



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, June 30, 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.....	\$ 5,525	\$ 5,111	\$ 2,637	\$ 4,381
Tax and Loan Note Accounts (Table V).....	40,255	44,563	25,436	31,300
Total Operating Balance.....	\$ 45,780	\$ 49,673	\$ 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).....	\$ 15	\$ 431	\$ 3,922	Commodity Credit Corporation programs.....	\$ 20	\$ 619	\$ 29,826
Commodity Credit Corporation programs.....	77	770	9,787	Defense Vendor Payments (EFT).....	961	26,339	218,754
Customs and Certain Excise Taxes.....	93	2,683	23,598	Education Department programs.....	386	6,775	70,780
Deposits by States:				Energy Department programs.....	296	2,306	20,700
Supplemental Security Income.....	16	864	3,359	Federal Employees Insurance Payments.....	229	4,290	36,656
Unemployment.....	138	460	28,703	Fed. Highway Administration programs.....	189	3,143	23,091
Education Department programs.....	190	2,950	21,124	Federal Salaries (EFT).....	2,591	14,609	112,285
Energy Department programs.....	21	465	5,953	Food and Nutrition Service (misc).....	133	2,731	23,717
Estate and Gift Taxes.....	65	2,236	20,391	Food Stamps.....	36	1,658	16,595
Federal Reserve Earnings.....	0	2,279	22,085	GSA programs.....	12	1,417	12,255
Foreign Deposits, Military Sales.....	7	1,095	9,487	Health and Human Services Grants (misc).....	511	6,377	55,784
FTD's Received (Table IV).....	1,990	55,263	407,604	Housing and Urban Development programs.....	122	4,262	36,807
Housing and Urban Development programs.....	46	968	5,797	Interest on Treasury Securities.....	2,003	4,357	107,103
Individual Income and Employment Taxes, Not Withheld.....	296	53,198	347,890	Justice Department programs.....	19	1,243	11,275
Interest recd from T&L Depositories.....	3	73	699	Labor Dept. prgms (excl. unemployment).....	71	1,174	10,012
Justice Department programs.....	565	859	3,247	Medicaid.....	623	16,841	133,952
Postal Service.....	359	8,278	76,339	Medicare.....	10,118	43,624	285,381
Public Debt Cash Issues (Table III-B).....	44,049	394,580	3,357,427	NASA programs.....	27	1,126	9,096
Other Deposits:				Postal Service Money Orders and Other.....	342	4,155	38,390
Air Transport Security Fees.....	163	200	1,672	Public Debt Cash Redemp. (Table III-B).....	32,737	415,369	3,220,174
FSA Tobacco Assessments.....	211	225	673	Social Security Benefits (EFT).....	0	36,210	318,828
Minerals Management Svc/Collections.....	434	926	8,365	Temporary Assistance for Needy Families (HHS).....	73	1,615	13,558
Nat'l Railroad Retirement Inv Trust.....	106	234	859	Unemployment Insurance Benefits.....	86	2,356	23,834
				Veterans Affairs programs.....	145	1,977	17,050
				Other Withdrawals:			
				Federal Financing Bank (net).....	-307	-220	1,377
				Federal Transit Admin.	61	306	2,244
				International Monetary Fund.....	-2,229	1,383	-5,445
				IRS Tax Refunds Individual (EFT).....	226	1,454	144,065
				Military Active Duty Pay (EFT).....	3,212	8,673	48,879
				Minerals Mgmt. Svc/Pmts to States.....	149	149	944
				Pension Benefit Guaranty Corp.....	333	341	3,006
				Supple. Security Income Benefits (EFT).....	1,824	3,642	15,941
				Tennessee Valley Authority (net).....	-151	-165	-258
				Thrift Savings Plan Transfer.....	129	1,585	12,957
				Transportation Security Admin. (DHS).....	6	221	1,626
				Veterans Benefits (EFT).....	2,320	4,633	20,392
				Unclassified.....	887	26,137	260,300
				Total, Other Withdrawals.....	6,458	57,384	636,178
				Transfers to Depositories.....	1,024	134,690	801,674
				Total Federal Reserve Account.....	59,207	796,646	6,283,754
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	5,422	147,719	1,117,302	Transfers to Federal Reserve Account (Table V).....	10,754	267,591	1,910,021
Transfers from Federal Reserve Account (Table V).....	1,024	134,690	801,674				
Total Tax and Loan Note Accounts (Table V).....	6,446	282,409	1,918,977				
Total Deposits (excluding transfers).....	\$ 54,290	\$ 679,663	\$ 5,492,179	Total Withdrawals (excluding transfers).....	\$ 58,183	\$ 661,956	\$ 5,482,080
				Net Change in Operating Cash Balance.....	\$ -3,893	\$ 17,707	\$ 10,099

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/sofn>. For more information regarding this system, please call 202-482-1986.

