



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, July 13, 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.....	\$ 4,935	\$ 5,024	\$ 5,525	\$ 4,381
Tax and Loan Note Accounts (Table V).....	10,954	8,813	40,255	31,300
Total Operating Balance.....	\$ 15,889	\$ 13,836	\$ 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).....	\$ 10	\$ 167	\$ 4,089	Commodity Credit Corporation programs.....	\$ 18	\$ 175	\$ 30,001
Commodity Credit Corporation programs.....	31	367	10,154	Defense Vendor Payments (EFT).....	946	7,621	226,375
Customs and Certain Excise Taxes.....	95	799	24,397	Education Department programs.....	103	1,431	72,211
Deposits by States:				Energy Department programs.....	60	650	21,350
Supplemental Security Income.....	1	7	3,366	Federal Employees Insurance Payments.....	416	1,737	38,393
Unemployment.....	33	342	29,044	Fed. Highway Administration programs.....	72	1,052	24,143
Education Department programs.....	160	1,075	22,199	Federal Salaries (EFT).....	139	3,062	115,347
Energy Department programs.....	8	118	6,071	Food and Nutrition Service (misc).....	98	1,194	24,912
Estate and Gift Taxes.....	43	820	21,212	Food Stamps.....	85	846	17,441
Federal Reserve Earnings.....	0	1,225	23,310	GSA programs.....	0	801	13,056
Foreign Deposits, Military Sales.....	9	723	10,209	Health and Human Services Grants (misc).....	291	1,976	57,761
FTD's Received (Table IV).....	707	15,736	423,340	Housing and Urban Development programs.....	132	2,825	39,632
Housing and Urban Development programs.....	22	362	6,159	Interest on Treasury Securities.....	2	1,167	108,270
Individual Income and Employment Taxes, Not Withheld.....	258	2,633	350,523	Justice Department programs.....	37	421	11,696
Interest recd from T&L Depositories.....	3	77	776	Labor Dept. prgms (excl. unemployment).....	36	399	10,410
Justice Department programs.....	8	665	3,912	Medicaid.....	1,059	6,886	140,837
Postal Service.....	339	3,534	79,872	Medicare.....	1,081	9,488	294,869
Public Debt Cash Issues (Table III-B).....	60,937	124,848	3,482,275	NASA programs.....	137	391	9,487
Other Deposits:				Postal Service Money Orders and Other.....	146	1,761	40,151
Air Transport Security Fees.....	1	4	1,677	Public Debt Cash Redemp. (Table III-B).....	55,633	128,716	3,348,890
				Social Security Benefits (EFT).....	0	26,418	345,247
				Temporary Assistance for Needy Families (HHS).....	194	589	14,147
				Unemployment Insurance Benefits.....	95	1,115	24,949
				Veterans Affairs programs.....	57	796	17,846
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	53	426	33,734
				Thrift Savings Plan Transfer.....	97	959	13,916
				Transportation Security Admin. (DHS).....	9	43	1,669
Total Other Deposits.....	1	218	27,707	Unclassified.....	1,006	11,894	272,194
Change in Balance of Uncollected Funds (closing balance \$80).....	44	1	-22	Total, Other Withdrawals.....	1,165	22,167	658,345
Transfers from Depositories.....	5,186	114,650	2,024,672	Transfers to Depositories.....	5,982	45,272	846,947
Total Federal Reserve Account.....	67,896	268,366	6,553,264	Total Federal Reserve Account.....	67,985	268,956	6,552,710
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	1,346	40,077	1,157,380	Transfers to Federal Reserve Account (Table V).....	5,186	114,650	2,024,672
Transfers from Federal Reserve Account (Table V).....	5,982	45,272	846,947	Total Withdrawals (excluding transfers).....	\$ 62,002	\$ 223,684	\$ 5,705,764
Total Tax and Loan Note Accounts (Table V).....	7,328	85,349	2,004,326	Net Change in Operating Cash Balance.....	\$ 2,052	\$ -29,891	\$ -19,791
Total Deposits (excluding transfers).....	\$ 64,055	\$ 193,793	\$ 5,685,972				

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.

