



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, May 17, 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.....	\$ 5,055	\$ 5,640	\$ 4,784	\$ 4,381
Tax and Loan Note Accounts (Table V).....	19,445	22,705	74,215	31,300
<b>Total Operating Balance.....</b>	<b>\$ 24,500</b>	<b>\$ 28,345</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).....	\$ 22	\$ 244	\$ 3,323	Commodity Credit Corporation programs.....	\$ 28	\$ 332	\$ 28,951
Commodity Credit Corporation programs.....	101	596	8,136	Defense Vendor Payments (EFT).....	1,073	13,721	181,172
Customs and Certain Excise Taxes.....	90	1,348	19,544	Education Department programs.....	278	5,294	60,821
Deposits by States:				Energy Department programs.....	87	1,144	17,297
Supplemental Security Income.....	0	1	2,437	Federal Employees Insurance Payments.....	262	2,452	30,510
Unemployment.....	121	14,641	27,358	Fed. Highway Administration programs.....	134	1,500	18,876
Education Department programs.....	75	1,359	17,089	Federal Salaries (EFT).....	62	5,825	92,076
Energy Department programs.....	12	205	5,102	Food and Nutrition Service (misc).....	142	1,858	20,035
Estate and Gift Taxes.....	72	2,014	17,365	Food Stamps.....	63	1,233	14,440
Federal Reserve Earnings.....	1,012	2,711	18,758	GSA programs.....	41	950	10,369
Foreign Deposits, Military Sales.....	3	901	7,852	Health and Human Services Grants (misc).....	111	3,629	46,064
FTD's Received (Table IV).....	2,923	28,857	337,324	Housing and Urban Development programs.....	93	3,451	31,702
Housing and Urban Development programs.....	25	563	4,474	Interest on Treasury Securities.....	5	24,737	100,824
Individual Income and Employment Taxes, Not Withheld.....	322	39,736	292,006	Justice Department programs.....	40	838	9,597
Interest recd from T&L Depositories.....	5	186	600	Labor Dept. prgms (excl. unemployment).....	43	685	8,340
Justice Department programs.....	10	230	2,283	Medicaid.....	698	9,634	111,483
Postal Service.....	368	5,348	64,798	Medicare.....	1,538	23,444	230,030
Public Debt Cash Issues (Table III-B).....	265	202,253	2,787,333	NASA programs.....	132	728	7,485
Other Deposits:				Postal Service Money Orders and Other.....	99	2,560	32,373
Thrift Savings Plan Transfer.....	74	412	3,038	Public Debt Cash Redemp. (Table III-B).....	185	239,590	2,646,401
				Social Security Benefits (EFT).....	4,789	31,202	277,692
				Temporary Assistance for Needy Families (HHS).....	98	851	11,301
				Unemployment Insurance Benefits.....	115	1,473	20,393
				Veterans Affairs programs.....	66	1,266	14,344
				Other Withdrawals:			
				Agency for Internat'l Development.....	113	541	5,611
				Emergency Prep & Response (DHS).....	88	982	31,546
				Federal Financing Bank (net).....	120	1,212	1,663
				Transportation Security Admin. (DHS).....	14	82	1,234
<b>Total Other Deposits.....</b>	<b>74</b>	<b>1,506</b>	<b>20,436</b>	Unclassified.....	1,988	27,694	219,524
Change in Balance of Uncollected Funds (closing balance \$155).....	-32	311	-97	<b>Total, Other Withdrawals.....</b>	<b>2,324</b>	<b>52,066</b>	<b>560,724</b>
Transfers from Depositories.....	11,503	263,146	1,562,843	Transfers to Depositories.....	5,047	135,421	614,988
<b>Total Federal Reserve Account.....</b>	<b>16,971</b>	<b>566,156</b>	<b>5,198,963</b>	<b>Total Federal Reserve Account.....</b>	<b>17,555</b>	<b>565,884</b>	<b>5,198,289</b>
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	3,196	72,954	936,000	Transfers to Federal Reserve Account (Table V).....	11,503	263,146	1,562,843
Transfers from Federal Reserve Account (Table V).....	5,047	135,421	614,988				
Total Tax and Loan Note Accounts (Table V).....	8,243	208,376	1,550,989	<b>Total Withdrawals (excluding transfers).....</b>	<b>\$ 12,508</b>	<b>\$ 430,463</b>	<b>\$ 4,583,300</b>
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 8,664</b>	<b>\$ 375,964</b>	<b>\$ 4,572,121</b>	<b>Net Change in Operating Cash Balance.....</b>	<b>\$ -3,844</b>	<b>\$ -54,498</b>	<b>\$ -11,180</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:			
Regular Series	\$ 0	\$ 113,209	\$ 2,084,084	Notes	\$ 0	\$ 128,852	\$ 2,220,886
Cash Management Series	0	0	172,002	Bonds	0	100,540	358,769
Notes	0	87,011	469,193	Federal Financing Bank	0	3,534	12,376
Bonds	0	0	26,606		0	0	0
Inflation-Protected Securities Increment	66	1,077	6,844	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	64	889	9,838
Nonmarketable:				Government Account Series	133,124	1,702,249	19,497,049
United States Savings Securities:				Domestic Series	0	0	145
Cash Issue Price	12	280	7,353	Foreign Series	0	200	900
Interest Increment	0	591	4,889	State and Local Series	89	5,055	40,760
Government Account Series	131,830	1,717,392	19,720,693	Other	32	521	2,726
Domestic Series	0	0	145				
Foreign Series	0	0	800				
State and Local Series	222	3,063	52,149				
Other	31	511	2,996				
Total Issues	\$ 132,161	\$ 1,923,134	\$ 22,547,753	Total Redemptions	\$ 133,310	\$ 1,941,838	\$ 22,143,449
				Net Change in Public Debt Outstanding	\$ -1,149	\$ -18,705	\$ 404,304

