



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, April 18, 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.....	\$ 5,394	\$ 6,760	\$ 5,455	\$ 4,381
Tax and Loan Note Accounts (Table V).....	24,797	6,426	2,739	31,300
Total Operating Balance.....	\$ 30,191	\$ 13,186	\$ 8,194	\$ 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).....	\$ 19	\$ 239	\$ 2,950	Commodity Credit Corporation programs.....	\$ 18	\$ 402	\$ 28,405
Commodity Credit Corporation programs.....	29	584	7,316	Defense Vendor Payments (EFT).....	1,461	13,085	157,714
Customs and Certain Excise Taxes.....	104	1,154	16,784	Education Department programs.....	317	4,204	51,925
Deposits by States:				Energy Department programs.....	73	1,038	15,156
Supplemental Security Income.....	0	1	2,141	Federal Employees Insurance Payments.....	244	2,227	26,261
Unemployment.....	95	587	10,560	Fed. Highway Administration programs.....	121	1,302	16,428
Education Department programs.....	114	1,087	14,971	Federal Salaries (EFT).....	365	6,434	80,705
Energy Department programs.....	19	183	4,429	Food and Nutrition Service (misc).....	90	1,705	17,284
Estate and Gift Taxes.....	146	1,277	13,887	Food Stamps.....	69	1,267	12,845
Federal Reserve Earnings.....	0	1,167	14,806	GSA programs.....	42	896	8,970
Foreign Deposits, Military Sales.....	30	1,079	6,813	Health and Human Services Grants (misc).....	225	3,279	40,088
FTD's Received (Table IV).....	1,614	33,108	293,324	Housing and Urban Development programs.....	73	3,289	27,462
Housing and Urban Development programs.....	28	492	3,673	Interest on Treasury Securities.....	3	3,769	76,076
Individual Income and Employment Taxes, Not Withheld.....	19,331	44,851	139,064	Justice Department programs.....	40	714	8,267
Interest recd from T&L Depositories.....	0	7	391	Labor Dept. prgms (excl. unemployment).....	38	621	7,210
Justice Department programs.....	10	91	1,983	Medicaid.....	843	8,498	97,128
Postal Service.....	439	5,159	56,551	Medicare.....	1,188	12,916	196,322
Public Debt Cash Issues (Table III-B).....	157	173,381	2,467,413	NASA programs.....	19	578	6,455
Other Deposits:				Postal Service Money Orders and Other.....	119	2,549	28,213
Defense Finance & Accounting Service.....	55	423	4,389	Public Debt Cash Redemp. (Table III-B).....	91	195,105	2,252,771
				Social Security Benefits (EFT).....	0	26,379	236,894
				Temporary Assistance for Needy Families (HHS).....	38	950	9,798
				Unemployment Insurance Benefits.....	134	1,530	18,013
				Veterans Affairs programs.....	63	1,240	12,500
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	55	1,171	29,661
				Federal Transit Admin.	72	206	1,529
				State Department.....	142	201	2,086
				Transportation Security Admin. (DHS).....	7	57	1,102
Total Other Deposits.....	55	765	17,663	Unclassified.....	1,443	24,554	179,321
Change in Balance of Uncollected Funds (closing balance \$271).....	-185	-159	-213	Total, Other Withdrawals.....	1,719	50,601	480,535
Transfers from Depositories.....	1,586	108,516	1,209,950	Transfers to Depositories.....	17,565	29,052	370,018
Total Federal Reserve Account.....	23,591	373,570	4,284,457	Total Federal Reserve Account.....	24,957	373,630	4,283,444
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	2,393	101,522	833,430	Transfers to Federal Reserve Account (Table V).....	1,586	108,516	1,209,950
Transfers from Federal Reserve Account (Table V).....	17,565	29,052	370,018				
Total Tax and Loan Note Accounts (Table V).....	19,957	130,574	1,203,447				
Total Deposits (excluding transfers).....	\$ 24,398	\$ 366,576	\$ 3,907,937	Total Withdrawals (excluding transfers).....	\$ 7,392	\$ 344,579	\$ 3,913,426
				Net Change in Operating Cash Balance.....	\$ 17,006	\$ 21,997	\$ -5,489