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.....	\$ 55,464	\$ 119,508	\$ 2,840,938
Regular Series.....	\$ 61,474	\$ 123,502	\$ 2,644,371	Notes.....	0	0	422,665
Cash Management Series.....	0	0	203,002	Bonds.....	0	1	12,388
Notes.....	0	-3	564,270	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	26,606	Nonmarketable:			
Inflation-Protected Securities Increment.....	60	822	11,691	United States Savings Securities.....	63	627	12,322
Federal Financing Bank.....	0	0	0	Government Account Series.....	119,041	979,638	24,772,158
Nonmarketable:				Domestic Series.....	0	0	145
United States Savings Securities:				Foreign Series.....	0	0	900
Cash Issue Price.....	11	122	7,878	State and Local Series.....	2	8,122	54,831
Interest Increment.....	0	709	6,230	Other.....	104	459	4,701
Government Account Series.....	120,537	976,369	25,068,520				
Domestic Series.....	0	0	145				
Foreign Series.....	0	0	800				
State and Local Series.....	204	2,495	65,943				
Other.....	116	471	5,057				
Total Issues.....	\$ 182,401	\$ 1,104,486	\$ 28,604,513	Total Redemptions.....	\$ 174,673	\$ 1,108,354	\$ 28,121,048
				Net Change in Public Debt Outstanding.....	\$ 7,728	\$ -3,868	\$ 483,465

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).....	\$ 182,401	\$ 1,104,486	\$ 28,604,513
Premium on New Issues.....	0	0	98
Discount on New Issues:			
Bills (-).....	868	1,738	34,043
Bonds and Notes (-).....	0	0	2,119
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	120,537	976,369	25,068,520
Interest Increment on United States Savings Securities (-).....	0	709	6,230
Inflation-Protected Securities Increment.....	60	822	11,424
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 60,937	\$ 124,848	\$ 3,482,275
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 174,673	\$ 1,108,354	\$ 28,121,048
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 (-).....	119,041	979,638	24,772,158
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 55,633	\$ 128,716	\$ 3,348,890

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 4,796,439	\$ 4,790,156	\$ 4,797,204	\$ 4,601,239
Intragovernmental Holdings.....	3,619,735	3,618,290	3,622,838	3,331,471
Total Public Debt Outstanding.....	8,416,174	8,408,446	8,420,042	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt.....	507	507	507	509
Repurchase Agreements.....	3,883	3,881	0	0
Unamortized Discount.....	75,190	74,447	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.....	\$ 8,322,687	\$ 8,315,704	\$ 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.....	\$ 1,601	\$ 55,775	\$ 1,286,808
Individual Income Taxes.....	5	49	10,690
Railroad Retirement Taxes.....	5	177	3,694
Excise Taxes.....	101	882	53,191
Corporation Income Taxes.....	211	806	264,377
Federal Unemployment Taxes.....	6	53	6,632
Estate and Gift Taxes & Misc IRS Rcpts.....	5	41	2,146
Change in Balance of Unclassified Taxes.....	125	479	391
Total.....	\$ 2,059	\$ 58,262	\$ 1,627,928

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly.....	189	872	33,008
Collector Depositories.....	518	14,864	390,332
Tax and Loan Accounts.....	1,346	40,077	1,157,380
Inter-agency Transfers.....	6	2,448	47,208

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 7	\$ 66	\$ 1,939	\$ 8,813
Deposits:				
Taxes Received (Table IV).....	4	32	1,310	1,346
Transfers to Depositories.....	0	0	166	166
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	2,016
Repo Investment.....	0	0	0	3,800
Withdrawals:				
Treasury Initiated.....	0	0	1,187	1,187
Depository Initiated.....	0	5	194	199
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	3,800
Closing Balance Today.....	\$ 10	\$ 94	\$ 2,034	\$ 10,954

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 8	\$ 961	\$ 225,559
Business.....	45	525	31,660