



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, June 1, 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.....	\$ 5,279	\$ 2,637	\$ 2,637	\$ 4,381
Tax and Loan Note Accounts (Table V).....	3,522	25,436	25,436	31,300
Total Operating Balance.....	\$ 8,800	\$ 28,073	\$ 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).....	\$ 38	\$ 38	\$ 3,529	Commodity Credit Corporation programs.....	\$ 31	\$ 31	\$ 29,238
Commodity Credit Corporation programs.....	61	61	9,078	Defense Vendor Payments (EFT).....	355	355	192,769
Customs and Certain Excise Taxes.....	74	74	20,989	Education Department programs.....	232	232	64,238
Deposits by States:				Energy Department programs.....	192	192	18,587
Supplemental Security Income.....	0	0	2,495	Federal Employees Insurance Payments.....	193	193	32,559
Unemployment.....	30	30	28,272	Fed. Highway Administration programs.....	154	154	20,101
Education Department programs.....	211	211	18,385	Federal Salaries (EFT).....	413	413	98,088
Energy Department programs.....	39	39	5,527	Food and Nutrition Service (misc).....	61	61	21,048
Estate and Gift Taxes.....	87	87	18,242	Food Stamps.....	27	27	14,963
Federal Reserve Earnings.....	0	0	19,807	GSA programs.....	456	456	11,294
Foreign Deposits, Military Sales.....	591	591	8,983	Health and Human Services Grants (misc).....	292	292	49,699
FTD's Received (Table IV).....	3,457	3,457	355,798	Housing and Urban Development programs.....	1,527	1,527	34,072
Housing and Urban Development programs.....	37	37	4,866	Interest on Treasury Securities.....	661	661	103,407
Individual Income and Employment Taxes, Not Withheld.....	351	351	295,042	Justice Department programs.....	9	9	10,041
Interest recd from T&L Depositories.....	11	11	638	Labor Dept. prgms (excl. unemployment).....	65	65	8,903
Justice Department programs.....	9	9	2,397	Medicaid.....	1,013	1,013	118,124
Postal Service.....	373	373	68,433	Medicare.....	10,541	10,541	252,298
Public Debt Cash Issues (Table III-B).....	65,874	65,874	3,028,720	NASA programs.....	30	30	8,000
Other Deposits:				Postal Service Money Orders and Other.....	146	146	34,382
Air Transport Security Fees.....	2	2	1,474	Public Debt Cash Redemp. (Table III-B).....	68,159	68,159	2,872,963
Natl Railroad Retirement Inv Trust.....	128	128	753	Social Security Benefits (EFT).....	147	147	282,765
Thrift Savings Plan Transfer.....	75	75	4,223	Temporary Assistance for Needy Families (HHS).....	38	38	11,981
				Unemployment Insurance Benefits.....	82	82	21,560
				Veterans Affairs programs.....	89	89	15,161
				Other Withdrawals:			
				Centers for Disease Control.....	62	62	186
				Civil Service Retirement (EFT).....	3,849	3,849	34,083
				Military Active Duty Pay (EFT).....	3,174	3,174	43,380
				Military Retirement (EFT).....	3,095	3,095	27,233
				Railroad Retirement (EFT).....	726	726	6,467
				Supple. Security Income Benefits (EFT).....	1,817	1,817	14,116
				Veterans Benefits (EFT).....	2,313	2,313	18,073
Total Other Deposits.....	205	205	23,259	Unclassified.....	1,476	1,476	235,638
Change in Balance of Uncollected Funds (closing balance \$137).....	3	3	-79				
Transfers from Depositories.....	34,603	34,603	1,677,033	Total, Other Withdrawals.....	16,514	16,514	595,308
Total Federal Reserve Account.....	106,051	106,051	5,591,415	Transfers to Depositories.....	1,983	1,983	668,968
Tax and Loan Note Accounts:				Total Federal Reserve Account.....	103,409	103,409	5,590,517
FTD's Received (Table IV).....	10,705	10,705	980,288	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Account (Table V).....	1,983	1,983	668,968	Transfers to Federal Reserve Account (Table V).....	34,603	34,603	1,677,033
Total Tax and Loan Note Accounts (Table V).....	12,688	12,688	1,649,255				
Total Deposits (excluding transfers).....	\$ 82,153	\$ 82,153	\$ 4,894,669	Total Withdrawals (excluding transfers).....	\$ 101,426	\$ 101,426	\$ 4,921,549
				Net Change in Operating Cash Balance.....	\$ -19,273	\$ -19,273	\$ -26,880

