



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, April 21, 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	\$ 8,294	\$ 7,967	\$ 4,357	\$ 6,641
Tax and Loan Note Accounts (Table V)	36,950	25,805	40,413	49,817
Total Operating Balance	45,244	33,772	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)	\$ 26	\$ 85,553	\$ 1,406,985	Public Debt Redemptions (Table III-B)	\$ 59	\$ 163,696	\$ 1,491,628
Agriculture Loan Repayments (misc) ¹	8	320	3,133	Commodity Credit Corporation	80	1,353	29,099
Commodity Credit Corporation	17	346	5,866	Defense Vendor Payments (EFT)	637	7,932	76,110
Customs and Certain Excise Taxes	80	1,328	13,232	Education Department	120	2,178	29,080
Deposits by States:				Energy Department	87	942	10,512
Unemployment	56	443	6,644	Family Support Payments (HHS)	2	118	1,060
Supplemental Security Income	0	309	2,113	Federal Employees Insurance Payments ..	66	1,506	14,639
Energy Department	22	153	3,223	Federal Highway Administration	50	1,314	12,192
Estate and Gift Taxes	275	2,343	16,230	Federal Salaries (EFT)	64	5,290	53,915
Federal Reserve Earnings	0	2,201	15,941	Food and Nutrition Service (misc)	46	1,005	9,153
Foreign Deposits, Military Sales	1	406	5,411	Food Stamps	47	993	8,929
Housing and Urban Development (HUD) ..	27	727	5,937	Health and Human Services Grants (misc) ..	98	2,548	24,711
Individual Income and Employment				Housing and Urban Development (HUD) ..	106	1,833	22,943
Taxes, Not Withheld	11,488	69,916	151,159	Interest on Public Debt	4	2,312	91,366
Postal Service	287	5,859	53,995	Labor Department	104	622	6,269
Taxes Received (Table IV)	1,486	33,153	256,147	Medicare	665	10,453	120,610
Other Deposits:				Medicaid	291	7,260	64,321
				Natl Aeronautics & Space Adm. (NASA) ..	56	653	6,535
				Postal Service Money Orders and Other ..	264	3,360	30,287
				Temporary Assistance for Needy			
				Families (HHS)	95	890	8,542
				Unemployment Insurance Benefits	58	1,254	12,139
				Other Withdrawals:			
				IRS Tax Refunds Individual (EFT)	2,076	5,769	53,886
				Tennessee Valley Authority (net)	104	106	-99
Total Other Deposits	0	178	4,236	Unclassified	1,350	33,897	193,161
Change in Balance of Uncollected				Total, Other Withdrawals	3,530	71,359	515,764
Funds (closing balance \$ 724)	86	-650	-642	Transfers to Depositories	8,895	57,311	383,997
Transfers from Depositories	1,892	147,531	1,075,845				
Total Federal Reserve Account	15,751	350,117	3,025,454	Total Federal Reserve Account	15,423	346,180	3,023,801
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV)	4,141	86,758	678,981	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks ..	8,895	57,311	383,997	(Table V)	1,892	147,531	1,075,845
Total Tax and Loan Note	13,036	144,068	1,062,978	Total Withdrawals (net of transfers)	6,528	288,869	2,639,805
Accounts (Table V)							
Total Deposits (net of transfers)	18,000	289,343	2,628,590	Net Change in Operating Cash Balance	11,472	474	-11,214

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	\$ 138,040	\$ 952,748
Regular Series	\$ 0	\$ 74,731	\$ 815,417	Notes	0	10,535	273,345
Cash Management Series	0	0	174,144	Bonds	0	0	2,004
Notes	0	-12	172,947	Federal Financing Bank	0	0	0
Bonds	0	0	18,639	Nonmarketable:			
Inflation - Indexed Securities Increment	21	432	1,752	Savings and Retirement Plan Series	59	1,164	9,481
Federal Financing Bank	0	0	0	Government Account Series	53,217	863,454	8,055,559
Nonmarketable:				Domestic Series	0	589	617
Savings and Retirement Plan Series:				Foreign Series	0	400	3,702
Cash Issue Price	15	310	3,408	State and Local Series	0	2,156	19,658
Interest Increment	0	801	5,063	Other	0	22	35
Government Account Series	55,878	874,078	8,164,326	Total Redemptions	53,275	1,016,360	9,317,148
Domestic Series	0	589	618	Net Change in Public Debt Outstanding	2,649	-63,682	53,439
Foreign Series	0	300	1,400				
State and Local Series	10	1,374	12,649				
Other	0	75	224				
Total Issues	55,924	952,679	9,370,587				

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)	\$ 55,924	\$ 952,679	\$ 9,370,587
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	1,634	20,822
Bonds and Notes (-)	0	0	1,221
Government Account Transaction (-)	55,878	864,258	7,934,755
Interest Increment on Savings and Retirement Plan Series (-)	0	801	5,063
Inflation - Indexed Securities Increment	21	432	1,743
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	26	85,553	1,406,985
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	53,275	1,016,360	9,317,148
Premium on Debt Buyback Operation	0	0	613
Discount on Debt Buyback Operation (-) ..	0	0	0
Government Account Transactions (-)	53,217	852,665	7,826,134
Total Public Debt Cash Redemptions	59	163,696	1,491,628

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,709,710	\$ 5,707,061	\$ 5,773,392	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	527	527	528	529
Discount Adjustment	70,615	70,727	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	162	162	160	106
Total Subject to Limit	5,623,729	5,620,968	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	\$ 5,953	\$ 87,191	\$ 793,993
Individual Estimated Income Taxes	1	1,006	1,759
Railroad Retirement Taxes	41	307	2,678
Excise Taxes	58	3,305	35,100
Corporation Income Taxes	174	28,366	121,288
Federal Unemployment Taxes	41	338	2,463
Estate and Gift Taxes & Misc IRS Rcpts.	1	42	281
Change in balance of Unclassified Taxes	-504	2,355	2,212
Total	5,765	122,908	959,774
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	595	15,786	111,981
Remittance Option Depositories	891	17,368	144,166
Tax and Loan Note Accounts	4,141	86,758	678,981
Inter-agency Transfers	137	2,997	24,647

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 265	\$ 194	\$ 25,346	\$ 25,805
Investments:				
Credits	13	71	4,056	4,141
Transfers to Depositories	14	74	8,807	8,895
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	1	5	1,886	1,892
Closing Balance Today	291	334	36,324	36,950

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6,968	\$ 21,608	\$ 111,589
Business	50	2,463	22,859