



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, June 14, 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.....	\$ 5,489	\$ 4,941	\$ 5,538	\$ 5,987
Tax and Loan Note Accounts (Table V).....	12,389	6,344	11,014	30,362
Total Operating Balance.....	\$ 17,877	\$ 11,285	\$ 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).....	\$ 28	\$ 232	\$ 4,845	Commodity Credit Corporation programs.....	\$ 40	\$ 534	\$ 29,060
Commodity Credit Corporation programs.....	28	354	10,598	Defense Vendor Payments (EFT).....	1,317	10,967	187,220
Customs and Certain Excise Taxes.....	177	1,088	21,131	Education Department programs.....	207	2,392	58,295
Deposits by States:				Energy Department programs.....	94	961	19,400
Supplemental Security Income.....	0	303	2,943	Federal Employees Insurance Payments.....	182	1,921	31,352
Unemployment.....	23	458	28,047	Fed. Highway Administration programs.....	125	1,468	19,883
Education Department programs.....	72	724	12,413	Federal Salaries (EFT).....	96	5,673	97,267
Energy Department programs.....	6	135	4,640	Food and Nutrition Service (misc).....	176	1,255	20,310
Estate and Gift Taxes.....	48	840	17,762	Food Stamps.....	104	1,048	15,713
Federal Reserve Earnings.....	0	567	12,810	GSA programs.....	87	1,188	13,295
Foreign Deposits, Military Sales.....	6	920	8,283	Health and Human Services Grants (misc).....	281	2,740	53,132
FTD's Received (Table IV).....	2,348	18,252	347,801	Housing and Urban Development programs.....	110	2,936	36,735
Housing and Urban Development programs.....	34	329	4,617	Interest on Treasury Securities.....	7	524	95,653
Individual Income and Employment Taxes, Not Withheld.....	3,885	9,972	256,441	Justice Department programs.....	53	597	9,064
Interest recd from T&L Depositories.....	0	7	323	Labor Dept. prgms (excl. unemployment).....	27	480	9,002
Justice Department programs.....	52	234	2,577	Medicaid.....	763	7,983	127,357
Postal Service.....	433	4,059	70,442	Medicare.....	765	15,068	227,744
Public Debt Cash Issues (Table III-B).....	550	174,860	3,276,356	NASA programs.....	53	439	8,984
Other Deposits:				Postal Service Money Orders and Other.....	166	2,134	35,820
Air Transport Security Fees.....	1	10	1,467	Public Debt Cash Redemp. (Table III-B).....	161	136,568	3,031,271
Defense Finance & Accounting Service.....	52	384	5,311	Social Security Benefits (EFT).....	0	25,518	291,136
				Temporary Assistance for Needy Families (HHS).....	156	761	12,887
				Unemployment Insurance Benefits.....	136	1,214	23,778
				Veterans Affairs programs.....	77	903	14,432
				Other Withdrawals:			
				Federal Transit Admin.....	50	50	1,772
				State Department.....	62	120	2,036
				Transportation Security Admin. (DHS).....	6	54	1,531
Total Other Deposits.....	53	1,169	21,930	Unclassified.....	835	17,233	250,614
Change in Balance of Uncollected Funds (closing balance \$47).....	-63	-75	-8	Total, Other Withdrawals.....	954	33,411	569,712
Transfers from Depositories.....	2,352	54,134	1,532,283	Transfers to Depositories.....	3,348	9,930	598,225
Total Federal Reserve Account.....	10,031	268,564	5,636,232	Total Federal Reserve Account.....	9,484	268,613	5,636,730
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	5,049	45,580	916,084	Transfers to Federal Reserve Account (Table V).....	2,352	54,134	1,532,283
Transfers from Federal Reserve Account (Table V).....	3,348	9,930	598,225	Total Withdrawals (excluding transfers).....	\$ 6,136	\$ 258,684	\$ 5,038,505
Total Tax and Loan Note Accounts (Table V).....	8,397	55,509	1,514,309	Net Change in Operating Cash Balance.....	\$ 6,592	\$ 1,326	\$ -18,472
Total Deposits (excluding transfers).....	\$ 12,728	\$ 260,009	\$ 5,020,032				

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.

