



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Friday, April 28, 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 .....	\$ 15,868	\$ 6,010	\$ 4,357	\$ 6,641
Tax and Loan Note Accounts (Table V) .....	76,689	71,876	40,413	49,817
<b>Total Operating Balance .....</b>	<b>92,557</b>	<b>77,886</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) .....	\$ 71	\$ 116,069	\$ 1,437,501	Public Debt Redemptions (Table III-B) ....	\$ 79	\$ 234,978	\$ 1,562,911
Agriculture Loan Repayments (misc) <sup>1</sup> .....	97	479	3,292	Commodity Credit Corporation .....	49	1,563	29,309
Commodity Credit Corporation .....	21	470	5,990	Defense Vendor Payments (EFT) .....	504	10,877	79,055
Customs and Certain Excise Taxes .....	113	1,811	13,715	Education Department .....	217	3,159	30,061
<b>Deposits by States:</b>				Energy Department .....	138	1,451	11,022
Unemployment .....	254	1,216	7,417	Family Support Payments (HHS) .....	9	203	1,145
Supplemental Security Income .....	0	309	2,113	Federal Employees Insurance Payments ..	210	2,233	15,366
Energy Department .....	144	493	3,563	Federal Highway Administration .....	144	1,728	12,605
Estate and Gift Taxes .....	311	4,082	17,969	Federal Salaries (EFT) .....	1,777	7,340	55,964
Federal Reserve Earnings .....	0	2,797	16,538	Food and Nutrition Service (misc) .....	97	1,362	9,511
Foreign Deposits, Military Sales .....	89	674	5,680	Food Stamps .....	51	1,224	9,160
Housing and Urban Development (HUD) ..	48	891	6,102	Health and Human Services Grants (misc) ..	344	3,541	25,704
Individual Income and Employment				Housing and Urban Development (HUD) ..	102	2,308	23,418
Taxes, Not Withheld .....	13,797	158,488	239,731	Interest on Public Debt .....	7	2,392	91,446
Postal Service .....	318	7,481	55,617	Labor Department .....	71	865	6,511
Taxes Received (Table IV) .....	2,686	40,053	263,046	Medicare .....	587	14,175	124,332
<b>Other Deposits:</b>				Medicaid .....	348	9,470	66,531
Minerals Management Svc/Collections	79	159	2,642	Natl Aeronautics & Space Adm. (NASA) ..	42	928	6,810
Railroad Unemployment Ins.	4	7	71	Postal Service Money Orders and Other ..	176	4,174	31,100
				Temporary Assistance for Needy			
				Families (HHS) .....	67	1,393	9,046
				Unemployment Insurance Benefits .....	60	1,641	12,526
				<b>Other Withdrawals:</b>			
				IRS Tax Refunds Business (EFT)	66	1,339	9,151
				IRS Tax Refunds Individual (EFT)	2,159	7,930	56,047
				Minerals Management Svc/Pmts to States	58	123	465
				Pension Benefit Guaranty Corp.	76	76	618
<b>Total Other Deposits .....</b>	<b>83</b>	<b>262</b>	<b>4,319</b>	Unclassified .....	1,317	41,681	200,946
Change in Balance of Uncollected				<b>Total, Other Withdrawals .....</b>	<b>3,676</b>	<b>82,863</b>	<b>527,269</b>
Funds (closing balance \$ 1,021) .....	128	-947	-939	Transfers to Depositories .....	4,597	104,332	431,018
Transfers from Depositories .....	5,049	171,080	1,099,394	<b>Total Federal Reserve Account .....</b>	<b>13,352</b>	<b>494,199</b>	<b>3,171,820</b>
<b>Total Federal Reserve Account .....</b>	<b>23,210</b>	<b>505,709</b>	<b>3,181,047</b>	Tax and Loan Note Accounts			
<b>Tax and Loan Note Accounts:</b>				Transfers to Federal Reserve Banks			
Taxes Received (Table IV) .....	5,265	103,024	695,248	(Table V) .....	5,049	171,080	1,099,394
Transfers from Federal Reserve Banks ..	4,597	104,332	431,018	<b>Total Withdrawals (net of transfers) .....</b>	<b>8,755</b>	<b>389,867</b>	<b>2,740,803</b>
<b>Total Tax and Loan Note Accounts (Table V) .....</b>	<b>9,861</b>	<b>207,356</b>	<b>1,126,265</b>	<b>Net Change in Operating Cash Balance ....</b>	<b>14,671</b>	<b>47,787</b>	<b>36,099</b>
<b>Total Deposits (net of transfers) .....</b>	<b>23,426</b>	<b>437,654</b>	<b>2,776,901</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
Bills:				Bills .....	\$ 0	\$ 206,329	\$ 1,021,036
Regular Series .....	\$ 0	\$ 104,348	\$ 845,035	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 .....	64	623	1,943	Savings and Retirement Plan Series .....	51	1,455	9,772
Federal Financing Bank .....	0	0	0	Government Account Series .....	58,214	1,145,914	8,338,019
Nonmarketable:				Domestic Series .....	0	589	617
Savings and Retirement Plan Series:				Foreign Series .....	0	400	3,702
Cash Issue Price .....	36	432	3,530	State and Local Series .....	27	2,428	19,930
Interest Increment .....	0	801	5,063	Other .....	0	22	35
Government Account Series .....	62,955	1,171,448	8,461,696	Total Redemptions .....	58,293	1,369,672	9,670,460
Domestic Series .....	0	589	618	Net Change in Public Debt Outstanding .....	4,797	-88,283	28,837
Foreign Series .....	0	300	1,400				
State and Local Series .....	34	2,780	14,055				
Other .....	0	79	228				
Total Issues .....	63,090	1,281,389	9,699,298				

