



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, July 21, 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.....	\$ 5,000	\$ 5,097	\$ 5,525	\$ 4,381
Tax and Loan Note Accounts (Table V).....	7,299	7,627	40,255	31,300
Total Operating Balance.....	\$ 12,299	\$ 12,724	\$ 45,780	\$ 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).....	\$ 11	\$ 284	\$ 4,205	Commodity Credit Corporation programs.....	\$ 19	\$ 313	\$ 30,139
Commodity Credit Corporation programs.....	48	627	10,414	Defense Vendor Payments (EFT).....	1,564	15,052	233,806
Customs and Certain Excise Taxes.....	112	1,478	25,076	Education Department programs.....	566	3,592	74,373
Deposits by States:				Energy Department programs.....	101	1,212	21,913
Supplemental Security Income.....	82	90	3,449	Federal Employees Insurance Payments.....	163	2,551	39,207
Unemployment.....	68	674	29,376	Fed. Highway Administration programs.....	184	1,969	25,060
Education Department programs.....	113	1,664	22,788	Federal Salaries (EFT).....	144	8,527	120,812
Energy Department programs.....	13	250	6,203	Food and Nutrition Service (misc).....	57	1,838	25,556
Estate and Gift Taxes.....	94	1,490	21,881	Food Stamps.....	37	1,321	17,916
Federal Reserve Earnings.....	0	1,864	23,949	GSA programs.....	44	856	13,111
Foreign Deposits, Military Sales.....	47	949	10,436	Health and Human Services Grants (misc).....	248	3,396	59,180
FTD's Received (Table IV).....	1,323	30,154	437,758	Housing and Urban Development programs.....	182	3,381	40,188
Housing and Urban Development programs.....	25	524	6,321	Interest on Treasury Securities.....	2	7,187	114,290
Individual Income and Employment Taxes, Not Withheld.....	227	4,442	352,332	Justice Department programs.....	99	753	12,028
Interest recd from T&L Depositories.....	0	87	786	Labor Dept. prgms (excl. unemployment).....	40	646	10,658
Justice Department programs.....	11	900	4,147	Medicaid.....	680	10,853	144,804
Postal Service.....	325	5,656	81,995	Medicare.....	1,066	15,590	300,971
Public Debt Cash Issues (Table III-B).....	67	199,161	3,556,587	NASA programs.....	44	634	9,730
Other Deposits:				Postal Service Money Orders and Other.....	144	2,932	41,322
Total Other Deposits.....	0	1,799	29,287	Public Debt Cash Redemp. (Table III-B).....	114	212,147	3,432,321
Change in Balance of Uncollected Funds (closing balance \$85).....	163	-5	-27	Social Security Benefits (EFT).....	0	31,277	350,105
Transfers from Depositories.....	4,630	175,506	2,085,527	Temporary Assistance for Needy Families (HHS).....	42	821	14,378
Total Federal Reserve Account.....	7,360	427,592	6,712,491	Unemployment Insurance Benefits.....	89	1,772	25,606
Tax and Loan Note Accounts:				Veterans Affairs programs.....	62	1,275	18,325
FTD's Received (Table IV).....	3,527	75,837	1,193,140	Other Withdrawals:			
Transfers from Federal Reserve Account (Table V).....	775	66,713	868,387	Emergency Prep & Response (DHS).....	54	781	34,090
Total Tax and Loan Note Accounts (Table V).....	4,302	142,550	2,061,527	Interior.....	58	728	9,477
Total Deposits (excluding transfers).....	\$ 6,256	\$ 327,924	\$ 5,820,103	International Monetary Fund.....	-157	-304	-5,749
				IRS Tax Refunds Individual (EFT).....	199	597	144,662
				State Department.....	152	208	2,670
				Thrift Savings Plan Transfer.....	134	1,281	14,238
				Transportation Security Admin. (DHS).....	5	99	1,725
				Unclassified.....	545	17,012	277,311
				Total, Other Withdrawals.....	990	31,506	667,684
				Transfers to Depositories.....	775	66,713	868,387
				Total Federal Reserve Account.....	7,457	428,117	6,711,871
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V).....	4,630	175,506	2,085,527
				Total Withdrawals (excluding transfers).....	\$ 6,681	\$ 361,404	\$ 5,843,484
				Net Change in Operating Cash Balance.....	\$ -425	\$ -33,481	\$ -23,381

