



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, June 21, 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.....	\$ 5,385	\$ 5,505	\$ 2,637	\$ 4,381
Tax and Loan Note Accounts (Table V).....	58,476	54,748	25,436	31,300
Total Operating Balance.....	\$ 63,862	\$ 60,253	\$ 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).....	\$ 11	\$ 276	\$ 3,767	Commodity Credit Corporation programs.....	\$ 31	\$ 460	\$ 29,667
Commodity Credit Corporation programs.....	25	511	9,528	Defense Vendor Payments (EFT).....	779	17,253	209,668
Customs and Certain Excise Taxes.....	94	1,482	22,397	Education Department programs.....	397	4,524	68,530
Deposits by States:				Energy Department programs.....	58	1,343	19,738
Supplemental Security Income.....	0	361	2,855	Federal Employees Insurance Payments.....	198	2,710	35,076
Unemployment.....	12	257	28,499	Fed. Highway Administration programs.....	149	2,250	22,197
Education Department programs.....	163	1,921	20,096	Federal Salaries (EFT).....	137	10,532	108,208
Energy Department programs.....	19	236	5,724	Food and Nutrition Service (misc).....	138	2,118	23,105
Estate and Gift Taxes.....	115	1,451	19,607	Food Stamps.....	40	1,365	16,301
Federal Reserve Earnings.....	438	1,610	21,416	GSA programs.....	50	1,052	11,890
Foreign Deposits, Military Sales.....	39	888	9,280	Health and Human Services Grants (misc).....	234	3,972	53,379
FTD's Received (Table IV).....	4,067	44,517	396,858	Housing and Urban Development programs.....	83	3,538	36,083
Housing and Urban Development programs.....	33	615	5,444	Interest on Treasury Securities.....	3	2,337	105,084
Individual Income and Employment Taxes, Not Withheld.....	5,342	44,183	338,874	Justice Department programs.....	30	871	10,903
Interest recd from T&L Depositories.....	1	27	653	Labor Dept. prgms (excl. unemployment).....	33	733	9,570
Justice Department programs.....	15	130	2,519	Medicaid.....	517	12,452	129,563
Postal Service.....	337	5,907	73,967	Medicare.....	1,442	25,988	267,746
Public Debt Cash Issues (Table III-B).....	138	227,944	3,190,790	NASA programs.....	38	746	8,716
Other Deposits:				Postal Service Money Orders and Other.....	153	2,989	37,224
Air Transport Security Fees.....	1	8	1,480	Public Debt Cash Redemp. (Table III-B).....	122	244,723	3,049,527
				Social Security Benefits (EFT).....	4,832	31,278	313,897
				Temporary Assistance for Needy Families (HHS).....	50	1,325	13,268
				Unemployment Insurance Benefits.....	128	1,664	23,142
				Veterans Affairs programs.....	95	1,393	16,466
				Other Withdrawals:			
				Agency for Internat'l Development.....	227	635	6,607
				FSLIC Resolution Fund (net).....	99	99	667
				Interior.....	58	861	8,489
				IRS Tax Refunds Business (EFT).....	130	262	12,446
				Thrift Savings Plan Transfer.....	54	1,287	12,659
				Transportation Security Admin. (DHS).....	3	101	1,506
Total Other Deposits.....	1	2,947	26,001	Unclassified.....	701	20,511	254,674
Change in Balance of Uncollected Funds (closing balance \$186).....	-50	-47	-128				
Transfers from Depositories.....	7,616	181,145	1,823,576	Total, Other Withdrawals.....	1,272	45,310	624,105
Total Federal Reserve Account.....	18,417	516,361	6,001,725	Transfers to Depositories.....	7,529	90,684	757,669
Tax and Loan Note Accounts:				Total Federal Reserve Account.....	18,536	513,612	6,000,720
FTD's Received (Table IV).....	3,815	123,501	1,093,084	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Account (Table V).....	7,529	90,684	757,669	Transfers to Federal Reserve Account (Table V).....	7,616	181,145	1,823,576
Total Tax and Loan Note Accounts (Table V).....	11,344	214,185	1,850,753				
Total Deposits (excluding transfers).....	\$ 14,615	\$ 458,716	\$ 5,271,232	Total Withdrawals (excluding transfers).....	\$ 11,007	\$ 422,927	\$ 5,243,051
				Net Change in Operating Cash Balance.....	\$ 3,608	\$ 35,789	\$ 28,181

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.

