



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, June 15, 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.....	\$ 4,257	\$ 4,468	\$ 2,637	\$ 4,381
Tax and Loan Note Accounts (Table V).....	29,846	18,852	25,436	31,300
Total Operating Balance.....	\$ 34,102	\$ 23,320	\$ 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).....	\$ 10	\$ 195	\$ 3,686	Commodity Credit Corporation programs.....	\$ 16	\$ 335	\$ 29,542
Commodity Credit Corporation programs.....	27	412	9,429	Defense Vendor Payments (EFT).....	1,236	12,241	204,656
Customs and Certain Excise Taxes.....	89	1,036	21,951	Education Department programs.....	337	2,805	66,810
Deposits by States:				Energy Department programs.....	107	1,002	19,397
Supplemental Security Income.....	0	360	2,854	Federal Employees Insurance Payments.....	189	2,114	34,480
Unemployment.....	12	208	28,450	Fed. Highway Administration programs.....	320	1,785	21,732
Education Department programs.....	148	1,481	19,656	Federal Salaries (EFT).....	252	6,289	103,964
Energy Department programs.....	13	135	5,624	Food and Nutrition Service (misc).....	137	1,498	22,484
Estate and Gift Taxes.....	67	952	19,107	Food Stamps.....	114	1,059	15,995
Federal Reserve Earnings.....	0	1,171	20,978	GSA programs.....	84	920	11,758
Foreign Deposits, Military Sales.....	70	801	9,193	Health and Human Services Grants (misc).....	369	2,953	52,360
FTD's Received (Table IV).....	13,141	35,077	387,418	Housing and Urban Development programs.....	75	3,173	35,719
Housing and Urban Development programs.....	36	476	5,305	Interest on Treasury Securities.....	1,643	2,327	105,074
Individual Income and Employment Taxes, Not Withheld.....	1,500	12,390	307,082	Justice Department programs.....	28	685	10,717
Interest recd from T&L Depositories.....	8	24	650	Labor Dept. prgms (excl. unemployment).....	56	544	9,381
Justice Department programs.....	5	77	2,465	Medicaid.....	2,122	9,945	127,056
Postal Service.....	315	4,468	72,529	Medicare.....	1,158	21,001	262,758
Public Debt Cash Issues (Table III-B).....	64,085	227,327	3,190,174	NASA programs.....	51	573	8,544
Other Deposits:				Postal Service Money Orders and Other.....	127	2,123	36,358
Air Transport Security Fees.....	1	6	1,478	Public Debt Cash Redemp. (Table III-B).....	107,971	244,243	3,049,047
Thrift Savings Plan Transfer.....	197	2,027	6,175	Social Security Benefits (EFT).....	0	26,446	309,065
				Temporary Assistance for Needy Families (HHS).....	126	1,144	13,087
				Unemployment Insurance Benefits.....	91	1,216	22,694
				Veterans Affairs programs.....	56	1,000	16,073
				Other Withdrawals:			
				Agency for Internat'l Development.....	71	331	6,303
				Emergency Prep & Response (DHS).....	50	726	32,801
				Export-Import Bank (net).....	-661	-702	-2,329
				Military Active Duty Pay (EFT).....	2,288	5,462	45,668
				Transportation Security Admin. (DHS).....	3	77	1,482
Total Other Deposits.....	198	2,153	25,207	Unclassified.....	855	16,956	251,119
Change in Balance of Uncollected Funds (closing balance \$111).....	39	28	-53	Total, Other Withdrawals.....	2,605	35,953	614,747
Transfers from Depositories.....	61,225	138,751	1,781,181	Transfers to Depositories.....	21,931	42,529	709,513
Total Federal Reserve Account.....	140,989	427,523	5,912,887	Total Federal Reserve Account.....	141,200	425,903	5,913,012
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	50,287	100,631	1,070,214	Transfers to Federal Reserve Account (Table V).....	61,225	138,751	1,781,181
Transfers from Federal Reserve Account (Table V).....	21,931	42,529	709,513	Total Withdrawals (excluding transfers).....	\$ 119,269	\$ 383,375	\$ 5,203,498
Total Tax and Loan Note Accounts (Table V).....	72,218	143,160	1,779,728	Net Change in Operating Cash Balance.....	\$ 10,783	\$ 6,030	\$ -1,578
Total Deposits (excluding transfers).....	\$ 130,052	\$ 389,404	\$ 5,201,920				

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.

