



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, July 19, 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.....	\$ 5,272	\$ 4,999	\$ 5,525	\$ 4,381
Tax and Loan Note Accounts (Table V).....	7,143	7,400	40,255	31,300
Total Operating Balance.....	\$ 12,415	\$ 12,399	\$ 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).....	\$ 13	\$ 249	\$ 4,171	Commodity Credit Corporation programs.....	\$ 27	\$ 266	\$ 30,092
Commodity Credit Corporation programs.....	42	527	10,314	Defense Vendor Payments (EFT).....	867	12,420	231,173
Customs and Certain Excise Taxes.....	124	1,253	24,851	Education Department programs.....	163	2,208	72,989
Deposits by States:				Energy Department programs.....	80	994	21,694
Supplemental Security Income.....	0	9	3,367	Federal Employees Insurance Payments.....	147	2,284	38,939
Unemployment.....	64	542	29,244	Fed. Highway Administration programs.....	127	1,648	24,739
Education Department programs.....	113	1,438	22,563	Federal Salaries (EFT).....	167	7,716	120,001
Energy Department programs.....	14	162	6,115	Food and Nutrition Service (misc).....	110	1,662	25,379
Estate and Gift Taxes.....	107	1,222	21,613	Food Stamps.....	49	1,240	17,835
Federal Reserve Earnings.....	639	1,864	23,949	GSA programs.....	0	803	13,058
Foreign Deposits, Military Sales.....	6	765	10,251	Health and Human Services Grants (misc).....	209	2,979	58,764
FTD's Received (Table IV).....	3,777	28,022	435,626	Housing and Urban Development programs.....	79	3,172	39,979
Housing and Urban Development programs.....	23	469	6,266	Interest on Treasury Securities.....	3	7,183	114,286
Individual Income and Employment Taxes, Not Withheld.....	435	3,957	351,847	Justice Department programs.....	68	639	11,914
Interest recd from T&L Depositories.....	1	84	783	Labor Dept. prgms (excl. unemployment).....	48	570	10,581
Justice Department programs.....	10	883	4,130	Medicaid.....	537	9,456	143,408
Postal Service.....	369	5,031	81,370	Medicare.....	791	13,446	298,826
Public Debt Cash Issues (Table III-B).....	846	136,819	3,494,246	NASA programs.....	22	528	9,624
Other Deposits:				Postal Service Money Orders and Other.....	165	2,626	41,017
Air Transport Security Fees.....	1	6	1,678	Public Debt Cash Redemp. (Table III-B).....	108	152,934	3,373,108
Small Business Admin. Loan Sales.....	1/81	83	1,539	Social Security Benefits (EFT).....	4,859	31,277	350,105
				Temporary Assistance for Needy Families (HHS).....	12	759	14,317
				Unemployment Insurance Benefits.....	125	1,592	25,426
				Veterans Affairs programs.....	72	1,149	18,199
				Other Withdrawals:			
				Federal Aviation Administration.....	50	327	5,869
				Interior.....	72	624	9,372
				Transportation Security Admin. (DHS).....	7	89	1,715
Total Other Deposits.....	-80	1,247	28,736	Unclassified.....	1,083	15,695	275,995
Change in Balance of Uncollected Funds (closing balance \$93).....	30	-12	-35	Total, Other Withdrawals.....	1,213	29,552	665,730
Transfers from Depositories.....	9,108	166,482	2,076,503	Transfers to Depositories.....	5,320	62,162	863,837
Total Federal Reserve Account.....	15,640	351,013	6,635,911	Total Federal Reserve Account.....	15,368	351,265	6,635,020
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	3,531	71,208	1,188,510	Transfers to Federal Reserve Account (Table V).....	9,108	166,482	2,076,503
Transfers from Federal Reserve Account (Table V).....	5,320	62,162	863,837	Total Withdrawals (excluding transfers).....	\$ 10,048	\$ 289,103	\$ 5,771,183
Total Tax and Loan Note Accounts (Table V).....	8,851	133,370	2,052,347	Net Change in Operating Cash Balance.....	\$ 16	\$ -33,365	\$ -23,265
Total Deposits (excluding transfers).....	\$ 10,064	\$ 255,738	\$ 5,747,918				

1/Reported as a negative amount due to a return of \$81 million.

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.

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	22,741	445,405
Cash Management Series	0	0	203,002	Bonds	0	1	12,389
Notes	0	10,586	574,859	Federal Financing Bank	0	0	0
Bonds	0	0	26,606	Nonmarketable:			
Inflation-Protected Securities Increment	61	1,187	12,056	United States Savings Securities	65	881	12,576
Federal Financing Bank	0	0	0	Government Account Series	124,591	1,461,248	25,253,769
Nonmarketable:				Domestic Series	0	71	216
United States Savings Securities:				Foreign Series	0	0	900
Cash Issue Price	8	164	7,920	State and Local Series	1	9,063	55,772
Interest Increment	0	710	6,231	Other	41	670	4,913
Government Account Series	119,804	1,461,689	25,553,839	Total Redemptions	\$ 124,699	\$ 1,614,182	\$ 28,626,877
Domestic Series	0	71	216	Net Change in Public Debt Outstanding	\$ -3,986	\$ -11,998	\$ 475,334
Foreign Series	0	0	800				
State and Local Series	798	3,634	67,082				
Other	41	649	5,236				
Total Issues	\$ 120,712	\$ 1,602,184	\$ 29,102,211				

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)	\$ 120,712	\$ 1,602,184	\$ 29,102,211
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 (-)	119,804	1,461,689	25,553,839
Interest Increment on United States Savings Securities (-)	0	710	6,231
Inflation-Protected Securities Increment	61	1,183	11,785
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 846	\$ 136,819	\$ 3,494,246
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 124,699	\$ 1,614,182	\$ 28,626,877
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 (-)	124,591	1,461,248	25,253,769
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 108	\$ 152,934	\$ 3,373,108

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,785,988	\$ 4,785,195	\$ 4,797,204	\$ 4,601,239
Intragovernmental Holdings	3,622,056	3,626,835	3,622,838	3,331,471
Total Public Debt Outstanding	8,408,044	8,412,030	8,420,042	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt	507	507	507	509
Repurchase Agreements	2,233	4,083	0	0
Unamortized Discount	74,431	74,561	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	\$ 8,316,966	\$ 8,318,972	\$ 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	\$ 7,322	\$ 87,563	\$ 1,318,596
Individual Income Taxes	6	88	10,730
Railroad Retirement Taxes	3	280	3,796
Excise Taxes	26	3,199	55,508
Corporation Income Taxes	124	10,034	273,605
Federal Unemployment Taxes	12	99	6,678
Estate and Gift Taxes & Misc IRS Rcpts.	1	49	2,154
Change in Balance of Unclassified Taxes	-162	1,562	1,473
Total	\$ 7,333	\$ 102,874	\$ 1,672,540

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly	114	1,927	34,063
Collector Depositories	3,663	26,095	401,562
Tax and Loan Accounts	3,531	71,208	1,188,510
Inter-agency Transfers	25	3,645	48,405

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 37	\$ 264	\$ 3,099	\$ 7,400
Deposits:				
Taxes Received (Table IV)	8	75	3,447	3,531
Transfers to Depositories	0	0	119	120
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	3,000
Repo Investment	0	0	0	2,200
Withdrawals:				
Treasury Initiated	37	264	3,277	3,578
Depository Initiated	1	7	1,521	1,530
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	4,000
Closing Balance Today	\$ 7	\$ 68	\$ 1,868	\$ 7,143

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 2,028	\$ 226,626
Business	166	1,094	32,228