



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, June 19, 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.....	\$ 5,177	\$ 4,908	\$ 2,637	\$ 4,381
Tax and Loan Note Accounts (Table V).....	44,211	37,090	25,436	31,300
Total Operating Balance.....	\$ 49,387	\$ 41,998	\$ 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).....	\$ 16	\$ 220	\$ 3,711	Commodity Credit Corporation programs.....	\$ 34	\$ 387	\$ 29,594
Commodity Credit Corporation programs.....	26	459	9,476	Defense Vendor Payments (EFT).....	1,113	14,655	207,070
Customs and Certain Excise Taxes.....	114	1,240	22,155	Education Department programs.....	422	3,479	67,485
Deposits by States:				Energy Department programs.....	68	1,188	19,583
Supplemental Security Income.....	0	360	2,855	Federal Employees Insurance Payments.....	133	2,404	34,770
Unemployment.....	16	234	28,477	Fed. Highway Administration programs.....	76	1,960	21,908
Education Department programs.....	93	1,683	19,858	Federal Salaries (EFT).....	1,106	9,906	107,582
Energy Department programs.....	6	152	5,640	Food and Nutrition Service (misc).....	245	1,896	22,882
Estate and Gift Taxes.....	167	1,284	19,439	Food Stamps.....	141	1,267	16,203
Federal Reserve Earnings.....	0	1,171	20,978	GSA programs.....	36	975	11,813
Foreign Deposits, Military Sales.....	13	834	9,226	Health and Human Services Grants (misc).....	226	3,483	52,890
FTD's Received (Table IV).....	2,065	39,717	392,058	Housing and Urban Development programs.....	94	3,356	35,901
Housing and Urban Development programs.....	26	524	5,353	Interest on Treasury Securities.....	3	2,332	105,079
Individual Income and Employment Taxes, Not Withheld.....	4,593	20,038	314,730	Justice Department programs.....	57	807	10,839
Interest recd from T&L Depositories.....	2	26	652	Labor Dept. prgms (excl. unemployment).....	52	666	9,504
Justice Department programs.....	24	107	2,495	Medicaid.....	558	11,330	128,441
Postal Service.....	361	5,151	73,211	Medicare.....	955	23,092	264,849
Public Debt Cash Issues (Table III-B).....	65	227,462	3,190,308	NASA programs.....	43	667	8,637
Other Deposits:				Postal Service Money Orders and Other.....	356	2,628	36,864
Thrift Savings Plan Transfer.....	166	2,399	6,547	Public Debt Cash Redemp. (Table III-B).....	156	244,498	3,049,303
				Social Security Benefits (EFT).....	0	26,446	309,065
				Temporary Assistance for Needy Families (HHS).....	36	1,266	13,209
				Unemployment Insurance Benefits.....	121	1,413	22,891
				Veterans Affairs programs.....	149	1,239	16,312
				Other Withdrawals:			
				Federal Transit Admin.	50	147	2,085
				HHS Deposit Fund Transfers to States.....	1/53	72	1,291
				Interior.....	53	756	8,385
				Thrift Savings Plan Transfer.....	294	1,167	12,540
				Transportation Security Admin. (DHS).....	16	96	1,501
Total Other Deposits.....	166	2,636	25,691	Unclassified.....	1,226	19,178	253,341
Change in Balance of Uncollected Funds (closing balance \$61).....	57	79	-3				
Transfers from Depositories.....	11,011	169,154	1,811,585	Total, Other Withdrawals.....	1,586	39,278	618,073
Total Federal Reserve Account.....	18,821	472,531	5,957,895	Transfers to Depositories.....	10,785	69,369	736,353
Tax and Loan Note Accounts:				Total Federal Reserve Account.....	18,552	469,991	5,957,099
FTD's Received (Table IV).....	7,346	118,560	1,088,143	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Account (Table V).....	10,785	69,369	736,353	Transfers to Federal Reserve Account (Table V).....	11,011	169,154	1,811,585
Total Tax and Loan Note Accounts (Table V).....	18,131	187,928	1,824,496				
Total Deposits (excluding transfers).....	\$ 15,156	\$ 421,937	\$ 5,234,453	Total Withdrawals (excluding transfers).....	\$ 7,767	\$ 400,622	\$ 5,220,746
				Net Change in Operating Cash Balance.....	\$ 7,389	\$ 21,314	\$ 13,707

1/Reported as a negative amount due to a reversal of \$53 million.

