



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Thursday, April 27, 2000  
 (Detail, rounded in millions, may not add to totals)

<b>TABLE I—Operating Cash Balance</b>				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 6,010	\$ 29,444	\$ 4,357	\$ 6,641
Tax and Loan Note Accounts (Table V) .....	71,876	76,150	40,413	49,817
<b>Total Operating Balance .....</b>	<b>77,886</b>	<b>105,593</b>	<b>44,770</b>	<b>56,458</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) .....	\$ 29,182	\$ 115,999	\$ 1,437,430	Public Debt Redemptions (Table III-B) ....	\$ 68,389	\$ 234,900	\$ 1,562,832
Agriculture Loan Repayments (misc) <sup>1</sup> .....	16	382	3,195	Commodity Credit Corporation .....	38	1,514	29,260
Commodity Credit Corporation .....	32	449	5,969	Defense Vendor Payments (EFT) .....	614	10,372	78,550
Customs and Certain Excise Taxes .....	91	1,698	13,602	Education Department .....	136	2,942	29,844
<b>Deposits by States:</b>				Energy Department .....	153	1,313	10,883
Unemployment .....	164	962	7,162	Family Support Payments (HHS) .....	3	194	1,136
Supplemental Security Income .....	0	309	2,113	Federal Employees Insurance Payments ..	282	2,023	15,156
Energy Department .....	39	348	3,418	Federal Highway Administration .....	71	1,584	12,461
Estate and Gift Taxes .....	254	3,771	17,658	Federal Salaries (EFT) .....	62	5,562	54,187
Federal Reserve Earnings .....	0	2,797	16,538	Food and Nutrition Service (misc) .....	48	1,266	9,415
Foreign Deposits, Military Sales .....	145	585	5,591	Food Stamps .....	30	1,172	9,109
Housing and Urban Development (HUD) ..	37	843	6,054	Health and Human Services Grants (misc) ..	190	3,197	25,361
Individual Income and Employment				Housing and Urban Development (HUD) ..	148	2,206	23,316
Taxes, Not Withheld .....	13,877	144,691	225,934	Interest on Public Debt .....	5	2,385	91,439
Postal Service .....	294	7,163	55,299	Labor Department .....	44	794	6,440
Taxes Received (Table IV) .....	657	37,367	260,360	Medicare .....	849	13,587	123,745
Other Deposits:				Medicaid .....	568	9,122	66,183
Total Other Deposits .....	0	178	4,236	Natl Aeronautics & Space Adm. (NASA) ..	33	886	6,768
Change in Balance of Uncollected				Postal Service Money Orders and Other ..	148	3,998	30,925
Funds (closing balance \$ 1,149) .....	-377	-1,075	-1,067	Temporary Assistance for Needy			
Transfers from Depositories .....	5,554	166,031	1,094,345	Families (HHS) .....	226	1,327	8,979
<b>Total Federal Reserve Account .....</b>	<b>49,964</b>	<b>482,500</b>	<b>3,157,837</b>	Unemployment Insurance Benefits .....	71	1,581	12,466
<b>Tax and Loan Note Accounts:</b>				<b>Other Withdrawals:</b>			
Taxes Received (Table IV) .....	1,281	97,760	689,983	Unclassified .....	1,290	40,364	199,629
Transfers from Federal Reserve Banks ..	0	99,735	426,421	Total, Other Withdrawals .....	1,290	79,188	523,593
<b>Total Tax and Loan Note</b>				Transfers to Depositories .....	0	99,735	426,421
Accounts (Table V) .....	1,281	197,495	1,116,404	<b>Total Federal Reserve Account .....</b>	<b>73,399</b>	<b>480,847</b>	<b>3,158,469</b>
<b>Total Deposits (net of transfers) .....</b>	<b>45,691</b>	<b>414,228</b>	<b>2,753,476</b>	<b>Tax and Loan Note Accounts</b>			
				Transfers to Federal Reserve Banks			
				(Table V) .....	5,554	166,031	1,094,345
				<b>Total Withdrawals (net of transfers) .....</b>	<b>73,399</b>	<b>381,112</b>	<b>2,732,048</b>
				<b>Net Change in Operating Cash Balance ....</b>	<b>-27,708</b>	<b>33,116</b>	<b>21,428</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 (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://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 .....	\$ 68,288	\$ 206,329	\$ 1,021,036
Regular Series .....	\$ 29,619	\$ 104,348	\$ 845,034	Notes .....	0	10,535	273,345
Cash Management Series .....	0	0	174,144	Bonds .....	0	2,001	4,004
Notes .....	0	-12	172,947	Federal Financing Bank .....	0	0	0
Bonds .....	0	0	18,639	Nonmarketable:			
Inflation - Indexed Securities Increment .....	21	560	1,879	Savings and Retirement Plan Series .....	60	1,403	9,720
Federal Financing Bank .....	0	0	0	Government Account Series .....	60,542	1,087,701	8,279,805
Nonmarketable:				Domestic Series .....	0	589	617
Savings and Retirement Plan Series:				Foreign Series .....	0	400	3,702
Cash Issue Price .....	30	396	3,494	State and Local Series .....	41	2,401	19,903
Interest Increment .....	0	801	5,063	Other .....	0	22	35
Government Account Series .....	60,924	1,108,493	8,398,740	Total Redemptions .....	128,932	1,311,380	9,612,168
Domestic Series .....	0	589	618	Net Change in Public Debt Outstanding .....	-38,172	-93,081	24,040
Foreign Series .....	0	300	1,400				
State and Local Series .....	161	2,745	14,021				
Other .....	4	79	228				
Total Issues .....	90,759	1,218,299	9,636,208				

