



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, July 7, 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.....	\$ 5,214	\$ 5,570	\$ 5,525	\$ 4,381
Tax and Loan Note Accounts (Table V).....	10,881	11,719	40,255	31,300
Total Operating Balance.....	\$ 16,095	\$ 17,289	\$ 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).....	\$ 16	\$ 111	\$ 4,033	Commodity Credit Corporation programs.....	\$ 25	\$ 86	\$ 29,912
Commodity Credit Corporation programs.....	33	226	10,014	Defense Vendor Payments (EFT).....	1,044	3,916	222,670
Customs and Certain Excise Taxes.....	80	378	23,976	Education Department programs.....	207	691	71,471
Deposits by States:				Energy Department programs.....	108	382	21,083
Supplemental Security Income.....	0	5	3,364	Federal Employees Insurance Payments.....	127	547	37,203
Unemployment.....	17	235	28,937	Fed. Highway Administration programs.....	174	519	23,610
Education Department programs.....	176	549	21,673	Federal Salaries (EFT).....	147	2,574	114,859
Energy Department programs.....	8	91	6,044	Food and Nutrition Service (misc).....	98	554	24,271
Estate and Gift Taxes.....	192	460	20,851	Food Stamps.....	75	378	16,973
Federal Reserve Earnings.....	0	427	22,513	GSA programs.....	232	621	12,876
Foreign Deposits, Military Sales.....	9	693	10,180	Health and Human Services Grants (misc).....	245	889	56,673
FTD's Received (Table IV).....	1,277	9,778	417,382	Housing and Urban Development programs.....	196	2,463	39,271
Housing and Urban Development programs.....	60	171	5,968	Interest on Treasury Securities.....	2	1,155	108,259
Individual Income and Employment Taxes, Not Withheld.....	286	1,450	349,339	Justice Department programs.....	135	240	11,515
Interest recd from T&L Depositories.....	1	67	766	Labor Dept. prgms (excl. unemployment).....	126	255	10,267
Justice Department programs.....	586	627	3,874	Medicaid.....	475	3,382	137,334
Postal Service.....	438	1,898	78,237	Medicare.....	1,313	4,960	290,341
Public Debt Cash Issues (Table III-B).....	104	63,327	3,420,754	NASA programs.....	82	133	9,228
Other Deposits:				Postal Service Money Orders and Other.....	199	967	39,358
Air Transport Security Fees.....	1	3	1,675	Public Debt Cash Redemp. (Table III-B).....	142	72,653	3,292,827
				Social Security Benefits (EFT).....	0	21,498	340,326
				Temporary Assistance for Needy Families (HHS).....	39	278	13,835
				Unemployment Insurance Benefits.....	264	636	24,470
				Veterans Affairs programs.....	131	383	17,433
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	57	226	33,534
				Federal Financing Bank (net).....	68	66	1,442
				IRS Tax Refunds Business (EFT).....	56	56	12,600
				IRS Tax Refunds Individual (EFT).....	234	235	144,300
				Thrift Savings Plan Transfer.....	76	779	13,737
				Transportation Security Admin. (DHS).....	5	28	1,654
Total Other Deposits.....	1	217	27,706	Unclassified.....	1,724	7,756	268,056
Change in Balance of Uncollected Funds (closing balance \$94).....	50	-13	-36	Total, Other Withdrawals.....	2,220	17,401	653,579
Transfers from Depositories.....	7,106	78,900	1,988,921	Transfers to Depositories.....	2,990	22,342	824,017
Total Federal Reserve Account.....	10,440	159,596	6,444,494	Total Federal Reserve Account.....	10,796	159,906	6,443,661
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	3,277	27,184	1,144,486	Transfers to Federal Reserve Account (Table V).....	7,106	78,900	1,988,921
Transfers from Federal Reserve Account (Table V).....	2,990	22,342	824,017	Total Withdrawals (excluding transfers).....	\$ 7,805	\$ 137,564	\$ 5,619,644
Total Tax and Loan Note Accounts (Table V).....	6,268	49,526	1,968,503	Net Change in Operating Cash Balance.....	\$ -1,194	\$ -29,684	\$ -19,585
Total Deposits (excluding transfers).....	\$ 6,611	\$ 107,880	\$ 5,600,059				

