



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, August 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.....	\$ 4,683	\$ 4,546	\$ 4,546	\$ 4,381
Tax and Loan Note Accounts (Table V).....	9,447	33,152	33,152	31,300
Total Operating Balance.....	\$ 14,130	\$ 37,697	\$ 37,697	\$ 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).....	\$ 27	\$ 27	\$ 4,329	Commodity Credit Corporation programs.....	\$ 14	\$ 14	\$ 30,339
Commodity Credit Corporation programs.....	78	78	10,783	Defense Vendor Payments (EFT).....	519	519	241,786
Customs and Certain Excise Taxes.....	154	154	26,698	Education Department programs.....	195	195	77,082
Deposits by States:				Energy Department programs.....	119	119	22,814
Supplemental Security Income.....	0	0	3,900	Federal Employees Insurance Payments.....	126	126	40,894
Unemployment.....	731	731	31,478	Fed. Highway Administration programs.....	155	155	25,925
Education Department programs.....	107	107	23,456	Federal Salaries (EFT).....	804	804	125,839
Energy Department programs.....	61	61	6,650	Food and Nutrition Service (misc).....	57	57	26,100
Estate and Gift Taxes.....	63	63	22,455	Food Stamps.....	44	44	18,305
Federal Reserve Earnings.....	0	0	24,353	GSA programs.....	317	317	13,742
Foreign Deposits, Military Sales.....	475	475	10,991	Health and Human Services Grants (misc).....	207	207	61,580
FTD's Received (Table IV).....	1,825	1,825	450,400	Housing and Urban Development programs.....	1,835	1,835	42,591
Housing and Urban Development programs.....	36	36	6,533	Interest on Treasury Securities.....	532	532	116,810
Individual Income and Employment Taxes, Not Withheld.....	317	317	354,122	Justice Department programs.....	21	21	12,331
Interest recd from T&L Depositories.....	2	2	796	Labor Dept. prgms (excl. unemployment).....	35	35	11,023
Justice Department programs.....	11	11	4,214	Medicaid.....	697	697	149,306
Postal Service.....	468	468	84,571	Medicare.....	11,168	11,168	319,468
Public Debt Cash Issues (Table III-B).....	239	239	3,679,971	NASA programs.....	12	12	10,086
Other Deposits:				Postal Service Money Orders and Other.....	212	212	42,841
Air Transport Security Fees.....	1	1	1,866	Public Debt Cash Redemp. (Table III-B).....	3,568	3,568	3,531,677
Railroad Unemployment Ins.....	1	1	88	Social Security Benefits (EFT).....	0	0	355,117
				Temporary Assistance for Needy Families (HHS).....	33	33	14,777
				Unemployment Insurance Benefits.....	128	128	26,442
				Veterans Affairs programs.....	122	122	18,926
				Other Withdrawals:			
				Centers for Disease Control.....	63	63	249
				Civil Service Retirement (EFT).....	3,849	3,849	41,786
				Emergency Prep & Response (DHS).....	65	65	34,633
				Federal Transit Admin.....	87	87	2,622
				Interior.....	50	50	9,851
				International Monetary Fund.....	400	400	-5,518
				Military Active Duty Pay (EFT).....	3,213	3,213	54,393
				Military Retirement (EFT).....	3,102	3,102	33,433
				Railroad Retirement (EFT).....	728	728	7,922
				Supple. Security Income Benefits (EFT).....	1,822	1,822	17,763
				USDA: Forest Service.....	67	67	1,837
				Veterans Benefits (EFT).....	2,324	2,324	22,716
				Unclassified.....	566	566	283,130
Total Other Deposits.....	1	1	30,338	Total, Other Withdrawals.....	16,337	16,337	691,472
Change in Balance of Uncollected Funds (closing balance \$117).....	-92	-92	-59	Transfers to Depositories.....	0	0	907,682
Transfers from Depositories.....	32,892	32,892	2,159,277	Total Federal Reserve Account.....	37,258	37,258	6,934,954
Total Federal Reserve Account.....	37,396	37,396	6,935,257	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account (Table V).....	32,892	32,892	2,159,277
FTD's Received (Table IV).....	9,187	9,187	1,229,742	Total Withdrawals (excluding transfers).....	\$ 37,258	\$ 37,258	\$ 6,027,272
Transfers from Federal Reserve Account (Table V).....	0	0	907,682	Net Change in Operating Cash Balance.....	\$ -23,567	\$ -23,567	\$ -21,550
Total Tax and Loan Note Accounts (Table V).....	9,187	9,187	2,137,424				
Total Deposits (excluding transfers).....	\$ 13,691	\$ 13,691	\$ 6,005,722				

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.

