



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, May 10, 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.....	\$ 4,931	\$ 5,667	\$ 4,784	\$ 4,381
Tax and Loan Note Accounts (Table V).....	68,831	71,751	74,215	31,300
<b>Total Operating Balance.....</b>	<b>\$ 73,762</b>	<b>\$ 77,418</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).....	\$ 15	\$ 165	\$ 3,244	Commodity Credit Corporation programs.....	\$ 26	\$ 204	\$ 28,823
Commodity Credit Corporation programs.....	38	277	7,817	Defense Vendor Payments (EFT).....	795	8,442	175,893
Customs and Certain Excise Taxes.....	92	848	19,044	Education Department programs.....	352	2,976	58,503
Deposits by States:				Energy Department programs.....	70	681	16,834
Supplemental Security Income.....	0	0	2,437	Federal Employees Insurance Payments.....	357	1,414	29,472
Unemployment.....	488	13,237	25,954	Fed. Highway Administration programs.....	126	848	18,224
Education Department programs.....	86	827	16,558	Federal Salaries (EFT).....	75	4,786	91,038
Energy Department programs.....	3	138	5,034	Food and Nutrition Service (misc).....	134	1,089	19,266
Estate and Gift Taxes.....	213	1,581	16,931	Food Stamps.....	77	688	13,895
Federal Reserve Earnings.....	834	1,700	17,746	GSA programs.....	48	697	10,117
Foreign Deposits, Military Sales.....	4	852	7,803	Health and Human Services Grants (misc).....	298	2,153	44,588
FTD's Received (Table IV).....	3,045	17,081	325,548	Housing and Urban Development programs.....	167	3,004	31,255
Housing and Urban Development programs.....	80	396	4,307	Interest on Treasury Securities.....	3	2,403	78,490
Individual Income and Employment Taxes, Not Withheld.....	306	38,493	290,762	Justice Department programs.....	71	552	9,312
Interest recd from T&L Depositories.....	1	105	518	Labor Dept. prgms (excl. unemployment).....	53	384	8,039
Justice Department programs.....	16	194	2,248	Medicaid.....	731	6,121	107,969
Postal Service.....	391	3,478	62,928	Medicare.....	1,194	17,735	224,321
Public Debt Cash Issues (Table III-B).....	129	100,867	2,685,947	NASA programs.....	46	433	7,190
Other Deposits:				Postal Service Money Orders and Other.....	193	1,709	31,523
Total Other Deposits.....	0	625	19,554	Public Debt Cash Redemp. (Table III-B).....	91	104,583	2,511,394
Change in Balance of Uncollected Funds (closing balance \$138).....	-30	328	-80	Social Security Benefits (EFT).....	4,840	26,413	272,902
Transfers from Depositories.....	12,475	147,815	1,447,511	Temporary Assistance for Needy Families (HHS).....	12	380	10,829
Total Federal Reserve Account.....	18,187	329,005	4,961,812	Unemployment Insurance Benefits.....	101	915	19,836
Tax and Loan Note Accounts:				Veterans Affairs programs.....	68	874	13,952
FTD's Received (Table IV).....	3,424	41,391	904,437	Other Withdrawals:			
Transfers from Federal Reserve Account (Table V).....	6,131	101,040	580,607	Environmental Protection Agency.....	59	110	431
Total Tax and Loan Note Accounts (Table V).....	9,555	142,430	1,485,043	HHS Deposit Fund Transfers to States.....	125	125	1,046
Total Deposits (excluding transfers).....	\$ 9,135	\$ 222,581	\$ 4,418,737	IRS Tax Refunds Business (EFT).....	56	142	11,819
				Thrift Savings Plan Transfer.....	163	817	10,729
				Transportation Security Admin. (DHS).....	7	48	1,199
				Unclassified.....	2,451	18,952	210,782
				Total, Other Withdrawals.....	2,862	38,332	546,991
				Transfers to Depositories.....	6,131	101,040	580,607
				Total Federal Reserve Account.....	18,923	328,857	4,961,262
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V).....	12,475	147,815	1,447,511
				Total Withdrawals (excluding transfers).....	\$ 12,792	\$ 227,818	\$ 4,380,655
				Net Change in Operating Cash Balance.....	\$ -3,656	\$ -5,237	\$ 38,082

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.

