



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, June 8, 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 .....	\$ 5,024	\$ 5,552	\$ 2,637	\$ 4,381
Tax and Loan Note Accounts (Table V) .....	4,590	9,602	25,436	31,300
<b>Total Operating Balance</b> .....	<b>\$ 9,614</b>	<b>\$ 15,154</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) .....	\$ 15	\$ 129	\$ 3,620	Commodity Credit Corporation programs .....	\$ 24	\$ 212	\$ 29,419
Commodity Credit Corporation programs .....	32	276	9,293	Defense Vendor Payments (EFT) .....	1,056	6,168	198,583
Customs and Certain Excise Taxes .....	77	501	21,416	Education Department programs .....	177	1,497	65,502
Deposits by States:				Energy Department programs .....	115	583	18,978
Supplemental Security Income .....	0	360	2,854	Federal Employees Insurance Payments .....	298	1,073	33,439
Unemployment .....	19	143	28,385	Fed. Highway Administration programs .....	264	874	20,821
Education Department programs .....	88	751	18,926	Federal Salaries (EFT) .....	644	5,296	102,972
Energy Department programs .....	9	98	5,586	Food and Nutrition Service (misc) .....	106	779	21,765
Estate and Gift Taxes .....	101	598	18,753	Food Stamps .....	81	490	15,426
Federal Reserve Earnings .....	0	684	20,490	GSA programs .....	82	678	11,516
Foreign Deposits, Military Sales .....	11	677	9,069	Health and Human Services Grants (misc) .....	375	1,694	51,102
FTD's Received (Table IV) .....	612	12,311	364,652	Housing and Urban Development programs .....	104	2,698	35,243
Housing and Urban Development programs .....	30	270	5,099	Interest on Treasury Securities .....	2	673	103,419
Individual Income and Employment Taxes, Not Withheld .....	649	3,356	298,047	Justice Department programs .....	83	462	10,494
Interest recd from T&L Depositories .....	3	15	641	Labor Dept. prgms (excl. unemployment) .....	44	262	9,099
Justice Department programs .....	3	46	2,434	Medicaid .....	853	5,187	122,298
Postal Service .....	363	2,628	70,688	Medicare .....	1,021	15,936	257,693
Public Debt Cash Issues (Table III-B) .....	64,807	162,642	3,125,488	NASA programs .....	66	249	8,219
Other Deposits:				Postal Service Money Orders and Other .....	175	1,301	35,536
Thrift Savings Plan Transfer .....	202	414	4,562	Public Debt Cash Redemp. (Table III-B) .....	67,160	135,807	2,940,612
				Social Security Benefits (EFT) .....	0	21,558	304,177
				Temporary Assistance for Needy Families (HHS) .....	27	530	12,473
				Unemployment Insurance Benefits .....	80	641	22,119
				Veterans Affairs programs .....	54	624	15,697
				Other Withdrawals:			
				Emergency Prep & Response (DHS) .....	68	354	32,429
				Federal Aviation Administration .....	53	187	5,058
				Transportation Security Admin. (DHS) .....	1	23	1,427
<b>Total Other Deposits</b> .....	<b>202</b>	<b>539</b>	<b>23,593</b>	Unclassified .....	999	12,219	246,382
Change in Balance of Uncollected Funds (closing balance \$117) .....	87	23	-59	<b>Total, Other Withdrawals</b> .....	<b>1,121</b>	<b>28,639</b>	<b>607,433</b>
Transfers from Depositories .....	7,524	62,074	1,704,505	Transfers to Depositories .....	1,152	11,817	678,801
<b>Total Federal Reserve Account</b> .....	<b>74,634</b>	<b>248,117</b>	<b>5,733,481</b>	<b>Total Federal Reserve Account</b> .....	<b>75,161</b>	<b>245,730</b>	<b>5,732,838</b>
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV) .....	1,361	29,411	998,994	Transfers to Federal Reserve Account (Table V) .....	7,524	62,074	1,704,505
Transfers from Federal Reserve Account (Table V) .....	1,152	11,817	678,801	<b>Total Withdrawals (excluding transfers)</b> .....	<b>\$ 74,010</b>	<b>\$ 233,913</b>	<b>\$ 5,054,036</b>
Total Tax and Loan Note Accounts (Table V) .....	2,512	41,227	1,677,795	<b>Net Change in Operating Cash Balance</b> .....	<b>\$ -5,539</b>	<b>\$ -18,459</b>	<b>\$ -26,066</b>
<b>Total Deposits (excluding transfers)</b> .....	<b>\$ 68,470</b>	<b>\$ 215,454</b>	<b>\$ 5,027,971</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/sofn>. 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:	\$ 67,006	\$ 131,401	\$ 2,478,320
Regular Series.....	\$ 65,028	\$ 129,409	\$ 2,344,503	Notes.....	0	0	390,077
Cash Management Series.....	0	31,000	203,002	Bonds.....	1	1	12,380
Notes.....	0	-2	512,271	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	26,606	Nonmarketable:			
Inflation-Protected Securities Increment.....	105	799	8,563	United States Savings Securities.....	62	449	10,786
Federal Financing Bank.....	0	0	0	Government Account Series.....	121,912	757,102	21,438,870
Nonmarketable:				Domestic Series.....	0	0	145
United States Savings Securities:				Foreign Series.....	0	0	900
Cash Issue Price.....	11	114	7,585	State and Local Series.....	0	3,663	44,595
Interest Increment.....	0	628	5,518	Other.....	92	293	3,409
Government Account Series.....	125,385	744,565	21,649,958				
Domestic Series.....	0	0	145				
Foreign Series.....	0	0	800				
State and Local Series.....	514	3,555	58,377				
Other.....	100	303	3,682				
Total Issues.....	\$ 191,143	\$ 910,371	\$ 24,821,011	Total Redemptions.....	\$ 189,072	\$ 892,909	\$ 24,379,482
				Net Change in Public Debt Outstanding.....	\$ 2,071	\$ 17,462	\$ 441,529

