



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, May 5, 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.....	\$ 5,117	\$ 5,377	\$ 4,784	\$ 4,381
Tax and Loan Note Accounts (Table V).....	74,043	74,882	74,215	31,300
Total Operating Balance.....	\$ 79,160	\$ 80,259	\$ 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).....	\$ 13	\$ 108	\$ 3,187	Commodity Credit Corporation programs.....	\$ 19	\$ 129	\$ 28,748
Commodity Credit Corporation programs.....	52	176	7,716	Defense Vendor Payments (EFT).....	1,178	5,406	172,857
Customs and Certain Excise Taxes.....	93	535	18,731	Education Department programs.....	289	1,849	57,376
Deposits by States:				Energy Department programs.....	98	459	16,611
Supplemental Security Income.....	0	0	2,437	Federal Employees Insurance Payments.....	217	839	28,897
Unemployment.....	2,535	10,624	23,341	Fed. Highway Administration programs.....	66	407	17,783
Education Department programs.....	87	531	16,262	Federal Salaries (EFT).....	2,446	3,207	89,458
Energy Department programs.....	8	115	5,011	Food and Nutrition Service (misc).....	115	556	18,733
Estate and Gift Taxes.....	178	1,105	16,456	Food Stamps.....	76	318	13,524
Federal Reserve Earnings.....	0	866	16,912	GSA programs.....	18	543	9,963
Foreign Deposits, Military Sales.....	123	815	7,766	Health and Human Services Grants (misc).....	386	1,388	43,823
FTD's Received (Table IV).....	1,484	11,441	319,909	Housing and Urban Development programs.....	127	2,635	30,886
Housing and Urban Development programs.....	49	190	4,101	Interest on Treasury Securities.....	1	2,393	78,480
Individual Income and Employment Taxes, Not Withheld.....	1,513	36,581	288,850	Justice Department programs.....	62	316	9,076
Interest recd from T&L Depositories.....	13	55	468	Labor Dept. prgms (excl. unemployment).....	58	248	7,902
Justice Department programs.....	14	103	2,157	Medicaid.....	867	3,880	105,728
Postal Service.....	416	2,150	61,599	Medicare.....	1,027	14,195	220,781
Public Debt Cash Issues (Table III-B).....	60	100,546	2,685,626	NASA programs.....	53	303	7,061
Other Deposits:				Postal Service Money Orders and Other.....	184	905	30,718
Total Other Deposits.....	0	570	19,499	Public Debt Cash Redemp. (Table III-B).....	103	104,163	2,510,974
Change in Balance of Uncollected Funds (closing balance \$126).....	24	340	-68	Social Security Benefits (EFT).....	0	21,572	268,062
Transfers from Depositories.....	21,292	95,672	1,395,369	Temporary Assistance for Needy Families (HHS).....	78	260	10,709
Total Federal Reserve Account.....	27,954	262,521	4,895,329	Unemployment Insurance Benefits.....	85	561	19,482
Tax and Loan Note Accounts:				Veterans Affairs programs.....	131	579	13,657
FTD's Received (Table IV).....	4,093	29,597	892,643	Other Withdrawals:			
Transfers from Federal Reserve Account (Table V).....	16,360	65,902	545,469	Emergency Prep & Response (DHS).....	85	365	30,929
Total Tax and Loan Note Accounts (Table V).....	20,453	95,499	1,438,112	Environmental Protection Agency.....	51	51	371
Total Deposits (excluding transfers).....	\$ 10,755	\$ 196,447	\$ 4,392,603	FSLIC Resolution Fund (net).....	1/70	0	498
				International Monetary Fund.....	-695	-687	-6,789
				IRS Tax Refunds Individual (EFT).....	1,818	1,774	139,727
				Thrift Savings Plan Transfer.....	141	481	10,393
				Transportation Security Admin. (DHS).....	4	32	1,184
				Unclassified.....	2,834	11,898	203,728
				Total, Other Withdrawals.....	4,167	29,175	537,833
				Transfers to Depositories.....	16,360	65,902	545,469
				Total Federal Reserve Account.....	28,214	262,188	4,894,592
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V).....	21,292	95,672	1,395,369
				Total Withdrawals (excluding transfers).....	\$ 11,854	\$ 196,286	\$ 4,349,124
				Net Change in Operating Cash Balance.....	\$ -1,100	\$ 161	\$ 43,479

1/Represents a return of \$70 million that was originally processed on May 4, 2006.

