### TABLE I—Operating Cash Balance

<table>
<thead>
<tr>
<th>Type of account</th>
<th>Opening balance</th>
<th>Today</th>
<th>This month</th>
<th>This fiscal year</th>
</tr>
</thead>
<tbody>
<tr>
<td>Federal Reserve Account</td>
<td>$4,535</td>
<td>$5,290</td>
<td>$4,634</td>
<td>$4,381</td>
</tr>
<tr>
<td>Tax and Loan Note Accounts (Table IV)</td>
<td>$30,863</td>
<td>$41,587</td>
<td>$1,355</td>
<td>$31,300</td>
</tr>
<tr>
<td>Total Operating Balance</td>
<td>$35,378</td>
<td>$46,877</td>
<td>$5,989</td>
<td>$35,680</td>
</tr>
</tbody>
</table>

### TABLE II—Deposits and Withdrawals of Operating Cash

<table>
<thead>
<tr>
<th>Deposits</th>
<th>Today</th>
<th>This month to date</th>
<th>Fiscal year to date</th>
<th>Withdrawals</th>
<th>Today</th>
<th>This month to date</th>
<th>Fiscal year to date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Federal Reserve Account</td>
<td>$1,726,363</td>
<td>$143,644</td>
<td>$118,936</td>
<td>$15,616</td>
<td>$1,357</td>
<td>$174,326</td>
<td>$118,936</td>
</tr>
<tr>
<td>Agriculture Loan Repayments (misc)</td>
<td>$288</td>
<td>$2,423</td>
<td>$1,936</td>
<td>$270</td>
<td>$288</td>
<td>$270</td>
<td>$270</td>
</tr>
<tr>
<td>Commodity Credit Corporation programs</td>
<td>$6,170</td>
<td>$59,800</td>
<td>$5,485</td>
<td>$5,339</td>
<td>$6,170</td>
<td>$59,800</td>
<td>$5,485</td>
</tr>
<tr>
<td>Customs and Certain Excise Taxes</td>
<td>$454</td>
<td>$4,040</td>
<td>$3,450</td>
<td>$3,320</td>
<td>$454</td>
<td>$4,040</td>
<td>$3,450</td>
</tr>
<tr>
<td>Deposits by States:</td>
<td>$14,514</td>
<td>$137,956</td>
<td>$121,477</td>
<td>$117,472</td>
<td>$14,514</td>
<td>$137,956</td>
<td>$121,477</td>
</tr>
<tr>
<td>Non-income related</td>
<td>$120</td>
<td>$1,169</td>
<td>$1,079</td>
<td>$1,079</td>
<td>$120</td>
<td>$1,169</td>
<td>$1,079</td>
</tr>
<tr>
<td>Foreign Deposits, Military Sales</td>
<td>$106</td>
<td>$988</td>
<td>$879</td>
<td>$879</td>
<td>$106</td>
<td>$988</td>
<td>$879</td>
</tr>
<tr>
<td>FDTS's Received (Table IV)</td>
<td>$8,598</td>
<td>$75,718</td>
<td>$67,654</td>
<td>$67,654</td>
<td>$8,598</td>
<td>$75,718</td>
<td>$67,654</td>
</tr>
<tr>
<td>Total Other Deposits</td>
<td>$15,957</td>
<td>$148,599</td>
<td>$134,782</td>
<td>$134,782</td>
<td>$15,957</td>
<td>$148,599</td>
<td>$134,782</td>
</tr>
<tr>
<td>Air Transport Security Fees</td>
<td>$1</td>
<td>$11</td>
<td>$366</td>
<td>$366</td>
<td>$1</td>
<td>$11</td>
<td>$366</td>
</tr>
<tr>
<td>Total Federal Reserve Account</td>
<td>$80,311</td>
<td>$559,267</td>
<td>$1,726,498</td>
<td>$1,726,498</td>
<td>$80,311</td>
<td>$559,267</td>
<td>$1,726,498</td>
</tr>
<tr>
<td>Tax and Loan Note Accounts</td>
<td>$2,540</td>
<td>$44,324</td>
<td>$143,644</td>
<td>$143,644</td>
<td>$2,540</td>
<td>$44,324</td>
<td>$143,644</td>
</tr>
<tr>
<td>Accounts (Table VI)</td>
<td>$5,233</td>
<td>$183,931</td>
<td>$370,375</td>
<td>$370,375</td>
<td>$5,233</td>
<td>$183,931</td>
<td>$370,375</td>
</tr>
<tr>
<td>Total Deposits (excluding transfers)</td>
<td>$6,706</td>
<td>$544,451</td>
<td>$1,582,417</td>
<td>$1,582,417</td>
<td>$6,706</td>
<td>$544,451</td>
<td>$1,582,417</td>
</tr>
<tr>
<td>Unclassified</td>
<td>$6,706</td>
<td>$544,451</td>
<td>$1,582,417</td>
<td>$1,582,417</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### Net Change in Operating Cash Balance