**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) .....	\$ 90,759	\$ 1,218,299	\$ 9,636,208
Premium on New Issues .....	0	0	0
Discount on New Issues:			
Bills (-) .....	633	2,266	21,455
Bonds and Notes (-) .....	0	0	1,221
Government Account Transaction (-) .....	60,924	1,098,673	8,169,170
Interest Increment on Savings and Retirement Plan Series (-) .....	0	801	5,063
Inflation - Indexed Securities Increment .....	21	560	1,870
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	29,182	115,999	1,437,430
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A) .....	128,932	1,311,380	9,612,168
Premium on Debt Buyback Operation .....	0	431	1,044
Discount on Debt Buyback Operation (-) ..	0	0	0
Government Account Transactions (-) .....	60,542	1,076,911	8,050,380
Total Public Debt Cash Redemptions .....	68,389	234,900	1,562,832

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding .....	\$ 5,680,311	\$ 5,718,484	\$ 5,773,392	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt .....	527	527	528	529
Discount Adjustment .....	70,579	70,058	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 .....	166	166	160	106
Total Subject to Limit .....	5,594,370	5,633,064	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 .....	\$ 1,824	\$ 102,195	\$ 808,997
Individual Estimated Income Taxes .....	4	1,016	1,770
Railroad Retirement Taxes .....	5	345	2,716
Excise Taxes .....	53	4,499	36,294
Corporation Income Taxes .....	132	29,042	121,964
Federal Unemployment Taxes .....	108	653	2,779
Estate and Gift Taxes & Misc IRS Rcpts. ....	3	47	286
Change in balance of Unclassified Taxes .....	-173	407	264
Total .....	1,956	138,205	975,071
These Receipts were deposited in:			
Federal Reserve Account:			
Directly .....	316	17,571	113,766
Remittance Option Depositories .....	341	19,796	146,595
Tax and Loan Note Accounts .....	1,281	97,760	689,983
Inter-agency Transfers .....	18	3,078	24,727

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

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today .....	\$ 403	\$ 1,061	\$ 74,685	\$ 76,150
Investments:				
Credits .....	7	36	1,238	1,281
Transfers to Depositories .....	0	0	0	0
Withdrawals:				
Treasury Initiated .....	0	0	5,072	5,072
Depository Initiated .....	3	11	468	482
Closing Balance Today .....	408	1,086	70,383	71,876

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual .....	\$ 13	\$ 21,658	\$ 111,639
Business .....	64	3,205	23,601