



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, May 30, 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.....	\$ 5,163	\$ 5,228	\$ 4,784	\$ 4,381
Tax and Loan Note Accounts (Table V).....	13,611	10,268	74,215	31,300
Total Operating Balance.....	\$ 18,774	\$ 15,496	\$ 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).....	\$ 28	\$ 403	\$ 3,482	Commodity Credit Corporation programs.....	\$ 51	\$ 569	\$ 29,188
Commodity Credit Corporation programs.....	27	1,362	8,902	Defense Vendor Payments (EFT).....	1,213	23,593	191,044
Customs and Certain Excise Taxes.....	101	2,605	20,801	Education Department programs.....	462	7,950	63,477
Deposits by States:				Energy Department programs.....	162	1,984	18,137
Supplemental Security Income.....	1	3	2,439	Federal Employees Insurance Payments.....	117	3,972	32,030
Unemployment.....	227	15,498	28,214	Fed. Highway Administration programs.....	158	2,425	19,800
Education Department programs.....	132	2,354	18,084	Federal Salaries (EFT).....	154	11,300	97,551
Energy Department programs.....	49	523	5,419	Food and Nutrition Service (misc).....	136	2,717	20,894
Estate and Gift Taxes.....	58	2,695	18,045	Food Stamps.....	81	1,691	14,898
Federal Reserve Earnings.....	0	3,268	19,315	GSA programs.....	58	1,366	10,786
Foreign Deposits, Military Sales.....	35	1,439	8,390	Health and Human Services Grants (misc).....	374	6,409	48,844
FTD's Received (Table IV).....	1,721	41,483	349,951	Housing and Urban Development programs.....	129	4,205	32,456
Housing and Urban Development programs.....	31	855	4,766	Interest on Treasury Securities.....	5	24,758	100,845
Individual Income and Employment Taxes, Not Withheld.....	239	42,048	294,317	Justice Department programs.....	45	1,253	10,012
Interest recd from T&L Depositories.....	1	213	626	Labor Dept. prgms (excl. unemployment).....	27	1,092	8,746
Justice Department programs.....	17	323	2,377	Medicaid.....	653	14,621	116,470
Postal Service.....	372	8,160	67,609	Medicare.....	995	33,166	239,752
Public Debt Cash Issues (Table III-B).....	87	333,800	2,918,880	NASA programs.....	31	1,184	7,942
Other Deposits:				Postal Service Money Orders and Other.....	222	4,034	33,847
Air Transport Security Fees.....	23	37	1,312	Public Debt Cash Redemp. (Table III-B).....	73	366,585	2,773,396
Pension Benefit Guaranty Corp.....	340	340	2,403	Social Security Benefits (EFT).....	0	36,129	282,619
				Temporary Assistance for Needy Families (HHS).....	261	1,467	11,916
				Unemployment Insurance Benefits.....	133	2,416	21,336
				Veterans Affairs programs.....	137	1,954	15,032
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	71	1,445	32,008
				Interior: Bureau of Land Mgmt.....	106	106	214
				Transportation Security Admin. (DHS).....	11	218	1,369
Total Other Deposits.....	363	3,451	22,381	Unclassified.....	1,727	40,976	232,806
Change in Balance of Uncollected Funds (closing balance \$33).....	55	433	25	Total, Other Withdrawals.....	1,915	67,872	576,530
Transfers from Depositories.....	8,226	339,948	1,639,644	Transfers to Depositories.....	4,243	175,773	655,340
Total Federal Reserve Account.....	11,770	800,861	5,433,669	Total Federal Reserve Account.....	11,835	800,482	5,432,887
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	7,326	103,570	966,616	Transfers to Federal Reserve Account (Table V).....	8,226	339,948	1,639,644
Transfers from Federal Reserve Account (Table V).....	4,243	175,773	655,340	Total Withdrawals (excluding transfers).....	\$ 7,592	\$ 624,709	\$ 4,777,547
Total Tax and Loan Note Accounts (Table V).....	11,569	279,343	1,621,956	Net Change in Operating Cash Balance.....	\$ 3,278	\$ -60,225	\$ -16,907
Total Deposits (excluding transfers).....	\$ 10,870	\$ 564,484	\$ 4,760,640				

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.