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

Thursday, June 1, 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.....	\$ 64,395	\$ 64,395	\$ 2,411,314
Regular Series.....	\$ 64,387	\$ 64,387	\$ 2,279,480	Notes.....	0	0	390,077
Cash Management Series.....	0	0	172,002	Bonds.....	0	0	12,379
Notes.....	0	0	512,273	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	26,606	Nonmarketable:			
Inflation-Protected Securities Increment.....	65	65	7,829	United States Savings Securities.....	64	64	10,401
Federal Financing Bank.....	0	0	0	Government Account Series.....	134,385	134,385	20,816,153
Nonmarketable:				Domestic Series.....	0	0	145
United States Savings Securities:				Foreign Series.....	0	0	900
Cash Issue Price.....	24	24	7,495	State and Local Series.....	3,617	3,617	44,548
Interest Increment.....	627	627	5,518	Other.....	83	83	3,199
Government Account Series.....	121,223	121,223	21,026,617	Total Redemptions.....	\$ 202,544	\$ 202,544	\$ 23,689,117
Domestic Series.....	0	0	145	Net Change in Public Debt Outstanding.....	\$ -13,913	\$ -13,913	\$ 410,154
Foreign Series.....	0	0	800				
State and Local Series.....	2,216	2,216	57,038				
Other.....	88	88	3,467				
Total Issues.....	\$ 188,631	\$ 188,631	\$ 24,099,270				

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).....	\$ 188,631	\$ 188,631	\$ 24,099,270
Premium on New Issues.....	0	0	6
Discount on New Issues:			
Bills (-).....	841	841	28,857
Bonds and Notes (-).....	0	0	2,003
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	121,223	121,223	21,026,617
Interest Increment on United States Savings Securities (-).....	627	627	5,518
Inflation-Protected Securities Increment.....	65	65	7,562
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 65,874	\$ 65,874	\$ 3,028,720
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 202,544	\$ 202,544	\$ 23,689,117
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 (-).....	134,385	134,385	20,816,153
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 68,159	\$ 68,159	\$ 2,872,963

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 4,806,953	\$ 4,807,517	\$ 4,807,517	\$ 4,601,239
Intragovernmental Holdings.....	3,535,910	3,549,260	3,549,260	3,331,471
Total Public Debt Outstanding.....	8,342,863	8,356,777	8,356,777	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt.....	507	507	507	509
Repurchase Agreements.....	1,417	4,076	4,076	0
Unamortized Discount.....	75,171	74,456	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.....	71	71	71	130
Total Public Debt Subject to Limit.....	\$ 8,251,840	\$ 8,263,809	\$ 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.....	\$ 14,775	\$ 14,775	\$ 1,110,527
Individual Income Taxes.....	7	7	9,150
Railroad Retirement Taxes.....	26	26	3,183
Excise Taxes.....	12	12	45,831
Corporation Income Taxes.....	45	45	198,731
Federal Unemployment Taxes.....	3	3	6,495
Estate and Gift Taxes & Misc IRS Rcpts.....	3	3	2,028
Change in Balance of Unclassified Taxes.....	88	88	-3
Total.....	\$ 14,959	\$ 14,959	\$ 1,375,941
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	74	74	28,715
Collector Depositories.....	3,382	3,382	327,082
Tax and Loan Accounts.....	10,705	10,705	980,288
Inter-agency Transfers.....	798	798	39,856

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 60	\$ 264	\$ 12,113	\$ 25,436
Deposits:				
Taxes Received (Table IV).....	6	63	10,636	10,705
Transfers to Depositories.....	0	0	583	583
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	1,400
Withdrawals:				
Treasury Initiated.....	33	309	18,991	19,333
Depository Initiated.....	1	4	2,264	2,269
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	9,000
Repo Investment.....	0	0	0	4,000
Closing Balance Today.....	\$ 5	\$ 59	\$ 2,058	\$ 13,522

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 23	\$ 23	\$ 220,192
Business.....	38	38	29,213

1/Includes a Reclassification of the types of depositories