



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, June 14, 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.....	\$ 4,468	\$ 4,528	\$ 2,637	\$ 4,381
Tax and Loan Note Accounts (Table V).....	18,852	13,720	25,436	31,300
Total Operating Balance.....	\$ 23,320	\$ 18,249	\$ 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	\$ 185	\$ 3,676	Commodity Credit Corporation programs.....	\$ 32	\$ 319	\$ 29,526
Commodity Credit Corporation programs.....	41	384	9,401	Defense Vendor Payments (EFT).....	998	11,005	203,420
Customs and Certain Excise Taxes.....	168	947	21,862	Education Department programs.....	273	2,467	66,473
Deposits by States:				Energy Department programs.....	74	895	19,290
Supplemental Security Income.....	0	360	2,854	Federal Employees Insurance Payments.....	261	1,925	34,291
Unemployment.....	11	196	28,439	Fed. Highway Administration programs.....	115	1,465	21,412
Education Department programs.....	205	1,333	19,508	Federal Salaries (EFT).....	131	6,036	103,712
Energy Department programs.....	3	122	5,610	Food and Nutrition Service (misc).....	129	1,361	22,348
Estate and Gift Taxes.....	42	885	19,041	Food Stamps.....	74	945	15,881
Federal Reserve Earnings.....	487	1,171	20,978	GSA programs.....	78	836	11,674
Foreign Deposits, Military Sales.....	26	732	9,124	Health and Human Services Grants (misc).....	246	2,584	51,991
FTD's Received (Table IV).....	5,400	21,935	374,277	Housing and Urban Development programs.....	119	3,098	35,644
Housing and Urban Development programs.....	23	440	5,269	Interest on Treasury Securities.....	4	684	103,431
Individual Income and Employment Taxes, Not Withheld.....	1,600	10,890	305,582	Justice Department programs.....	43	658	10,690
Interest recd from T&L Depositories.....	0	16	642	Labor Dept. prgrms (excl. unemployment).....	47	488	9,325
Justice Department programs.....	9	72	2,460	Medicaid.....	804	7,823	124,934
Postal Service.....	385	4,153	72,213	Medicare.....	1,280	19,843	261,600
Public Debt Cash Issues (Table III-B).....	76	163,242	3,126,089	NASA programs.....	117	523	8,493
Other Deposits:				Postal Service Money Orders and Other.....	136	1,996	36,232
Thrift Savings Plan Transfer.....	423	1,830	5,978	Public Debt Cash Redemp. (Table III-B).....	129	136,272	2,941,076
				Social Security Benefits (EFT).....	4,888	26,446	309,065
				Temporary Assistance for Needy Families (HHS).....	150	1,018	12,961
				Unemployment Insurance Benefits.....	139	1,125	22,603
				Veterans Affairs programs.....	63	945	16,017
				Other Withdrawals:			
				Transportation Security Admin. (DHS).....	14	74	1,479
Total Other Deposits.....	423	1,955	25,009	Unclassified.....	1,172	16,101	250,264
Change in Balance of Uncollected Funds (closing balance \$150).....	-56	-11	-92	Total, Other Withdrawals.....	1,186	33,348	612,142
Transfers from Depositories.....	5,173	77,526	1,719,957	Transfers to Depositories.....	2,576	20,597	687,582
Total Federal Reserve Account.....	14,030	286,534	5,771,898	Total Federal Reserve Account.....	14,091	284,703	5,771,811
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	7,729	50,344	1,019,927	Transfers to Federal Reserve Account (Table V).....	5,173	77,526	1,719,957
Transfers from Federal Reserve Account (Table V).....	2,576	20,597	687,582	Total Withdrawals (excluding transfers).....	\$ 11,515	\$ 264,105	\$ 5,084,229
Total Tax and Loan Note Accounts (Table V).....	10,305	70,942	1,707,509	Net Change in Operating Cash Balance.....	\$ 5,071	\$ -4,753	\$ -12,360
Total Deposits (excluding transfers).....	\$ 16,586	\$ 259,352	\$ 5,071,869				

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.

Wednesday, June 14, 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	\$ 129,402	\$ 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	1,429	9,192	United States Savings Securities.....	62	698	11,035
Federal Financing Bank.....	0	0	0	Government Account Series.....	126,795	1,242,285	21,924,053
Nonmarketable:				Domestic Series.....	0	0	145
United States Savings Securities:				Foreign Series.....	0	0	900
Cash Issue Price.....	9	154	7,625	State and Local Series.....	0	3,704	44,636
Interest Increment.....	0	628	5,519	Other.....	68	466	3,582
Government Account Series.....	121,355	1,230,110	22,135,503				
Domestic Series.....	0	0	145				
Foreign Series.....	0	0	800				
State and Local Series.....	35	3,991	58,813				
Other.....	31	435	3,815				
Total Issues.....	\$ 121,536	\$ 1,397,146	\$ 25,307,785	Total Redemptions.....	\$ 126,924	\$ 1,378,557	\$ 24,865,130
				Net Change in Public Debt Outstanding.....	\$ -5,388	\$ 18,588	\$ 442,655

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).....	\$ 121,536	\$ 1,397,146	\$ 25,307,785
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 (-).....	121,355	1,230,110	22,135,503
Interest Increment on United States Savings Securities (-).....	0	628	5,519
Inflation-Protected Securities Increment.....	105	1,429	8,925
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 76	\$ 163,242	\$ 3,126,089
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 126,924	\$ 1,378,557	\$ 24,865,130
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 (-).....	126,795	1,242,285	21,924,053
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 129	\$ 136,272	\$ 2,941,076

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 4,840,378	\$ 4,839,795	\$ 4,807,517	\$ 4,601,239
Intragovernmental Holdings.....	3,534,988	3,540,958	3,549,260	3,331,471
Total Public Debt Outstanding.....	8,375,365	8,380,753	8,356,777	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt.....	507	507	507	509
Repurchase Agreements.....	1,021	1,020	4,076	0
Unamortized Discount.....	74,370	74,505	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.....	\$ 8,285,541	\$ 8,290,795	\$ 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.....	\$ 6,395	\$ 64,417	\$ 1,160,169
Individual Income Taxes.....	261	483	9,625
Railroad Retirement Taxes.....	14	160	3,317
Excise Taxes.....	2,277	3,252	49,070
Corporation Income Taxes.....	4,111	6,680	205,367
Federal Unemployment Taxes.....	14	41	6,533
Estate and Gift Taxes & Misc IRS Rcpts.....	5	32	2,057
Change in Balance of Unclassified Taxes.....	59	413	322
Total.....	\$ 13,136	\$ 75,478	\$ 1,436,460

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly.....	715	1,548	30,189
Collector Depositories.....	4,685	20,388	344,088
Tax and Loan Accounts.....	7,729	50,344	1,019,927
Inter-agency Transfers.....	8	3,199	42,257

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 23	\$ 199	\$ 12,498	\$ 13,720
Deposits:				
Taxes Received (Table IV).....	13	123	7,592	7,729
Transfers to Depositories.....	2	29	1,545	1,576
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.....	3	37	4,133	4,173
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	1,000
Closing Balance Today.....	\$ 35	\$ 314	\$ 17,503	\$ 18,852

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 5	\$ 1,592	\$ 221,761
Business.....	40	809	29,984