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	\$ 254,885	\$ 2,346,919
Regular Series	\$ -7	\$ 244,219	\$ 2,215,094	Notes	0	100,540	358,769
Cash Management Series	0	0	172,002	Bonds	1	3,536	12,379
Notes	0	87,011	469,193	Federal Financing Bank	0	0	0
Bonds	0	0	26,606	Nonmarketable:			
Inflation-Protected Securities Increment	263	1,931	7,698	United States Savings Securities	36	1,331	10,281
Federal Financing Bank	0	0	0	Government Account Series	136,427	2,762,567	20,557,368
Nonmarketable:				Domestic Series	0	0	145
United States Savings Securities:				Foreign Series	0	200	900
Cash Issue Price	16	380	7,453	State and Local Series	9	5,210	40,915
Interest Increment	0	592	4,890	Other	27	883	3,088
Government Account Series	131,776	2,777,608	20,780,909				
Domestic Series	0	0	145				
Foreign Series	0	0	800				
State and Local Series	52	4,814	53,900				
Other	27	867	3,352				
Total Issues	\$ 132,126	\$ 3,117,421	\$ 23,742,041	Total Redemptions	\$ 136,501	\$ 3,129,152	\$ 23,330,763
				Net Change in Public Debt Outstanding	\$ -4,375	\$ -11,731	\$ 411,278

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)	\$ 132,126	\$ 3,117,421	\$ 23,742,041
Premium on New Issues	0	0	6
Discount on New Issues:			
Bills (-)	0	3,264	28,016
Bonds and Notes (-)	0	227	1,922
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	131,776	2,777,608	20,780,909
Interest Increment on United States Savings Securities (-)	0	592	4,890
Inflation-Protected Securities Increment	263	1,931	7,431
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 87	\$ 333,800	\$ 2,918,880
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 136,501	\$ 3,129,152	\$ 23,330,763
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 (-)	136,427	2,762,567	20,557,368
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 73	\$ 366,585	\$ 2,773,396

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,794,933	\$ 4,794,638	\$ 4,819,949	\$ 4,601,239
Intragovernmental Holdings	3,549,054	3,553,724	3,535,769	3,331,471
Total Public Debt Outstanding	8,343,987	8,348,362	8,355,718	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt	507	507	507	509
Repurchase Agreements	2,142	1,730	4,087	0
Unamortized Discount	74,585	75,088	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	\$ 8,252,824	\$ 8,257,108	\$ 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	\$ 8,893	\$ 129,952	\$ 1,090,650
Individual Income Taxes	6	179	9,135
Railroad Retirement Taxes	42	418	3,115
Excise Taxes	64	6,104	45,793
Corporation Income Taxes	86	10,255	198,263
Federal Unemployment Taxes	3	2,672	6,488
Estate and Gift Taxes & Misc IRS Rcpts.	3	88	2,023
Change in Balance of Unclassified Taxes	-46	-84	-83
Total	\$ 9,052	\$ 149,586	\$ 1,355,384
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	112	3,811	28,418
Collector Depositories	1,608	37,673	321,533
Tax and Loan Accounts	7,326	103,570	966,616
Inter-agency Transfers	6	4,532	38,817

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 19	\$ 124	\$ 1,425	\$ 10,268
Deposits:				
Taxes Received (Table IV)	9	55	7,262	7,326
Transfers to Depositories	0	0	143	143
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	2,000
Repo Investment	0	0	0	2,100
Withdrawals:				
Treasury Initiated	0	0	5,493	5,493
Depository Initiated	1	12	1,019	1,033
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	1,700
Closing Balance Today	\$ 27	\$ 167	\$ 2,318	\$ 13,611

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 7	\$ 23,814	\$ 220,164
Business	353	2,392	29,137