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 7, 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	\$ 64,044	\$ 2,785,474
Regular Series	\$ -2	\$ 62,040	\$ 2,582,910	Notes	0	0	422,665
Cash Management Series	0	0	203,002	Bonds	0	0	12,388
Notes	0	-3	564,270	Federal Financing Bank	0	0	0
Bonds	0	0	26,606	Nonmarketable:			
Inflation-Protected Securities Increment	60	463	11,333	United States Savings Securities	77	340	12,034
Federal Financing Bank	0	0	0	Government Account Series	118,732	502,039	24,294,560
Nonmarketable:				Domestic Series	0	0	145
United States Savings Securities:				Foreign Series	0	0	900
Cash Issue Price	9	81	7,837	State and Local Series	18	8,036	54,746
Interest Increment	0	709	6,230	Other	46	233	4,475
Government Account Series	119,573	499,563	24,591,713				
Domestic Series	0	0	145				
Foreign Series	0	0	800				
State and Local Series	54	1,843	65,291				
Other	44	236	4,823				
Total Issues	\$ 119,737	\$ 564,932	\$ 28,064,958	Total Redemptions	\$ 118,874	\$ 574,692	\$ 27,587,386
				Net Change in Public Debt Outstanding	\$ 863	\$ -9,760	\$ 477,572

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)	\$ 119,737	\$ 564,932	\$ 28,064,958
Premium on New Issues	0	0	98
Discount on New Issues:			
Bills (-)	0	870	33,176
Bonds and Notes (-)	0	0	2,119
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	119,573	499,563	24,591,713
Interest Increment on United States Savings Securities (-)	0	709	6,230
Inflation-Protected Securities Increment	60	463	11,066
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 104	\$ 63,327	\$ 3,420,754
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 118,874	\$ 574,692	\$ 27,587,386
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 (-)	118,732	502,039	24,294,560
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 142	\$ 72,653	\$ 3,292,827

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,789,636	\$ 4,789,669	\$ 4,797,204	\$ 4,601,239
Intragovernmental Holdings	3,620,646	3,619,749	3,622,838	3,331,471
Total Public Debt Outstanding	8,410,282	8,409,418	8,420,042	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt	507	507	507	509
Repurchase Agreements	2,963	3,581	0	0
Unamortized Discount	75,072	75,197	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	\$ 8,317,832	\$ 8,316,226	\$ 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	\$ 4,442	\$ 38,078	\$ 1,269,111
Individual Income Taxes	4	25	10,666
Railroad Retirement Taxes	9	114	3,630
Excise Taxes	71	134	52,443
Corporation Income Taxes	64	373	263,944
Federal Unemployment Taxes	8	25	6,604
Estate and Gift Taxes & Misc IRS Rcpts.	4	15	2,120
Change in Balance of Unclassified Taxes	-5	368	279
Total	\$ 4,596	\$ 39,131	\$ 1,608,797

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly	85	416	32,552
Collector Depositories	1,193	9,362	384,830
Tax and Loan Accounts	3,277	27,184	1,144,486
Inter-agency Transfers	41	2,169	46,929

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 29	\$ 262	\$ 1,929	\$ 11,719
Deposits:				
Taxes Received (Table IV)	5	56	3,217	3,277
Transfers to Depositories	0	0	90	90
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	2,900
Withdrawals:				
Treasury Initiated	0	0	2,918	2,918
Depository Initiated	1	23	664	688
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	3,500
Closing Balance Today	\$ 33	\$ 294	\$ 1,654	\$ 10,881

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 898	\$ 941	\$ 225,538
Business	71	149	31,284