



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, June 5, 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	\$ 4,979	\$ 5,226	\$ 2,637	\$ 4,381
Tax and Loan Note Accounts (Table V)	2,381	1,838	25,436	31,300
Total Operating Balance	\$ 7,360	\$ 7,064	\$ 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)	\$ 20	\$ 77	\$ 3,568	Commodity Credit Corporation programs	\$ 45	\$ 113	\$ 29,320
Commodity Credit Corporation programs	31	182	9,199	Defense Vendor Payments (EFT)	904	3,147	195,561
Customs and Certain Excise Taxes	81	234	21,149	Education Department programs	217	655	64,661
Deposits by States:				Energy Department programs	87	355	18,750
Supplemental Security Income	0	16	2,510	Federal Employees Insurance Payments	191	549	32,915
Unemployment	-14	75	28,317	Fed. Highway Administration programs	113	467	20,414
Education Department programs	60	400	18,575	Federal Salaries (EFT)	1,093	3,944	101,620
Energy Department programs	7	54	5,543	Food and Nutrition Service (misc)	228	368	21,355
Estate and Gift Taxes	66	251	18,406	Food Stamps	159	235	15,172
Federal Reserve Earnings	0	0	19,807	GSA programs	39	508	11,346
Foreign Deposits, Military Sales	31	643	9,035	Health and Human Services Grants (misc)	210	773	50,180
FTD's Received (Table IV)	1,869	6,881	359,222	Housing and Urban Development programs	141	2,413	34,958
Housing and Urban Development programs	39	105	4,934	Interest on Treasury Securities	3	664	103,411
Individual Income and Employment Taxes, Not Withheld	339	997	295,688	Justice Department programs	103	254	10,286
Interest recd from T&L Depositories	0	12	638	Labor Dept. prgms (excl. unemployment)	40	144	8,981
Justice Department programs	9	25	2,413	Medicaid	543	2,165	119,275
Postal Service	485	1,245	69,306	Medicare	860	12,546	254,303
Public Debt Cash Issues (Table III-B)	54	88,030	3,050,877	NASA programs	32	109	8,079
Other Deposits:				Postal Service Money Orders and Other	332	640	34,876
Air Transport Security Fees	1	3	1,475	Public Debt Cash Redemp. (Table III-B)	163	68,428	2,873,232
				Social Security Benefits (EFT)	0	21,558	304,177
				Temporary Assistance for Needy Families (HHS)	65	180	12,123
				Unemployment Insurance Benefits	131	298	21,776
				Veterans Affairs programs	112	322	15,394
				Other Withdrawals:			
				Emergency Prep & Response (DHS)	78	146	32,221
				Thrift Savings Plan Transfer	299	365	11,738
				Transportation Security Admin. (DHS)	4	13	1,418
Total Other Deposits	1	206	23,261	Unclassified	3,485	6,803	240,966
Change in Balance of Uncollected Funds (closing balance \$41)	32	98	17	Total, Other Withdrawals	3,866	22,570	601,365
Transfers from Depositories	7,485	50,539	1,692,970	Transfers to Depositories	1,166	4,321	671,306
Total Federal Reserve Account	10,594	150,071	5,635,435	Total Federal Reserve Account	10,841	147,729	5,634,837
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV)	6,862	23,163	992,746	Transfers to Federal Reserve Account (Table V)	7,485	50,539	1,692,970
Transfers from Federal Reserve Account (Table V)	1,166	4,321	671,306	Total Withdrawals (excluding transfers)	\$ 9,675	\$ 143,408	\$ 4,963,531
Total Tax and Loan Note Accounts (Table V)	8,028	27,483	1,664,051	Net Change in Operating Cash Balance	\$ 295	\$ -20,713	\$ -28,321
Total Deposits (excluding transfers)	\$ 9,971	\$ 122,694	\$ 4,935,211				

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.

