



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, June 7, 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.....	\$ 5,552	\$ 5,140	\$ 2,637	\$ 4,381
Tax and Loan Note Accounts (Table V).....	9,602	6,164	25,436	31,300
Total Operating Balance.....	\$ 15,154	\$ 11,303	\$ 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).....	\$ 14	\$ 115	\$ 3,606	Commodity Credit Corporation programs.....	\$ 51	\$ 189	\$ 29,395
Commodity Credit Corporation programs.....	31	244	9,261	Defense Vendor Payments (EFT).....	751	5,112	197,527
Customs and Certain Excise Taxes.....	99	424	21,339	Education Department programs.....	315	1,320	65,326
Deposits by States:				Energy Department programs.....	57	469	18,863
Supplemental Security Income.....	342	360	2,854	Federal Employees Insurance Payments.....	113	774	33,141
Unemployment.....	25	124	28,366	Fed. Highway Administration programs.....	55	610	20,557
Education Department programs.....	147	663	18,838	Federal Salaries (EFT).....	167	4,652	102,328
Energy Department programs.....	16	89	5,577	Food and Nutrition Service (misc).....	135	672	21,659
Estate and Gift Taxes.....	139	497	18,652	Food Stamps.....	90	409	15,345
Federal Reserve Earnings.....	684	684	20,490	GSA programs.....	52	597	11,435
Foreign Deposits, Military Sales.....	7	666	9,058	Health and Human Services Grants (misc).....	263	1,319	50,726
FTD's Received (Table IV).....	4,039	11,698	364,040	Housing and Urban Development programs.....	90	2,594	35,139
Housing and Urban Development programs.....	72	240	5,068	Interest on Treasury Securities.....	3	671	103,418
Individual Income and Employment Taxes, Not Withheld.....	809	2,706	297,398	Justice Department programs.....	64	379	10,411
Interest recd from T&L Depositories.....	0	12	639	Labor Dept. prgms (excl. unemployment).....	48	217	9,055
Justice Department programs.....	9	42	2,431	Medicaid.....	1,309	4,335	121,446
Postal Service.....	431	2,264	70,324	Medicare.....	1,100	14,915	256,672
Public Debt Cash Issues (Table III-B).....	358	97,835	3,060,682	NASA programs.....	20	183	8,153
Other Deposits:				Postal Service Money Orders and Other.....	225	1,126	35,361
Thrift Savings Plan Transfer.....	73	212	4,360	Public Debt Cash Redemp. (Table III-B).....	100	68,647	2,873,451
				Social Security Benefits (EFT).....	0	21,558	304,177
				Temporary Assistance for Needy Families (HHS).....	119	503	12,446
				Unemployment Insurance Benefits.....	129	562	22,040
				Veterans Affairs programs.....	103	571	15,643
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	66	286	32,361
				Foreign Military Sales Program.....	50	50	330
				HHS Deposit Fund Transfers to States.....	1/125	125	1,344
				Transportation Security Admin. (DHS).....	6	21	1,426
Total Other Deposits.....	73	337	23,391	Unclassified.....	1,646	11,220	245,383
Change in Balance of Uncollected Funds (closing balance \$203).....	-8	-64	-145	Total, Other Withdrawals.....	1,893	27,518	606,313
Transfers from Depositories.....	2,830	54,549	1,696,980	Transfers to Depositories.....	2,453	10,665	677,650
Total Federal Reserve Account.....	10,117	173,484	5,658,848	Total Federal Reserve Account.....	9,705	170,568	5,657,677
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	3,816	28,050	997,633	Transfers to Federal Reserve Account (Table V).....	2,830	54,549	1,696,980
Transfers from Federal Reserve Account (Table V).....	2,453	10,665	677,650				
Total Tax and Loan Note Accounts (Table V).....	6,269	38,715	1,675,283				
Total Deposits (excluding transfers).....	\$ 11,103	\$ 146,984	\$ 4,959,500	Total Withdrawals (excluding transfers).....	\$ 7,252	\$ 159,903	\$ 4,980,027
				Net Change in Operating Cash Balance.....	\$ 3,850	\$ -12,919	\$ -20,526

1/Transfer by HHS from Federal Tax Refund Offset Program to various State agencies for delinquent child support.

