



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, June 26, 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.....	\$ 4,799	\$ 4,939	\$ 2,637	\$ 4,381
Tax and Loan Note Accounts (Table V).....	53,572	47,187	25,436	31,300
Total Operating Balance.....	\$ 58,371	\$ 52,126	\$ 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	\$ 321	\$ 3,813	Commodity Credit Corporation programs.....	\$ 45	\$ 544	\$ 29,751
Commodity Credit Corporation programs.....	29	596	9,613	Defense Vendor Payments (EFT).....	1,389	21,416	213,830
Customs and Certain Excise Taxes.....	108	2,248	23,163	Education Department programs.....	465	5,371	69,377
Deposits by States:				Energy Department programs.....	100	1,682	20,077
Supplemental Security Income.....	1	362	2,857	Federal Employees Insurance Payments.....	98	3,370	35,736
Unemployment.....	13	288	28,530	Fed. Highway Administration programs.....	63	2,627	22,574
Education Department programs.....	140	2,355	20,529	Federal Salaries (EFT).....	115	11,480	109,156
Energy Department programs.....	81	376	5,864	Food and Nutrition Service (misc).....	106	2,392	23,378
Estate and Gift Taxes.....	149	1,907	20,062	Food Stamps.....	83	1,530	16,466
Federal Reserve Earnings.....	0	1,610	21,416	GSA programs.....	43	1,203	12,041
Foreign Deposits, Military Sales.....	4	959	9,351	Health and Human Services Grants (misc).....	243	4,675	54,082
FTD's Received (Table IV).....	1,530	48,190	400,531	Housing and Urban Development programs.....	82	3,770	36,316
Housing and Urban Development programs.....	36	726	5,555	Interest on Treasury Securities.....	2	2,346	105,093
Individual Income and Employment Taxes, Not Withheld.....	2,125	50,678	345,369	Justice Department programs.....	54	1,094	11,126
Interest recd from T&L Depositories.....	2	47	674	Labor Dept. prgms (excl. unemployment).....	63	907	9,744
Justice Department programs.....	7	161	2,549	Medicaid.....	407	14,506	131,617
Postal Service.....	338	6,871	74,931	Medicare.....	1,058	29,324	271,081
Public Debt Cash Issues (Table III-B).....	360	287,305	3,250,152	NASA programs.....	98	924	8,894
Other Deposits:				Postal Service Money Orders and Other.....	179	3,420	37,656
Air Transport Security Fees.....	1	12	1,484	Public Debt Cash Redemp. (Table III-B).....	156	316,455	3,121,259
Minerals Management Svc/Collections.....	145	509	7,948	Social Security Benefits (EFT).....	0	31,278	313,897
				Temporary Assistance for Needy Families (HHS).....	27	1,400	13,343
				Unemployment Insurance Benefits.....	102	1,946	23,424
				Veterans Affairs programs.....	118	1,656	16,729
				Other Withdrawals:			
				Agriculture Loan Payments (misc).....	68	68	1,866
				Emergency Prep & Response (DHS).....	85	1,113	33,188
				Transportation Security Admin. (DHS).....	19	125	1,530
Total Other Deposits.....	146	3,095	26,150	Unclassified.....	849	22,574	256,737
Change in Balance of Uncollected Funds (closing balance \$52).....	68	87	6	Total, Other Withdrawals.....	1,021	48,108	626,902
Transfers from Depositories.....	9,418	219,508	1,861,939	Transfers to Depositories.....	8,593	112,100	779,085
Total Federal Reserve Account.....	14,568	627,689	6,113,053	Total Federal Reserve Account.....	14,708	625,526	6,112,634
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	7,210	135,543	1,105,126	Transfers to Federal Reserve Account (Table V).....	9,418	219,508	1,861,939
Transfers from Federal Reserve Account (Table V).....	8,593	112,100	779,085				
Total Tax and Loan Note Accounts (Table V).....	15,804	247,644	1,884,211				
Total Deposits (excluding transfers).....	\$ 12,360	\$ 543,724	\$ 5,356,240	Total Withdrawals (excluding transfers).....	\$ 6,115	\$ 513,426	\$ 5,333,549
				Net Change in Operating Cash Balance.....	\$ 6,245	\$ 30,298	\$ 22,691

