



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, June 6, 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.....	\$ 5,140	\$ 4,979	\$ 2,637	\$ 4,381
Tax and Loan Note Accounts (Table V).....	6,164	2,381	25,436	31,300
<b>Total Operating Balance.....</b>	<b>\$ 11,303</b>	<b>\$ 7,360</b>	<b>\$ 28,073</b>	<b>\$ 35,680</b>

### 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).....	\$ 23	\$ 101	\$ 3,592	Commodity Credit Corporation programs.....	\$ 24	\$ 137	\$ 29,344
Commodity Credit Corporation programs.....	30	213	9,230	Defense Vendor Payments (EFT).....	1,215	4,361	196,776
Customs and Certain Excise Taxes.....	90	324	21,239	Education Department programs.....	350	1,005	65,011
Deposits by States:				Energy Department programs.....	56	411	18,806
Supplemental Security Income.....	2	17	2,512	Federal Employees Insurance Payments.....	113	662	33,028
Unemployment.....	23	99	28,341	Fed. Highway Administration programs.....	88	555	20,502
Education Department programs.....	116	515	18,690	Federal Salaries (EFT).....	542	4,486	102,161
Energy Department programs.....	19	73	5,561	Food and Nutrition Service (misc).....	169	538	21,524
Estate and Gift Taxes.....	107	358	18,513	Food Stamps.....	84	319	15,255
Federal Reserve Earnings.....	0	0	19,807	GSA programs.....	37	545	11,383
Foreign Deposits, Military Sales.....	16	659	9,051	Health and Human Services Grants (misc).....	283	1,056	50,463
FTD's Received (Table IV).....	778	7,659	360,000	Housing and Urban Development programs.....	90	2,504	35,049
Housing and Urban Development programs.....	63	168	4,997	Interest on Treasury Securities.....	3	668	103,414
Individual Income and Employment Taxes, Not Withheld.....	901	1,897	296,589	Justice Department programs.....	62	316	10,348
Interest recd from T&L Depositories.....	0	12	638	Labor Dept. prgms (excl. unemployment).....	25	169	9,006
Justice Department programs.....	9	34	2,422	Medicaid.....	861	3,026	120,137
Postal Service.....	588	1,833	69,894	Medicare.....	1,269	13,815	255,572
Public Debt Cash Issues (Table III-B).....	9,447	97,477	3,060,324	NASA programs.....	55	164	8,134
Other Deposits:				Postal Service Money Orders and Other.....	260	900	35,136
Air Transport Security Fees.....	1	4	1,476	Public Debt Cash Redemp. (Table III-B).....	119	68,547	2,873,351
Defense Finance & Accounting Service.....	57	166	5,619	Social Security Benefits (EFT).....	0	21,558	304,177
				Temporary Assistance for Needy Families (HHS).....	205	385	12,328
				Unemployment Insurance Benefits.....	134	432	21,910
				Veterans Affairs programs.....	146	468	15,541
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	74	220	32,295
				State Department.....	64	64	2,462
				Thrift Savings Plan Transfer.....	78	444	11,816
				Transportation Security Admin. (DHS).....	2	15	1,420
				USDA: Forest Service.....	65	65	1,570
<b>Total Other Deposits.....</b>	<b>58</b>	<b>264</b>	<b>23,318</b>	Unclassified.....	2,771	9,574	243,737
Change in Balance of Uncollected Funds (closing balance \$195).....	-154	-56	-137	<b>Total, Other Withdrawals.....</b>	<b>3,055</b>	<b>25,625</b>	<b>604,419</b>
Transfers from Depositories.....	1,180	51,719	1,694,150	Transfers to Depositories.....	3,892	8,213	675,197
<b>Total Federal Reserve Account.....</b>	<b>13,296</b>	<b>163,367</b>	<b>5,648,731</b>	<b>Total Federal Reserve Account.....</b>	<b>13,135</b>	<b>160,863</b>	<b>5,647,972</b>
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	1,071	24,234	993,817	Transfers to Federal Reserve Account (Table V).....	1,180	51,719	1,694,150
Transfers from Federal Reserve Account (Table V).....	3,892	8,213	675,197				
Total Tax and Loan Note Accounts (Table V).....	4,963	32,446	1,669,014				
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 13,187</b>	<b>\$ 135,881</b>	<b>\$ 4,948,398</b>	<b>Total Withdrawals (excluding transfers).....</b>	<b>\$ 9,243</b>	<b>\$ 152,651</b>	<b>\$ 4,972,774</b>
				<b>Net Change in Operating Cash Balance.....</b>	<b>\$ 3,944</b>	<b>\$ -16,769</b>	<b>\$ -24,377</b>