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:	\$ 0	\$ 64,395	\$ 2,411,314
Regular Series	\$ 0	\$ 64,381	\$ 2,279,475	Notes	0	0	390,077
Cash Management Series	0	31,000	203,002	Bonds	0	0	12,379
Notes	0	-2	512,271	Federal Financing Bank	0	0	0
Bonds	0	0	26,606	Nonmarketable:			
Inflation-Protected Securities Increment	105	695	8,459	United States Savings Securities	72	387	10,724
Federal Financing Bank	0	0	0	Government Account Series	119,671	635,190	21,316,958
Nonmarketable:				Domestic Series	0	0	145
United States Savings Securities:				Foreign Series	0	0	900
Cash Issue Price	9	102	7,574	State and Local Series	0	3,663	44,595
Interest Increment	0	628	5,518	Other	28	201	3,317
Government Account Series	118,011	619,180	21,524,573				
Domestic Series	0	0	145				
Foreign Series	0	0	800				
State and Local Series	321	3,041	57,863				
Other	27	203	3,582				
Total Issues	\$ 118,473	\$ 719,228	\$ 24,629,868	Total Redemptions	\$ 119,771	\$ 703,837	\$ 24,190,410
				Net Change in Public Debt Outstanding	\$ -1,297	\$ 15,391	\$ 439,458

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)	\$ 118,473	\$ 719,228	\$ 24,629,868
Premium on New Issues	0	0	6
Discount on New Issues:			
Bills (-)	0	891	28,906
Bonds and Notes (-)	0	0	2,003
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	118,011	619,180	21,524,573
Interest Increment on United States Savings Securities (-)	0	628	5,518
Inflation-Protected Securities Increment	105	695	8,191
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 358	\$ 97,835	\$ 3,060,682
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 119,771	\$ 703,837	\$ 24,190,410
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 (-)	119,671	635,190	21,316,958
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 100	\$ 68,647	\$ 2,873,451

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,839,339	\$ 4,838,920	\$ 4,807,517	\$ 4,601,239
Intragovernmental Holdings	3,532,829	3,534,545	3,549,260	3,331,471
Total Public Debt Outstanding	8,372,168	8,373,465	8,356,777	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt	507	507	507	509
Repurchase Agreements	1,025	1,020	4,076	0
Unamortized Discount	74,444	74,572	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	\$ 8,282,263	\$ 8,283,438	\$ 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	\$ 7,884	\$ 41,053	\$ 1,136,804
Individual Income Taxes	9	41	9,183
Railroad Retirement Taxes	5	76	3,233
Excise Taxes	18	59	45,877
Corporation Income Taxes	190	577	199,264
Federal Unemployment Taxes	4	17	6,508
Estate and Gift Taxes & Misc IRS Rcpts.	6	18	2,043
Change in Balance of Unclassified Taxes	-65	220	130
Total	\$ 8,050	\$ 42,060	\$ 1,403,043

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly	169	507	29,148
Collector Depositories	3,871	11,192	334,892
Tax and Loan Accounts	3,816	28,050	997,633
Inter-agency Transfers	195	2,312	41,370

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 22	\$ 212	\$ 4,929	\$ 6,164
Deposits:				
Taxes Received (Table IV)	8	78	3,730	3,816
Transfers to Depositories	1	18	1,434	1,453
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	2	26	1,803	1,830
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	1,000
Closing Balance Today	\$ 30	\$ 282	\$ 8,290	\$ 9,602

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 21	\$ 414	\$ 220,584
Business	44	414	29,589