



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, May 3, 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.....	\$ 5,215	\$ 6,421	\$ 4,784	\$ 4,381
Tax and Loan Note Accounts (Table V).....	83,574	93,784	74,215	31,300
Total Operating Balance.....	\$ 88,788	\$ 100,205	\$ 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).....	\$ 16	\$ 82	\$ 3,162	Commodity Credit Corporation programs.....	\$ 33	\$ 93	\$ 28,712
Commodity Credit Corporation programs.....	32	94	7,634	Defense Vendor Payments (EFT).....	1,198	3,446	170,897
Customs and Certain Excise Taxes.....	98	363	18,559	Education Department programs.....	202	921	56,448
Deposits by States:				Energy Department programs.....	68	259	16,412
Supplemental Security Income.....	0	0	2,437	Federal Employees Insurance Payments.....	189	474	28,532
Unemployment.....	2,411	5,495	18,212	Fed. Highway Administration programs.....	108	251	17,627
Education Department programs.....	144	299	16,029	Federal Salaries (EFT).....	87	633	86,885
Energy Department programs.....	17	100	4,997	Food and Nutrition Service (misc).....	128	344	18,521
Estate and Gift Taxes.....	338	801	16,151	Food Stamps.....	63	178	13,385
Federal Reserve Earnings.....	866	866	16,912	GSA programs.....	59	442	9,862
Foreign Deposits, Military Sales.....	3	630	7,581	Health and Human Services Grants (misc).....	216	752	43,187
FTD's Received (Table IV).....	3,977	9,381	317,848	Housing and Urban Development programs.....	293	2,383	30,634
Housing and Urban Development programs.....	36	114	4,025	Interest on Treasury Securities.....	3	2,390	78,477
Individual Income and Employment Taxes, Not Withheld.....	5,519	30,296	282,565	Justice Department programs.....	90	202	8,962
Interest recd from T&L Depositories.....	9	11	424	Labor Dept. prgrms (excl. unemployment).....	65	142	7,796
Justice Department programs.....	8	71	2,125	Medicaid.....	785	1,971	103,820
Postal Service.....	427	1,339	60,788	Medicare.....	1,391	12,060	218,646
Public Debt Cash Issues (Table III-B).....	271	45,343	2,630,423	NASA programs.....	44	201	6,958
Other Deposits:				Postal Service Money Orders and Other.....	147	572	30,385
Defense Finance & Accounting Service.....	93	227	4,848	Public Debt Cash Redemp. (Table III-B).....	116	38,587	2,445,397
				Social Security Benefits (EFT).....	21,461	21,572	268,062
				Temporary Assistance for Needy Families (HHS).....	34	130	10,579
				Unemployment Insurance Benefits.....	118	391	19,311
				Veterans Affairs programs.....	60	304	13,382
				Other Withdrawals:			
				Thrift Savings Plan Transfer.....	97	235	10,147
				Transportation Security Admin. (DHS).....	12	24	1,175
Total Other Deposits.....	93	568	19,497	Unclassified.....	2,871	5,957	197,787
Change in Balance of Uncollected Funds (closing balance \$348).....	394	118	-290	Total, Other Withdrawals.....	2,980	21,613	530,271
Transfers from Depositories.....	26,732	54,170	1,353,867	Transfers to Depositories.....	12,661	39,400	518,967
Total Federal Reserve Account.....	41,392	150,140	4,782,947	Total Federal Reserve Account.....	42,598	149,709	4,782,114
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	3,862	24,129	887,175	Transfers to Federal Reserve Account (Table V).....	26,732	54,170	1,353,867
Transfers from Federal Reserve Account (Table V).....	12,661	39,400	518,967	Total Withdrawals (excluding transfers).....	\$ 29,938	\$ 110,309	\$ 4,263,147
Total Tax and Loan Note Accounts (Table V).....	16,522	63,529	1,406,141	Net Change in Operating Cash Balance.....	\$ -11,416	\$ 9,789	\$ 53,108
Total Deposits (excluding transfers).....	\$ 18,522	\$ 120,099	\$ 4,316,255				

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:			
Regular Series	\$ -1	\$ -2	\$ 1,970,872	Notes	\$ 0	\$ 34,335	\$ 2,092,034
Cash Management Series	0	0	172,002	Bonds	0	0	292,564
Notes	-2	44,339	426,521	Federal Financing Bank	0	0	8,843
Bonds	0	0	26,606				0
Inflation-Protected Securities Increment	66	158	5,925	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	91	236	9,186
Nonmarketable:				Government Account Series	147,021	412,503	18,207,303
United States Savings Securities:				Domestic Series	0	0	145
Cash Issue Price	23	119	7,192	Foreign Series	0	200	900
Interest Increment	0	589	4,888	State and Local Series	0	3,716	39,421
Government Account Series	140,852	408,579	18,411,880	Other	25	100	2,305
Domestic Series	0	0	145				
Foreign Series	0	0	800				
State and Local Series	227	924	50,010				
Other	25	82	2,567				
Total Issues	\$ 141,189	\$ 454,789	\$ 21,079,408	Total Redemptions	\$ 147,138	\$ 451,089	\$ 20,652,700
				Net Change in Public Debt Outstanding	\$ -5,948	\$ 3,699	\$ 426,708

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)	\$ 141,189	\$ 454,789	\$ 21,079,408
Premium on New Issues	0	0	6
Discount on New Issues:			
Bills (-)	0	0	24,752
Bonds and Notes (-)	0	119	1,813
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	140,852	408,579	18,411,880
Interest Increment on United States Savings Securities (-)	0	589	4,888
Inflation-Protected Securities Increment	66	158	5,658
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 271	\$ 45,343	\$ 2,630,423
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 147,138	\$ 451,089	\$ 20,652,700
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 (-)	147,021	412,503	18,207,303
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 116	\$ 38,587	\$ 2,445,397

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,827,667	\$ 4,827,396	\$ 4,819,949	\$ 4,601,239
Intragovernmental Holdings	3,531,751	3,537,969	3,535,769	3,331,471
Total Public Debt Outstanding	8,359,417	8,365,366	8,355,718	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt	507	507	507	509
Repurchase Agreements	4,073	4,067	4,087	0
Unamortized Discount	74,691	74,235	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	\$ 8,266,218	\$ 8,272,627	\$ 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	\$ 7,732	\$ 31,386	\$ 992,084
Individual Income Taxes	6	22	8,977
Railroad Retirement Taxes	3	113	2,809
Excise Taxes	11	160	39,848
Corporation Income Taxes	60	218	188,227
Federal Unemployment Taxes	22	2,503	6,318
Estate and Gift Taxes & Misc IRS Rcpts.	5	9	1,944
Change in Balance of Unclassified Taxes	16	255	256
Total	\$ 7,855	\$ 34,665	\$ 1,240,463
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	186	657	25,264
Collector Depositories	3,792	8,723	292,584
Tax and Loan Accounts	3,862	24,129	887,175
Inter-agency Transfers	16	1,155	35,440

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 107	\$ 361	\$ 30,846	\$ 93,784
Deposits:				
Taxes Received (Table IV)	12	78	3,772	3,862
Transfers to Depositories	1	2	3,658	3,661
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	5,000
Repo Investment	0	0	0	4,000
Withdrawals:				
Treasury Initiated	0	0	15,967	15,967
Depository Initiated	3	37	1,721	1,762
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	5,004
Repo Investment	0	0	0	4,000
Closing Balance Today	\$ 116	\$ 404	\$ 20,588	\$ 83,574

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 34	\$ 69	\$ 196,419
Business	31	256	27,000