



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, July 3, 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.....	\$ 5,063	\$ 5,525	\$ 5,525	\$ 4,381
Tax and Loan Note Accounts (Table V).....	15,291	40,255	40,255	31,300
Total Operating Balance.....	\$ 20,354	\$ 45,780	\$ 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).....	\$ 41	\$ 41	\$ 3,963	Commodity Credit Corporation programs.....	\$ 28	\$ 28	\$ 29,853
Commodity Credit Corporation programs.....	121	121	9,908	Defense Vendor Payments (EFT).....	472	472	219,225
Customs and Certain Excise Taxes.....	106	106	23,704	Education Department programs.....	118	118	70,898
Deposits by States:				Energy Department programs.....	84	84	20,785
Supplemental Security Income.....	3	3	3,362	Federal Employees Insurance Payments.....	112	112	36,768
Unemployment.....	8	8	28,711	Fed. Highway Administration programs.....	86	86	23,177
Education Department programs.....	148	148	21,273	Federal Salaries (EFT).....	1,592	1,592	113,877
Energy Department programs.....	60	60	6,013	Food and Nutrition Service (misc).....	156	156	23,874
Estate and Gift Taxes.....	17	17	20,408	Food Stamps.....	102	102	16,697
Federal Reserve Earnings.....	0	0	22,085	GSA programs.....	344	344	12,599
Foreign Deposits, Military Sales.....	560	560	10,046	Health and Human Services Grants (misc).....	176	176	55,960
FTD's Received (Table IV).....	3,315	3,315	410,919	Housing and Urban Development programs.....	2,096	2,096	38,903
Housing and Urban Development programs.....	37	37	5,834	Interest on Treasury Securities.....	1,148	1,148	108,252
Individual Income and Employment Taxes, Not Withheld.....	333	333	348,222	Justice Department programs.....	10	10	11,285
Interest recd from T&L Depositories.....	52	52	751	Labor Dept. prgms (excl. unemployment).....	39	39	10,051
Justice Department programs.....	17	17	3,264	Medicaid.....	785	785	134,737
Postal Service.....	446	446	76,785	Medicare.....	1,052	1,052	286,433
Public Debt Cash Issues (Table III-B).....	313	313	3,357,740	NASA programs.....	4	4	9,100
Other Deposits:				Postal Service Money Orders and Other.....	322	322	38,712
Agency for Internat'l Development.....	77	77	272	Public Debt Cash Redemp. (Table III-B).....	8,108	8,108	3,228,282
Air Transport Security Fees.....	1	1	1,673	Social Security Benefits (EFT).....	21,498	21,498	340,326
				Temporary Assistance for Needy Families (HHS).....	176	176	13,734
				Unemployment Insurance Benefits.....	127	127	23,961
				Veterans Affairs programs.....	104	104	17,154
				Other Withdrawals:			
				Agriculture Loan Payments (misc).....	78	78	1,945
				Civil Service Retirement (EFT).....	3,854	3,854	37,937
				Emergency Prep & Response (DHS).....	77	77	33,385
				Interior.....	50	50	8,798
				Military Retirement (EFT).....	3,098	3,098	30,331
				Railroad Retirement (EFT).....	727	727	7,194
				Tennessee Valley Authority (net).....	153	153	-105
				Thrift Savings Plan Transfer.....	284	284	13,242
Total Other Deposits.....	78	78	27,567	Unclassified.....	1,678	1,678	261,978
Change in Balance of Uncollected Funds (closing balance \$29).....	51	51	29	Total, Other Withdrawals.....	9,999	9,999	646,177
Transfers from Depositories.....	48,142	48,142	1,958,164	Transfers to Depositories.....	5,573	5,573	807,248
Total Federal Reserve Account.....	53,850	53,850	6,338,749	Total Federal Reserve Account.....	54,312	54,312	6,338,066
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	17,605	17,605	1,134,908	Transfers to Federal Reserve Account (Table V).....	48,142	48,142	1,958,164
Transfers from Federal Reserve Account (Table V).....	5,573	5,573	807,248				
Total Tax and Loan Note Accounts (Table V).....	23,178	23,178	1,942,155				
Total Deposits (excluding transfers).....	\$ 23,313	\$ 23,313	\$ 5,515,492	Total Withdrawals (excluding transfers).....	\$ 48,739	\$ 48,739	\$ 5,530,819
				Net Change in Operating Cash Balance.....	\$ -25,426	\$ -25,426	\$ -15,326

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.

