



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, April 24, 2006  
(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.....	\$ 5,345	\$ 4,835	\$ 5,455	\$ 4,381
Tax and Loan Note Accounts (Table V).....	31,591	16,403	2,739	31,300
<b>Total Operating Balance.....</b>	<b>\$ 36,936</b>	<b>\$ 21,238</b>	<b>\$ 8,194</b>	<b>\$ 35,680</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
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc).....	\$ 13	\$ 316	\$ 3,027	Commodity Credit Corporation programs.....	\$ 39	\$ 519	\$ 28,521
Commodity Credit Corporation programs.....	25	685	7,418	Defense Vendor Payments (EFT).....	1,511	18,151	162,779
Customs and Certain Excise Taxes.....	571	1,992	17,622	Education Department programs.....	444	5,383	53,104
Deposits by States:				Energy Department programs.....	74	1,436	15,553
Supplemental Security Income.....	0	1	2,142	Federal Employees Insurance Payments.....	130	2,836	26,870
Unemployment.....	154	1,104	11,077	Fed. Highway Administration programs.....	49	1,810	16,936
Education Department programs.....	85	1,464	15,348	Federal Salaries (EFT).....	1,141	10,340	84,612
Energy Department programs.....	35	336	4,582	Food and Nutrition Service (misc).....	156	2,263	17,842
Estate and Gift Taxes.....	226	1,881	14,490	Food Stamps.....	93	1,493	13,071
Federal Reserve Earnings.....	0	1,590	15,228	GSA programs.....	34	1,093	9,167
Foreign Deposits, Military Sales.....	6	1,137	6,871	Health and Human Services Grants (misc).....	220	4,140	40,949
FTD's Received (Table IV).....	1,830	40,920	301,136	Housing and Urban Development programs.....	91	3,623	27,796
Housing and Urban Development programs.....	24	609	3,790	Interest on Treasury Securities.....	2	3,778	76,086
Individual Income and Employment Taxes, Not Withheld.....	13,174	90,008	184,221	Justice Department programs.....	54	1,047	8,601
Interest recd from T&L Depositories.....	1	19	403	Labor Dept. prgms (excl. unemployment).....	50	811	7,400
Justice Department programs.....	8	125	2,017	Medicaid.....	470	10,749	99,379
Postal Service.....	374	6,586	57,978	Medicare.....	1,039	17,912	201,318
Public Debt Cash Issues (Table III-B).....	81	225,364	2,519,397	NASA programs.....	27	745	6,622
Other Deposits:				Postal Service Money Orders and Other.....	325	3,373	29,037
Air Transport Security Fees.....	1	7	1,080	Public Debt Cash Redemp. (Table III-B).....	78	274,054	2,331,721
				Social Security Benefits (EFT).....	0	31,099	241,614
				Temporary Assistance for Needy Families (HHS).....	29	1,060	9,909
				Unemployment Insurance Benefits.....	138	1,983	18,465
				Veterans Affairs programs.....	108	1,560	12,821
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	101	1,509	30,000
				Federal Transit Admin. ....	84	290	1,613
				Thrift Savings Plan Transfer.....	70	964	9,514
				Transportation Security Admin. (DHS).....	8	90	1,135
<b>Total Other Deposits.....</b>	<b>1</b>	<b>1,086</b>	<b>17,983</b>	Unclassified.....	1,744	30,919	185,686
Change in Balance of Uncollected Funds (closing balance \$161).....	79	-49	-103	<b>Total, Other Withdrawals.....</b>	<b>2,007</b>	<b>63,897</b>	<b>493,831</b>
Transfers from Depositories.....	9,252	156,314	1,257,747	Transfers to Depositories.....	17,119	66,439	407,405
<b>Total Federal Reserve Account.....</b>	<b>25,939</b>	<b>531,486</b>	<b>4,442,373</b>	<b>Total Federal Reserve Account.....</b>	<b>25,430</b>	<b>531,596</b>	<b>4,441,409</b>
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	7,321	118,726	850,634	Transfers to Federal Reserve Account (Table V).....	9,252	156,314	1,257,747
Transfers from Federal Reserve Account (Table V).....	17,119	66,439	407,405	<b>Total Withdrawals (excluding transfers).....</b>	<b>\$ 8,311</b>	<b>\$ 465,157</b>	<b>\$ 4,034,004</b>
Total Tax and Loan Note Accounts (Table V).....	24,440	185,165	1,258,039	<b>Net Change in Operating Cash Balance.....</b>	<b>\$ 15,698</b>	<b>\$ 28,742</b>	<b>\$ 1,256</b>
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 24,009</b>	<b>\$ 493,898</b>	<b>\$ 4,035,260</b>				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York 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

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 Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.