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.

Friday, May 5, 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	\$ 65,322	\$ 2,157,356
Regular Series	\$ 1	\$ 55,325	\$ 2,026,200	Notes	0	34,335	292,564
Cash Management Series	0	0	172,002	Bonds	0	0	8,843
Notes	-1	44,337	426,519	Federal Financing Bank	0	0	0
Bonds	0	0	26,606	Nonmarketable:			
Inflation-Protected Securities Increment	66	289	6,056	United States Savings Securities	70	380	9,329
Federal Financing Bank	0	0	0	Government Account Series	125,560	664,337	18,459,138
Nonmarketable:				Domestic Series	0	0	145
United States Savings Securities:				Foreign Series	0	200	900
Cash Issue Price	22	163	7,235	State and Local Series	0	3,716	39,421
Interest Increment	0	590	4,888	Other	34	211	2,416
Government Account Series	127,373	667,456	18,670,757				
Domestic Series	0	0	145				
Foreign Series	0	0	800				
State and Local Series	6	1,428	50,514				
Other	32	199	2,684				
Total Issues	\$ 127,498	\$ 769,787	\$ 21,394,406	Total Redemptions	\$ 125,663	\$ 768,500	\$ 20,970,112
				Net Change in Public Debt Outstanding	\$ 1,835	\$ 1,286	\$ 424,295

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)	\$ 127,498	\$ 769,787	\$ 21,394,406
Premium on New Issues	0	0	6
Discount on New Issues:			
Bills (-)	0	787	25,539
Bonds and Notes (-)	0	119	1,813
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	127,373	667,456	18,670,757
Interest Increment on United States Savings Securities (-)	0	590	4,888
Inflation-Protected Securities Increment	66	289	5,789
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 60	\$ 100,546	\$ 2,685,626
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 125,663	\$ 768,500	\$ 20,970,112
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 (-)	125,560	664,337	18,459,138
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 103	\$ 104,163	\$ 2,510,974

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,818,424	\$ 4,818,382	\$ 4,819,949	\$ 4,601,239
Intragovernmental Holdings	3,538,580	3,536,787	3,535,769	3,331,471
Total Public Debt Outstanding	8,357,004	8,355,169	8,355,718	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt	507	507	507	509
Repurchase Agreements	4,063	4,061	4,087	0
Unamortized Discount	75,237	75,357	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	\$ 8,263,269	\$ 8,261,316	\$ 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	\$ 5,761	\$ 38,956	\$ 999,654
Individual Income Taxes	10	37	8,993
Railroad Retirement Taxes	7	124	2,820
Excise Taxes	31	200	39,889
Corporation Income Taxes	134	416	188,425
Federal Unemployment Taxes	25	2,548	6,363
Estate and Gift Taxes & Misc IRS Rcpts.	4	15	1,950
Change in Balance of Unclassified Taxes	-61	248	249
Total	\$ 5,910	\$ 42,545	\$ 1,248,344
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	165	958	25,565
Collector Depositories	1,319	10,483	294,343
Tax and Loan Accounts	4,093	29,597	892,643
Inter-agency Transfers	333	1,507	35,792

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 119	\$ 418	\$ 15,894	\$ 74,882
Deposits:				
Taxes Received (Table IV)	8	52	4,033	4,093
Transfers to Depositories	0	0	360	360
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	12,000
Repo Investment	0	0	0	4,000
Withdrawals:				
Treasury Initiated	0	360	5,659	6,019
Depository Initiated	4	5	1,265	1,274
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	10,000
Repo Investment	0	0	0	4,000
Closing Balance Today	\$ 123	\$ 106	\$ 13,363	\$ 74,043

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 8,221	\$ 8,292	\$ 204,642
Business	25	299	27,044