**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)	\$ 132,161	\$ 1,923,134	\$ 22,547,753
Premium on New Issues	0	0	6
Discount on New Issues:			
Bills (-)	0	1,593	26,344
Bonds and Notes (-)	0	227	1,922
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	131,830	1,717,392	19,720,693
Interest Increment on United States Savings Securities (-)	0	591	4,889
Inflation-Protected Securities Increment	66	1,077	6,577
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 265	\$ 202,253	\$ 2,787,333
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 133,310	\$ 1,941,838	\$ 22,143,449
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 (-)	133,124	1,702,249	19,497,049
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 185	\$ 239,590	\$ 2,646,401

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,786,594	\$ 4,786,387	\$ 4,819,949	\$ 4,601,239
Intragovernmental Holdings	3,550,420	3,551,775	3,535,769	3,331,471
Total Public Debt Outstanding	8,337,013	8,338,162	8,355,718	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt	507	507	507	509
Repurchase Agreements	0	4,117	4,087	0
Unamortized Discount	71,311	71,431	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	\$ 8,251,267	\$ 8,248,178	\$ 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	\$ 5,981	\$ 87,555	\$ 1,048,253
Individual Income Taxes	7	137	9,093
Railroad Retirement Taxes	3	293	2,990
Excise Taxes	17	3,128	42,816
Corporation Income Taxes	55	9,784	197,793
Federal Unemployment Taxes	6	2,640	6,456
Estate and Gift Taxes & Misc IRS Rcpts.	4	65	2,000
Change in Balance of Unclassified Taxes	50	1,380	1,380
Total	\$ 6,122	\$ 104,982	\$ 1,310,780
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	89	2,579	27,186
Collector Depositories	2,834	26,277	310,138
Tax and Loan Accounts	3,196	72,954	936,000
Inter-agency Transfers	3	3,171	37,456

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 43	\$ 203	\$ 4,764	\$ 22,705
Deposits:				
Taxes Received (Table IV)	12	76	3,108	3,196
Transfers to Depositories	4	5	1,538	1,547
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	3,500
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	652	652
Depository Initiated	3	26	1,127	1,156
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	5,695
Repo Investment	0	0	0	4,000
Closing Balance Today	\$ 56	\$ 258	\$ 7,631	\$ 19,445

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 15,122	\$ 211,472
Business	62	1,256	28,000