



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, April 14, 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	\$ 5,471	\$ 5,298	\$ 4,357	\$ 6,641
Tax and Loan Note Accounts (Table V)	31,239	27,175	40,413	49,817
Total Operating Balance	36,710	32,473	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)	\$ 121	\$ 60,195	\$ 1,381,627	Public Debt Redemptions (Table III-B)	\$ 72	\$ 61,977	\$ 1,389,909
Agriculture Loan Repayments (misc) ¹	10	172	2,985	Commodity Credit Corporation	78	1,057	28,802
Commodity Credit Corporation	23	245	5,765	Defense Vendor Payments (EFT)	687	5,079	73,257
Customs and Certain Excise Taxes	103	894	12,798	Education Department	185	1,532	28,434
Deposits by States:				Energy Department	68	671	10,241
Unemployment	30	171	6,372	Family Support Payments (HHS)	23	87	1,030
Supplemental Security Income	0	309	2,113	Federal Employees Insurance Payments ..	61	1,230	14,363
Energy Department	17	84	3,154	Federal Highway Administration	65	872	11,750
Estate and Gift Taxes	88	1,068	14,955	Federal Salaries (EFT)	1,687	3,677	52,301
Federal Reserve Earnings	0	1,607	15,348	Food and Nutrition Service (misc)	99	667	8,815
Foreign Deposits, Military Sales	1	372	5,378	Food Stamps	71	664	8,601
Housing and Urban Development (HUD) ..	44	572	5,783	Health and Human Services Grants (misc) ..	111	1,699	23,862
Individual Income and Employment				Housing and Urban Development (HUD) ..	100	1,362	22,472
Taxes, Not Withheld	3,312	17,989	99,232	Interest on Public Debt	4	614	89,668
Postal Service	348	4,031	52,168	Labor Department	70	374	6,020
Taxes Received (Table IV)	3,339	17,418	240,411	Medicare	598	6,917	117,074
Other Deposits:				Medicaid	473	5,115	62,177
				Natl Aeronautics & Space Adm. (NASA) ..	74	485	6,367
				Postal Service Money Orders and Other ..	175	2,175	29,102
				Temporary Assistance for Needy			
				Families (HHS)	11	619	8,272
				Unemployment Insurance Benefits	58	854	11,739
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	77	1,022	8,834
				IRS Tax Refunds Individual (EFT)	1,824	3,688	51,805
				Military Active Duty Pay (EFT)	1,507	1,507	22,710
				Minerals Mgmt. Svc/Pmts to States	65	65	408
Total Other Deposits	0	178	4,236	Unclassified	1,442	25,172	184,437
Change in Balance of Uncollected				Total, Other Withdrawals	4,915	59,333	503,738
Funds (closing balance \$ 243)	-21	-169	-161	Transfers to Depositories	2,112	11,537	338,223
Transfers from Depositories	4,554	64,570	992,884				
Total Federal Reserve Account	11,970	169,709	2,845,047	Total Federal Reserve Account	11,796	168,595	2,846,217
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV)	6,506	43,860	636,083	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks ..	2,112	11,537	338,223	(Table V)	4,554	64,570	992,884
Total Tax and Loan Note	8,618	55,396	974,306	Total Withdrawals (net of transfers)	9,684	157,058	2,507,994
Total Deposits (net of transfers)	13,921	148,999	2,488,246	Net Change in Operating Cash Balance	4,237	-8,060	-19,748

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

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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	\$ 48,977	\$ 863,685
Regular Series	\$ 0	\$ 49,702	\$ 790,388	Notes	0	0	262,810
Cash Management Series	0	0	174,144	Bonds	0	0	2,003
Notes	0	-12	172,947	Federal Financing Bank	0	0	0
Bonds	0	0	18,639	Nonmarketable:			
Inflation - Indexed Securities Increment	21	284	1,604	Savings and Retirement Plan Series	68	820	9,137
Federal Financing Bank	0	0	0	Government Account Series	54,773	593,065	7,785,169
Nonmarketable:				Domestic Series	0	0	28
Savings and Retirement Plan Series:				Foreign Series	0	400	3,702
Cash Issue Price	21	213	3,311	State and Local Series	5	1,973	19,475
Interest Increment	0	801	5,063	Other	0	17	30
Government Account Series	55,335	586,973	7,877,221	Total Redemptions	54,845	645,252	8,946,040
Domestic Series	55	589	617	Net Change in Public Debt Outstanding	633	-5,720	111,401
Foreign Series	0	300	1,400				
State and Local Series	30	666	11,942				
Other	16	17	166				
Total Issues	55,478	639,532	9,057,441				

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)	\$ 55,478	\$ 639,532	\$ 9,057,441
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	1,098	20,287
Bonds and Notes (-)	0	0	1,221
Government Account Transaction (-)	55,335	577,153	7,647,650
Interest Increment on Savings and Retirement Plan Series (-)	0	801	5,063
Inflation - Indexed Securities Increment	21	284	1,594
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	121	60,195	1,381,627
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	54,845	645,252	8,946,040
Premium on Debt Buyback Operation	0	0	613
Discount on Debt Buyback Operation (-) ..	0	0	0
Government Account Transactions (-)	54,773	583,275	7,556,744
Total Public Debt Cash Redemptions	72	61,977	1,389,909

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,767,672	\$ 5,767,039	\$ 5,773,392	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	528	528	528	529
Discount Adjustment	70,913	71,035	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	5,681,393	5,680,639	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	\$ 5,480	\$ 54,655	\$ 761,457
Individual Estimated Income Taxes	151	309	1,062
Railroad Retirement Taxes	22	164	2,536
Excise Taxes	1,514	3,165	34,960
Corporation Income Taxes	2,620	4,150	97,073
Federal Unemployment Taxes	41	173	2,298
Estate and Gift Taxes & Misc IRS Rcpts.	4	35	274
Change in balance of Unclassified Taxes	238	816	673
Total	10,070	63,467	900,333
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	1,682	7,770	103,965
Remittance Option Depositories	1,657	9,649	136,447
Tax and Loan Note Accounts	6,506	43,860	636,083
Inter-agency Transfers	225	2,189	23,839

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 166	\$ 604	\$ 26,405	\$ 27,175
Investments:				
Credits	29	155	6,321	6,506
Transfers to Depositories	11	25	2,076	2,112
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	8	77	4,469	4,554
Closing Balance Today	199	707	30,334	31,239

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6,870	\$ 14,603	\$ 104,584
Business	139	1,854	22,250