



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, June 2, 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.....	\$ 5,226	\$ 5,279	\$ 2,637	\$ 4,381
Tax and Loan Note Accounts (Table V).....	1,838	3,522	25,436	31,300
Total Operating Balance.....	\$ 7,064	\$ 8,800	\$ 28,073	\$ 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	\$ 57	\$ 3,548	Commodity Credit Corporation programs.....	\$ 37	\$ 68	\$ 29,275
Commodity Credit Corporation programs.....	90	151	9,168	Defense Vendor Payments (EFT).....	1,888	2,243	194,657
Customs and Certain Excise Taxes.....	79	154	21,068	Education Department programs.....	206	438	64,444
Deposits by States:				Energy Department programs.....	76	268	18,663
Supplemental Security Income.....	16	16	2,510	Federal Employees Insurance Payments.....	166	359	32,725
Unemployment.....	60	89	28,332	Fed. Highway Administration programs.....	200	354	20,301
Education Department programs.....	129	340	18,515	Federal Salaries (EFT).....	2,439	2,851	100,527
Energy Department programs.....	8	47	5,535	Food and Nutrition Service (misc).....	79	140	21,127
Estate and Gift Taxes.....	98	185	18,340	Food Stamps.....	49	76	15,012
Federal Reserve Earnings.....	0	0	19,807	GSA programs.....	13	469	11,307
Foreign Deposits, Military Sales.....	21	612	9,004	Health and Human Services Grants (misc).....	272	564	49,971
FTD's Received (Table IV).....	1,555	5,012	357,353	Housing and Urban Development programs.....	746	2,272	34,817
Housing and Urban Development programs.....	29	66	4,895	Interest on Treasury Securities.....	1	662	103,409
Individual Income and Employment Taxes, Not Withheld.....	307	658	295,350	Justice Department programs.....	142	151	10,183
Interest recd from T&L Depositories.....	0	11	638	Labor Dept. prgms (excl. unemployment).....	39	104	8,942
Justice Department programs.....	7	16	2,404	Medicaid.....	608	1,621	118,732
Postal Service.....	387	760	68,820	Medicare.....	1,145	11,686	253,443
Public Debt Cash Issues (Table III-B).....	22,103	87,976	3,050,823	NASA programs.....	47	77	8,047
Other Deposits:				Postal Service Money Orders and Other.....	162	308	34,544
Air Transport Security Fees.....	1	2	1,474	Public Debt Cash Redemp. (Table III-B).....	106	68,265	2,873,070
				Social Security Benefits (EFT).....	21,411	21,558	304,177
				Temporary Assistance for Needy Families (HHS).....	77	114	12,057
				Unemployment Insurance Benefits.....	85	167	21,645
				Veterans Affairs programs.....	122	210	15,283
				Other Withdrawals:			
				IRS Tax Refunds Individual (EFT).....	339	339	142,950
				Transportation Security Admin. (DHS).....	9	9	1,414
Total Other Deposits.....	1	205	23,260	Unclassified.....	1,843	3,318	237,481
Change in Balance of Uncollected Funds (closing balance \$73).....	64	66	-15	Total, Other Withdrawals.....	2,191	18,705	597,499
Transfers from Depositories.....	8,452	43,054	1,685,485	Transfers to Depositories.....	1,172	3,155	670,140
Total Federal Reserve Account.....	33,426	139,477	5,624,841	Total Federal Reserve Account.....	33,479	136,887	5,623,995
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	5,596	16,301	985,884	Transfers to Federal Reserve Account (Table V).....	8,452	43,054	1,685,485
Transfers from Federal Reserve Account (Table V).....	1,172	3,155	670,140	Total Withdrawals (excluding transfers).....	\$ 32,307	\$ 133,732	\$ 4,953,856
Total Tax and Loan Note Accounts (Table V).....	6,768	19,456	1,656,024	Net Change in Operating Cash Balance.....	\$ -1,736	\$ -21,009	\$ -28,616
Total Deposits (excluding transfers).....	\$ 30,570	\$ 112,723	\$ 4,925,240				

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.

Friday, June 2, 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	\$ 64,395	\$ 2,411,314
Regular Series	\$ -3	\$ 64,383	\$ 2,279,477	Notes	0	0	390,077
Cash Management Series	22,000	22,000	194,002	Bonds	0	0	12,379
Notes	-2	-2	512,272	Federal Financing Bank	0	0	0
Bonds	0	0	26,606	Nonmarketable:			
Inflation-Protected Securities Increment	105	171	7,934	United States Savings Securities	75	139	10,476
Federal Financing Bank	0	0	0	Government Account Series	144,629	279,014	20,960,782
Nonmarketable:				Domestic Series	0	0	145
United States Savings Securities:				Foreign Series	0	0	900
Cash Issue Price	43	67	7,538	State and Local Series	0	3,617	44,548
Interest Increment	0	627	5,518	Other	31	114	3,230
Government Account Series	137,982	259,205	21,164,598				
Domestic Series	0	0	145				
Foreign Series	0	0	800				
State and Local Series	74	2,290	57,112				
Other	30	118	3,497				
Total Issues	\$ 160,228	\$ 348,859	\$ 24,259,498	Total Redemptions	\$ 144,735	\$ 347,279	\$ 23,833,852
				Net Change in Public Debt Outstanding	\$ 15,493	\$ 1,580	\$ 425,647

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)	\$ 160,228	\$ 348,859	\$ 24,259,498
Premium on New Issues	0	0	6
Discount on New Issues:			
Bills (-)	39	880	28,895
Bonds and Notes (-)	0	0	2,003
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	137,982	259,205	21,164,598
Interest Increment on United States Savings Securities (-)	0	627	5,518
Inflation-Protected Securities Increment	105	171	7,667
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 22,103	\$ 87,976	\$ 3,050,823
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 144,735	\$ 347,279	\$ 23,833,852
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 (-)	144,629	279,014	20,960,782
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 106	\$ 68,265	\$ 2,873,070

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,829,403	\$ 4,806,953	\$ 4,807,517	\$ 4,601,239
Intragovernmental Holdings	3,528,954	3,535,910	3,549,260	3,331,471
Total Public Debt Outstanding	8,358,357	8,342,863	8,356,777	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt	507	507	507	509
Repurchase Agreements	1,026	1,417	4,076	0
Unamortized Discount	75,083	75,171	74,456	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	\$ 8,267,812	\$ 8,251,840	\$ 8,263,809	\$ 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	\$ 7,652	\$ 22,427	\$ 1,118,179
Individual Income Taxes	6	13	9,156
Railroad Retirement Taxes	13	39	3,195
Excise Taxes	10	22	45,840
Corporation Income Taxes	82	127	198,814
Federal Unemployment Taxes	3	6	6,498
Estate and Gift Taxes & Misc IRS Rcpts.	1	4	2,029
Change in Balance of Unclassified Taxes	85	173	82
Total	\$ 7,852	\$ 22,811	\$ 1,383,793
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	54	128	28,769
Collector Depositories	1,502	4,884	328,584
Tax and Loan Accounts	5,596	16,301	985,884
Inter-agency Transfers	700	1,498	40,556

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 5	\$ 59	\$ 2,058	\$ 3,522
Deposits:				
Taxes Received (Table IV)	6	59	5,531	5,596
Transfers to Depositories	0	0	172	172
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	1,000
Withdrawals:				
Treasury Initiated	0	0	5,806	5,806
Depository Initiated	1	9	1,235	1,245
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	1,400
Closing Balance Today	\$ 11	\$ 109	\$ 718	\$ 1,838

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 344	\$ 367	\$ 220,537
Business	58	97	29,272