**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) .....	\$ 63,090	\$ 1,281,389	\$ 9,699,298
Premium on New Issues .....	0	0	0
Discount on New Issues:			
Bills (-) .....	0	2,266	21,455
Bonds and Notes (-) .....	0	0	1,221
Government Account Transaction (-) .....	62,955	1,161,628	8,232,125
Interest Increment on Savings and Retirement Plan Series (-) .....	0	801	5,063
Inflation - Indexed Securities Increment .....	64	623	1,934
Total Public Debt Cash Receipts Deposited in Federal Reserve Account ..	71	116,069	1,437,501
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A) .....	58,293	1,369,672	9,670,460
Premium on Debt Buyback Operation .....	0	431	1,044
Discount on Debt Buyback Operation (-) .....	0	0	0
Government Account Transactions (-) .....	58,214	1,135,125	8,108,594
Total Public Debt Cash Redemptions .....	79	234,978	1,562,911

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding .....	\$ 5,685,108	\$ 5,680,311	\$ 5,773,392	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt .....	527	527	528	529
Discount Adjustment .....	70,413	70,579	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 .....	5,599,334	5,594,370	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 .....	\$ 6,211	\$ 108,406	\$ 815,209
Individual Estimated Income Taxes .....	0	1,017	1,770
Railroad Retirement Taxes .....	9	354	2,725
Excise Taxes .....	1,364	5,863	37,658
Corporation Income Taxes .....	132	29,174	122,096
Federal Unemployment Taxes .....	729	1,383	3,508
Estate and Gift Taxes & Misc IRS Rcpts. ....	2	49	288
Change in balance of Unclassified Taxes .....	-167	240	97
Total .....	8,280	146,485	983,351
These Receipts were deposited in:			
Federal Reserve Account:			
Directly .....	1,403	18,974	115,169
Remittance Option Depositories .....	1,283	21,079	147,877
Tax and Loan Note Accounts .....	5,265	103,024	695,248
Inter-agency Transfers .....	330	3,408	25,057

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

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today .....	\$ 408	\$ 1,086	\$ 70,383	\$ 71,876
Investments:				
Credits .....	20	113	5,132	5,265
Transfers to Depositories .....	5	31	4,560	4,597
Withdrawals:				
Treasury Initiated .....	0	0	0	0
Depository Initiated .....	12	48	4,989	5,049
Closing Balance Today .....	421	1,182	75,086	76,689

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual .....	\$ 7,932	\$ 229,589	\$ 2,119,571
Business .....	81	3,286	23,681

<sup>2</sup> Does not include \$1,964 million offset by the IRS for the month of April 2000, and \$4,259 million for the fiscal year-to-date for the Tax Refund Offset Program.