



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, June 23, 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.....	\$ 4,939	\$ 5,570	\$ 2,637	\$ 4,381
Tax and Loan Note Accounts (Table V).....	47,187	43,915	25,436	31,300
Total Operating Balance.....	\$ 52,126	\$ 49,484	\$ 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).....	\$ 18	\$ 306	\$ 3,797	Commodity Credit Corporation programs.....	\$ 18	\$ 500	\$ 29,706
Commodity Credit Corporation programs.....	29	567	9,584	Defense Vendor Payments (EFT).....	1,342	20,027	212,441
Customs and Certain Excise Taxes.....	84	2,140	23,055	Education Department programs.....	175	4,907	68,912
Deposits by States:				Energy Department programs.....	116	1,582	19,976
Supplemental Security Income.....	0	361	2,856	Federal Employees Insurance Payments.....	128	3,272	35,638
Unemployment.....	9	275	28,517	Fed. Highway Administration programs.....	162	2,564	22,511
Education Department programs.....	128	2,215	20,390	Federal Salaries (EFT).....	170	11,365	109,041
Energy Department programs.....	19	295	5,783	Food and Nutrition Service (misc).....	85	2,286	23,273
Estate and Gift Taxes.....	91	1,758	19,913	Food Stamps.....	41	1,447	16,383
Federal Reserve Earnings.....	0	1,610	21,416	GSA programs.....	17	1,160	11,998
Foreign Deposits, Military Sales.....	53	956	9,347	Health and Human Services Grants (misc).....	244	4,432	53,839
FTD's Received (Table IV).....	1,564	46,660	399,001	Housing and Urban Development programs.....	81	3,689	36,234
Housing and Urban Development programs.....	22	690	5,519	Interest on Treasury Securities.....	2	2,344	105,091
Individual Income and Employment Taxes, Not Withheld.....	2,022	48,553	343,244	Justice Department programs.....	120	1,041	11,073
Interest recd from T&L Depositories.....	1	45	672	Labor Dept. prgms (excl. unemployment).....	73	844	9,681
Justice Department programs.....	5	154	2,542	Medicaid.....	346	14,100	131,210
Postal Service.....	315	6,533	74,593	Medicare.....	1,121	28,266	270,023
Public Debt Cash Issues (Table III-B).....	151	286,945	3,249,792	NASA programs.....	40	826	8,796
Other Deposits:				Postal Service Money Orders and Other.....	122	3,241	37,477
Air Transport Security Fees.....	3	12	1,484	Public Debt Cash Redemp. (Table III-B).....	89	316,299	3,121,103
				Social Security Benefits (EFT).....	0	31,278	313,897
				Temporary Assistance for Needy Families (HHS).....	30	1,373	13,316
				Unemployment Insurance Benefits.....	93	1,844	23,322
				Veterans Affairs programs.....	49	1,538	16,611
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	78	1,028	33,103
				Interior.....	56	933	8,562
				IRS Tax Refunds Individual (EFT).....	252	1,225	143,836
				Thrift Savings Plan Transfer.....	52	1,386	12,759
				Transportation Security Admin. (DHS).....	2	106	1,511
Total Other Deposits.....	3	2,950	26,004	Unclassified.....	590	21,725	255,888
Change in Balance of Uncollected Funds (closing balance \$120).....	40	19	-62	Total, Other Withdrawals.....	1,031	47,087	625,882
Transfers from Depositories.....	7,221	210,090	1,852,521	Transfers to Depositories.....	6,712	103,507	770,492
Total Federal Reserve Account.....	11,776	613,121	6,098,485	Total Federal Reserve Account.....	12,406	610,818	6,097,926
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	3,782	128,333	1,097,916	Transfers to Federal Reserve Account (Table V).....	7,221	210,090	1,852,521
Transfers from Federal Reserve Account (Table V).....	6,712	103,507	770,492	Total Withdrawals (excluding transfers).....	\$ 5,695	\$ 507,311	\$ 5,327,435
Total Tax and Loan Note Accounts (Table V).....	10,493	231,840	1,868,408	Net Change in Operating Cash Balance.....	\$ 2,642	\$ 24,053	\$ 16,446
Total Deposits (excluding transfers).....	\$ 8,336	\$ 531,364	\$ 5,343,880				

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.

Friday, June 23, 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	\$ 243,939	\$ 2,459,033	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.....	105	2,372	10,136	United States Savings Securities.....	46	1,079	11,417
Federal Financing Bank.....	0	0	0	Government Account Series.....	120,679	2,092,642	22,774,411
Nonmarketable:				Domestic Series.....	0	0	145
United States Savings Securities:				Foreign Series.....	0	0	900
Cash Issue Price.....	8	226	7,697	State and Local Series.....	3	5,664	46,595
Interest Increment.....	0	629	5,520	Other.....	40	876	3,992
Government Account Series.....	124,111	2,102,268	23,007,661				
Domestic Series.....	0	0	145				
Foreign Series.....	0	0	800				
State and Local Series.....	104	6,154	60,975				
Other.....	39	956	4,336				
Total Issues.....	\$ 124,367	\$ 2,395,542	\$ 26,306,181	Total Redemptions.....	\$ 120,768	\$ 2,408,941	\$ 25,895,514
				Net Change in Public Debt Outstanding.....	\$ 3,600	\$ -13,400	\$ 410,667

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).....	\$ 124,367	\$ 2,395,542	\$ 26,306,181
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 (-).....	124,111	2,102,268	23,007,661
Interest Increment on United States Savings Securities (-).....	0	629	5,520
Inflation-Protected Securities Increment.....	105	2,372	9,869
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 151	\$ 286,945	\$ 3,249,792
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 120,768	\$ 2,408,941	\$ 25,895,514
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 (-).....	120,679	2,092,642	22,774,411
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 89	\$ 316,299	\$ 3,121,103

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 4,786,830	\$ 4,786,725	\$ 4,807,517	\$ 4,601,239
Intragovernmental Holdings.....	3,556,547	3,553,052	3,549,260	3,331,471
Total Public Debt Outstanding.....	8,343,377	8,339,777	8,356,777	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt.....	507	507	507	509
Repurchase Agreements.....	4,095	4,096	4,076	0
Unamortized Discount.....	74,924	75,045	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.....	\$ 8,249,925	\$ 8,246,204	\$ 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.....	\$ 5,261	\$ 109,367	\$ 1,205,119
Individual Income Taxes.....	6	1,469	10,611
Railroad Retirement Taxes.....	9	279	3,436
Excise Taxes.....	173	3,706	49,525
Corporation Income Taxes.....	180	64,291	262,978
Federal Unemployment Taxes.....	3	66	6,557
Estate and Gift Taxes & Misc IRS Rcpts.....	1	47	2,073
Change in Balance of Unclassified Taxes.....	-271	368	278
Total.....	\$ 5,363	\$ 179,595	\$ 1,540,577

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly.....	159	2,482	31,124
Collector Depositories.....	1,405	44,178	367,878
Tax and Loan Accounts.....	3,782	128,333	1,097,916
Inter-agency Transfers.....	17	4,602	43,660

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 38	\$ 333	\$ 9,915	\$ 43,915
Deposits:				
Taxes Received (Table IV).....	7	55	3,720	3,782
Transfers to Depositories.....	0	7	705	712
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	2,196	2,196
Depository Initiated.....	1	12	1,012	1,025
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	4,000
Closing Balance Today.....	\$ 44	\$ 382	\$ 11,132	\$ 47,187

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 999	\$ 3,495	\$ 223,664
Business.....	24	1,373	30,548