



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, July 17, 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.....	\$ 4,087	\$ 5,037	\$ 5,525	\$ 4,381
Tax and Loan Note Accounts (Table V).....	10,502	10,155	40,255	31,300
Total Operating Balance.....	\$ 14,589	\$ 15,192	\$ 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).....	\$ 42	\$ 218	\$ 4,140	Commodity Credit Corporation programs.....	\$ 34	\$ 224	\$ 30,049
Commodity Credit Corporation programs.....	41	444	10,231	Defense Vendor Payments (EFT).....	1,035	10,288	229,042
Customs and Certain Excise Taxes.....	96	1,022	24,620	Education Department programs.....	136	1,801	72,581
Deposits by States:				Energy Department programs.....	64	862	21,563
Supplemental Security Income.....	0	8	3,367	Federal Employees Insurance Payments.....	127	1,979	38,635
Unemployment.....	35	410	29,113	Fed. Highway Administration programs.....	216	1,396	24,487
Education Department programs.....	55	1,225	22,349	Federal Salaries (EFT).....	1,153	6,764	119,048
Energy Department programs.....	11	136	6,089	Food and Nutrition Service (misc).....	166	1,465	25,182
Estate and Gift Taxes.....	76	944	21,335	Food Stamps.....	175	1,119	17,714
Federal Reserve Earnings.....	0	1,225	23,310	GSA programs.....	1	803	13,058
Foreign Deposits, Military Sales.....	8	747	10,233	Health and Human Services Grants (misc).....	238	2,562	58,346
FTD's Received (Table IV).....	4,718	23,189	430,792	Housing and Urban Development programs.....	84	2,994	39,802
Housing and Urban Development programs.....	30	415	6,212	Interest on Treasury Securities.....	6,008	7,177	114,280
Individual Income and Employment Taxes, Not Withheld.....	239	3,102	350,991	Justice Department programs.....	65	537	11,812
Interest recd from T&L Depositories.....	5	82	781	Labor Dept. prgms (excl. unemployment).....	45	493	10,504
Justice Department programs.....	5	854	4,101	Medicaid.....	538	8,073	142,025
Postal Service.....	367	4,232	80,570	Medicare.....	928	11,485	296,865
Public Debt Cash Issues (Table III-B).....	10,759	135,747	3,493,174	NASA programs.....	48	463	9,558
Other Deposits:				Postal Service Money Orders and Other.....	319	2,261	40,651
Thrift Savings Plan Transfer.....	421	636	7,344	Public Debt Cash Redemp. (Table III-B).....	23,853	152,707	3,372,880
				Social Security Benefits (EFT).....	0	26,418	345,247
				Temporary Assistance for Needy Families (HHS).....	62	722	14,280
				Unemployment Insurance Benefits.....	144	1,349	25,183
				Veterans Affairs programs.....	118	1,016	18,066
				Other Withdrawals:			
				Agency for Internat'l Development.....	54	396	7,211
				Emergency Prep & Response (DHS).....	100	568	33,877
				Export-Import Bank (net).....	-98	-113	-2,514
				Federal Transit Admin.	171	234	2,478
				Interior.....	84	498	9,247
				International Monetary Fund.....	-145	-149	-5,594
				Pmt. to Resolution Funding Corp (Treas).....	486	486	1,979
				Transportation Security Admin. (DHS).....	15	80	1,707
Total Other Deposits.....	421	798	28,287	Unclassified.....	1,069	13,842	274,142
Change in Balance of Uncollected Funds (closing balance \$29).....	37	52	29	Total, Other Withdrawals.....	1,736	27,358	663,535
Transfers from Depositories.....	23,444	148,873	2,058,894	Transfers to Depositories.....	4,045	52,843	854,517
Total Federal Reserve Account.....	40,388	323,720	6,608,618	Total Federal Reserve Account.....	41,339	325,157	6,608,912
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	19,747	66,278	1,183,580	Transfers to Federal Reserve Account (Table V).....	23,444	148,873	2,058,894
Transfers from Federal Reserve Account (Table V).....	4,045	52,843	854,517				
Total Tax and Loan Note Accounts (Table V).....	23,792	119,120	2,038,097				
Total Deposits (excluding transfers).....	\$ 36,691	\$ 241,125	\$ 5,733,304	Total Withdrawals (excluding transfers).....	\$ 37,294	\$ 272,315	\$ 5,754,395
				Net Change in Operating Cash Balance.....	\$ -603	\$ -31,190	\$ -21,091

