



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Friday, June 9, 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.....	\$ 5,189	\$ 5,024	\$ 2,637	\$ 4,381
Tax and Loan Note Accounts (Table V).....	5,767	4,590	25,436	31,300
<b>Total Operating Balance.....</b>	<b>\$ 10,956</b>	<b>\$ 9,614</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).....	\$ 12	\$ 141	\$ 3,632	Commodity Credit Corporation programs.....	\$ 23	\$ 236	\$ 29,442
Commodity Credit Corporation programs.....	18	294	9,311	Defense Vendor Payments (EFT).....	1,130	7,298	199,713
Customs and Certain Excise Taxes.....	79	580	21,495	Education Department programs.....	189	1,686	65,692
Deposits by States:				Energy Department programs.....	104	687	19,082
Supplemental Security Income.....	0	360	2,854	Federal Employees Insurance Payments.....	144	1,217	33,583
Unemployment.....	19	162	28,404	Fed. Highway Administration programs.....	99	973	20,920
Education Department programs.....	156	907	19,082	Federal Salaries (EFT).....	278	5,575	103,250
Energy Department programs.....	9	107	5,596	Food and Nutrition Service (misc).....	110	889	21,876
Estate and Gift Taxes.....	70	668	18,823	Food Stamps.....	76	566	15,502
Federal Reserve Earnings.....	0	684	20,490	GSA programs.....	10	688	11,526
Foreign Deposits, Military Sales.....	6	683	9,074	Health and Human Services Grants (misc).....	272	1,966	51,374
FTD's Received (Table IV).....	1,415	13,726	366,067	Housing and Urban Development programs.....	89	2,787	35,332
Housing and Urban Development programs.....	47	317	5,146	Interest on Treasury Securities.....	2	675	103,422
Individual Income and Employment Taxes, Not Withheld.....	915	4,271	298,963	Justice Department programs.....	58	520	10,552
Interest recd from T&L Depositories.....	0	15	641	Labor Dept. prgms (excl. unemployment).....	122	383	9,221
Justice Department programs.....	4	49	2,438	Medicaid.....	510	5,698	122,809
Postal Service.....	330	2,957	71,017	Medicare.....	922	16,858	258,615
Public Debt Cash Issues (Table III-B).....	62	162,703	3,125,550	NASA programs.....	45	294	8,264
Other Deposits:				Postal Service Money Orders and Other.....	153	1,454	35,689
Thrift Savings Plan Transfer.....	514	927	5,075	Public Debt Cash Redemp. (Table III-B).....	123	135,930	2,940,734
				Social Security Benefits (EFT).....	0	21,558	304,177
				Temporary Assistance for Needy Families (HHS).....	48	578	12,521
				Unemployment Insurance Benefits.....	96	737	22,215
				Veterans Affairs programs.....	87	711	15,784
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	129	483	32,558
				IRS Tax Refunds Individual (EFT).....	247	589	143,200
				Transportation Security Admin. (DHS).....	5	27	1,432
<b>Total Other Deposits.....</b>	<b>514</b>	<b>1,052</b>	<b>24,107</b>	Unclassified.....	810	13,029	247,192
Change in Balance of Uncollected Funds (closing balance \$75).....	42	65	-17	<b>Total, Other Withdrawals.....</b>	<b>1,191</b>	<b>29,831</b>	<b>608,625</b>
Transfers from Depositories.....	3,461	65,535	1,707,966	Transfers to Depositories.....	1,112	12,929	679,914
<b>Total Federal Reserve Account.....</b>	<b>7,158</b>	<b>255,276</b>	<b>5,740,640</b>	<b>Total Federal Reserve Account.....</b>	<b>6,994</b>	<b>252,723</b>	<b>5,739,832</b>
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	3,526	32,937	1,002,520	Transfers to Federal Reserve Account (Table V).....	3,461	65,535	1,707,966
Transfers from Federal Reserve Account (Table V).....	1,112	12,929	679,914				
Total Tax and Loan Note Accounts (Table V).....	4,639	45,866	1,682,434	<b>Total Withdrawals (excluding transfers).....</b>	<b>\$ 5,882</b>	<b>\$ 239,794</b>	<b>\$ 5,059,918</b>
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 7,223</b>	<b>\$ 222,677</b>	<b>\$ 5,035,194</b>	<b>Net Change in Operating Cash Balance.....</b>	<b>\$ 1,342</b>	<b>\$ -17,117</b>	<b>\$ -24,724</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.