Thursday, June 15, 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.....	\$ 105,950	\$ 237,352	\$ 2,584,271
Regular Series.....	\$ 56,154	\$ 185,556	\$ 2,400,650	Notes.....	0	0	390,077
Cash Management Series.....	0	31,000	203,002	Bonds.....	1	4	12,382
Notes.....	8,000	7,998	520,271	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	26,606	Nonmarketable:			
Inflation-Protected Securities Increment.....	105	1,533	9,297	United States Savings Securities.....	46	743	11,081
Federal Financing Bank.....	0	0	0	Government Account Series.....	122,744	1,365,029	22,046,798
Nonmarketable:				Domestic Series.....	0	0	145
United States Savings Securities:				Foreign Series.....	0	0	900
Cash Issue Price.....	12	165	7,636	State and Local Series.....	1,878	5,582	46,514
Interest Increment.....	0	628	5,519	Other.....	96	562	3,678
Government Account Series.....	127,714	1,357,824	22,263,217				
Domestic Series.....	0	0	145				
Foreign Series.....	0	0	800				
State and Local Series.....	437	4,428	59,250				
Other.....	219	654	4,034				
Total Issues.....	\$ 192,641	\$ 1,589,786	\$ 25,500,426	Total Redemptions.....	\$ 230,715	\$ 1,609,272	\$ 25,095,845
				Net Change in Public Debt Outstanding.....	\$ -38,075	\$ -19,486	\$ 404,581

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).....	\$ 192,641	\$ 1,589,786	\$ 25,500,426
Premium on New Issues.....	92	92	98
Discount on New Issues:			
Bills (-).....	829	2,566	30,582
Bonds and Notes (-).....	0	0	2,003
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	127,714	1,357,824	22,263,217
Interest Increment on United States Savings Securities (-).....	0	628	5,519
Inflation-Protected Securities Increment.....	105	1,533	9,030
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 64,085	\$ 227,327	\$ 3,190,174
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 230,715	\$ 1,609,272	\$ 25,095,845
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 (-).....	122,744	1,365,029	22,046,798
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 107,971	\$ 244,243	\$ 3,049,047

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 4,797,670	\$ 4,840,378	\$ 4,807,517	\$ 4,601,239
Intragovernmental Holdings.....	3,539,620	3,534,988	3,549,260	3,331,471
Total Public Debt Outstanding.....	8,337,291	8,375,365	8,356,777	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt.....	507	507	507	509
Repurchase Agreements.....	4,083	1,021	4,076	0
Unamortized Discount.....	75,068	74,370	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.....	\$ 8,243,708	\$ 8,285,541	\$ 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.....	\$ 6,328	\$ 70,745	\$ 1,166,497
Individual Income Taxes.....	849	1,332	10,475
Railroad Retirement Taxes.....	6	166	3,323
Excise Taxes.....	184	3,436	49,254
Corporation Income Taxes.....	55,676	62,356	261,042
Federal Unemployment Taxes.....	4	45	6,537
Estate and Gift Taxes & Misc IRS Rcpts.....	3	35	2,061
Change in Balance of Unclassified Taxes.....	414	827	736
Total.....	\$ 63,463	\$ 138,942	\$ 1,499,924

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly.....	174	1,722	30,363
Collector Depositories.....	12,967	33,355	357,055
Tax and Loan Accounts.....	50,287	100,631	1,070,214
Inter-agency Transfers.....	35	3,234	42,292

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 35	\$ 314	\$ 17,503	\$ 18,852
Deposits:				
Taxes Received (Table IV).....	22	253	50,012	50,287
Transfers to Depositories.....	1	1	1,930	1,931
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	16,000
Repo Investment.....	0	0	0	4,000
Withdrawals:				
Treasury Initiated.....	35	314	30,794	31,143
Depository Initiated.....	6	81	28,995	29,082
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	1,000
Closing Balance Today.....	\$ 17	\$ 173	\$ 9,656	\$ 29,846

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 5	\$ 1,596	\$ 221,766
Business.....	6	815	29,990