



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, May 2, 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.....	\$ 6,421	\$ 6,738	\$ 4,784	\$ 4,381
Tax and Loan Note Accounts (Table V).....	93,784	77,223	74,215	31,300
Total Operating Balance.....	\$ 100,205	\$ 83,962	\$ 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).....	\$ 21	\$ 66	\$ 3,146	Commodity Credit Corporation programs.....	\$ 19	\$ 59	\$ 28,678
Commodity Credit Corporation programs.....	33	61	7,602	Defense Vendor Payments (EFT).....	1,141	2,248	169,699
Customs and Certain Excise Taxes.....	142	265	18,460	Education Department programs.....	445	719	56,246
Deposits by States:				Energy Department programs.....	70	191	16,344
Supplemental Security Income.....	0	0	2,437	Federal Employees Insurance Payments.....	163	284	28,342
Unemployment.....	1,440	3,084	15,801	Fed. Highway Administration programs.....	78	142	17,518
Education Department programs.....	56	155	15,886	Federal Salaries (EFT).....	152	546	86,798
Energy Department programs.....	17	83	4,979	Food and Nutrition Service (misc).....	118	216	18,393
Estate and Gift Taxes.....	217	462	15,813	Food Stamps.....	47	115	13,322
Federal Reserve Earnings.....	0	0	16,046	GSA programs.....	40	383	9,803
Foreign Deposits, Military Sales.....	54	628	7,579	Health and Human Services Grants (misc).....	272	536	42,971
FTD's Received (Table IV).....	1,160	5,403	313,871	Housing and Urban Development programs.....	171	2,090	30,341
Housing and Urban Development programs.....	33	78	3,989	Interest on Treasury Securities.....	1	2,388	78,475
Individual Income and Employment Taxes, Not Withheld.....	17,095	24,776	277,046	Justice Department programs.....	100	113	8,872
Interest recd from T&L Depositories.....	1	2	415	Labor Dept. prgms (excl. unemployment).....	26	77	7,732
Justice Department programs.....	11	63	2,117	Medicaid.....	667	1,186	103,035
Postal Service.....	514	912	60,362	Medicare.....	1,239	10,669	217,255
Public Debt Cash Issues (Table III-B).....	514	45,072	2,630,152	NASA programs.....	59	157	6,914
Other Deposits:				Postal Service Money Orders and Other.....	159	425	30,238
Air Transport Security Fees.....	4	6	1,281	Public Debt Cash Redemp. (Table III-B).....	104	38,470	2,445,281
Defense Finance & Accounting Service.....	86	134	4,755	Social Security Benefits (EFT).....	0	112	246,601
				Temporary Assistance for Needy Families (HHS).....	50	96	10,545
				Unemployment Insurance Benefits.....	134	273	19,193
				Veterans Affairs programs.....	99	244	13,322
				Other Withdrawals:			
				Federal Transit Admin.	128	200	1,813
				State Department.....	79	79	2,165
				Thrift Savings Plan Transfer.....	87	137	10,049
				Transportation Security Admin. (DHS).....	12	12	1,164
Total Other Deposits.....	90	475	19,404	Unclassified.....	1,840	3,086	194,916
Change in Balance of Uncollected Funds (closing balance \$742).....	-608	-277	-684	Total, Other Withdrawals.....	2,145	18,632	527,291
Transfers from Depositories.....	6,979	27,438	1,327,135	Transfers to Depositories.....	20,585	26,739	506,306
Total Federal Reserve Account.....	27,767	108,748	4,741,555	Total Federal Reserve Account.....	28,085	107,111	4,739,515
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	2,954	20,267	883,313	Transfers to Federal Reserve Account (Table V).....	6,979	27,438	1,327,135
Transfers from Federal Reserve Account (Table V).....	20,585	26,739	506,306	Total Withdrawals (excluding transfers).....	\$ 7,500	\$ 80,372	\$ 4,233,209
Total Tax and Loan Note Accounts (Table V).....	23,539	47,006	1,389,619	Net Change in Operating Cash Balance.....	\$ 16,243	\$ 21,206	\$ 64,524
Total Deposits (excluding transfers).....	\$ 23,743	\$ 101,577	\$ 4,297,734				

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.

