



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, May 1, 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.....	\$ 6,738	\$ 4,784	\$ 4,784	\$ 4,381
Tax and Loan Note Accounts (Table V).....	77,223	74,215	74,215	31,300
Total Operating Balance.....	\$ 83,962	\$ 78,999	\$ 78,999	\$ 35,680

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).....	\$ 45	\$ 45	\$ 3,125	Commodity Credit Corporation programs.....	\$ 41	\$ 41	\$ 28,660
Commodity Credit Corporation programs.....	28	28	7,569	Defense Vendor Payments (EFT).....	1,107	1,107	168,558
Customs and Certain Excise Taxes.....	122	122	18,318	Education Department programs.....	274	274	55,801
Deposits by States:				Energy Department programs.....	121	121	16,274
Supplemental Security Income.....	0	0	2,437	Federal Employees Insurance Payments.....	121	121	28,179
Unemployment.....	1,644	1,644	14,361	Fed. Highway Administration programs.....	65	65	17,441
Education Department programs.....	99	99	15,830	Federal Salaries (EFT).....	394	394	86,645
Energy Department programs.....	66	66	4,963	Food and Nutrition Service (misc).....	97	97	18,275
Estate and Gift Taxes.....	246	246	15,596	Food Stamps.....	68	68	13,275
Federal Reserve Earnings.....	0	0	16,046	GSA programs.....	344	344	9,763
Foreign Deposits, Military Sales.....	574	574	7,525	Health and Human Services Grants (misc).....	264	264	42,699
FTD's Received (Table IV).....	4,244	4,244	312,711	Housing and Urban Development programs.....	1,919	1,919	30,170
Housing and Urban Development programs.....	45	45	3,956	Interest on Treasury Securities.....	2,386	2,386	78,473
Individual Income and Employment Taxes, Not Withheld.....	7,681	7,681	259,951	Justice Department programs.....	12	12	8,772
Interest recd from T&L Depositories.....	2	2	415	Labor Dept. prgms (excl. unemployment).....	51	51	7,706
Justice Department programs.....	52	52	2,106	Medicaid.....	519	519	102,368
Postal Service.....	398	398	59,848	Medicare.....	9,430	9,430	216,016
Public Debt Cash Issues (Table III-B).....	44,559	44,559	2,629,638	NASA programs.....	98	98	6,855
Other Deposits:				Postal Service Money Orders and Other.....	266	266	30,080
Air Transport Security Fees.....	2	2	1,277	Public Debt Cash Redemp. (Table III-B).....	38,367	38,367	2,445,178
Minerals Management Svc/Collections.....	361	361	6,541	Social Security Benefits (EFT).....	112	112	246,601
Natl Railroad Retirement Inv Trust.....	15	15	625	Temporary Assistance for Needy Families (HHS).....	46	46	10,495
Railroad Unemployment Ins.....	7	7	66	Unemployment Insurance Benefits.....	139	139	19,060
				Veterans Affairs programs.....	144	144	13,222
				Other Withdrawals:			
				Civil Service Retirement (EFT).....	3,910	3,910	30,234
				Emergency Prep & Response (DHS).....	96	96	30,660
				Federal Transit Admin.....	72	72	1,685
				IRS Tax Refunds Business (EFT).....	56	56	11,732
				Military Active Duty Pay (EFT).....	3,127	3,127	37,910
				Military Retirement (EFT).....	3,096	3,096	24,137
				Railroad Retirement (EFT).....	726	726	5,740
				Supple. Security Income Benefits (EFT).....	1,804	1,804	12,299
				Thrift Savings Plan Transfer.....	50	50	9,962
				Veterans Benefits (EFT).....	2,305	2,305	15,759
				Unclassified.....	1,246	1,246	193,076
Total Other Deposits.....	384	384	19,314	Total, Other Withdrawals.....	16,487	16,487	525,145
Change in Balance of Uncollected Funds (closing balance \$134).....	332	332	-76	Transfers to Depositories.....	6,154	6,154	485,721
Transfers from Depositories.....	20,459	20,459	1,320,156	Total Federal Reserve Account.....	79,026	79,026	4,711,430
Total Federal Reserve Account.....	80,981	80,981	4,713,788	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account (Table V).....	20,459	20,459	1,320,156
FTD's Received (Table IV).....	17,313	17,313	880,359	Total Withdrawals (excluding transfers).....	\$ 72,872	\$ 72,872	\$ 4,225,710
Transfers from Federal Reserve Account (Table V).....	6,154	6,154	485,721	Net Change in Operating Cash Balance.....	\$ 4,963	\$ 4,963	\$ 48,281
Total Tax and Loan Note Accounts (Table V).....	23,467	23,467	1,366,080				
Total Deposits (excluding transfers).....	\$ 77,835	\$ 77,835	\$ 4,273,991				