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	\$ 129,544	\$ 2,398,184	Notes.....	0	0	372,381
Cash Management Series.....	0	38,001	204,004	Bonds.....	0	84	22,060
Notes.....	0	-1	567,922	Federal Financing Bank.....	0	0	246
Bonds.....	0	0	11,000	Nonmarketable:			
Inflation-Protected Securities Increment.....	65	914	6,593	United States Savings Securities.....	56	594	9,590
Federal Financing Bank.....	0	0	14,246	Government Account Series.....	104,662	1,142,074	24,425,134
Nonmarketable:				Domestic Series.....	0	0	80
United States Savings Securities:				Foreign Series.....	0	2,896	3,296
Cash Issue Price.....	19	285	4,926	State and Local Series.....	75	4,403	60,348
Interest Increment.....	0	538	4,999	Other.....	29	31	130
Government Account Series.....	108,130	1,129,371	24,564,596				
Domestic Series.....	0	0	80				
Foreign Series.....	0	0	400				
State and Local Series.....	531	6,644	104,737				
Other.....	0	2	447				
Total Issues.....	\$ 108,744	\$ 1,305,297	\$ 27,882,132	Total Redemptions.....	\$ 104,823	\$ 1,278,643	\$ 27,456,651
				Net Change in Public Debt Outstanding.....	\$ 3,921	\$ 26,654	\$ 425,482

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).....	\$ 108,744	\$ 1,305,297	\$ 27,882,132
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 (-).....	108,130	1,129,371	24,562,773
Interest Increment on United States Savings Securities (-).....	0	538	4,999
Inflation-Protected Securities Increment.....	65	914	6,270
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 550	\$ 174,860	\$ 3,276,356
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 104,823	\$ 1,278,643	\$ 27,456,651
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 (-).....	104,662	1,142,074	24,425,134
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 161	\$ 136,568	\$ 3,031,271

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 4,582,223	\$ 4,581,778	\$ 4,542,378	\$ 4,307,345
Intragovernmental Holdings.....	3,222,311	3,218,835	3,235,502	3,071,708
Total Public Debt Outstanding.....	7,804,534	7,800,613	7,777,880	7,379,053
Less: Debt Not Subject to Limit:				
Other Debt.....	510	510	510	513
Unamortized Discount.....	44,421	44,502	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.....	\$ 7,745,730	\$ 7,741,728	\$ 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.....	\$ 1,793	\$ 57,543	\$ 1,074,695
Individual Income Taxes.....	143	294	7,410
Railroad Retirement Taxes.....	12	157	3,207
Excise Taxes.....	2,122	3,020	47,730
Corporation Income Taxes.....	3,613	5,166	164,565
Federal Unemployment Taxes.....	3	31	5,937
Estate and Gift Taxes & Misc IRS Rcpts.....	3	36	533
Change in Balance of Unclassified Taxes.....	84	432	531
Total.....	\$ 7,773	\$ 66,679	\$ 1,304,609
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	682	957	26,124
Collector Depositories.....	1,666	17,295	321,677
Tax and Loan Accounts.....	5,049	45,580	916,084
Inter-agency Transfers.....	375	2,847	40,723

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 21	\$ 123	\$ 6,200	\$ 6,344
Deposits:				
Taxes Received (Table IV).....	13	85	4,951	5,049
Transfers to Depositories.....	9	19	3,320	3,348
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Withdrawals:				
Treasury Initiated.....	0	0	0	0
Depository Initiated.....	3	22	2,326	2,352
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Closing Balance Today.....	\$ 39	\$ 204	\$ 12,145	\$ 12,389

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 4	\$ 1,329	\$ 212,624
Business.....	220	980	31,978