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.....	104	2,162	9,926	United States Savings Securities.....	57	982	11,319
Federal Financing Bank.....	0	0	0	Government Account Series.....	124,257	1,849,449	22,531,218
Nonmarketable:				Domestic Series.....	0	0	145
United States Savings Securities:				Foreign Series.....	0	0	900
Cash Issue Price.....	8	210	7,681	State and Local Series.....	26	5,653	46,585
Interest Increment.....	0	629	5,520	Other.....	39	730	3,846
Government Account Series.....	121,996	1,851,077	22,756,471				
Domestic Series.....	0	0	145				
Foreign Series.....	0	0	800				
State and Local Series.....	94	4,849	59,671				
Other.....	37	808	4,187				
Total Issues.....	\$ 122,238	\$ 2,084,286	\$ 25,994,926	Total Redemptions.....	\$ 124,379	\$ 2,094,172	\$ 25,580,745
				Net Change in Public Debt Outstanding.....	\$ -2,140	\$ -9,886	\$ 414,181

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).....	\$ 122,238	\$ 2,084,286	\$ 25,994,926
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 (-).....	121,996	1,851,077	22,756,471
Interest Increment on United States Savings Securities (-).....	0	629	5,520
Inflation-Protected Securities Increment.....	104	2,162	9,659
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 138	\$ 227,944	\$ 3,190,790
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 124,379	\$ 2,094,172	\$ 25,580,745
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 (-).....	124,257	1,849,449	22,531,218
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 122	\$ 244,723	\$ 3,049,527

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 4,798,486	\$ 4,798,393	\$ 4,807,517	\$ 4,601,239
Intragovernmental Holdings.....	3,548,404	3,550,638	3,549,260	3,331,471
Total Public Debt Outstanding.....	8,346,890	8,349,031	8,356,777	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt.....	507	507	507	509
Repurchase Agreements.....	4,106	4,102	4,076	0
Unamortized Discount.....	74,320	74,442	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.....	\$ 8,254,032	\$ 8,256,054	\$ 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.....	\$ 8,291	\$ 102,185	\$ 1,197,937
Individual Income Taxes.....	27	1,455	10,598
Railroad Retirement Taxes.....	8	265	3,422
Excise Taxes.....	20	3,512	49,330
Corporation Income Taxes.....	244	63,936	262,623
Federal Unemployment Taxes.....	4	60	6,551
Estate and Gift Taxes & Misc IRS Rcpts.....	6	45	2,070
Change in Balance of Unclassified Taxes.....	-677	991	900
Total.....	\$ 7,923	\$ 172,449	\$ 1,533,432
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	186	2,241	30,882
Collector Depositories.....	3,882	42,276	365,976
Tax and Loan Accounts.....	3,815	123,501	1,093,084
Inter-agency Transfers.....	41	4,431	43,489

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 49	\$ 428	\$ 13,642	\$ 54,748
Deposits:				
Taxes Received (Table IV).....	9	82	3,724	3,815
Transfers to Depositories.....	0	1	528	529
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	3,000
Repo Investment.....	0	0	0	4,000
Withdrawals:				
Treasury Initiated.....	22	187	1,035	1,244
Depository Initiated.....	1	11	2,360	2,372
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	4,000
Closing Balance Today.....	\$ 35	\$ 313	\$ 14,499	\$ 58,476

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 4	\$ 2,481	\$ 222,651
Business.....	147	1,297	30,472