Tuesday, May 2, 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	\$ 0	\$ -2	\$ 1,970,873	Notes	0	34,335	292,564
Cash Management Series	0	0	172,002	Bonds	0	0	8,843
Notes	0	44,341	426,523	Federal Financing Bank	0	0	0
Bonds	0	0	26,606	Nonmarketable:			
Inflation-Protected Securities Increment	66	92	5,859	United States Savings Securities	78	145	9,095
Federal Financing Bank	0	0	0	Government Account Series	125,381	265,481	18,060,282
Nonmarketable:				Domestic Series	0	0	145
United States Savings Securities:				Foreign Series	0	200	900
Cash Issue Price	45	97	7,170	State and Local Series	0	3,716	39,421
Interest Increment	0	589	4,888	Other	25	75	2,280
Government Account Series	138,703	267,727	18,271,028				
Domestic Series	0	0	145				
Foreign Series	0	0	800				
State and Local Series	444	697	49,783				
Other	25	58	2,543				
Total Issues	\$ 139,282	\$ 313,599	\$ 20,938,219	Total Redemptions	\$ 125,485	\$ 303,952	\$ 20,505,563
				Net Change in Public Debt Outstanding	\$ 13,797	\$ 9,648	\$ 432,656

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)	\$ 139,282	\$ 313,599	\$ 20,938,219
Premium on New Issues	0	0	6
Discount on New Issues:			
Bills (-)	0	0	24,752
Bonds and Notes (-)	0	119	1,813
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	138,703	267,727	18,271,028
Interest Increment on United States Savings Securities (-)	0	589	4,888
Inflation-Protected Securities Increment	66	92	5,592
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 514	\$ 45,072	\$ 2,630,152
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 125,485	\$ 303,952	\$ 20,505,563
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 (-)	125,381	265,481	18,060,282
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 104	\$ 38,470	\$ 2,445,281

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,827,396	\$ 4,826,896	\$ 4,819,949	\$ 4,601,239
Intragovernmental Holdings	3,537,969	3,524,672	3,535,769	3,331,471
Total Public Debt Outstanding	8,365,366	8,351,568	8,355,718	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt	507	507	507	509
Repurchase Agreements	4,067	4,079	4,087	0
Unamortized Discount	74,235	74,356	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	\$ 8,272,627	\$ 8,258,697	\$ 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	\$ 4,237	\$ 23,654	\$ 984,352
Individual Income Taxes	9	16	8,972
Railroad Retirement Taxes	6	110	2,806
Excise Taxes	23	148	39,837
Corporation Income Taxes	45	158	188,167
Federal Unemployment Taxes	41	2,480	6,296
Estate and Gift Taxes & Misc IRS Rcpts.	2	3	1,938
Change in Balance of Unclassified Taxes	116	239	240
Total	\$ 4,480	\$ 26,810	\$ 1,232,608
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	297	472	25,079
Collector Depositories	862	4,932	288,792
Tax and Loan Accounts	2,954	20,267	883,313
Inter-agency Transfers	366	1,139	35,424

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 62	\$ 261	\$ 22,146	\$ 77,223
Deposits:				
Taxes Received (Table IV)	8	46	2,900	2,954
Transfers to Depositories	39	69	8,761	8,870
Special Direct Investment	0	0	0	5,715
Term Investment	0	0	0	2,000
Repo Investment	0	0	0	4,000
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	2	15	2,961	2,979
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	4,000
Closing Balance Today	\$ 107	\$ 361	\$ 30,846	\$ 93,784

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 16	\$ 35	\$ 196,385
Business	154	225	26,970