Monday, April 24, 2006

**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	\$ 269,237	\$ 2,017,413
Regular Series	\$ -7	\$ 156,252	\$ 1,918,213	Notes	0	0	258,229
Cash Management Series	0	58,000	172,002	Bonds	0	1	8,842
Notes	0	7,993	371,182	Federal Financing Bank	0	0	0
Bonds	0	0	26,606	Nonmarketable:			
Inflation-Protected Securities Increment	71	605	5,614	United States Savings Securities	55	1,023	8,746
Federal Financing Bank	0	0	0	Government Account Series	128,914	2,039,547	17,266,453
Nonmarketable:				Domestic Series	0	43	145
United States Savings Securities:				Foreign Series	0	200	700
Cash Issue Price	39	488	6,956	State and Local Series	0	3,050	35,583
Interest Increment	0	713	4,298	Other	22	499	2,063
Government Account Series	132,298	2,066,653	17,464,138				
Domestic Series	0	43	145				
Foreign Series	0	0	800				
State and Local Series	28	4,513	46,607				
Other	22	613	2,333				
Total Issues	\$ 132,451	\$ 2,295,874	\$ 20,018,894	Total Redemptions	\$ 128,992	\$ 2,313,601	\$ 19,598,174
				Net Change in Public Debt Outstanding	\$ 3,458	\$ -17,727	\$ 420,720

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 132,451	\$ 2,295,874	\$ 20,018,894
Premium on New Issues	0	0	6
Discount on New Issues:			
Bills (-)	0	2,258	24,017
Bonds and Notes (-)	0	283	1,693
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	132,298	2,066,653	17,464,138
Interest Increment on United States Savings Securities (-)	0	713	4,298
Inflation-Protected Securities Increment	71	603	5,357
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 81	\$ 225,364	\$ 2,519,397
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 128,992	\$ 2,313,601	\$ 19,598,174
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	128,914	2,039,547	17,266,453
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 78	\$ 274,054	\$ 2,331,721

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,828,669	\$ 4,828,603	\$ 4,872,485	\$ 4,601,239
Intragovernmental Holdings	3,524,760	3,521,368	3,498,672	3,331,471
Total Public Debt Outstanding	8,353,429	8,349,971	8,371,156	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt	507	507	508	509
Repurchase Agreements	4,079	2,355	1,026	0
Unamortized Discount	73,398	73,767	74,241	47,290
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	71	71	69	130
Total Public Debt Subject to Limit	\$ 8,261,517	\$ 8,259,413	\$ 8,281,451	\$ 7,871,040
Statutory Debt Limit	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,184,000

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (net of unamortized discount on bills repurchased).

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 9,359	\$ 108,233	\$ 943,508
Individual Income Taxes	8	6,637	8,910
Railroad Retirement Taxes	28	291	2,654
Excise Taxes	104	3,345	36,993
Corporation Income Taxes	192	43,775	187,504
Federal Unemployment Taxes	45	351	2,920
Estate and Gift Taxes & Misc IRS Rcpts.	0	53	1,920
Change in Balance of Unclassified Taxes	-415	711	601
Total	\$ 9,322	\$ 163,396	\$ 1,185,010

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly	142	2,521	23,454
Collector Depositories	1,689	38,399	277,681
Tax and Loan Accounts	7,321	118,726	850,634
Inter-agency Transfers	171	3,750	33,240

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 22	\$ 129	\$ 1,948	\$ 16,403
Deposits:				
Taxes Received (Table IV)	6	40	7,274	7,321
Transfers to Depositories	0	0	119	119
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	13,000
Repo Investment	0	0	0	4,000
Withdrawals:				
Treasury Initiated	0	0	5,885	5,885
Depository Initiated	1	6	1,060	1,067
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	2,300
Closing Balance Today	\$ 28	\$ 163	\$ 2,396	\$ 31,591

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 61	\$ 32,021	\$ 183,616
Business	44	2,212	26,155