



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, June 12, 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.....	\$ 5,205	\$ 5,189	\$ 2,637	\$ 4,381
Tax and Loan Note Accounts (Table V).....	11,656	5,767	25,436	31,300
Total Operating Balance.....	\$ 16,860	\$ 10,956	\$ 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).....	\$ 15	\$ 156	\$ 3,647	Commodity Credit Corporation programs.....	\$ 32	\$ 268	\$ 29,474
Commodity Credit Corporation programs.....	23	317	9,334	Defense Vendor Payments (EFT).....	1,003	8,302	200,716
Customs and Certain Excise Taxes.....	92	671	21,586	Education Department programs.....	269	1,955	65,960
Deposits by States:				Energy Department programs.....	73	760	19,154
Supplemental Security Income.....	0	360	2,854	Federal Employees Insurance Payments.....	296	1,512	33,878
Unemployment.....	13	175	28,417	Fed. Highway Administration programs.....	41	1,014	20,961
Education Department programs.....	88	995	19,170	Federal Salaries (EFT).....	116	5,691	103,366
Energy Department programs.....	7	115	5,603	Food and Nutrition Service (misc).....	230	1,120	22,106
Estate and Gift Taxes.....	111	779	18,934	Food Stamps.....	205	770	15,706
Federal Reserve Earnings.....	0	684	20,490	GSA programs.....	37	725	11,563
Foreign Deposits, Military Sales.....	17	699	9,091	Health and Human Services Grants (misc).....	206	2,173	51,580
FTD's Received (Table IV).....	1,842	15,568	367,909	Housing and Urban Development programs.....	118	2,905	35,450
Housing and Urban Development programs.....	54	371	5,200	Interest on Treasury Securities.....	3	677	103,424
Individual Income and Employment Taxes, Not Withheld.....	1,127	5,398	300,089	Justice Department programs.....	60	580	10,612
Interest recd from T&L Depositories.....	0	15	642	Labor Dept. prgms (excl. unemployment).....	36	419	9,257
Justice Department programs.....	6	55	2,444	Medicaid.....	656	6,354	123,465
Postal Service.....	362	3,319	71,380	Medicare.....	931	17,789	259,546
Public Debt Cash Issues (Table III-B).....	91	162,794	3,125,641	NASA programs.....	80	374	8,344
Other Deposits:				Postal Service Money Orders and Other.....	239	1,693	35,929
Thrift Savings Plan Transfer.....	194	1,121	5,269	Public Debt Cash Redemp. (Table III-B).....	107	136,037	2,940,841
				Social Security Benefits (EFT).....	0	21,558	304,177
				Temporary Assistance for Needy Families (HHS).....	215	793	12,736
				Unemployment Insurance Benefits.....	123	861	22,339
				Veterans Affairs programs.....	109	820	15,893
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	64	547	32,622
				Federal Aviation Administration.....	57	261	5,132
				Federal Transit Admin.	97	97	2,034
				Transportation Security Admin. (DHS).....	13	40	1,445
Total Other Deposits.....	194	1,246	24,300	Unclassified.....	923	13,952	248,115
Change in Balance of Uncollected Funds (closing balance \$38).....	37	102	20	Total, Other Withdrawals.....	1,153	30,984	609,778
Transfers from Depositories.....	3,979	69,514	1,711,945	Transfers to Depositories.....	1,704	14,633	681,618
Total Federal Reserve Account.....	8,058	263,334	5,748,698	Total Federal Reserve Account.....	8,042	260,766	5,747,874
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	8,163	41,100	1,010,683	Transfers to Federal Reserve Account (Table V).....	3,979	69,514	1,711,945
Transfers from Federal Reserve Account (Table V).....	1,704	14,633	681,618	Total Withdrawals (excluding transfers).....	\$ 6,338	\$ 246,132	\$ 5,066,256
Total Tax and Loan Note Accounts (Table V).....	9,867	55,733	1,692,301	Net Change in Operating Cash Balance.....	\$ 5,904	\$ -11,213	\$ -18,820
Total Deposits (excluding transfers).....	\$ 12,242	\$ 234,920	\$ 5,047,436				

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	\$ 131,401	\$ 2,478,320
Regular Series	\$ -7	\$ 129,402	\$ 2,344,496	Notes	0	0	390,077
Cash Management Series	0	31,000	203,002	Bonds	0	3	12,382
Notes	-1	-3	512,271	Federal Financing Bank	0	0	0
Bonds	0	0	26,606	Nonmarketable:			
Inflation-Protected Securities Increment	314	1,219	8,982	United States Savings Securities	53	569	10,906
Federal Financing Bank	0	0	0	Government Account Series	120,481	996,247	21,678,015
Nonmarketable:				Domestic Series	0	0	145
United States Savings Securities:				Foreign Series	0	0	900
Cash Issue Price	13	136	7,607	State and Local Series	20	3,699	44,630
Interest Increment	0	628	5,518	Other	35	365	3,481
Government Account Series	121,053	985,297	21,890,690				
Domestic Series	0	0	145				
Foreign Series	0	0	800				
State and Local Series	51	3,624	58,446				
Other	34	372	3,751				
Total Issues	\$ 121,457	\$ 1,151,674	\$ 25,062,314	Total Redemptions	\$ 120,588	\$ 1,132,284	\$ 24,618,857
				Net Change in Public Debt Outstanding	\$ 870	\$ 19,390	\$ 443,457

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)	\$ 121,457	\$ 1,151,674	\$ 25,062,314
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 (-)	121,053	985,297	21,890,690
Interest Increment on United States Savings Securities (-)	0	628	5,518
Inflation-Protected Securities Increment	314	1,219	8,715
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 91	\$ 162,794	\$ 3,125,641
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 120,588	\$ 1,132,284	\$ 24,618,857
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 (-)	120,481	996,247	21,678,015
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 107	\$ 136,037	\$ 2,940,841

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,839,162	\$ 4,838,687	\$ 4,807,517	\$ 4,601,239
Intragovernmental Holdings	3,537,005	3,536,610	3,549,260	3,331,471
Total Public Debt Outstanding	8,376,167	8,375,297	8,356,777	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt	507	507	507	509
Repurchase Agreements	1,020	1,021	4,076	0
Unamortized Discount	74,632	75,026	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	74	71	130
Total Public Debt Subject to Limit	\$ 8,286,082	\$ 8,284,817	\$ 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	\$ 8,736	\$ 56,681	\$ 1,152,433
Individual Income Taxes	72	139	9,281
Railroad Retirement Taxes	58	145	3,302
Excise Taxes	547	844	46,663
Corporation Income Taxes	828	1,624	200,311
Federal Unemployment Taxes	3	24	6,516
Estate and Gift Taxes & Misc IRS Rcpts.	3	26	2,051
Change in Balance of Unclassified Taxes	53	335	244
Total	\$ 10,299	\$ 59,818	\$ 1,420,800

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly	72	716	29,357
Collector Depositories	1,770	14,853	338,553
Tax and Loan Accounts	8,163	41,100	1,010,683
Inter-agency Transfers	293	3,150	42,207

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 8	\$ 78	\$ 4,682	\$ 5,767
Deposits:				
Taxes Received (Table IV)	6	48	8,109	8,163
Transfers to Depositories	1	1	703	704
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	7	2,971	2,979
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	1,000
Closing Balance Today	\$ 13	\$ 120	\$ 10,523	\$ 11,656

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6	\$ 1,466	\$ 221,635
Business	67	527	29,702