Urban Development (HUD) ..	116	594	21,704
Taxes, Not Withheld	989	1,553	82,796	Interest on Public Debt	3	574	89,628
Postal Service	542	887	49,023	Labor Department	24	84	5,730
Taxes Received (Table IV)	933	5,030	228,023	Medicare	873	1,658	111,815
Other Deposits:				Medicaid	720	988	58,049
				Natl Aeronautics & Space Adm. (NASA) ..	42	129	6,011
				Postal Service Money Orders and Other ..	269	612	27,539
				Temporary Assistance for Needy			
				Families (HHS)	70	94	7,746
				Unemployment Insurance Benefits	110	226	11,111
				Other Withdrawals:			
				Tennessee Valley Authority (net)	88	133	-72
Total Other Deposits	0	0	4,057	Unclassified	4,038	6,814	166,079
Change in Balance of Uncollected				Total, Other Withdrawals	4,126	35,197	479,603
Funds (closing balance \$ 152)	-64	-79	-71	Transfers to Depositories	0	1,486	328,172
Transfers from Depositories	6,446	40,144	968,458	Total Federal Reserve Account	8,850	50,007	2,727,629
Total Federal Reserve Account	10,423	51,686	2,727,024	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	1,758	14,603	606,826	(Table V)	6,446	40,144	968,458
Transfers from Federal Reserve Banks ..	0	1,486	328,172	Total Withdrawals (net of transfers)	8,850	48,521	2,399,457
Total Tax and Loan Note	1,758	16,089	934,998	Net Change in Operating Cash Balance	-3,116	-22,377	-34,065
Accounts (Table V)							
Total Deposits (net of transfers)	5,734	26,144	2,365,392				

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 (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	\$ 0	\$ 814,708
Regular Series	\$ 0	\$ -2	\$ 740,684	Notes	0	0	262,810
Cash Management Series	0	0	174,144	Bonds	0	0	2,003
Notes	-10	-10	172,948	Federal Financing Bank	0	0	0
Bonds	0	0	18,639	Nonmarketable:			
Inflation - Indexed Securities Increment	21	72	1,392	Savings and Retirement Plan Series	106	192	8,509
Federal Financing Bank	0	0	0	Government Account Series	54,158	148,127	7,340,232
Nonmarketable:				Domestic Series	0	0	28
Savings and Retirement Plan Series:				Foreign Series	0	400	3,702
Cash Issue Price	30	59	3,157	State and Local Series	1	1,881	19,383
Interest Increment	0	803	5,064	Other	0	0	13
Government Account Series	62,457	134,434	7,424,682	Total Redemptions	54,265	150,601	8,451,389
Domestic Series	0	0	28	Net Change in Public Debt Outstanding	8,235	-14,537	102,584
Foreign Series	0	300	1,400				
State and Local Series	2	408	11,684				
Other	0	0	149				
Total Issues	62,500	136,064	8,553,973				

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)	\$ 62,500	\$ 136,064	\$ 8,553,973
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	10	19,199
Bonds and Notes (-)	0	0	1,221
Government Account Transaction (-)	61,234	131,988	7,202,485
Interest Increment on Savings and Retirement Plan Series (-)	0	803	5,064
Inflation - Indexed Securities Increment	21	72	1,382
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	1,244	3,190	1,324,622
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	54,265	150,601	8,451,389
Premium on Debt Buyback Operation	0	0	613
Discount on Debt Buyback Operation (-) ..	0	0	0
Government Account Transactions (-)	52,935	145,681	7,119,151
Total Public Debt Cash Redemptions	1,330	4,919	1,332,851

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,758,855	\$ 5,750,620	\$ 5,773,392	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	528	528	528	529
Discount Adjustment	71,037	71,158	71,520	73,154
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	160	160	160	106
Total Subject to Limit	5,672,451	5,664,095	5,686,504	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	\$ 2,934	\$ 20,194	\$ 726,996
Individual Estimated Income Taxes	4	12	766
Railroad Retirement Taxes	9	54	2,425
Excise Taxes	29	49	31,844
Corporation Income Taxes	162	196	93,119
Federal Unemployment Taxes	11	26	2,151
Estate and Gift Taxes & Misc IRS Rcpts.	1	5	244
Change in balance of Unclassified Taxes	46	240	97
Total	3,197	20,776	857,642
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	355	2,201	98,396
Remittance Option Depositories	577	2,829	129,627
Tax and Loan Note Accounts	1,758	14,603	606,826
Inter-agency Transfers	507	1,143	22,793

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 19	\$ 99	\$ 20,928	\$ 21,046
Investments:				
Credits	13	59	1,686	1,758
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	5,842	5,842
Depository Initiated	0	5	598	604
Closing Balance Today	31	152	16,174	16,357

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 18	\$ 27	\$ 90,009
Business	268	422	20,818