Monday, July 3, 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	\$ 2,721,430
Regular Series.....	\$ -4	\$ -4	\$ 2,520,865	Notes.....	0	0	422,665
Cash Management Series.....	0	0	203,002	Bonds.....	0	0	12,388
Notes.....	0	0	564,273	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	26,606	Nonmarketable:			
Inflation-Protected Securities Increment.....	225	225	11,094	United States Savings Securities.....	77	77	11,772
Federal Financing Bank.....	0	0	0	Government Account Series.....	148,776	148,776	23,941,297
Nonmarketable:				Domestic Series.....	0	0	145
United States Savings Securities:				Foreign Series.....	0	0	900
Cash Issue Price.....	28	28	7,784	State and Local Series.....	7,993	7,993	54,702
Interest Increment.....	709	709	6,230	Other.....	39	39	4,281
Government Account Series.....	134,934	134,934	24,227,084				
Domestic Series.....	0	0	145				
Foreign Series.....	0	0	800				
State and Local Series.....	251	251	63,699				
Other.....	38	38	4,625				
Total Issues.....	\$ 136,180	\$ 136,180	\$ 27,636,207	Total Redemptions.....	\$ 156,884	\$ 156,884	\$ 27,169,579
				Net Change in Public Debt Outstanding.....	\$ -20,704	\$ -20,704	\$ 466,628

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).....	\$ 136,180	\$ 136,180	\$ 27,636,207
Premium on New Issues.....	0	0	98
Discount on New Issues:			
Bills (-).....	0	0	32,305
Bonds and Notes (-).....	0	0	2,119
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	134,934	134,934	24,227,084
Interest Increment on United States Savings Securities (-).....	709	709	6,230
Inflation-Protected Securities Increment.....	225	225	10,827
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 313	\$ 313	\$ 3,357,740
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 156,884	\$ 156,884	\$ 27,169,579
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 (-).....	148,776	148,776	23,941,297
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 8,108	\$ 8,108	\$ 3,228,282

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 4,790,258	\$ 4,797,204	\$ 4,797,204	\$ 4,601,239
Intragovernmental Holdings.....	3,609,079	3,622,838	3,622,838	3,331,471
Total Public Debt Outstanding.....	8,399,338	8,420,042	8,420,042	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt.....	507	507	507	509
Repurchase Agreements.....	4,087	0	0	0
Unamortized Discount.....	74,590	74,963	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.....	74	74	74	130
Total Public Debt Subject to Limit.....	\$ 8,306,228	\$ 8,330,646	\$ 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.....	\$ 21,037	\$ 21,037	\$ 1,252,070
Individual Income Taxes.....	8	8	10,649
Railroad Retirement Taxes.....	89	89	3,605
Excise Taxes.....	13	13	52,322
Corporation Income Taxes.....	54	54	263,625
Federal Unemployment Taxes.....	6	6	6,585
Estate and Gift Taxes & Misc IRS Rcpts.....	6	6	2,111
Change in Balance of Unclassified Taxes.....	176	176	87
Total.....	\$ 21,389	\$ 21,389	\$ 1,591,055
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	86	86	32,222
Collector Depositories.....	3,230	3,230	378,697
Tax and Loan Accounts.....	17,605	17,605	1,134,908
Inter-agency Transfers.....	468	468	45,228

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 9	\$ 101	\$ 10,145	\$ 40,255
Deposits:				
Taxes Received (Table IV).....	10	92	17,503	17,605
Transfers to Depositories.....	0	0	1,573	1,573
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	4,000
Withdrawals:				
Treasury Initiated.....	0	0	18,646	18,646
Depository Initiated.....	2	18	4,477	4,497
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	25,000
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 17	\$ 176	\$ 6,098	\$ 15,291

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 16	\$ 16	\$ 224,614
Business.....	23	23	31,158