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.

Monday, June 19, 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	\$ 237,352	\$ 2,584,271
Regular Series.....	\$ -3	\$ 185,554	\$ 2,400,647	Notes.....	0	0	390,077
Cash Management Series.....	0	31,000	203,002	Bonds.....	0	6	12,385
Notes.....	0	7,997	520,271	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	26,606	Nonmarketable:			
Inflation-Protected Securities Increment.....	315	1,953	9,717	United States Savings Securities.....	65	864	11,202
Federal Financing Bank.....	0	0	0	Government Account Series.....	119,953	1,606,204	22,287,972
Nonmarketable:				Domestic Series.....	0	0	145
United States Savings Securities:				Foreign Series.....	0	0	900
Cash Issue Price.....	10	191	7,662	State and Local Series.....	42	5,624	46,556
Interest Increment.....	0	628	5,519	Other.....	49	652	3,768
Government Account Series.....	124,717	1,605,744	22,511,137	Total Redemptions.....	\$ 120,109	\$ 1,850,702	\$ 25,337,275
Domestic Series.....	0	0	145				
Foreign Series.....	0	0	800	Net Change in Public Debt Outstanding.....	\$ 4,988	\$ -12,442	\$ 411,625
State and Local Series.....	20	4,461	59,283				
Other.....	39	733	4,112				
Total Issues.....	\$ 125,097	\$ 1,838,261	\$ 25,748,900				

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).....	\$ 125,097	\$ 1,838,261	\$ 25,748,900
Premium on New Issues.....	0	92	98
Discount on New Issues:			
Bills (-).....	0	2,566	30,582
Bonds and Notes (-).....	0	0	2,003
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	124,717	1,605,744	22,511,137
Interest Increment on United States Savings Securities (-).....	0	628	5,519
Inflation-Protected Securities Increment.....	315	1,953	9,450
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 65	\$ 227,462	\$ 3,190,308
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 120,109	\$ 1,850,702	\$ 25,337,275
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 (-).....	119,953	1,606,204	22,287,972
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 156	\$ 244,498	\$ 3,049,303

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 4,797,927	\$ 4,797,775	\$ 4,807,517	\$ 4,601,239
Intragovernmental Holdings.....	3,546,408	3,541,572	3,549,260	3,331,471
Total Public Debt Outstanding.....	8,344,335	8,339,347	8,356,777	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt.....	507	507	507	509
Repurchase Agreements.....	4,089	4,103	4,076	0
Unamortized Discount.....	74,567	74,942	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.....	\$ 8,251,247	\$ 8,245,869	\$ 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.....	\$ 8,946	\$ 91,486	\$ 1,187,238
Individual Income Taxes.....	30	1,408	10,550
Railroad Retirement Taxes.....	28	257	3,413
Excise Taxes.....	16	3,470	49,289
Corporation Income Taxes.....	343	63,456	262,143
Federal Unemployment Taxes.....	3	52	6,543
Estate and Gift Taxes & Misc IRS Rcpts.....	2	38	2,063
Change in Balance of Unclassified Taxes.....	71	1,917	1,827
Total.....	\$ 9,440	\$ 162,084	\$ 1,523,066
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	127	1,947	30,588
Collector Depositories.....	1,938	37,771	361,471
Tax and Loan Accounts.....	7,346	118,560	1,088,143
Inter-agency Transfers.....	29	3,807	42,865

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 29	\$ 250	\$ 4,811	\$ 37,090
Deposits:				
Taxes Received (Table IV).....	7	53	7,286	7,346
Transfers to Depositories.....	0	0	156	156
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	6,629
Repo Investment.....	0	0	0	4,000
Withdrawals:				
Treasury Initiated.....	0	0	5,221	5,221
Depository Initiated.....	2	23	1,765	1,790
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	4,000
Closing Balance Today.....	\$ 34	\$ 280	\$ 5,267	\$ 44,211

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 12	\$ 2,474	\$ 222,644
Business.....	83	904	30,079