



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, July 10, 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.....	\$ 5,081	\$ 5,214	\$ 5,525	\$ 4,381
Tax and Loan Note Accounts (Table V).....	14,660	10,881	40,255	31,300
Total Operating Balance.....	\$ 19,741	\$ 16,095	\$ 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).....	\$ 14	\$ 125	\$ 4,047	Commodity Credit Corporation programs.....	\$ 29	\$ 115	\$ 29,941
Commodity Credit Corporation programs.....	35	261	10,049	Defense Vendor Payments (EFT).....	703	4,619	223,373
Customs and Certain Excise Taxes.....	98	475	24,073	Education Department programs.....	214	906	71,686
Deposits by States:				Energy Department programs.....	76	458	21,159
Supplemental Security Income.....	0	5	3,364	Federal Employees Insurance Payments.....	294	841	37,497
Unemployment.....	17	252	28,955	Fed. Highway Administration programs.....	164	683	23,774
Education Department programs.....	134	683	21,807	Federal Salaries (EFT).....	121	2,695	114,980
Energy Department programs.....	4	95	6,049	Food and Nutrition Service (misc).....	285	839	24,556
Estate and Gift Taxes.....	90	550	20,941	Food Stamps.....	201	579	17,174
Federal Reserve Earnings.....	0	427	22,513	GSA programs.....	156	777	13,032
Foreign Deposits, Military Sales.....	3	696	10,182	Health and Human Services Grants (misc).....	193	1,082	56,866
FTD's Received (Table IV).....	1,562	11,340	418,944	Housing and Urban Development programs.....	42	2,506	39,313
Housing and Urban Development programs.....	99	270	6,067	Interest on Treasury Securities.....	3	1,159	108,262
Individual Income and Employment Taxes, Not Withheld.....	231	1,680	349,570	Justice Department programs.....	69	309	11,584
Interest recd from T&L Depositories.....	1	69	767	Labor Dept. prgms (excl. unemployment).....	49	305	10,316
Justice Department programs.....	4	631	3,878	Medicaid.....	675	4,057	138,009
Postal Service.....	404	2,302	78,641	Medicare.....	889	5,849	291,230
Public Debt Cash Issues (Table III-B).....	208	63,535	3,420,962	NASA programs.....	43	176	9,271
Other Deposits:				Postal Service Money Orders and Other.....	288	1,256	39,646
Total Other Deposits.....	0	217	27,706	Public Debt Cash Redemp. (Table III-B).....	186	72,839	3,293,013
Change in Balance of Uncollected Funds (closing balance \$28).....	66	53	30	Social Security Benefits (EFT).....	0	21,498	340,326
Transfers from Depositories.....	10,338	89,238	1,999,259	Temporary Assistance for Needy Families (HHS).....	43	320	13,878
Total Federal Reserve Account.....	13,307	172,903	6,457,801	Unemployment Insurance Benefits.....	124	760	24,594
Tax and Loan Note Accounts:				Veterans Affairs programs.....	154	537	17,587
FTD's Received (Table IV).....	6,979	34,162	1,151,465	Other Withdrawals:			
Transfers from Federal Reserve Account (Table V).....	7,138	29,480	831,155	Interbr.....	51	219	8,968
Total Tax and Loan Note Accounts (Table V).....	14,117	63,642	1,982,619				
Total Deposits (excluding transfers).....	\$ 9,948	\$ 117,828	\$ 5,610,007	Unclassified.....	1,250	9,006	269,306
				Total, Other Withdrawals.....	1,301	18,703	654,880
				Transfers to Depositories.....	7,138	29,480	831,155
				Total Federal Reserve Account.....	13,440	173,346	6,457,101
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V).....	10,338	89,238	1,999,259
				Total Withdrawals (excluding transfers).....	\$ 6,302	\$ 143,866	\$ 5,625,946
				Net Change in Operating Cash Balance.....	\$ 3,646	\$ -26,039	\$ -15,939

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/sofn>. For more information regarding this system, please call 202-482-1986.

Monday, July 10, 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	\$ -12	\$ 62,028	\$ 2,582,897	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	179	642	11,511	United States Savings Securities	77	417	12,112
Federal Financing Bank	0	0	0	Government Account Series	120,064	622,103	24,414,624
Nonmarketable:				Domestic Series	0	0	145
United States Savings Securities:				Foreign Series	0	0	900
Cash Issue Price	13	94	7,850	State and Local Series	65	8,101	54,811
Interest Increment	0	709	6,230	Other	44	276	4,519
Government Account Series	117,815	617,378	24,709,528				
Domestic Series	0	0	145				
Foreign Series	0	0	800				
State and Local Series	166	2,009	65,457				
Other	41	278	4,864				
Total Issues	\$ 118,201	\$ 683,133	\$ 28,183,160	Total Redemptions	\$ 120,250	\$ 694,942	\$ 27,707,636
				Net Change in Public Debt Outstanding	\$ -2,049	\$ -11,809	\$ 475,523

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)	\$ 118,201	\$ 683,133	\$ 28,183,160
Premium on New Issues	0	0	98
Discount on New Issues:			
Bills (-)	0	870	33,175
Bonds and Notes (-)	0	0	2,119
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	117,815	617,378	24,709,528
Interest Increment on United States Savings Securities (-)	0	709	6,230
Inflation-Protected Securities Increment	179	642	11,244
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 208	\$ 63,535	\$ 3,420,962
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 120,250	\$ 694,942	\$ 27,707,636
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 (-)	120,064	622,103	24,414,624
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 186	\$ 72,839	\$ 3,293,013

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,789,842	\$ 4,789,636	\$ 4,797,204	\$ 4,601,239
Intragovernmental Holdings	3,618,391	3,620,646	3,622,838	3,331,471
Total Public Debt Outstanding	8,408,233	8,410,282	8,420,042	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt	507	507	507	509
Repurchase Agreements	3,877	2,963	0	0
Unamortized Discount	74,701	75,072	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	\$ 8,315,241	\$ 8,317,832	\$ 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	\$ 8,314	\$ 46,392	\$ 1,277,425
Individual Income Taxes	8	32	10,673
Railroad Retirement Taxes	31	145	3,661
Excise Taxes	175	309	52,618
Corporation Income Taxes	105	478	264,050
Federal Unemployment Taxes	7	32	6,611
Estate and Gift Taxes & Misc IRS Rcpts.	5	20	2,125
Change in Balance of Unclassified Taxes	88	456	368
Total	\$ 8,732	\$ 47,863	\$ 1,617,530

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly	84	500	32,636
Collector Depositories	1,477	10,840	386,307
Tax and Loan Accounts	6,979	34,162	1,151,465
Inter-agency Transfers	192	2,361	47,121

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 33	\$ 294	\$ 1,654	\$ 10,881
Deposits:				
Taxes Received (Table IV)	6	46	6,927	6,979
Transfers to Depositories	0	0	338	338
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	3,000
Repo Investment	0	0	0	3,800
Withdrawals:				
Treasury Initiated	0	0	3,658	3,658
Depository Initiated	1	19	3,760	3,780
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	2,900
Closing Balance Today	\$ 38	\$ 321	\$ 1,501	\$ 14,660

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 946	\$ 225,543
Business	53	202	31,336