



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, April 25, 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	\$ 16,406	\$ 8,218	\$ 4,357	\$ 6,641
Tax and Loan Note Accounts (Table V)	75,001	65,692	40,413	49,817
Total Operating Balance	91,407	73,910	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)	\$ 160	\$ 85,753	\$ 1,407,185	Public Debt Redemptions (Table III-B)	\$ 2,627	\$ 166,422	\$ 1,494,355
Agriculture Loan Repayments (misc) ¹	24	354	3,167	Commodity Credit Corporation	25	1,436	29,182
Commodity Credit Corporation	30	392	5,912	Defense Vendor Payments (EFT)	652	9,263	77,441
Customs and Certain Excise Taxes	92	1,522	13,426	Education Department	107	2,544	29,446
Deposits by States:				Energy Department	52	1,077	10,647
Unemployment	125	625	6,825	Family Support Payments (HHS)	53	178	1,121
Supplemental Security Income	0	309	2,113	Federal Employees Insurance Payments ..	91	1,643	14,776
Energy Department	67	280	3,350	Federal Highway Administration	86	1,452	12,329
Estate and Gift Taxes	366	3,299	17,186	Federal Salaries (EFT)	43	5,393	54,018
Federal Reserve Earnings	0	2,201	15,941	Food and Nutrition Service (misc)	102	1,139	9,288
Foreign Deposits, Military Sales	4	411	5,417	Food Stamps	66	1,107	9,043
Housing and Urban Development (HUD) ..	27	781	5,991	Health and Human Services Grants (misc) ..	166	2,782	24,946
Individual Income and Employment				Housing and Urban Development (HUD) ..	58	1,992	23,102
Taxes, Not Withheld	22,286	118,559	199,802	Interest on Public Debt	254	2,373	91,427
Postal Service	372	6,543	54,679	Labor Department	16	674	6,321
Taxes Received (Table IV)	494	35,229	258,222	Medicare	831	11,830	121,987
Other Deposits:				Medicaid	354	8,119	65,180
Total Other Deposits	0	178	4,236	Natl Aeronautics & Space Adm. (NASA) ..	84	779	6,661
Change in Balance of Uncollected				Postal Service Money Orders and Other ..	192	3,715	30,641
Funds (closing balance \$ 907)	340	-833	-825	Temporary Assistance for Needy			
Transfers from Depositories	3,575	156,333	1,084,647	Families (HHS)	78	1,053	8,706
Total Federal Reserve Account	27,963	411,937	3,087,275	Unemployment Insurance Benefits	92	1,435	12,320
Tax and Loan Note Accounts:				Other Withdrawals:			
Taxes Received (Table IV)	766	92,250	684,473	Dept. of Justice	51	172	821
Transfers from Federal Reserve Banks ..	12,118	98,672	425,358	IRS Tax Refunds Business (EFT)	91	1,248	9,060
Total Tax and Loan Note				Unclassified	1,685	37,206	196,471
Accounts (Table V)	12,884	190,922	1,109,831	Total, Other Withdrawals	1,827	74,810	519,215
Total Deposits (net of transfers)	25,154	347,854	2,687,101	Transfers to Depositories	12,118	98,672	425,358
				Total Federal Reserve Account	19,775	399,888	3,077,510
				Tax and Loan Note Accounts			
				Transfers to Federal Reserve Banks			
				(Table V)	3,575	156,333	1,084,647
				Total Withdrawals (net of transfers)	7,657	301,217	2,652,152
				Net Change in Operating Cash Balance	17,497	46,637	34,949

¹ Includes Agriculture credit and Rural housing and business funds.
² Includes \$46 million for Debt Buyback Operation.

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	\$ 74,729	\$ 815,415	Notes	0	10,535	273,345
Cash Management Series	0	0	174,144	Bonds	2,000	2,000	4,004
Notes	0	-12	172,947	Federal Financing Bank	0	0	0
Bonds	0	0	18,639	Nonmarketable:			
Inflation - Indexed Securities Increment	21	517	1,837	Savings and Retirement Plan Series	63	1,284	9,601
Federal Financing Bank	0	0	0	Government Account Series	53,568	971,536	8,163,641
Nonmarketable:				Domestic Series	0	589	617
Savings and Retirement Plan Series:				Foreign Series	0	400	3,702
Cash Issue Price	17	346	3,444	State and Local Series	133	2,332	19,834
Interest Increment	0	801	5,063	Other	0	22	35
Government Account Series	58,486	989,270	8,279,517	Total Redemptions	55,764	1,126,738	9,427,526
Domestic Series	0	589	618	Net Change in Public Debt Outstanding	2,904	-58,582	58,539
Foreign Series	0	300	1,400				
State and Local Series	143	1,540	12,815				
Other	0	75	224				
Total Issues	58,668	1,068,155	9,486,064				

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)	\$ 58,668	\$ 1,068,155	\$ 9,486,064
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 (-)	58,486	979,450	8,049,947
Interest Increment on Savings and Retirement Plan Series (-)	0	801	5,063
Inflation - Indexed Securities Increment	21	517	1,828
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	160	85,753	1,407,185
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	55,764	1,126,738	9,427,526
Premium on Debt Buyback Operation	431	431	1,044
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	53,568	960,746	7,934,216
Total Public Debt Cash Redemptions	2,627	166,422	1,494,355

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,714,810	\$ 5,711,906	\$ 5,773,392	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	527	527	528	529
Discount Adjustment	70,169	70,281	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	5,629,275	5,626,260	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	\$ 1,710	\$ 94,849	\$ 801,651
Individual Estimated Income Taxes	7	1,012	1,765
Railroad Retirement Taxes	1	321	2,692
Excise Taxes	108	4,099	35,894
Corporation Income Taxes	236	28,783	121,706
Federal Unemployment Taxes	52	462	2,587
Estate and Gift Taxes & Misc IRS Rpts.	1	43	282
Change in balance of Unclassified Taxes	-843	962	819
Total	1,273	130,531	967,397
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	169	16,598	112,793
Remittance Option Depositories	325	18,631	145,429
Tax and Loan Note Accounts	766	92,250	684,473
Inter-agency Transfers	13	3,052	24,702

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 358	\$ 764	\$ 64,570	\$ 65,692
Investments:				
Credits	8	39	719	766
Transfers to Depositories	24	157	11,938	12,118
Withdrawals:				
Treasury Initiated	0	0	462	462
Depository Initiated	6	9	3,099	3,113
Closing Balance Today	385	951	73,665	75,001

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 7	\$ 21,631	\$ 111,613
Business	535	3,067	23,462

³ Includes \$2,000 million purchased in Debt Buyback Operation.