



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, June 20, 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.....	\$ 5,505	\$ 5,177	\$ 2,637	\$ 4,381
Tax and Loan Note Accounts (Table V).....	54,748	44,211	25,436	31,300
<b>Total Operating Balance.....</b>	<b>\$ 60,253</b>	<b>\$ 49,387</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).....	\$ 45	\$ 265	\$ 3,756	Commodity Credit Corporation programs.....	\$ 42	\$ 429	\$ 29,636
Commodity Credit Corporation programs.....	28	486	9,503	Defense Vendor Payments (EFT).....	1,819	16,475	208,889
Customs and Certain Excise Taxes.....	148	1,388	22,303	Education Department programs.....	647	4,127	68,132
Deposits by States:				Energy Department programs.....	96	1,285	19,679
Supplemental Security Income.....	0	360	2,855	Federal Employees Insurance Payments.....	108	2,512	34,878
Unemployment.....	11	245	28,488	Fed. Highway Administration programs.....	140	2,100	22,047
Education Department programs.....	75	1,758	19,933	Federal Salaries (EFT).....	489	10,395	108,071
Energy Department programs.....	65	217	5,705	Food and Nutrition Service (misc).....	84	1,980	22,967
Estate and Gift Taxes.....	53	1,337	19,492	Food Stamps.....	58	1,325	16,261
Federal Reserve Earnings.....	0	1,171	20,978	GSA programs.....	27	1,002	11,840
Foreign Deposits, Military Sales.....	15	849	9,241	Health and Human Services Grants (misc).....	255	3,738	53,145
FTD's Received (Table IV).....	733	40,450	392,791	Housing and Urban Development programs.....	99	3,455	36,000
Housing and Urban Development programs.....	58	582	5,411	Interest on Treasury Securities.....	3	2,335	105,082
Individual Income and Employment Taxes, Not Withheld.....	18,802	38,841	333,532	Justice Department programs.....	34	841	10,873
Interest recd from T&L Depositories.....	1	26	653	Labor Dept. prgms (excl. unemployment).....	34	700	9,537
Justice Department programs.....	9	115	2,504	Medicaid.....	605	11,935	129,046
Postal Service.....	419	5,570	73,630	Medicare.....	1,455	24,547	266,304
Public Debt Cash Issues (Table III-B).....	344	227,806	3,190,652	NASA programs.....	41	708	8,678
Other Deposits:				Postal Service Money Orders and Other.....	208	2,836	37,072
Air Transport Security Fees.....	1	7	1,479	Public Debt Cash Redemp. (Table III-B).....	103	244,601	3,049,406
Defense Finance & Accounting Service.....	52	440	5,894	Social Security Benefits (EFT).....	0	26,446	309,065
Minerals Management Svc/Collections.....	256	311	7,750	Temporary Assistance for Needy Families (HHS).....	9	1,275	13,218
				Unemployment Insurance Benefits.....	123	1,537	23,015
				Veterans Affairs programs.....	59	1,298	16,371
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	76	865	32,940
				Federal Transit Admin.....	98	246	2,183
				International Monetary Fund.....	3,820	3,656	-3,172
				Thrift Savings Plan Transfer.....	66	1,233	12,605
				Transportation Security Admin. (DHS).....	2	97	1,502
				USDA: Forest Service.....	66	131	1,636
Total Other Deposits.....	309	2,945	26,000	Unclassified.....	632	19,810	253,973
Change in Balance of Uncollected Funds (closing balance \$137).....	-76	2	-79				
Transfers from Depositories.....	4,375	173,529	1,815,960	Total, Other Withdrawals.....	4,760	44,038	622,833
Total Federal Reserve Account.....	25,413	497,944	5,983,308	Transfers to Depositories.....	13,786	83,155	750,139
Tax and Loan Note Accounts:				Total Federal Reserve Account.....	25,085	495,075	5,982,184
FTD's Received (Table IV).....	1,126	119,686	1,089,269	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Account (Table V).....	13,786	83,155	750,139	Transfers to Federal Reserve Account (Table V).....	4,375	173,529	1,815,960
Total Tax and Loan Note Accounts (Table V).....	14,913	202,841	1,839,409				
Total Deposits (excluding transfers).....	\$ 22,164	\$ 444,101	\$ 5,256,617	Total Withdrawals (excluding transfers).....	\$ 11,298	\$ 411,921	\$ 5,232,044
				Net Change in Operating Cash Balance.....	\$ 10,866	\$ 32,180	\$ 24,573

