



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Monday, April 24, 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	\$ 8,218	\$ 8,294	\$ 4,357	\$ 6,641
Tax and Loan Note Accounts (Table V)	65,692	36,950	40,413	49,817
Total Operating Balance	73,910	45,244	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)	\$ 40	\$ 85,593	\$ 1,407,025	Public Debt Redemptions (Table III-B)	\$ 100	\$ 163,795	\$ 1,491,727
Agriculture Loan Repayments (misc) ¹	9	329	3,142	Commodity Credit Corporation	58	1,411	29,157
Commodity Credit Corporation	16	362	5,882	Defense Vendor Payments (EFT)	679	8,611	76,789
Customs and Certain Excise Taxes	103	1,430	13,334	Education Department	259	2,437	29,339
Deposits by States:				Energy Department	83	1,025	10,595
Unemployment	57	500	6,701	Family Support Payments (HHS)	7	125	1,067
Supplemental Security Income	0	309	2,113	Federal Employees Insurance Payments ..	46	1,552	14,685
Energy Department	60	213	3,283	Federal Highway Administration	52	1,366	12,243
Estate and Gift Taxes	590	2,933	16,820	Federal Salaries (EFT)	60	5,350	53,975
Federal Reserve Earnings	0	2,201	15,941	Food and Nutrition Service (misc)	33	1,037	9,186
Foreign Deposits, Military Sales	1	407	5,413	Food Stamps	48	1,041	8,977
Housing and Urban Development (HUD) ..	27	754	5,964	Health and Human Services Grants (misc) ..	68	2,616	24,779
Individual Income and Employment				Housing and Urban Development (HUD) ..	101	1,934	23,044
Taxes, Not Withheld	26,357	96,273	177,516	Interest on Public Debt	8	2,319	91,374
Postal Service	312	6,171	54,307	Labor Department	36	658	6,304
Taxes Received (Table IV)	1,582	34,735	257,728	Medicare	546	10,999	121,156
Other Deposits:				Medicaid	505	7,765	64,826
				Natl Aeronautics & Space Adm. (NASA) ..	42	695	6,577
				Postal Service Money Orders and Other ..	162	3,522	30,449
				Temporary Assistance for Needy			
				Families (HHS)	86	975	8,628
				Unemployment Insurance Benefits	90	1,343	12,229
				Other Withdrawals:			
Total Other Deposits	0	178	4,236	Unclassified	1,624	35,521	194,786
Change in Balance of Uncollected				Total, Other Withdrawals	1,624	72,983	517,388
Funds (closing balance \$ 1,247)	-523	-1,173	-1,165	Transfers to Depositories	29,243	86,553	413,239
Transfers from Depositories	5,227	152,759	1,081,072	Total Federal Reserve Account	33,933	380,113	3,057,735
Total Federal Reserve Account	33,858	383,974	3,059,312	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	4,727	91,484	683,708	(Table V)	5,227	152,759	1,081,072
Transfers from Federal Reserve Banks ..	29,243	86,553	413,239	Total Withdrawals (net of transfers)	4,691	293,560	2,644,495
Total Tax and Loan Note	33,969	178,038	1,096,947	Net Change in Operating Cash Balance	28,666	29,140	17,452
Accounts (Table V)							
Total Deposits (net of transfers)	33,357	322,700	2,661,947				

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
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 138,040	\$ 952,748
Regular Series	\$ -2	\$ 74,729	\$ 815,415	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	64	496	1,816	Savings and Retirement Plan Series	56	1,221	9,538
Federal Financing Bank	0	0	0	Government Account Series	54,513	917,968	8,110,072
Nonmarketable:				Domestic Series	0	589	617
Savings and Retirement Plan Series:				Foreign Series	0	400	3,702
Cash Issue Price	19	329	3,427	State and Local Series	43	2,199	19,701
Interest Increment	0	801	5,063	Other	0	22	35
Government Account Series	56,706	930,783	8,221,031	Total Redemptions	54,613	1,070,973	9,371,761
Domestic Series	0	589	618	Net Change in Public Debt Outstanding	2,196	-61,486	55,635
Foreign Series	0	300	1,400				
State and Local Series	22	1,396	12,672				
Other	0	75	224				
Total Issues	56,809	1,009,488	9,427,396				

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)	\$ 56,809	\$ 1,009,488	\$ 9,427,396
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 (-)	56,706	920,964	7,991,460
Interest Increment on Savings and Retirement Plan Series (-)	0	801	5,063
Inflation - Indexed Securities Increment	64	496	1,806
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	40	85,593	1,407,025
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	54,613	1,070,973	9,371,761
Premium on Debt Buyback Operation	0	0	613
Discount on Debt Buyback Operation (-) ..	0	0	0
Government Account Transactions (-)	54,513	907,178	7,880,647
Total Public Debt Cash Redemptions	100	163,795	1,491,727

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,711,906	\$ 5,709,710	\$ 5,773,392	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	527	527	528	529
Discount Adjustment	70,281	70,615	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	5,626,260	5,623,729	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	\$ 5,948	\$ 93,139	\$ 799,941
Individual Estimated Income Taxes	-1	1,005	1,758
Railroad Retirement Taxes	13	320	2,691
Excise Taxes	686	3,991	35,786
Corporation Income Taxes	181	28,547	121,469
Federal Unemployment Taxes	72	410	2,535
Estate and Gift Taxes & Misc IRS Rpts.	1	43	282
Change in balance of Unclassified Taxes	-550	1,805	1,662
Total	6,351	129,259	966,125
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	643	16,428	112,624
Remittance Option Depositories	939	18,307	145,105
Tax and Loan Note Accounts	4,727	91,484	683,708
Inter-agency Transfers	42	3,039	24,689

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 291	\$ 334	\$ 36,324	\$ 36,950
Investments:				
Credits	7	45	4,675	4,727
Transfers to Depositories	62	388	28,793	29,243
Withdrawals:				
Treasury Initiated	0	0	30	30
Depository Initiated	2	3	5,193	5,198
Closing Balance Today	358	764	64,570	65,692

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 17	\$ 21,624	\$ 111,606
Business	68	2,531	22,927