



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, July 18, 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.....	\$ 4,999	\$ 4,087	\$ 5,525	\$ 4,381
Tax and Loan Note Accounts (Table V).....	7,400	10,502	40,255	31,300
Total Operating Balance.....	\$ 12,399	\$ 14,589	\$ 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).....	\$ 18	\$ 236	\$ 4,158	Commodity Credit Corporation programs.....	\$ 16	\$ 240	\$ 30,066
Commodity Credit Corporation programs.....	40	484	10,271	Defense Vendor Payments (EFT).....	1,264	11,552	230,306
Customs and Certain Excise Taxes.....	107	1,129	24,727	Education Department programs.....	244	2,045	72,825
Deposits by States:				Energy Department programs.....	51	913	21,614
Supplemental Security Income.....	0	8	3,367	Federal Employees Insurance Payments.....	157	2,136	38,792
Unemployment.....	68	478	29,180	Fed. Highway Administration programs.....	125	1,521	24,612
Education Department programs.....	101	1,325	22,450	Federal Salaries (EFT).....	785	7,548	119,833
Energy Department programs.....	13	148	6,102	Food and Nutrition Service (misc).....	87	1,552	25,270
Estate and Gift Taxes.....	172	1,116	21,507	Food Stamps.....	72	1,191	17,786
Federal Reserve Earnings.....	0	1,225	23,310	GSA programs.....	0	803	13,058
Foreign Deposits, Military Sales.....	12	758	10,245	Health and Human Services Grants (misc).....	208	2,770	58,554
FTD's Received (Table IV).....	1,056	24,244	431,848	Housing and Urban Development programs.....	99	3,093	39,900
Housing and Urban Development programs.....	31	446	6,243	Interest on Treasury Securities.....	3	7,179	114,283
Individual Income and Employment Taxes, Not Withheld.....	420	3,522	351,412	Justice Department programs.....	34	571	11,846
Interest recd from T&L Depositories.....	2	84	783	Labor Dept. prgms (excl. unemployment).....	28	521	10,533
Justice Department programs.....	19	873	4,120	Medicaid.....	846	8,919	142,871
Postal Service.....	431	4,662	81,001	Medicare.....	1,170	12,655	298,036
Public Debt Cash Issues (Table III-B).....	226	135,972	3,493,399	NASA programs.....	44	507	9,603
Other Deposits:				Postal Service Money Orders and Other.....	201	2,462	40,852
Defense Finance & Accounting Service.....	55	395	6,503	Public Debt Cash Redemp. (Table III-B).....	120	152,827	3,373,000
Small Business Admin. Loan Sales.....	90	164	1,620	Social Security Benefits (EFT).....	0	26,418	345,247
Thrift Savings Plan Transfer.....	384	1,021	7,728	Temporary Assistance for Needy Families (HHS).....	25	747	14,305
				Unemployment Insurance Benefits.....	117	1,466	25,300
				Veterans Affairs programs.....	60	1,077	18,127
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	90	658	33,966
				Interior.....	53	551	9,300
				Transportation Security Admin. (DHS).....	2	82	1,708
				USDA: Forest Service.....	67	134	1,770
Total Other Deposits.....	529	1,328	28,816	Unclassified.....	770	14,612	274,912
Change in Balance of Uncollected Funds (closing balance \$122).....	-93	-42	-64				
Transfers from Depositories.....	8,501	157,374	2,067,395	Total, Other Withdrawals.....	982	28,339	664,517
Total Federal Reserve Account.....	11,652	335,372	6,620,270	Transfers to Depositories.....	4,000	56,843	858,517
Tax and Loan Note Accounts:				Total Federal Reserve Account.....	10,740	335,897	6,619,652
FTD's Received (Table IV).....	1,399	67,677	1,184,979	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Account (Table V).....	4,000	56,843	858,517	Transfers to Federal Reserve Account (Table V).....	8,501	157,374	2,067,395
Total Tax and Loan Note Accounts (Table V).....	5,399	124,519	2,043,496				
Total Deposits (excluding transfers).....	\$ 4,550	\$ 245,675	\$ 5,737,854	Total Withdrawals (excluding transfers).....	\$ 6,740	\$ 279,055	\$ 5,761,135
				Net Change in Operating Cash Balance.....	\$ -2,190	\$ -33,380	\$ -23,281

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.