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](http://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	\$ 64,395	\$ 2,411,314
Regular Series	\$ 0	\$ 64,380	\$ 2,279,474	Notes	0	0	390,077
Cash Management Series	9,000	31,000	203,002	Bonds	0	0	12,379
Notes	0	-2	512,272	Federal Financing Bank	0	0	0
Bonds	0	0	26,606	Nonmarketable:			
Inflation-Protected Securities Increment	104	590	8,353	United States Savings Securities	89	315	10,652
Federal Financing Bank	0	0	0	Government Account Series	117,387	515,519	21,197,288
Nonmarketable:				Domestic Series	0	0	145
United States Savings Securities:				Foreign Series	0	0	900
Cash Issue Price	10	94	7,565	State and Local Series	0	3,663	44,595
Interest Increment	0	628	5,518	Other	29	173	3,289
Government Account Series	121,424	501,170	21,406,563	Total Redemptions	\$ 117,506	\$ 584,066	\$ 24,070,639
Domestic Series	0	0	145	Net Change in Public Debt Outstanding	\$ 13,480	\$ 16,688	\$ 440,755
Foreign Series	0	0	800				
State and Local Series	420	2,720	57,542				
Other	28	175	3,555				
Total Issues	\$ 130,986	\$ 600,755	\$ 24,511,394				

**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)	\$ 130,986	\$ 600,755	\$ 24,511,394
Premium on New Issues	0	0	6
Discount on New Issues:			
Bills (-)	11	891	28,906
Bonds and Notes (-)	0	0	2,003
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	121,424	501,170	21,406,563
Interest Increment on United States Savings Securities (-)	0	628	5,518
Inflation-Protected Securities Increment	104	590	8,086
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 9,447	\$ 97,477	\$ 3,060,324
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 117,506	\$ 584,066	\$ 24,070,639
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 (-)	117,387	515,519	21,197,288
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 119	\$ 68,547	\$ 2,873,351

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,838,920	\$ 4,829,411	\$ 4,807,517	\$ 4,601,239
Intragovernmental Holdings	3,534,545	3,530,574	3,549,260	3,331,471
Total Public Debt Outstanding	8,373,465	8,359,985	8,356,777	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt	507	507	507	509
Repurchase Agreements	1,020	1,019	4,076	0
Unamortized Discount	74,572	74,694	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	\$ 8,283,438	\$ 8,269,836	\$ 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	\$ 2,033	\$ 33,169	\$ 1,128,921
Individual Income Taxes	10	32	9,175
Railroad Retirement Taxes	5	71	3,228
Excise Taxes	11	41	45,859
Corporation Income Taxes	200	387	199,074
Federal Unemployment Taxes	3	12	6,504
Estate and Gift Taxes & Misc IRS Rcpts.	5	12	2,037
Change in Balance of Unclassified Taxes	1	285	195
Total	\$ 2,269	\$ 34,010	\$ 1,394,992
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	153	338	28,979
Collector Depositories	626	7,321	331,021
Tax and Loan Accounts	1,071	24,234	993,817
Inter-agency Transfers	419	2,117	41,175

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 15	\$ 149	\$ 1,216	\$ 2,381
Deposits:				
Taxes Received (Table IV)	5	36	1,030	1,071
Transfers to Depositories	3	35	2,854	2,892
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	0	0
Depository Initiated	1	8	171	180
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	1,000
Closing Balance Today	\$ 22	\$ 212	\$ 4,929	\$ 6,164

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 21	\$ 393	\$ 220,563
Business	240	370	29,545