Tuesday, August 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.....	\$ 0	\$ 0	\$ 2,963,440
Regular Series.....	\$ 0	\$ 0	\$ 2,778,868	Notes.....	0	0	476,416
Cash Management Series.....	0	0	203,002	Bonds.....	0	0	12,389
Notes.....	0	0	618,119	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	34,841	Nonmarketable:			
Inflation-Protected Securities Increment.....	75	75	13,021	United States Savings Securities.....	174	174	13,236
Federal Financing Bank.....	0	0	0	Government Account Series.....	135,127	135,127	26,379,286
Nonmarketable:				Domestic Series.....	0	0	216
United States Savings Securities:				Foreign Series.....	0	0	900
Cash Issue Price.....	22	22	8,033	State and Local Series.....	3,357	3,357	59,617
Interest Increment.....	667	667	6,900	Other.....	38	38	5,462
Government Account Series.....	129,671	129,671	26,676,395	Total Redemptions.....	\$ 138,695	\$ 138,695	\$ 29,910,963
Domestic Series.....	0	0	216	Net Change in Public Debt Outstanding.....	\$ -8,043	\$ -8,043	\$ 503,594
Foreign Series.....	0	0	800				
State and Local Series.....	180	180	68,583				
Other.....	37	37	5,780				
Total Issues.....	\$ 130,652	\$ 130,652	\$ 30,414,557				

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).....	\$ 130,652	\$ 130,652	\$ 30,414,557
Premium on New Issues.....	0	0	98
Discount on New Issues:			
Bills (-).....	0	0	35,870
Bonds and Notes (-).....	0	0	2,922
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	129,671	129,671	26,676,395
Interest Increment on United States Savings Securities (-).....	667	667	6,900
Inflation-Protected Securities Increment.....	75	75	12,597
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 239	\$ 239	\$ 3,679,971
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 138,695	\$ 138,695	\$ 29,910,963
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 (-).....	135,127	135,127	26,379,286
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 3,568	\$ 3,568	\$ 3,531,677

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 4,817,319	\$ 4,819,732	\$ 4,819,732	\$ 4,601,239
Intragovernmental Holdings.....	3,618,984	3,624,614	3,624,614	3,331,471
Total Public Debt Outstanding.....	8,436,304	8,444,347	8,444,347	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt.....	506	506	506	509
Repurchase Agreements.....	0	4,082	4,082	0
Unamortized Discount.....	73,108	73,238	73,238	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	92	130
Total Public Debt Subject to Limit.....	\$ 8,348,782	\$ 8,352,614	\$ 8,352,614	\$ 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.....	\$ 11,604	\$ 11,604	\$ 1,373,054
Individual Income Taxes.....	7	7	10,783
Railroad Retirement Taxes.....	20	20	3,985
Excise Taxes.....	39	39	58,486
Corporation Income Taxes.....	82	82	274,518
Federal Unemployment Taxes.....	29	29	7,612
Estate and Gift Taxes & Misc IRS Rcpts.....	2	2	2,177
Change in Balance of Unclassified Taxes.....	110	110	72
Total.....	\$ 11,893	\$ 11,893	\$ 1,730,687
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	202	202	35,925
Collector Depositories.....	1,623	1,623	414,475
Tax and Loan Accounts.....	9,187	9,187	1,229,742
Inter-agency Transfers.....	880	880	50,545

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 39	\$ 404	\$ 18,201	\$ 33,152
Deposits:				
Taxes Received (Table IV).....	7	58	9,122	9,187
Transfers to Depositories.....	0	0	0	0
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Withdrawals:				
Treasury Initiated.....	39	404	21,686	22,129
Depository Initiated.....	1	5	4,757	4,763
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	2,000
Repo Investment.....	0	0	0	4,000
Closing Balance Today.....	\$ 6	\$ 54	\$ 880	\$ 9,447

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 4	\$ 4	\$ 228,042
Business.....	126	126	33,177