



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, June 28, 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.....	\$ 4,879	\$ 4,401	\$ 2,637	\$ 4,381
Tax and Loan Note Accounts (Table V).....	48,604	51,597	25,436	31,300
Total Operating Balance.....	\$ 53,483	\$ 55,997	\$ 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).....	\$ 20	\$ 366	\$ 3,857	Commodity Credit Corporation programs.....	\$ 28	\$ 585	\$ 29,792
Commodity Credit Corporation programs.....	35	658	9,675	Defense Vendor Payments (EFT).....	1,299	24,236	216,650
Customs and Certain Excise Taxes.....	84	2,439	23,354	Education Department programs.....	308	6,177	70,182
Deposits by States:				Energy Department programs.....	69	1,850	20,244
Supplemental Security Income.....	1	364	2,859	Federal Employees Insurance Payments.....	257	3,882	36,248
Unemployment.....	12	309	28,551	Fed. Highway Administration programs.....	78	2,847	22,795
Education Department programs.....	155	2,649	20,824	Federal Salaries (EFT).....	135	11,829	109,504
Energy Department programs.....	15	432	5,920	Food and Nutrition Service (misc).....	70	2,503	23,490
Estate and Gift Taxes.....	85	2,042	20,197	Food Stamps.....	25	1,595	16,531
Federal Reserve Earnings.....	669	2,279	22,085	GSA programs.....	49	1,310	12,148
Foreign Deposits, Military Sales.....	106	1,077	9,469	Health and Human Services Grants (misc).....	393	5,418	54,825
FTD's Received (Table IV).....	2,981	51,802	404,143	Housing and Urban Development programs.....	142	4,013	36,558
Housing and Urban Development programs.....	25	779	5,608	Interest on Treasury Securities.....	4	2,352	105,099
Individual Income and Employment Taxes, Not Withheld.....	857	52,646	347,337	Justice Department programs.....	28	1,162	11,195
Interest recd from T&L Depositories.....	1	55	682	Labor Dept. prgrms (excl. unemployment).....	55	1,044	9,882
Justice Department programs.....	8	181	2,569	Medicaid.....	522	15,502	132,613
Postal Service.....	291	7,595	75,655	Medicare.....	1,496	32,239	273,996
Public Debt Cash Issues (Table III-B).....	795	288,598	3,251,444	NASA programs.....	39	1,011	8,981
Other Deposits:				Postal Service Money Orders and Other.....	127	3,697	37,933
Air Transport Security Fees.....	1	15	1,487	Public Debt Cash Redemp. (Table III-B).....	92	316,646	3,121,450
				Social Security Benefits (EFT).....	4,931	36,210	318,828
				Temporary Assistance for Needy Families (HHS).....	75	1,518	13,460
				Unemployment Insurance Benefits.....	112	2,183	23,661
				Veterans Affairs programs.....	43	1,783	16,855
				Other Withdrawals:			
				Transportation Security Admin. (DHS).....	77	210	1,615
Total Other Deposits.....	1	3,152	26,207	Unclassified.....	961	24,467	258,630
Change in Balance of Uncollected Funds (closing balance \$92).....	-4	47	-35	Total, Other Withdrawals.....	1,038	50,086	628,880
Transfers from Depositories.....	12,859	243,790	1,886,221	Transfers to Depositories.....	7,102	127,340	794,325
Total Federal Reserve Account.....	18,996	661,259	6,146,623	Total Federal Reserve Account.....	18,518	659,017	6,146,125
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	2,765	139,617	1,109,200	Transfers to Federal Reserve Account (Table V).....	12,859	243,790	1,886,221
Transfers from Federal Reserve Account (Table V).....	7,102	127,340	794,325				
Total Tax and Loan Note Accounts (Table V).....	9,867	266,958	1,903,525	Total Withdrawals (excluding transfers).....	\$ 11,416	\$ 531,676	\$ 5,351,800
Total Deposits (excluding transfers).....	\$ 8,902	\$ 557,087	\$ 5,369,603	Net Change in Operating Cash Balance.....	\$ -2,514	\$ 25,410	\$ 17,803

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.

Wednesday, June 28, 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	1	9	12,387
Notes	0	7,997	520,271	Federal Financing Bank	0	0	0
Bonds	0	0	26,606	Nonmarketable:			
Inflation-Protected Securities Increment	104	2,896	10,660	United States Savings Securities	54	1,255	11,593
Federal Financing Bank	0	0	0	Government Account Series	126,590	2,462,146	23,143,914
Nonmarketable:				Domestic Series	0	0	145
United States Savings Securities:				Foreign Series	0	0	900
Cash Issue Price	8	252	7,724	State and Local Series	5	5,724	46,656
Interest Increment	0	630	5,521	Other	32	984	4,100
Government Account Series	121,357	2,472,373	23,377,767	Total Redemptions	\$ 126,682	\$ 2,778,792	\$ 26,265,364
Domestic Series	0	0	145	Net Change in Public Debt Outstanding	\$ -4,426	\$ -10,968	\$ 413,099
Foreign Series	0	0	800				
State and Local Series	755	7,682	62,504				
Other	31	1,058	4,437				
Total Issues	\$ 122,256	\$ 2,767,824	\$ 26,678,464				

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)	\$ 122,256	\$ 2,767,824	\$ 26,678,464
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 (-)	121,357	2,472,373	23,377,767
Interest Increment on United States Savings Securities (-)	0	630	5,521
Inflation-Protected Securities Increment	104	2,896	10,393
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 795	\$ 288,598	\$ 3,251,444
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 126,682	\$ 2,778,792	\$ 26,265,364
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 (-)	126,590	2,462,146	23,143,914
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 92	\$ 316,646	\$ 3,121,450

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,788,848	\$ 4,787,916	\$ 4,807,517	\$ 4,601,239
Intragovernmental Holdings	3,556,961	3,562,319	3,549,260	3,331,471
Total Public Debt Outstanding	8,345,809	8,350,235	8,356,777	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt	507	507	507	509
Repurchase Agreements	4,086	4,099	4,076	0
Unamortized Discount	74,303	74,424	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	\$ 8,252,987	\$ 8,257,279	\$ 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	\$ 5,562	\$ 125,216	\$ 1,220,968
Individual Income Taxes	6	1,489	10,631
Railroad Retirement Taxes	4	337	3,493
Excise Taxes	118	4,382	50,200
Corporation Income Taxes	188	64,627	263,314
Federal Unemployment Taxes	7	78	6,570
Estate and Gift Taxes & Misc IRS Rcpts.	3	55	2,080
Change in Balance of Unclassified Taxes	-100	-63	-154
Total	\$ 5,788	\$ 196,120	\$ 1,557,102

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly	129	2,778	31,419
Collector Depositories	2,852	49,024	372,724
Tax and Loan Accounts	2,765	139,617	1,109,200
Inter-agency Transfers	42	4,701	43,759

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 56	\$ 492	\$ 18,049	\$ 51,597
Deposits:				
Taxes Received (Table IV)	7	65	2,693	2,765
Transfers to Depositories	0	0	102	102
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	3,000
Repo Investment	0	0	0	4,000
Withdrawals:				
Treasury Initiated	44	382	7,304	7,730
Depository Initiated	1	6	1,122	1,129
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	4,000
Closing Balance Today	\$ 19	\$ 169	\$ 12,417	\$ 48,604

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 3,510	\$ 223,680
Business	98	1,798	30,973