Wednesday, May 10, 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	\$ 0	\$ 55,320	\$ 2,026,195	Notes	0	34,335	292,564
Cash Management Series	0	0	172,002	Bonds	0	0	8,843
Notes	0	44,337	426,519	Federal Financing Bank	0	0	0
Bonds	0	0	26,606	Nonmarketable:			
Inflation-Protected Securities Increment	65	617	6,384	United States Savings Securities	63	581	9,531
Federal Financing Bank	0	0	0	Government Account Series	129,196	1,045,584	18,840,384
Nonmarketable:				Domestic Series	0	0	145
United States Savings Securities:				Foreign Series	0	200	900
Cash Issue Price	12	216	7,289	State and Local Series	0	3,846	39,551
Interest Increment	0	590	4,889	Other	28	299	2,504
Government Account Series	124,983	1,051,649	19,054,950				
Domestic Series	0	0	145				
Foreign Series	0	0	800				
State and Local Series	89	1,615	50,701				
Other	28	285	2,770				
Total Issues	\$ 125,178	\$ 1,154,629	\$ 21,779,248	Total Redemptions	\$ 129,287	\$ 1,150,167	\$ 21,351,778
				Net Change in Public Debt Outstanding	\$ -4,109	\$ 4,462	\$ 427,470

**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)	\$ 125,178	\$ 1,154,629	\$ 21,779,248
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 (-)	124,983	1,051,649	19,054,950
Interest Increment on United States Savings Securities (-)	0	590	4,889
Inflation-Protected Securities Increment	65	617	6,117
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 129	\$ 100,867	\$ 2,685,947
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 129,287	\$ 1,150,167	\$ 21,351,778
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 (-)	129,196	1,045,584	18,840,384
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 91	\$ 104,583	\$ 2,511,394

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,818,673	\$ 4,818,710	\$ 4,819,949	\$ 4,601,239
Intragovernmental Holdings	3,541,507	3,545,578	3,535,769	3,331,471
Total Public Debt Outstanding	8,360,180	8,364,289	8,355,718	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt	507	507	507	509
Repurchase Agreements	4,068	4,068	4,087	0
Unamortized Discount	74,636	74,756	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	\$ 8,267,040	\$ 8,271,029	\$ 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	\$ 5,847	\$ 56,777	\$ 1,017,475
Individual Income Taxes	6	56	9,012
Railroad Retirement Taxes	3	162	2,858
Excise Taxes	621	969	40,658
Corporation Income Taxes	65	717	188,725
Federal Unemployment Taxes	13	2,603	6,418
Estate and Gift Taxes & Misc IRS Rcpts.	4	41	1,976
Change in Balance of Unclassified Taxes	-55	73	73
Total	\$ 6,505	\$ 61,397	\$ 1,267,196
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	110	1,403	26,010
Collector Depositories	2,935	15,678	299,539
Tax and Loan Accounts	3,424	41,391	904,437
Inter-agency Transfers	36	2,926	37,211

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 130	\$ 199	\$ 23,637	\$ 71,751
Deposits:				
Taxes Received (Table IV)	10	68	3,346	3,424
Transfers to Depositories	0	0	131	131
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	2,000
Repo Investment	0	0	0	4,000
Withdrawals:				
Treasury Initiated	0	0	6,950	6,950
Depository Initiated	4	16	1,504	1,525
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	4,000
Closing Balance Today	\$ 136	\$ 251	\$ 18,660	\$ 68,831

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 30	\$ 8,376	\$ 204,726
Business	66	677	27,422