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 17, 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	\$ 119,508	\$ 2,840,938
Regular Series.....	\$ -5	\$ 123,495	\$ 2,644,365	Notes.....	22,740	22,740	445,405
Cash Management Series.....	0	0	203,002	Bonds.....	0	1	12,388
Notes.....	10,589	10,586	574,859	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	26,606	Nonmarketable:			
Inflation-Protected Securities Increment.....	183	1,064	11,933	United States Savings Securities.....	67	751	12,446
Federal Financing Bank.....	0	0	0	Government Account Series.....	119,629	1,217,335	25,009,856
Nonmarketable:				Domestic Series.....	71	71	216
United States Savings Securities:				Foreign Series.....	0	0	900
Cash Issue Price.....	11	150	7,906	State and Local Series.....	930	9,052	55,761
Interest Increment.....	0	709	6,230	Other.....	45	584	4,826
Government Account Series.....	121,271	1,215,513	25,307,664	Total Redemptions.....	\$ 143,482	\$ 1,370,042	\$ 28,382,736
Domestic Series.....	0	71	216	Net Change in Public Debt Outstanding.....	\$ -11,227	\$ -15,228	\$ 472,104
Foreign Series.....	0	0	800				
State and Local Series.....	162	2,660	66,108				
Other.....	44	565	5,152				
Total Issues.....	\$ 132,256	\$ 1,354,814	\$ 28,854,841				

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).....	\$ 132,256	\$ 1,354,814	\$ 28,854,841
Premium on New Issues.....	0	0	98
Discount on New Issues:			
Bills (-).....	0	1,738	34,043
Bonds and Notes (-).....	46	46	2,165
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	121,271	1,215,513	25,307,664
Interest Increment on United States Savings Securities (-).....	0	709	6,230
Inflation-Protected Securities Increment.....	179	1,061	11,663
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 10,759	\$ 135,747	\$ 3,493,174
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 143,482	\$ 1,370,042	\$ 28,382,736
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 (-).....	119,629	1,217,335	25,009,856
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 23,853	\$ 152,707	\$ 3,372,880

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 4,784,435	\$ 4,796,819	\$ 4,797,204	\$ 4,601,239
Intragovernmental Holdings.....	3,620,379	3,619,221	3,622,838	3,331,471
Total Public Debt Outstanding.....	8,404,814	8,416,041	8,420,042	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt.....	507	507	507	509
Repurchase Agreements.....	4,079	3,475	0	0
Unamortized Discount.....	74,688	75,067	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.....	\$ 8,311,633	\$ 8,323,084	\$ 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.....	\$ 16,198	\$ 77,950	\$ 1,308,983
Individual Income Taxes.....	16	75	10,716
Railroad Retirement Taxes.....	79	277	3,793
Excise Taxes.....	23	3,155	55,464
Corporation Income Taxes.....	7,881	9,814	273,385
Federal Unemployment Taxes.....	12	78	6,657
Estate and Gift Taxes & Misc IRS Rcpts.....	2	45	2,150
Change in Balance of Unclassified Taxes.....	486	1,085	996
Total.....	\$ 24,696	\$ 92,478	\$ 1,662,144
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	151	1,718	33,854
Collector Depositories.....	4,567	21,471	396,938
Tax and Loan Accounts.....	19,747	66,278	1,183,580
Inter-agency Transfers.....	231	3,011	47,771

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 18	\$ 155	\$ 1,566	\$ 10,155
Deposits:				
Taxes Received (Table IV).....	14	101	19,632	19,747
Transfers to Depositories.....	0	0	45	45
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	3,969	3,969
Depository Initiated.....	4	32	13,039	13,075
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	3,000
Repo Investment.....	0	0	0	3,400
Closing Balance Today.....	\$ 29	\$ 224	\$ 4,234	\$ 10,502

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 192	\$ 2,020	\$ 226,618
Business.....	23	595	31,730