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, July 21, 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	\$ 178,411	\$ 2,899,841
Regular Series	\$ -2	\$ 186,398	\$ 2,707,268	Notes	0	22,741	445,405
Cash Management Series	0	0	203,002	Bonds	0	1	12,389
Notes	0	10,586	574,859	Federal Financing Bank	0	0	0
Bonds	0	0	26,606	Nonmarketable:			
Inflation-Protected Securities Increment	61	1,310	12,179	United States Savings Securities	53	994	12,689
Federal Financing Bank	0	0	0	Government Account Series	120,123	1,702,089	25,494,610
Nonmarketable:				Domestic Series	0	71	216
United States Savings Securities:				Foreign Series	0	0	900
Cash Issue Price	8	182	7,938	State and Local Series	2	9,085	55,794
Interest Increment	0	710	6,231	Other	58	844	5,087
Government Account Series	120,647	1,706,529	25,798,679				
Domestic Series	0	71	216				
Foreign Series	0	0	800				
State and Local Series	13	3,766	67,214				
Other	49	822	5,408				
Total Issues	\$ 120,775	\$ 1,910,373	\$ 29,410,400	Total Redemptions	\$ 120,238	\$ 1,914,236	\$ 28,926,930
				Net Change in Public Debt Outstanding	\$ 538	\$ -3,863	\$ 483,469

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)	\$ 120,775	\$ 1,910,373	\$ 29,410,400
Premium on New Issues	0	0	98
Discount on New Issues:			
Bills (-)	0	2,621	34,926
Bonds and Notes (-)	0	46	2,165
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	120,647	1,706,529	25,798,679
Interest Increment on United States Savings Securities (-)	0	710	6,231
Inflation-Protected Securities Increment	61	1,306	11,909
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 67	\$ 199,161	\$ 3,556,587
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 120,238	\$ 1,914,236	\$ 28,926,930
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 (-)	120,123	1,702,089	25,494,610
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 114	\$ 212,147	\$ 3,432,321

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,790,159	\$ 4,790,283	\$ 4,797,204	\$ 4,601,239
Intragovernmental Holdings	3,626,020	3,625,358	3,622,838	3,331,471
Total Public Debt Outstanding	8,416,179	8,415,641	8,420,042	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt	506	506	507	509
Repurchase Agreements	721	1,238	0	0
Unamortized Discount	75,060	75,188	74,963	47,290
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	92	92	74	130
Total Public Debt Subject to Limit	\$ 8,325,985	\$ 8,324,802	\$ 8,330,646	\$ 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	\$ 5,198	\$ 94,775	\$ 1,325,807
Individual Income Taxes	5	99	10,741
Railroad Retirement Taxes	13	297	3,814
Excise Taxes	25	3,244	55,553
Corporation Income Taxes	104	10,327	273,899
Federal Unemployment Taxes	15	125	6,704
Estate and Gift Taxes & Misc IRS Rcpts.	1	52	2,157
Change in Balance of Unclassified Taxes	-488	890	801
Total	\$ 4,872	\$ 109,809	\$ 1,679,476

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly	75	2,230	34,366
Collector Depositories	1,248	27,924	403,392
Tax and Loan Accounts	3,527	75,837	1,193,140
Inter-agency Transfers	22	3,818	48,578

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 10	\$ 90	\$ 827	\$ 7,627
Deposits:				
Taxes Received (Table IV)	5	53	3,468	3,527
Transfers to Depositories	0	0	75	75
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	700
Withdrawals:				
Treasury Initiated	0	0	2,758	2,758
Depository Initiated	1	11	660	672
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	1,200
Closing Balance Today	\$ 14	\$ 132	\$ 952	\$ 7,299

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 653	\$ 2,688	\$ 227,286
Business	35	1,144	32,279