



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, June 10, 2005
 (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.....	\$ 4,492	\$ 4,982	\$ 5,538	\$ 5,987
Tax and Loan Note Accounts (Table V).....	1,210	30	11,014	30,362
Total Operating Balance.....	\$ 5,702	\$ 5,012	\$ 16,552	\$ 36,349

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).....	\$ 19	\$ 190	\$ 4,803	Commodity Credit Corporation programs.....	\$ 47	\$ 440	\$ 28,966
Commodity Credit Corporation programs.....	29	296	10,541	Defense Vendor Payments (EFT).....	1,062	8,456	184,709
Customs and Certain Excise Taxes.....	94	807	20,849	Education Department programs.....	217	1,962	57,864
Deposits by States:				Energy Department programs.....	107	802	19,240
Supplemental Security Income.....	0	303	2,943	Federal Employees Insurance Payments.....	282	1,618	31,049
Unemployment.....	15	272	27,860	Fed. Highway Administration programs.....	213	1,259	19,674
Education Department programs.....	59	570	12,259	Federal Salaries (EFT).....	281	5,465	97,060
Energy Department programs.....	4	121	4,626	Food and Nutrition Service (misc).....	98	870	19,925
Estate and Gift Taxes.....	38	718	17,640	Food Stamps.....	80	732	15,397
Federal Reserve Earnings.....	0	567	12,810	GSA programs.....	165	1,054	13,162
Foreign Deposits, Military Sales.....	142	897	8,260	Health and Human Services Grants (misc).....	323	2,239	52,632
FTD's Received (Table IV).....	1,527	13,649	343,198	Housing and Urban Development programs.....	75	2,710	36,508
Housing and Urban Development programs.....	50	258	4,545	Interest on Treasury Securities.....	4	514	95,642
Individual Income and Employment				Justice Department programs.....	106	485	8,952
Taxes, Not Withheld.....	950	4,989	251,458	Labor Dept. prgms (excl. unemployment).....	115	419	8,941
Interest recd from T&L Depositories.....	0	7	323	Medicaid.....	693	6,840	126,214
Justice Department programs.....	6	177	2,520	Medicare.....	900	13,500	226,176
Postal Service.....	317	3,282	69,664	NASA programs.....	50	361	8,906
Public Debt Cash Issues (Table III-B).....	108	174,273	3,275,769	Postal Service Money Orders and Other.....	323	1,754	35,440
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	92	136,081	3,030,784
Farm Credit System Ins. Corp.....	440	440	440	Social Security Benefits (EFT).....	0	25,518	291,136
Federal Housing Admin: Note Sales.....	71	178	2,383	Temporary Assistance for Needy			
				Families (HHS).....	48	522	12,647
				Unemployment Insurance Benefits.....	82	944	23,508
				Veterans Affairs programs.....	75	741	14,270
				Other Withdrawals:			
				Agency for Internat'l Development.....	57	187	6,214
				Emergency Prep & Response (DHS).....	54	271	7,469
				IRS Tax Refunds Business (EFT).....	118	337	13,952
				IRS Tax Refunds Individual (EFT).....	207	480	129,796
				Transportation Security Admin. (DHS).....	7	46	1,523
Total Other Deposits.....	511	1,116	21,877	Unclassified.....	1,033	15,281	248,662
Change in Balance of Uncollected							
Funds (closing balance \$30).....	99	-58	9	Total, Other Withdrawals.....	1,475	31,339	567,640
Transfers from Depositories.....	2,831	49,206	1,527,355	Transfers to Depositories.....	378	6,062	594,357
Total Federal Reserve Account.....	6,801	251,639	5,619,307	Total Federal Reserve Account.....	7,291	252,686	5,620,803
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	3,633	33,341	903,845	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V).....	2,831	49,206	1,527,355
(Table V).....	378	6,062	594,357				
Total Tax and Loan Note				Total Withdrawals (excluding transfers).....	\$ 6,913	\$ 246,624	\$ 5,026,445
Accounts (Table V).....	4,011	39,403	1,498,203				
Total Deposits (excluding transfers).....	\$ 7,603	\$ 235,774	\$ 4,995,797	Net Change in Operating Cash Balance.....	\$ 690	\$ -10,850	\$ -30,648