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. 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, May 1, 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	\$ 0	\$ 2,092,034
Regular Series.....	\$ -2	\$ -2	\$ 1,970,873	Notes.....	34,335	34,335	292,564
Cash Management Series.....	0	0	172,002	Bonds.....	0	0	8,843
Notes.....	44,341	44,341	426,523	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	26,606	Nonmarketable:			
Inflation-Protected Securities Increment.....	27	27	5,793	United States Savings Securities.....	67	67	9,017
Federal Financing Bank.....	0	0	0	Government Account Series.....	140,100	140,100	17,934,901
Nonmarketable:				Domestic Series.....	0	0	145
United States Savings Securities:				Foreign Series.....	200	200	900
Cash Issue Price.....	52	52	7,125	State and Local Series.....	3,715	3,715	39,421
Interest Increment.....	589	589	4,888	Other.....	50	50	2,255
Government Account Series.....	129,024	129,024	18,132,325				
Domestic Series.....	0	0	145				
Foreign Series.....	0	0	800				
State and Local Series.....	253	253	49,339				
Other.....	33	33	2,518				
Total Issues.....	\$ 174,317	\$ 174,317	\$ 20,798,937	Total Redemptions.....	\$ 178,467	\$ 178,467	\$ 20,380,078
				Net Change in Public Debt Outstanding.....	\$ -4,150	\$ -4,150	\$ 418,859

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).....	\$ 174,317	\$ 174,317	\$ 20,798,937
Premium on New Issues.....	0	0	6
Discount on New Issues:			
Bills (-).....	0	0	24,752
Bonds and Notes (-).....	119	119	1,813
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	129,024	129,024	18,132,325
Interest Increment on United States Savings Securities (-).....	589	589	4,888
Inflation-Protected Securities Increment.....	27	27	5,526
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 44,559	\$ 44,559	\$ 2,629,638
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 178,467	\$ 178,467	\$ 20,380,078
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 (-).....	140,100	140,100	17,934,901
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 38,367	\$ 38,367	\$ 2,445,178

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 4,826,896	\$ 4,819,949	\$ 4,819,949	\$ 4,601,239
Intragovernmental Holdings.....	3,524,672	3,535,769	3,535,769	3,331,471
Total Public Debt Outstanding.....	8,351,568	8,355,718	8,355,718	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt.....	507	507	507	509
Repurchase Agreements.....	4,079	4,087	4,087	0
Unamortized Discount.....	74,356	74,477	74,477	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	71	130
Total Public Debt Subject to Limit.....	\$ 8,258,697	\$ 8,262,718	\$ 8,262,718	\$ 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.....	\$ 19,417	\$ 19,417	\$ 980,115
Individual Income Taxes.....	7	7	8,962
Railroad Retirement Taxes.....	104	104	2,800
Excise Taxes.....	125	125	39,814
Corporation Income Taxes.....	114	114	188,122
Federal Unemployment Taxes.....	2,439	2,439	6,254
Estate and Gift Taxes & Misc IRS Rcpts.....	1	1	1,936
Change in Balance of Unclassified Taxes.....	123	123	124
Total.....	\$ 22,330	\$ 22,330	\$ 1,228,128
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	174	174	24,781
Collector Depositories.....	4,069	4,069	287,930
Tax and Loan Accounts.....	17,313	17,313	880,359
Inter-agency Transfers.....	773	773	35,058

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 51	\$ 198	\$ 20,962	\$ 74,215
Deposits:				
Taxes Received (Table IV).....	12	84	17,217	17,313
Transfers to Depositories.....	0	0	404	404
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	1,750
Repo Investment.....	0	0	0	4,000
Withdrawals:				
Treasury Initiated.....	0	0	13,082	13,082
Depository Initiated.....	2	21	3,354	3,378
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	4,000
Closing Balance Today.....	\$ 62	\$ 261	\$ 22,146	\$ 77,223

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 20	\$ 20	\$ 196,369
Business.....	71	71	26,816