**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).....	\$ 191,143	\$ 910,371	\$ 24,821,011
Premium on New Issues.....	0	0	6
Discount on New Issues:			
Bills (-).....	847	1,737	29,753
Bonds and Notes (-).....	0	0	2,003
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	125,385	744,565	21,649,958
Interest Increment on United States Savings Securities (-).....	0	628	5,518
Inflation-Protected Securities Increment.....	105	799	8,296
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 64,807	\$ 162,642	\$ 3,125,488
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 189,072	\$ 892,909	\$ 24,379,482
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 (-).....	121,912	757,102	21,438,870
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 67,160	\$ 135,807	\$ 2,940,612

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 4,838,096	\$ 4,839,339	\$ 4,807,517	\$ 4,601,239
Intragovernmental Holdings.....	3,536,143	3,532,829	3,549,260	3,331,471
Total Public Debt Outstanding.....	8,374,239	8,372,168	8,356,777	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt.....	507	507	507	509
Repurchase Agreements.....	1,021	1,025	4,076	0
Unamortized Discount.....	75,157	74,444	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.....	\$ 8,283,625	\$ 8,282,263	\$ 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.....	\$ 2,287	\$ 43,339	\$ 1,139,091
Individual Income Taxes.....	10	50	9,193
Railroad Retirement Taxes.....	4	80	3,236
Excise Taxes.....	21	80	45,898
Corporation Income Taxes.....	105	682	199,369
Federal Unemployment Taxes.....	2	19	6,510
Estate and Gift Taxes & Misc IRS Rcpts.....	2	20	2,046
Change in Balance of Unclassified Taxes.....	67	287	197
Total.....	\$ 2,498	\$ 44,558	\$ 1,405,540
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	70	577	29,218
Collector Depositories.....	542	11,734	335,434
Tax and Loan Accounts.....	1,361	29,411	998,994
Inter-agency Transfers.....	525	2,837	41,895

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 30	\$ 282	\$ 8,290	\$ 9,602
Deposits:				
Taxes Received (Table IV).....	3	29	1,328	1,361
Transfers to Depositories.....	0	0	152	152
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	1,000
Withdrawals:				
Treasury Initiated.....	30	282	6,000	6,312
Depository Initiated.....	1	2	210	212
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	1,000
Closing Balance Today.....	\$ 3	\$ 27	\$ 3,560	\$ 4,590

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 5	\$ 419	\$ 220,589
Business.....	9	423	29,598