Net Change in Operating Cash Balance | $-11,499 | $29,389 | $-302
Thursday, December 22, 2005

### TABLE III-A — Public Debt Transactions

This table represents public debt transactions with balances as of December 22, 2005. The data includes both individual and aggregate transactions, categorized by type and period. The table is structured to show the increase or decrease in various debt instruments and related accounts.

<table>
<thead>
<tr>
<th>Issues</th>
<th>Today</th>
<th>This month to date</th>
<th>Fiscal year to date</th>
<th>Total Issues</th>
</tr>
</thead>
<tbody>
<tr>
<td>Marketable:</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Bills</td>
<td>$60,963</td>
<td>$261,748</td>
<td>$805,824</td>
<td>$191,601</td>
</tr>
<tr>
<td>Cash Management Securities</td>
<td>0</td>
<td>49,001</td>
<td>66,001</td>
<td></td>
</tr>
<tr>
<td>Notes</td>
<td>0</td>
<td>20,999</td>
<td>154,852</td>
<td></td>
</tr>
<tr>
<td>Bonds</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Inflation-Protected Securities Increment</td>
<td>22</td>
<td>576</td>
<td>6,362</td>
<td></td>
</tr>
<tr>
<td>Federal Financing Bank</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Nonmarketable:</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>United States Savings Securities</td>
<td>107</td>
<td>944</td>
<td>2902</td>
<td></td>
</tr>
<tr>
<td>Cash Issue Price</td>
<td>0</td>
<td>563</td>
<td>1,748</td>
<td></td>
</tr>
<tr>
<td>Government Account Series</td>
<td>128,917</td>
<td>2,050,777</td>
<td>7,568,652</td>
<td></td>
</tr>
<tr>
<td>Foreign Series</td>
<td>0</td>
<td>800</td>
<td>800</td>
<td></td>
</tr>
<tr>
<td>State and Local Series</td>
<td>1,576</td>
<td>10,135</td>
<td>26,613</td>
<td></td>
</tr>
<tr>
<td>Other</td>
<td>36</td>
<td>319</td>
<td>177</td>
<td></td>
</tr>
<tr>
<td>Total</td>
<td>$191,601</td>
<td>$2,395,863</td>
<td>$8,634,184</td>
<td></td>
</tr>
</tbody>
</table>

### TABLE III-B — Adjustment of Public Debt Transactions to Cash Basis

This table adjusts public debt transactions to include cash basis amounts. It details the adjustments made to the public debt transactions to reflect the cash basis balance.

<table>
<thead>
<tr>
<th>Transactions</th>
<th>Today</th>
<th>This month to date</th>
<th>Fiscal year to date</th>
<th>Total Public Debt Cash Issued Deposited in Federal Reserve Account</th>
</tr>
</thead>
<tbody>
<tr>
<td>Public Debt Cash Issues:</td>
<td>$191,601</td>
<td>$2,395,863</td>
<td>$8,634,184</td>
<td>$61,906</td>
</tr>
<tr>
<td>Premium on New Issues:</td>
<td>0</td>
<td>6</td>
<td>6</td>
<td>6</td>
</tr>
<tr>
<td>Bills (-)</td>
<td>756</td>
<td>3,150</td>
<td>9,314</td>
<td>9,314</td>
</tr>
<tr>
<td>Bonds and Notes (-)</td>
<td>0</td>
<td>35</td>
<td>648</td>
<td>648</td>
</tr>
<tr>
<td>Government Account Transactions</td>
<td>128,917</td>
<td>2,050,777</td>
<td>7,568,652</td>
<td>7,568,652</td>
</tr>
<tr>
<td>Interest Increment on United</td>
<td>0</td>
<td>563</td>
<td>1,748</td>
<td>1,748</td>
</tr>
<tr>
<td>Savings Securities (-)</td>
<td>22</td>
<td>579</td>
<td>6,062</td>
<td>6,062</td>
</tr>
<tr>
<td>Total</td>
<td></td>
<td></td>
<td></td>
<td>$1,047,766</td>
</tr>
</tbody>
</table>

