



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, May 4, 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.....	\$ 5,377	\$ 5,215	\$ 4,784	\$ 4,381
Tax and Loan Note Accounts (Table V).....	74,882	83,574	74,215	31,300
<b>Total Operating Balance.....</b>	<b>\$ 80,259</b>	<b>\$ 88,788</b>	<b>\$ 78,999</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	\$ 95	\$ 3,174	Commodity Credit Corporation programs.....	\$ 18	\$ 111	\$ 28,729
Commodity Credit Corporation programs.....	30	124	7,664	Defense Vendor Payments (EFT).....	783	4,229	171,680
Customs and Certain Excise Taxes.....	80	443	18,638	Education Department programs.....	639	1,560	57,087
Deposits by States:				Energy Department programs.....	101	360	16,513
Supplemental Security Income.....	0	0	2,437	Federal Employees Insurance Payments.....	148	621	28,679
Unemployment.....	2,594	8,089	20,806	Fed. Highway Administration programs.....	90	341	17,717
Education Department programs.....	145	444	16,175	Federal Salaries (EFT).....	127	761	87,012
Energy Department programs.....	6	106	5,003	Food and Nutrition Service (misc).....	97	441	18,618
Estate and Gift Taxes.....	126	927	16,278	Food Stamps.....	63	241	13,448
Federal Reserve Earnings.....	0	866	16,912	GSA programs.....	83	525	9,945
Foreign Deposits, Military Sales.....	62	693	7,644	Health and Human Services Grants (misc).....	250	1,002	43,437
FTD's Received (Table IV).....	576	9,956	318,424	Housing and Urban Development programs.....	124	2,507	30,758
Housing and Urban Development programs.....	27	141	4,052	Interest on Treasury Securities.....	1	2,392	78,479
Individual Income and Employment Taxes, Not Withheld.....	4,772	35,067	287,337	Justice Department programs.....	52	254	9,014
Interest recd from T&L Depositories.....	30	41	454	Labor Dept. prgms (excl. unemployment).....	48	189	7,844
Justice Department programs.....	18	89	2,143	Medicaid.....	1,042	3,013	104,862
Postal Service.....	395	1,734	61,184	Medicare.....	1,108	13,167	219,754
Public Debt Cash Issues (Table III-B).....	55,143	100,487	2,685,566	NASA programs.....	49	250	7,008
Other Deposits:				Postal Service Money Orders and Other.....	149	721	30,534
Air Transport Security Fees.....	2	7	1,282	Public Debt Cash Redemp. (Table III-B).....	65,473	104,060	2,510,871
				Social Security Benefits (EFT).....	0	21,572	268,062
				Temporary Assistance for Needy Families (HHS).....	52	182	10,631
				Unemployment Insurance Benefits.....	85	476	19,396
				Veterans Affairs programs.....	144	448	13,526
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	109	281	30,844
				FSLIC Resolution Fund (net).....	70	70	568
				Thrift Savings Plan Transfer.....	105	340	10,252
				Transportation Security Admin. (DHS).....	4	28	1,180
<b>Total Other Deposits.....</b>	<b>2</b>	<b>570</b>	<b>19,499</b>	Unclassified.....	3,106	9,064	200,894
Change in Balance of Uncollected Funds (closing balance \$150).....	198	316	-92	<b>Total, Other Withdrawals.....</b>	<b>3,395</b>	<b>25,008</b>	<b>533,666</b>
Transfers from Depositories.....	20,209	74,380	1,374,076	Transfers to Depositories.....	10,142	49,542	529,109
<b>Total Federal Reserve Account.....</b>	<b>84,427</b>	<b>234,567</b>	<b>4,867,375</b>	<b>Total Federal Reserve Account.....</b>	<b>84,265</b>	<b>233,974</b>	<b>4,866,378</b>
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	1,375	25,504	888,550	Transfers to Federal Reserve Account (Table V).....	20,209	74,380	1,374,076
Transfers from Federal Reserve Account (Table V).....	10,142	49,542	529,109	<b>Total Withdrawals (excluding transfers).....</b>	<b>\$ 74,122</b>	<b>\$ 184,432</b>	<b>\$ 4,337,269</b>
Total Tax and Loan Note Accounts (Table V).....	11,517	75,046	1,417,659	<b>Net Change in Operating Cash Balance.....</b>	<b>\$ -8,529</b>	<b>\$ 1,260</b>	<b>\$ 44,579</b>
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 65,594</b>	<b>\$ 185,692</b>	<b>\$ 4,381,849</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.

