



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, June 13, 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.....	\$ 4,528	\$ 5,205	\$ 2,637	\$ 4,381
Tax and Loan Note Accounts (Table V).....	13,720	11,656	25,436	31,300
<b>Total Operating Balance.....</b>	<b>\$ 18,249</b>	<b>\$ 16,860</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	\$ 171	\$ 3,662	Commodity Credit Corporation programs.....	\$ 20	\$ 287	\$ 29,494
Commodity Credit Corporation programs.....	26	343	9,360	Defense Vendor Payments (EFT).....	1,706	10,007	202,422
Customs and Certain Excise Taxes.....	107	778	21,693	Education Department programs.....	240	2,195	66,200
Deposits by States:				Energy Department programs.....	62	821	19,216
Supplemental Security Income.....	0	360	2,854	Federal Employees Insurance Payments.....	151	1,664	34,030
Unemployment.....	11	185	28,428	Fed. Highway Administration programs.....	336	1,350	21,297
Education Department programs.....	132	1,128	19,303	Federal Salaries (EFT).....	215	5,905	103,581
Energy Department programs.....	5	119	5,608	Food and Nutrition Service (misc).....	113	1,232	22,219
Estate and Gift Taxes.....	64	843	18,998	Food Stamps.....	101	871	15,807
Federal Reserve Earnings.....	0	684	20,490	GSA programs.....	33	758	11,596
Foreign Deposits, Military Sales.....	7	706	9,098	Health and Human Services Grants (misc).....	166	2,338	51,745
FTD's Received (Table IV).....	967	16,536	368,877	Housing and Urban Development programs.....	74	2,979	35,524
Housing and Urban Development programs.....	46	417	5,246	Interest on Treasury Securities.....	3	680	103,427
Individual Income and Employment Taxes, Not Withheld.....	3,892	9,290	303,982	Justice Department programs.....	34	614	10,647
Interest recd from T&L Depositories.....	0	16	642	Labor Dept. prgrms (excl. unemployment).....	21	441	9,278
Justice Department programs.....	8	63	2,452	Medicaid.....	665	7,019	124,130
Postal Service.....	449	3,768	71,829	Medicare.....	774	18,563	260,320
Public Debt Cash Issues (Table III-B).....	373	163,167	3,126,013	NASA programs.....	32	406	8,376
Other Deposits:				Postal Service Money Orders and Other.....	167	1,860	36,096
Thrift Savings Plan Transfer.....	286	1,407	5,555	Public Debt Cash Redemp. (Table III-B).....	106	136,143	2,940,947
				Social Security Benefits (EFT).....	0	21,558	304,177
				Temporary Assistance for Needy Families (HHS).....	75	868	12,811
				Unemployment Insurance Benefits.....	126	987	22,465
				Veterans Affairs programs.....	61	881	15,954
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	81	628	32,704
				IRS Tax Refunds Individual (EFT).....	99	688	143,299
				Transportation Security Admin. (DHS).....	21	61	1,466
<b>Total Other Deposits.....</b>	<b>286</b>	<b>1,532</b>	<b>24,586</b>	Unclassified.....	977	14,929	249,092
Change in Balance of Uncollected Funds (closing balance \$94).....	-56	46	-36	<b>Total, Other Withdrawals.....</b>	<b>1,178</b>	<b>32,162</b>	<b>610,956</b>
Transfers from Depositories.....	2,839	72,353	1,714,784	Transfers to Depositories.....	3,389	18,022	685,006
<b>Total Federal Reserve Account.....</b>	<b>9,170</b>	<b>272,504</b>	<b>5,757,868</b>	<b>Total Federal Reserve Account.....</b>	<b>9,847</b>	<b>270,612</b>	<b>5,757,720</b>
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	1,515	42,615	1,012,198	Transfers to Federal Reserve Account (Table V).....	2,839	72,353	1,714,784
Transfers from Federal Reserve Account (Table V).....	3,389	18,022	685,006	<b>Total Withdrawals (excluding transfers).....</b>	<b>\$ 6,458</b>	<b>\$ 252,590</b>	<b>\$ 5,072,714</b>
Total Tax and Loan Note Accounts (Table V).....	4,904	60,637	1,697,205	<b>Net Change in Operating Cash Balance.....</b>	<b>\$ 1,388</b>	<b>\$ -9,824</b>	<b>\$ -17,432</b>
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 7,846</b>	<b>\$ 242,766</b>	<b>\$ 5,055,282</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	\$ 131,401	\$ 2,478,320
Regular Series.....	\$ 0	\$ 129,402	\$ 2,344,496	Notes.....	0	0	390,077
Cash Management Series.....	0	31,000	203,002	Bonds.....	0	3	12,382
Notes.....	0	-3	512,271	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	26,606	Nonmarketable:			
Inflation-Protected Securities Increment.....	105	1,323	9,087	United States Savings Securities.....	67	636	10,973
Federal Financing Bank.....	0	0	0	Government Account Series.....	119,243	1,115,490	21,797,259
Nonmarketable:				Domestic Series.....	0	0	145
United States Savings Securities:				Foreign Series.....	0	0	900
Cash Issue Price.....	9	144	7,615	State and Local Series.....	5	3,704	44,636
Interest Increment.....	0	628	5,518	Other.....	34	398	3,514
Government Account Series.....	123,458	1,108,754	22,014,147	Total Redemptions.....	\$ 119,349	\$ 1,251,633	\$ 24,738,206
Domestic Series.....	0	0	145	Net Change in Public Debt Outstanding.....	\$ 4,586	\$ 23,976	\$ 448,043
Foreign Series.....	0	0	800				
State and Local Series.....	332	3,956	58,777				
Other.....	32	404	3,783				
Total Issues.....	\$ 123,935	\$ 1,275,609	\$ 25,186,249				