Tuesday, July 18, 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.....	\$ 0	\$ 123,495	\$ 2,644,365	Notes.....	0	22,740	445,405
Cash Management Series.....	0	0	203,002	Bonds.....	0	1	12,388
Notes.....	0	10,586	574,859	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	26,606	Nonmarketable:			
Inflation-Protected Securities Increment.....	61	1,125	11,995	United States Savings Securities.....	65	816	12,510
Federal Financing Bank.....	0	0	0	Government Account Series.....	119,321	1,336,657	25,129,177
Nonmarketable:				Domestic Series.....	0	71	216
United States Savings Securities:				Foreign Series.....	0	0	900
Cash Issue Price.....	6	156	7,912	State and Local Series.....	10	9,062	55,771
Interest Increment.....	0	710	6,231	Other.....	45	629	4,871
Government Account Series.....	126,371	1,341,884	25,434,035	Total Redemptions.....	\$ 119,442	\$ 1,489,484	\$ 28,502,178
Domestic Series.....	0	71	216				
Foreign Series.....	0	0	800	Net Change in Public Debt Outstanding.....	\$ 7,216	\$ -8,012	\$ 479,321
State and Local Series.....	176	2,836	66,284				
Other.....	43	608	5,195				
Total Issues.....	\$ 126,658	\$ 1,481,472	\$ 28,981,499				

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).....	\$ 126,658	\$ 1,481,472	\$ 28,981,499
Premium on New Issues.....	0	0	98
Discount on New Issues:			
Bills (-).....	0	1,738	34,043
Bonds and Notes (-).....	0	46	2,165
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	126,371	1,341,884	25,434,035
Interest Increment on United States Savings Securities (-).....	0	710	6,231
Inflation-Protected Securities Increment.....	61	1,122	11,724
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 226	\$ 135,972	\$ 3,493,399
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 119,442	\$ 1,489,484	\$ 28,502,178
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 (-).....	119,321	1,336,657	25,129,177
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 120	\$ 152,827	\$ 3,373,000

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 4,785,195	\$ 4,784,435	\$ 4,797,204	\$ 4,601,239
Intragovernmental Holdings.....	3,626,835	3,620,379	3,622,838	3,331,471
Total Public Debt Outstanding.....	8,412,030	8,404,814	8,420,042	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt.....	507	507	507	509
Repurchase Agreements.....	4,083	4,079	0	0
Unamortized Discount.....	74,561	74,688	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.....	\$ 8,318,972	\$ 8,311,633	\$ 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.....	\$ 2,292	\$ 80,242	\$ 1,311,274
Individual Income Taxes.....	8	83	10,724
Railroad Retirement Taxes.....	1	278	3,794
Excise Taxes.....	17	3,172	55,482
Corporation Income Taxes.....	96	9,910	273,481
Federal Unemployment Taxes.....	9	87	6,666
Estate and Gift Taxes & Misc IRS Rcpts.....	2	47	2,152
Change in Balance of Unclassified Taxes.....	639	1,723	1,635
Total.....	\$ 3,064	\$ 95,541	\$ 1,665,208

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly.....	95	1,813	33,949
Collector Depositories.....	961	22,431	397,899
Tax and Loan Accounts.....	1,399	67,677	1,184,979
Inter-agency Transfers.....	609	3,620	48,380

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 29	\$ 224	\$ 4,234	\$ 10,502
Deposits:				
Taxes Received (Table IV).....	11	67	1,321	1,399
Transfers to Depositories.....	0	0	0	0
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	2,217	2,217
Depository Initiated.....	3	26	239	268
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	2,016
Repo Investment.....	0	0	0	4,000
Closing Balance Today.....	\$ 37	\$ 264	\$ 3,099	\$ 7,400

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 5	\$ 2,025	\$ 226,623
Business.....	332	927	32,062