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	\$ 237,352	\$ 2,584,271
Regular Series.....	\$ 0	\$ 185,553	\$ 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.....	105	2,058	9,822	United States Savings Securities.....	61	925	11,262
Federal Financing Bank.....	0	0	0	Government Account Series.....	118,988	1,725,192	22,406,960
Nonmarketable:				Domestic Series.....	0	0	145
United States Savings Securities:				Foreign Series.....	0	0	900
Cash Issue Price.....	11	202	7,673	State and Local Series.....	3	5,628	46,559
Interest Increment.....	0	629	5,519	Other.....	39	691	3,807
Government Account Series.....	123,338	1,729,082	22,634,475				
Domestic Series.....	0	0	145				
Foreign Series.....	0	0	800				
State and Local Series.....	295	4,756	59,578				
Other.....	38	771	4,150				
Total Issues.....	\$ 123,787	\$ 1,962,048	\$ 25,872,687	Total Redemptions.....	\$ 119,091	\$ 1,969,794	\$ 25,456,366
				Net Change in Public Debt Outstanding.....	\$ 4,696	\$ -7,746	\$ 416,321

**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).....	\$ 123,787	\$ 1,962,048	\$ 25,872,687
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 (-).....	123,338	1,729,082	22,634,475
Interest Increment on United States Savings Securities (-).....	0	629	5,519
Inflation-Protected Securities Increment.....	105	2,058	9,554
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 344	\$ 227,806	\$ 3,190,652
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 119,091	\$ 1,969,794	\$ 25,456,366
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 (-).....	118,988	1,725,192	22,406,960
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 103	\$ 244,601	\$ 3,049,406

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 4,798,393	\$ 4,797,927	\$ 4,807,517	\$ 4,601,239
Intragovernmental Holdings.....	3,550,638	3,546,408	3,549,260	3,331,471
Total Public Debt Outstanding.....	8,349,031	8,344,335	8,356,777	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt.....	507	507	507	509
Repurchase Agreements.....	4,102	4,089	4,076	0
Unamortized Discount.....	74,442	74,567	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.....	\$ 8,256,054	\$ 8,251,247	\$ 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.....	\$ 2,408	\$ 93,894	\$ 1,189,646
Individual Income Taxes.....	20	1,428	10,571
Railroad Retirement Taxes.....	1	258	3,414
Excise Taxes.....	22	3,492	49,310
Corporation Income Taxes.....	236	63,693	262,379
Federal Unemployment Taxes.....	4	55	6,547
Estate and Gift Taxes & Misc IRS Rcpts.....	1	39	2,064
Change in Balance of Unclassified Taxes.....	-250	1,667	1,577
Total.....	\$ 2,442	\$ 164,526	\$ 1,525,508
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	109	2,055	30,696
Collector Depositories.....	624	38,395	362,095
Tax and Loan Accounts.....	1,126	119,686	1,089,269
Inter-agency Transfers.....	583	4,390	43,448

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 34	\$ 280	\$ 5,267	\$ 44,211
Deposits:				
Taxes Received (Table IV).....	7	38	1,081	1,126
Transfers to Depositories.....	10	128	7,648	7,786
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	2,000
Repo Investment.....	0	0	0	4,000
Withdrawals:				
Treasury Initiated.....	0	0	0	0
Depository Initiated.....	2	18	355	375
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	4,000
Closing Balance Today.....	\$ 49	\$ 428	\$ 13,642	\$ 54,748

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 4	\$ 2,478	\$ 222,647
Business.....	246	1,150	30,325