**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).....	\$ 123,935	\$ 1,275,609	\$ 25,186,249
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 (-).....	123,458	1,108,754	22,014,147
Interest Increment on United States Savings Securities (-).....	0	628	5,518
Inflation-Protected Securities Increment.....	105	1,323	8,820
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 373	\$ 163,167	\$ 3,126,013
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 119,349	\$ 1,251,633	\$ 24,738,206
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 (-).....	119,243	1,115,490	21,797,259
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 106	\$ 136,143	\$ 2,940,947

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 4,839,795	\$ 4,839,162	\$ 4,807,517	\$ 4,601,239
Intragovernmental Holdings.....	3,540,958	3,537,005	3,549,260	3,331,471
Total Public Debt Outstanding.....	8,380,753	8,376,167	8,356,777	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt.....	507	507	507	509
Repurchase Agreements.....	1,020	1,020	4,076	0
Unamortized Discount.....	74,505	74,632	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.....	\$ 8,290,795	\$ 8,286,082	\$ 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.....	\$ 1,341	\$ 58,022	\$ 1,153,774
Individual Income Taxes.....	83	222	9,364
Railroad Retirement Taxes.....	1	146	3,303
Excise Taxes.....	131	975	46,794
Corporation Income Taxes.....	945	2,569	201,255
Federal Unemployment Taxes.....	3	27	6,519
Estate and Gift Taxes & Misc IRS Rcpts.....	1	27	2,053
Change in Balance of Unclassified Taxes.....	19	354	263
Total.....	\$ 2,524	\$ 62,342	\$ 1,423,324
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	117	833	29,474
Collector Depositories.....	850	15,703	339,403
Tax and Loan Accounts.....	1,515	42,615	1,012,198
Inter-agency Transfers.....	42	3,191	42,249

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 13	\$ 120	\$ 10,523	\$ 11,656
Deposits:				
Taxes Received (Table IV).....	12	50	1,453	1,515
Transfers to Depositories.....	3	39	2,347	2,389
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	1,513	1,513
Depository Initiated.....	5	11	311	327
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	1,000
Closing Balance Today.....	\$ 23	\$ 199	\$ 12,498	\$ 13,720

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 121	\$ 1,587	\$ 221,756
Business.....	243	770	29,945