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/sofn>. 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	\$ 190,624	\$ 1,938,800
Regular Series	\$ -1	\$ 104,631	\$ 1,866,592	Notes	0	0	258,229
Cash Management Series	0	58,000	172,002	Bonds	0	1	8,842
Notes	1	7,993	371,182	Federal Financing Bank	0	0	0
Bonds	0	0	26,606	Nonmarketable:			
Inflation-Protected Securities Increment	23	461	5,471	United States Savings Securities	67	812	8,535
Federal Financing Bank	0	0	0	Government Account Series	129,301	1,518,825	16,745,731
Nonmarketable:				Domestic Series	0	43	145
United States Savings Securities:				Foreign Series	0	200	700
Cash Issue Price	22	374	6,842	State and Local Series	0	3,050	35,583
Interest Increment	0	712	4,297	Other	24	375	1,938
Government Account Series	135,952	1,540,004	16,937,490	Total Redemptions	\$ 129,392	\$ 1,713,930	\$ 18,998,502
Domestic Series	0	43	145				
Foreign Series	0	0	800	Net Change in Public Debt Outstanding	\$ 6,740	\$ 2,446	\$ 440,893
State and Local Series	115	3,669	45,763				
Other	21	487	2,206				
Total Issues	\$ 136,132	\$ 1,716,376	\$ 19,439,395				

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)	\$ 136,132	\$ 1,716,376	\$ 19,439,395
Premium on New Issues	0	0	6
Discount on New Issues:			
Bills (-)	0	1,536	23,295
Bonds and Notes (-)	0	283	1,693
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	135,952	1,540,004	16,937,490
Interest Increment on United States Savings Securities (-)	0	712	4,297
Inflation-Protected Securities Increment	23	460	5,213
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 157	\$ 173,381	\$ 2,467,413
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 129,392	\$ 1,713,930	\$ 18,998,502
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 (-)	129,301	1,518,825	16,745,731
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 91	\$ 195,105	\$ 2,252,771

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,854,214	\$ 4,854,176	\$ 4,872,485	\$ 4,601,239
Intragovernmental Holdings	3,519,389	3,512,687	3,498,672	3,331,471
Total Public Debt Outstanding	8,373,603	8,366,863	8,371,156	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt	508	508	508	509
Repurchase Agreements	4,090	1,013	1,026	0
Unamortized Discount	73,419	73,545	74,241	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	69	130
Total Public Debt Subject to Limit	\$ 8,281,658	\$ 8,277,869	\$ 8,281,451	\$ 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	\$ 2,009	\$ 83,670	\$ 918,945
Individual Income Taxes	968	5,563	7,836
Railroad Retirement Taxes	1	243	2,606
Excise Taxes	9	3,179	36,826
Corporation Income Taxes	659	43,225	186,954
Federal Unemployment Taxes	20	212	2,781
Estate and Gift Taxes & Misc IRS Rcpts.	2	48	1,915
Change in Balance of Unclassified Taxes	625	1,746	1,636
Total	\$ 4,294	\$ 137,885	\$ 1,159,499
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	232	2,098	23,031
Collector Depositories	1,382	31,011	270,293
Tax and Loan Accounts	2,393	101,522	833,430
Inter-agency Transfers	287	3,255	32,745

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 21	\$ 143	\$ 5,262	\$ 6,426
Deposits:				
Taxes Received (Table IV)	17	85	2,291	2,393
Transfers to Depositories	17	30	7,518	7,565
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	0	0
Depository Initiated	3	25	558	586
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	1,000
Closing Balance Today	\$ 52	\$ 233	\$ 14,512	\$ 24,797

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 32	\$ 20,432	\$ 172,026
Business	305	1,940	25,883