**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:	\$ 65,322	\$ 65,322	\$ 2,157,356
Regular Series	\$ 55,326	\$ 55,324	\$ 2,026,199	Notes	0	34,335	292,564
Cash Management Series	0	0	172,002	Bonds	0	0	8,843
Notes	0	44,339	426,521	Federal Financing Bank	0	0	0
Bonds	0	0	26,606	Nonmarketable:			
Inflation-Protected Securities Increment	65	223	5,990	United States Savings Securities	73	310	9,259
Federal Financing Bank	0	0	0	Government Account Series	126,275	538,778	18,333,578
Nonmarketable:				Domestic Series	0	0	145
United States Savings Securities:				Foreign Series	0	200	900
Cash Issue Price	21	140	7,213	State and Local Series	0	3,716	39,421
Interest Increment	0	590	4,888	Other	78	177	2,382
Government Account Series	131,505	540,084	18,543,384				
Domestic Series	0	0	145				
Foreign Series	0	0	800				
State and Local Series	498	1,422	50,508				
Other	85	167	2,652				
Total Issues	\$ 187,500	\$ 642,289	\$ 21,266,908	Total Redemptions	\$ 191,748	\$ 642,837	\$ 20,844,449
				Net Change in Public Debt Outstanding	\$ -4,248	\$ -549	\$ 422,460

**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)	\$ 187,500	\$ 642,289	\$ 21,266,908
Premium on New Issues	0	0	6
Discount on New Issues:			
Bills (-)	787	787	25,539
Bonds and Notes (-)	0	119	1,813
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	131,505	540,084	18,543,384
Interest Increment on United States Savings Securities (-)	0	590	4,888
Inflation-Protected Securities Increment	65	223	5,723
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 55,143	\$ 100,487	\$ 2,685,566
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 191,748	\$ 642,837	\$ 20,844,449
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 (-)	126,275	538,778	18,333,578
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 65,473	\$ 104,060	\$ 2,510,871

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,818,382	\$ 4,827,667	\$ 4,819,949	\$ 4,601,239
Intragovernmental Holdings	3,536,787	3,531,751	3,535,769	3,331,471
Total Public Debt Outstanding	8,355,169	8,359,417	8,355,718	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt	507	507	507	509
Repurchase Agreements	4,061	4,073	4,087	0
Unamortized Discount	75,357	74,691	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	\$ 8,261,316	\$ 8,266,218	\$ 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	\$ 1,810	\$ 33,196	\$ 993,893
Individual Income Taxes	5	27	8,983
Railroad Retirement Taxes	4	117	2,813
Excise Taxes	10	169	39,858
Corporation Income Taxes	65	283	188,292
Federal Unemployment Taxes	20	2,523	6,338
Estate and Gift Taxes & Misc IRS Rcpts.	3	12	1,947
Change in Balance of Unclassified Taxes	54	309	310
Total	\$ 1,970	\$ 36,635	\$ 1,242,433

These Receipts were deposited in:

Federal Reserve Account:			
Directly	136	793	25,400
Collector Depositories	440	9,164	293,024
Tax and Loan Accounts	1,375	25,504	888,550
Inter-agency Transfers	19	1,174	35,459

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 116	\$ 404	\$ 20,588	\$ 83,574
Deposits:				
Taxes Received (Table IV)	4	26	1,345	1,375
Transfers to Depositories	0	0	142	142
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	6,000
Repo Investment	0	0	0	4,000
Withdrawals:				
Treasury Initiated	0	0	5,997	5,997
Depository Initiated	1	12	184	197
Special Direct Investment	0	0	0	15
Term Investment	0	0	0	10,000
Repo Investment	0	0	0	4,000
Closing Balance Today	\$ 119	\$ 418	\$ 15,894	\$ 74,882

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 1	\$ 70	\$ 196,420
Business	19	275	27,019