



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, June 27, 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.....	\$ 4,401	\$ 4,799	\$ 2,637	\$ 4,381
Tax and Loan Note Accounts (Table V).....	51,597	53,572	25,436	31,300
Total Operating Balance.....	\$ 55,997	\$ 58,371	\$ 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).....	\$ 24	\$ 345	\$ 3,837	Commodity Credit Corporation programs.....	\$ 13	\$ 557	\$ 29,764
Commodity Credit Corporation programs.....	27	623	9,640	Defense Vendor Payments (EFT).....	1,521	22,937	215,352
Customs and Certain Excise Taxes.....	108	2,355	23,270	Education Department programs.....	498	5,869	69,874
Deposits by States:				Energy Department programs.....	99	1,781	20,175
Supplemental Security Income.....	1	363	2,857	Federal Employees Insurance Payments.....	255	3,624	35,990
Unemployment.....	9	297	28,540	Fed. Highway Administration programs.....	142	2,769	22,716
Education Department programs.....	139	2,494	20,669	Federal Salaries (EFT).....	213	11,694	109,369
Energy Department programs.....	41	417	5,905	Food and Nutrition Service (misc).....	41	2,433	23,420
Estate and Gift Taxes.....	50	1,957	20,112	Food Stamps.....	40	1,570	16,506
Federal Reserve Earnings.....	0	1,610	21,416	GSA programs.....	58	1,261	12,099
Foreign Deposits, Military Sales.....	12	971	9,363	Health and Human Services Grants (misc).....	350	5,024	54,432
FTD's Received (Table IV).....	632	48,821	401,162	Housing and Urban Development programs.....	101	3,871	36,416
Housing and Urban Development programs.....	28	753	5,582	Interest on Treasury Securities.....	3	2,349	105,096
Individual Income and Employment Taxes, Not Withheld.....	1,112	51,789	346,481	Justice Department programs.....	40	1,134	11,166
Interest recd from T&L Depositories.....	8	55	681	Labor Dept. prgms (excl. unemployment).....	82	989	9,826
Justice Department programs.....	12	173	2,561	Medicaid.....	474	14,980	132,091
Postal Service.....	432	7,303	75,364	Medicare.....	1,418	30,742	272,499
Public Debt Cash Issues (Table III-B).....	498	287,803	3,250,649	NASA programs.....	48	973	8,943
Other Deposits:				Postal Service Money Orders and Other.....	151	3,571	37,806
Air Transport Security Fees.....	1	13	1,485	Public Debt Cash Redemp. (Table III-B).....	99	316,554	3,121,358
Defense Finance & Accounting Service.....	54	595	6,049	Social Security Benefits (EFT).....	0	31,278	313,897
				Temporary Assistance for Needy Families (HHS).....	42	1,442	13,385
				Unemployment Insurance Benefits.....	124	2,070	23,548
				Veterans Affairs programs.....	83	1,740	16,812
				Other Withdrawals:			
				Transportation Security Admin. (DHS).....	8	134	1,539
Total Other Deposits.....	55	3,151	26,205	Unclassified.....	932	23,506	257,669
Change in Balance of Uncollected Funds (closing balance \$88).....	-36	51	-30	Total, Other Withdrawals.....	940	49,048	627,843
Transfers from Depositories.....	11,422	230,931	1,873,362	Transfers to Depositories.....	8,138	120,238	787,223
Total Federal Reserve Account.....	14,574	642,263	6,127,627	Total Federal Reserve Account.....	14,973	640,499	6,127,607
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	1,310	136,853	1,106,436	Transfers to Federal Reserve Account (Table V).....	11,422	230,931	1,873,362
Transfers from Federal Reserve Account (Table V).....	8,138	120,238	787,223	Total Withdrawals (excluding transfers).....	\$ 6,835	\$ 520,261	\$ 5,340,384
Total Tax and Loan Note Accounts (Table V).....	9,447	257,091	1,893,659	Net Change in Operating Cash Balance.....	\$ -2,374	\$ 27,924	\$ 20,317
Total Deposits (excluding transfers).....	\$ 4,461	\$ 548,185	\$ 5,360,701				

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.

Tuesday, June 27, 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	\$ 308,674	\$ 2,655,593
Regular Series	\$ 0	\$ 243,935	\$ 2,459,029	Notes	0	0	390,077
Cash Management Series	0	31,000	203,002	Bonds	2	8	12,387
Notes	0	7,997	520,271	Federal Financing Bank	0	0	0
Bonds	0	0	26,606	Nonmarketable:			
Inflation-Protected Securities Increment	105	2,792	10,555	United States Savings Securities	64	1,201	11,538
Federal Financing Bank	0	0	0	Government Account Series	121,488	2,335,556	23,017,324
Nonmarketable:				Domestic Series	0	0	145
United States Savings Securities:				Foreign Series	0	0	900
Cash Issue Price	8	244	7,715	State and Local Series	0	5,719	46,650
Interest Increment	0	630	5,520	Other	33	952	4,068
Government Account Series	124,628	2,351,016	23,256,410	Total Redemptions	\$ 121,587	\$ 2,652,110	\$ 26,138,682
Domestic Series	0	0	145	Net Change in Public Debt Outstanding	\$ 3,644	\$ -6,542	\$ 417,525
Foreign Series	0	0	800				
State and Local Series	458	6,927	61,748				
Other	32	1,026	4,406				
Total Issues	\$ 125,231	\$ 2,645,568	\$ 26,556,207				

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)	\$ 125,231	\$ 2,645,568	\$ 26,556,207
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 (-)	124,628	2,351,016	23,256,410
Interest Increment on United States Savings Securities (-)	0	630	5,520
Inflation-Protected Securities Increment	105	2,792	10,288
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 498	\$ 287,803	\$ 3,250,649
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 121,587	\$ 2,652,110	\$ 26,138,682
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 (-)	121,488	2,335,556	23,017,324
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 99	\$ 316,554	\$ 3,121,358

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,787,916	\$ 4,787,408	\$ 4,807,517	\$ 4,601,239
Intragovernmental Holdings	3,562,319	3,559,183	3,549,260	3,331,471
Total Public Debt Outstanding	8,350,235	8,346,591	8,356,777	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt	507	507	507	509
Repurchase Agreements	4,099	4,099	4,076	0
Unamortized Discount	74,424	74,552	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	\$ 8,257,279	\$ 8,253,508	\$ 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	\$ 1,632	\$ 119,654	\$ 1,215,406
Individual Income Taxes	6	1,482	10,625
Railroad Retirement Taxes	2	333	3,489
Excise Taxes	473	4,264	50,083
Corporation Income Taxes	56	64,439	263,126
Federal Unemployment Taxes	3	71	6,563
Estate and Gift Taxes & Misc IRS Rcpts.	2	52	2,077
Change in Balance of Unclassified Taxes	-186	37	-54
Total	\$ 1,988	\$ 190,333	\$ 1,551,315

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly	76	2,649	31,290
Collector Depositories	556	46,172	369,872
Tax and Loan Accounts	1,310	136,853	1,106,436
Inter-agency Transfers	47	4,659	43,717

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 49	\$ 441	\$ 15,452	\$ 53,572
Deposits:				
Taxes Received (Table IV)	4	30	1,276	1,310
Transfers to Depositories	4	33	2,101	2,138
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	1	12	781	793
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	6,629
Repo Investment	0	0	0	4,000
Closing Balance Today	\$ 56	\$ 492	\$ 18,049	\$ 51,597

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 3,505	\$ 223,675
Business	313	1,699	30,874