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 10, 2005

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	\$ 128,560	\$ 2,563,385
Regular Series	\$ 0	\$ 129,546	\$ 2,398,186	Notes	0	0	372,381
Cash Management Series	0	38,001	204,004	Bonds	5	83	22,058
Notes	0	-1	567,922	Federal Financing Bank	0	0	246
Bonds	0	0	11,000	Nonmarketable:			
Inflation-Protected Securities Increment	65	655	6,334	United States Savings Securities	46	474	9,470
Federal Financing Bank	0	0	14,246	Government Account Series	106,075	932,035	24,215,095
Nonmarketable:				Domestic Series	0	0	80
United States Savings Securities	19	240	4,880	Foreign Series	0	2,896	3,296
Cash Issue Price	0	538	4,999	State and Local Series	40	4,067	60,013
Interest Increment	0	0	80	Other	0	1	100
Government Account Series	105,343	914,165	24,349,390				
Domestic Series	0	0	400				
Foreign Series	0	0	104,194				
State and Local Series	89	6,101	446				
Other	0	1					
Total Issues	\$ 105,515	\$ 1,089,245	\$ 27,666,081	Total Redemptions	\$ 106,167	\$ 1,068,117	\$ 27,246,125
				Net Change in Public Debt Outstanding	\$ -651	\$ 21,128	\$ 419,956

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)	\$ 105,515	\$ 1,089,245	\$ 27,666,081
Premium on New Issues	0	0	839
Discount on New Issues:			
Bills (-)	0	1,141	17,866
Bonds and Notes (-)	0	-1,527	462
Federal Financing Bank (-)	0	0	14,246
Government Account Transactions (-)	105,343	914,165	24,347,567
Interest Increment on United States Savings Securities (-)	0	538	4,999
Inflation-Protected Securities Increment	65	655	6,011
Total Public Debt Cash Issues	\$ 108	\$ 174,273	\$ 3,275,769
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 106,167	\$ 1,068,117	\$ 27,246,125
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	246
Government Account Transactions (-)	106,075	932,035	24,215,095
Total Public Debt Cash Redemptions	\$ 92	\$ 136,081	\$ 3,030,784

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,581,671	\$ 4,581,583	\$ 4,542,378	\$ 4,307,345
Intragovernmental Holdings	3,217,338	3,218,077	3,235,502	3,071,708
Total Public Debt Outstanding	7,799,008	7,799,660	7,777,880	7,379,053
Less: Debt Not Subject to Limit:				
Other Debt	510	510	510	513
Unamortized Discount	44,745	44,826	45,923	45,374
Federal Financing Bank	14,000	14,000	14,000	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	127	127	127	184
Total Public Debt Subject to Limit	\$ 7,739,880	\$ 7,740,450	\$ 7,717,574	\$ 7,333,350
Statutory Debt Limit	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000	\$ 7,384,000

Act of November 19, 2004, permanently increased the statutory debt limit to \$8,184 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,675	\$ 47,553	\$ 1,064,706
Individual Income Taxes	42	84	7,201
Railroad Retirement Taxes	9	88	3,138
Excise Taxes	595	799	45,509
Corporation Income Taxes	213	631	160,031
Federal Unemployment Taxes	4	26	5,931
Estate and Gift Taxes & Misc. IRS Rcpts.	2	32	528
Change in Balance of Unclassified Taxes	-86	246	345
Total	\$ 5,452	\$ 49,459	\$ 1,287,388
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	7-13	185	25,352
Collector Depositories	1,541	13,463	317,845
Tax and Loan Accounts	3,633	33,341	903,845
Inter-agency Transfers	292	2,469	40,345

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 4	\$ 26	\$ 0	\$ 30
Deposits:				
Taxes Received (Table IV)	8	55	3,570	3,633
Transfers to Depositories	0	0	378	378
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	1,757	1,757
Depository Initiated	1	6	1,067	1,074
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 11	\$ 76	\$ 1,124	\$ 1,210

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 1,014	\$ 1,319	\$ 212,613
Business	140	732	31,730

1/Includes \$71 million for reversals/returns.