Friday, June 30, 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	\$ 374,511	\$ 2,721,430
Regular Series	\$ -1	\$ 305,776	\$ 2,520,870	Notes	32,588	32,588	422,665
Cash Management Series	0	31,000	203,002	Bonds	0	9	12,388
Notes	44,002	51,999	564,273	Federal Financing Bank	0	0	0
Bonds	0	0	26,606	Nonmarketable:			
Inflation-Protected Securities Increment	104	3,106	10,869	United States Savings Securities	50	1,357	11,695
Federal Financing Bank	0	0	0	Government Account Series	520,248	3,110,752	23,792,521
Nonmarketable:				Domestic Series	0	0	145
United States Savings Securities:				Foreign Series	0	0	900
Cash Issue Price	21	285	7,756	State and Local Series	54	5,778	46,709
Interest Increment	0	630	5,521	Other	45	1,127	4,243
Government Account Series	588,749	3,186,757	24,092,150				
Domestic Series	0	0	145				
Foreign Series	0	0	800				
State and Local Series	100	8,626	63,448				
Other	43	1,207	4,586				
Total Issues	\$ 633,018	\$ 3,589,387	\$ 27,500,027	Total Redemptions	\$ 552,985	\$ 3,526,122	\$ 27,012,694
				Net Change in Public Debt Outstanding	\$ 80,033	\$ 63,265	\$ 487,332

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)	\$ 633,018	\$ 3,589,387	\$ 27,500,027
Premium on New Issues	0	92	98
Discount on New Issues:			
Bills (-)	0	4,290	32,306
Bonds and Notes (-)	116	116	2,119
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	588,749	3,186,757	24,092,150
Interest Increment on United States Savings Securities (-)	0	630	5,521
Inflation-Protected Securities Increment	104	3,106	10,602
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 44,049	\$ 394,580	\$ 3,357,427
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 552,985	\$ 3,526,122	\$ 27,012,694
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 (-)	520,248	3,110,752	23,792,521
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 32,737	\$ 415,369	\$ 3,220,174

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,797,204	\$ 4,785,882	\$ 4,807,517	\$ 4,601,239
Intragovernmental Holdings	3,622,838	3,554,127	3,549,260	3,331,471
Total Public Debt Outstanding	8,420,042	8,340,009	8,356,777	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt	507	507	507	509
Repurchase Agreements	0	4,074	4,076	0
Unamortized Discount	74,963	75,046	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	\$ 8,330,646	\$ 8,246,457	\$ 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	\$ 7,888	\$ 135,281	\$ 1,231,033
Individual Income Taxes	5	1,499	10,641
Railroad Retirement Taxes	10	360	3,516
Excise Taxes	32	6,491	52,309
Corporation Income Taxes	219	64,885	263,571
Federal Unemployment Taxes	6	87	6,579
Estate and Gift Taxes & Misc IRS Rcpts.	21	80	2,105
Change in Balance of Unclassified Taxes	22	2	-89
Total	\$ 8,203	\$ 208,684	\$ 1,569,666

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly	59	3,495	32,136
Collector Depositories	1,931	51,768	375,467
Tax and Loan Accounts	5,422	147,719	1,117,302
Inter-agency Transfers	791	5,702	44,760

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 23	\$ 195	\$ 8,345	\$ 44,563
Deposits:				
Taxes Received (Table IV)	10	90	5,323	5,422
Transfers to Depositories	1	22	1,001	1,024
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	23	195	2,168	2,385
Depository Initiated	1	11	2,356	2,368
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	2,000
Repo Investment	0	0	0	4,000
Closing Balance Today	\$ 9	\$ 101	\$ 10,145	\$ 40,255

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 910	\$ 14,428	\$ 1224,598
Business	139	1,960	31,135

1/Does not include \$35 million offset by FMS for the month of June 2006, and \$2,637 million for the fiscal year-to-date for Treasury Offset Program against Tax Refunds issued.