Friday, June 9, 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	\$ 131,401	\$ 2,478,320
Regular Series.....	\$ 0	\$ 129,409	\$ 2,344,503	Notes.....	0	0	390,077
Cash Management Series.....	0	31,000	203,002	Bonds.....	2	3	12,381
Notes.....	0	-2	512,271	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	26,606	Nonmarketable:			
Inflation-Protected Securities Increment.....	105	905	8,668	United States Savings Securities.....	68	517	10,854
Federal Financing Bank.....	0	0	0	Government Account Series.....	118,665	875,766	21,557,535
Nonmarketable:				Domestic Series.....	0	0	145
United States Savings Securities:				Foreign Series.....	0	0	900
Cash Issue Price.....	9	123	7,594	State and Local Series.....	16	3,679	44,611
Interest Increment.....	0	628	5,518	Other.....	37	330	3,446
Government Account Series.....	119,679	864,244	21,769,637	Total Redemptions.....	\$ 118,787	\$ 1,011,696	\$ 24,498,269
Domestic Series.....	0	0	145	Net Change in Public Debt Outstanding.....	\$ 1,058	\$ 18,521	\$ 442,588
Foreign Series.....	0	0	800				
State and Local Series.....	17	3,572	58,394				
Other.....	35	338	3,718				
Total Issues.....	\$ 119,846	\$ 1,030,217	\$ 24,940,856				

**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).....	\$ 119,846	\$ 1,030,217	\$ 24,940,856
Premium on New Issues.....	0	0	6
Discount on New Issues:			
Bills (-).....	0	1,737	29,753
Bonds and Notes (-).....	0	0	2,003
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	119,679	864,244	21,769,637
Interest Increment on United States Savings Securities (-).....	0	628	5,518
Inflation-Protected Securities Increment.....	105	905	8,401
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 62	\$ 162,703	\$ 3,125,550
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 118,787	\$ 1,011,696	\$ 24,498,269
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 (-).....	118,665	875,766	21,557,535
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 123	\$ 135,930	\$ 2,940,734

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 4,838,687	\$ 4,838,096	\$ 4,807,517	\$ 4,601,239
Intragovernmental Holdings.....	3,536,610	3,536,143	3,549,260	3,331,471
Total Public Debt Outstanding.....	8,375,297	8,374,239	8,356,777	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt.....	507	507	507	509
Repurchase Agreements.....	1,021	1,021	4,076	0
Unamortized Discount.....	75,026	75,157	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.....	74	71	71	130
Total Public Debt Subject to Limit.....	\$ 8,284,817	\$ 8,283,625	\$ 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.....	\$ 4,606	\$ 47,945	\$ 1,143,697
Individual Income Taxes.....	17	67	9,210
Railroad Retirement Taxes.....	8	88	3,244
Excise Taxes.....	218	297	46,115
Corporation Income Taxes.....	114	796	199,483
Federal Unemployment Taxes.....	3	21	6,513
Estate and Gift Taxes & Misc IRS Rcpts.....	3	23	2,048
Change in Balance of Unclassified Taxes.....	-6	281	191
Total.....	\$ 4,961	\$ 49,519	\$ 1,410,501

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly.....	66	643	29,284
Collector Depositories.....	1,349	13,083	336,783
Tax and Loan Accounts.....	3,526	32,937	1,002,520
Inter-agency Transfers.....	20	2,856	41,914

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 3	\$ 27	\$ 3,560	\$ 4,590
Deposits:				
Taxes Received (Table IV).....	6	55	3,466	3,526
Transfers to Depositories.....	0	0	112	112
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	1,732	1,732
Depository Initiated.....	1	5	723	729
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	1,000
Closing Balance Today.....	\$ 8	\$ 78	\$ 4,682	\$ 5,767

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 1,041	\$ 1,460	\$ 221,630
Business.....	37	460	29,635