Monday, June 5, 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
Bills:							
Regular Series.....	\$ -3	\$ 64,380	\$ 2,279,474	Bills.....	\$ 0	\$ 64,395	\$ 2,411,314
Cash Management Series.....	0	22,000	194,002	Notes.....	0	0	390,077
Notes.....	0	-2	512,272	Bonds.....	0	0	12,379
Bonds.....	0	0	26,606	Federal Financing Bank.....	0	0	0
Inflation-Protected Securities Increment.....	315	485	8,249	Nonmarketable:			
Federal Financing Bank.....	0	0	0	United States Savings Securities.....	87	226	10,563
Nonmarketable:				Government Account Series.....	119,119	398,133	21,079,901
United States Savings Securities:				Domestic Series.....	0	0	145
Cash Issue Price.....	17	84	7,555	Foreign Series.....	0	0	900
Interest Increment.....	0	627	5,518	State and Local Series.....	46	3,663	44,594
Government Account Series.....	120,541	379,746	21,285,139	Other.....	29	144	3,260
Domestic Series.....	0	0	145				
Foreign Series.....	0	0	800	Total Issues.....	\$ 120,910	\$ 469,769	\$ 24,380,408
State and Local Series.....	11	2,301	57,123	Total Redemptions.....	\$ 119,282	\$ 466,561	\$ 23,953,133
Other.....	29	147	3,526	Net Change in Public Debt Outstanding.....	\$ 1,628	\$ 3,208	\$ 427,275

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).....	\$ 120,910	\$ 469,769	\$ 24,380,408
Premium on New Issues.....	0	0	6
Discount on New Issues:			
Bills (-).....	0	880	28,895
Bonds and Notes (-).....	0	0	2,003
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	120,541	379,746	21,285,139
Interest Increment on United States Savings Securities (-).....	0	627	5,518
Inflation-Protected Securities Increment.....	315	485	7,982
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 54	\$ 88,030	\$ 3,050,877
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 119,282	\$ 466,561	\$ 23,953,133
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 (-).....	119,119	398,133	21,079,901
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 163	\$ 68,428	\$ 2,873,232

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 4,829,411	\$ 4,829,403	\$ 4,807,517	\$ 4,601,239
Intragovernmental Holdings.....	3,530,574	3,528,954	3,549,260	3,331,471
Total Public Debt Outstanding.....	8,359,985	8,358,357	8,356,777	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt.....	507	507	507	509
Repurchase Agreements.....	1,019	1,026	4,076	0
Unamortized Discount.....	74,694	75,083	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.....	\$ 8,269,836	\$ 8,267,812	\$ 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.....	\$ 8,709	\$ 31,136	\$ 1,126,888
Individual Income Taxes.....	9	22	9,165
Railroad Retirement Taxes.....	28	66	3,223
Excise Taxes.....	7	29	45,848
Corporation Income Taxes.....	60	187	198,874
Federal Unemployment Taxes.....	3	9	6,501
Estate and Gift Taxes & Misc IRS Rcpts.....	2	7	2,032
Change in Balance of Unclassified Taxes.....	112	285	194
Total.....	\$ 8,930	\$ 31,741	\$ 1,392,724

These Receipts were deposited in:

Federal Reserve Account:	Today	This month to date	Fiscal year to date
Directly.....	57	185	28,826
Collector Depositories.....	1,812	6,696	330,396
Tax and Loan Accounts.....	6,862	23,163	992,746
Inter-agency Transfers.....	200	1,698	40,756

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 11	\$ 109	\$ 718	\$ 1,838
Deposits:				
Taxes Received (Table IV).....	6	48	6,807	6,862
Transfers to Depositories.....	0	0	166	166
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	5,554	5,554
Depository Initiated.....	1	8	922	931
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	1,000
Closing Balance Today.....	\$ 15	\$ 149	\$ 1,216	\$ 2,381

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 5	\$ 372	\$ 220,542
Business.....	34	130	29,305