### TABLE III-C — Debt Subject to Limit

This table shows the opening balance and the closing balance for various debt categories. It includes details on the debt held by the public, intragovernmental Holdings, and government agencies.

| Debt Held by the Public       | $4,721,741 | $4,729,829 | $4,709,403 | $4,601,239 |
| Intragovernmental Holdings  | 3,373,134  | 3,370,199  | 3,382,919  | 3,331,471  |
| Total Public Debt outstanding| 8,094,875  | 8,100,027  | 8,092,322  | 7,932,710  |
| Less: Debt Not Subject to Limit: | 508  | 508        | 508        | 508       |
| Unamortized Discount: | 49,807      | 49,156     | 49,040     | 47,290    |
| Federal Financing Bank:          | 14,000      | 14,000     | 14,000     | 14,000    |
| Total Debt Subject to Limit:    | 196,150     | 190,150    | 194,242    | 196,150   |

### TABLE IV — Federal Tax Deposits

This table lists federal tax deposits categorized by type and period. It includes information on withheld income and employment taxes, individual income taxes, excise taxes, and other taxes.

<table>
<thead>
<tr>
<th>Classification</th>
<th>Today</th>
<th>This month to date</th>
<th>Fiscal year to date</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Withheld Income and Employment Taxes</td>
<td>$3,813</td>
<td>$109,826</td>
<td>$353,021</td>
<td></td>
</tr>
<tr>
<td>Individual Income Taxes</td>
<td>6</td>
<td>137</td>
<td>400</td>
<td></td>
</tr>
<tr>
<td>Excise Taxes</td>
<td>51</td>
<td>3,187</td>
<td>13,783</td>
<td></td>
</tr>
<tr>
<td>Corporation Income Taxes</td>
<td>285</td>
<td>69,713</td>
<td>85,612</td>
<td></td>
</tr>
<tr>
<td>Federal Unemployment Taxes</td>
<td>2</td>
<td>52</td>
<td>887</td>
<td></td>
</tr>
<tr>
<td>Estate and Gift Taxes &amp; MISC IRS R&amp;Ps</td>
<td>1</td>
<td>48</td>
<td>193</td>
<td></td>
</tr>
<tr>
<td>Change in Balance of Unclassified Taxes</td>
<td>-227</td>
<td>1,255</td>
<td>1,234</td>
<td></td>
</tr>
<tr>
<td>Total</td>
<td>$3,936</td>
<td>$184,479</td>
<td>$456,072</td>
<td></td>
</tr>
</tbody>
</table>

### TABLE V — Tax and Loan Note Accounts by Depository Category

This table lists tax and loan note accounts categorized by type and period. It includes information on opening and closing balances for various deposits and withdrawals.

<table>
<thead>
<tr>
<th>Type of Depository</th>
<th>Today</th>
<th>This month to date</th>
<th>Fiscal year to date</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Opening Balance Today</td>
<td>$89</td>
<td>$438</td>
<td>$15,461</td>
<td></td>
</tr>
<tr>
<td>Deposits:</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Taxes Received (Table IV)</td>
<td>7</td>
<td>46</td>
<td>2,639</td>
<td></td>
</tr>
<tr>
<td>Transfers to Depositoris</td>
<td>0</td>
<td>0</td>
<td>210</td>
<td></td>
</tr>
<tr>
<td>Special Direct Investment</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>Term Investment</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>Withdrawals:</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Treasury Issued</td>
<td>89</td>
<td>438</td>
<td>10,391</td>
<td></td>
</tr>
<tr>
<td>Depositorial Issued</td>
<td>1</td>
<td>4</td>
<td>404</td>
<td></td>
</tr>
<tr>
<td>Special Direct Investment</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>Term Investment</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>Closing Balance Today</td>
<td>$6</td>
<td>$43</td>
<td>$7,497</td>
<td></td>
</tr>
</tbody>
</table>

### TABLE VI — Income Tax Refunds Issued

This table lists income tax refunds issued categorized by type and period. It includes information on opening and closing balances for various refunds.

<table>
<thead>
<tr>
<th>Classification</th>
<th>Today</th>
<th>This month to date</th>
<th>Fiscal year to date</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Withheld Income and Employment Taxes</td>
<td>$9</td>
<td>$82</td>
<td>$9,998</td>
<td></td>
</tr>
<tr>
<td>Individual Business</td>
<td>137</td>
<td>2,456</td>
<td>11,699</td>
<td></td>
</tr>
</tbody>
</table>