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	\$ 308,674	\$ 2,655,593
Regular Series.....	\$ -4	\$ 243,935	\$ 2,459,029	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	2,687	10,450	United States Savings Securities.....	57	1,136	11,474
Federal Financing Bank.....	0	0	0	Government Account Series.....	121,425	2,214,068	22,895,836
Nonmarketable:				Domestic Series.....	0	0	145
United States Savings Securities:				Foreign Series.....	0	0	900
Cash Issue Price.....	11	236	7,707	State and Local Series.....	55	5,719	46,650
Interest Increment.....	0	630	5,520	Other.....	43	919	4,035
Government Account Series.....	124,121	2,226,389	23,131,782				
Domestic Series.....	0	0	145				
Foreign Series.....	0	0	800				
State and Local Series.....	315	6,468	61,290				
Other.....	38	994	4,373				
Total Issues.....	\$ 124,795	\$ 2,520,337	\$ 26,430,976	Total Redemptions.....	\$ 121,581	\$ 2,530,523	\$ 26,017,095
				Net Change in Public Debt Outstanding.....	\$ 3,214	\$ -10,186	\$ 413,881

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).....	\$ 124,795	\$ 2,520,337	\$ 26,430,976
Premium on New Issues.....	0	92	98
Discount on New Issues:			
Bills (-).....	0	3,419	31,435
Bonds and Notes (-).....	0	0	2,003
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	124,121	2,226,389	23,131,782
Interest Increment on United States Savings Securities (-).....	0	630	5,520
Inflation-Protected Securities Increment.....	315	2,687	10,183
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 360	\$ 287,305	\$ 3,250,152
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 121,581	\$ 2,530,523	\$ 26,017,095
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 (-).....	121,425	2,214,068	22,895,836
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 156	\$ 316,455	\$ 3,121,259

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 4,787,408	\$ 4,786,830	\$ 4,807,517	\$ 4,601,239
Intragovernmental Holdings.....	3,559,183	3,556,547	3,549,260	3,331,471
Total Public Debt Outstanding.....	8,346,591	8,343,377	8,356,777	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt.....	507	507	507	509
Repurchase Agreements.....	4,099	4,095	4,076	0
Unamortized Discount.....	74,552	74,924	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.....	\$ 8,253,508	\$ 8,249,925	\$ 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.....	\$ 8,654	\$ 118,022	\$ 1,213,774
Individual Income Taxes.....	7	1,476	10,619
Railroad Retirement Taxes.....	52	331	3,487
Excise Taxes.....	85	3,791	49,610
Corporation Income Taxes.....	92	64,383	263,070
Federal Unemployment Taxes.....	3	69	6,560
Estate and Gift Taxes & Misc IRS Rcpts.....	2	50	2,075
Change in Balance of Unclassified Taxes.....	-145	223	133
Total.....	\$ 8,750	\$ 188,345	\$ 1,549,327

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly.....	91	2,574	31,215
Collector Depositories.....	1,439	45,616	369,316
Tax and Loan Accounts.....	7,210	135,543	1,105,126
Inter-agency Transfers.....	11	4,612	43,670

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 44	\$ 382	\$ 11,132	\$ 47,187
Deposits:				
Taxes Received (Table IV).....	5	45	7,161	7,210
Transfers to Depositories.....	2	28	2,563	2,593
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	856	856
Depository Initiated.....	1	14	4,547	4,563
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	4,000
Closing Balance Today.....	\$ 49	\$ 441	\$ 15,452	\$ 53,572

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 7	\$ 3,502	\$ 223,672
Business.....	13	1,386	30,561