



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, July 24, 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.....	\$ 5,268	\$ 5,000	\$ 5,525	\$ 4,381
Tax and Loan Note Accounts (Table V).....	11,236	7,299	40,255	31,300
Total Operating Balance.....	\$ 16,503	\$ 12,299	\$ 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).....	\$ 17	\$ 301	\$ 4,222	Commodity Credit Corporation programs.....	\$ 34	\$ 347	\$ 30,173
Commodity Credit Corporation programs.....	33	660	10,447	Defense Vendor Payments (EFT).....	1,081	16,133	234,887
Customs and Certain Excise Taxes.....	134	1,612	25,210	Education Department programs.....	303	3,895	74,675
Deposits by States:				Energy Department programs.....	105	1,317	22,018
Supplemental Security Income.....	0	91	3,449	Federal Employees Insurance Payments.....	107	2,659	39,314
Unemployment.....	81	755	29,458	Fed. Highway Administration programs.....	86	2,055	25,145
Education Department programs.....	72	1,736	22,860	Federal Salaries (EFT).....	121	8,648	120,933
Energy Department programs.....	57	307	6,261	Food and Nutrition Service (misc).....	162	2,000	25,718
Estate and Gift Taxes.....	100	1,589	21,980	Food Stamps.....	89	1,410	18,004
Federal Reserve Earnings.....	0	1,864	23,949	GSA programs.....	19	874	13,129
Foreign Deposits, Military Sales.....	4	953	10,440	Health and Human Services Grants (misc).....	282	3,678	59,462
FTD's Received (Table IV).....	1,475	31,629	439,232	Housing and Urban Development programs.....	79	3,460	40,268
Housing and Urban Development programs.....	33	557	6,354	Interest on Treasury Securities.....	3	7,190	114,293
Individual Income and Employment Taxes, Not Withheld.....	223	4,666	352,555	Justice Department programs.....	77	830	12,104
Interest recd from T&L Depositories.....	0	88	787	Labor Dept. prgms (excl. unemployment).....	32	678	10,690
Justice Department programs.....	13	912	4,159	Medicaid.....	482	11,335	145,286
Postal Service.....	353	6,009	82,348	Medicare.....	1,078	16,668	302,048
Public Debt Cash Issues (Table III-B).....	113	199,274	3,556,700	NASA programs.....	51	685	9,781
Other Deposits:				Postal Service Money Orders and Other.....	185	3,117	41,507
Air Transport Security Fees.....	1	7	1,679	Public Debt Cash Redemp. (Table III-B).....	240	212,387	3,432,561
Corps of Engineers.....	57	179	1,661	Social Security Benefits (EFT).....	0	31,277	350,105
Thrift Savings Plan Transfer.....	70	1,415	8,123	Temporary Assistance for Needy Families (HHS).....	11	831	14,389
				Unemployment Insurance Benefits.....	138	1,910	25,744
				Veterans Affairs programs.....	105	1,380	18,430
				Other Withdrawals:			
				Interior.....	66	794	9,543
				International Monetary Fund.....	-96	-400	-5,845
				IRS Tax Refunds Business (EFT).....	181	403	12,947
				Transportation Security Admin. (DHS).....	3	102	1,728
Total Other Deposits.....	128	1,927	29,415	Unclassified.....	717	17,728	278,028
Change in Balance of Uncollected Funds (closing balance \$33).....	52	48	25	Total, Other Withdrawals.....	870	32,376	668,554
Transfers from Depositories.....	6,964	182,470	2,092,492	Transfers to Depositories.....	3,850	70,563	872,237
Total Federal Reserve Account.....	9,853	437,445	6,722,343	Total Federal Reserve Account.....	9,585	437,702	6,721,457
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	7,051	82,888	1,200,191	Transfers to Federal Reserve Account (Table V).....	6,964	182,470	2,092,492
Transfers from Federal Reserve Account (Table V).....	3,850	70,563	872,237	Total Withdrawals (excluding transfers).....	\$ 5,735	\$ 367,139	\$ 5,849,219
Total Tax and Loan Note Accounts (Table V).....	10,901	153,451	2,072,428	Net Change in Operating Cash Balance.....	\$ 4,205	\$ -29,276	\$ -19,177
Total Deposits (excluding transfers).....	\$ 9,940	\$ 337,863	\$ 5,830,043				

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 24, 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	\$ 178,411	\$ 2,899,841
Regular Series	\$ -4	\$ 186,393	\$ 2,707,263	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	184	1,494	12,363	United States Savings Securities	94	1,089	12,783
Federal Financing Bank	0	0	0	Government Account Series	120,837	1,822,926	25,615,447
Nonmarketable:				Domestic Series	0	71	216
United States Savings Securities:				Foreign Series	0	0	900
Cash Issue Price	10	193	7,949	State and Local Series	103	9,188	55,897
Interest Increment	0	711	6,232	Other	42	886	5,129
Government Account Series	122,174	1,828,703	25,920,853				
Domestic Series	0	71	216				
Foreign Series	0	0	800				
State and Local Series	67	3,833	67,281				
Other	40	862	5,448				
Total Issues	\$ 122,471	\$ 2,032,845	\$ 29,532,871	Total Redemptions	\$ 121,077	\$ 2,035,313	\$ 29,048,007
				Net Change in Public Debt Outstanding	\$ 1,394	\$ -2,469	\$ 484,864

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)	\$ 122,471	\$ 2,032,845	\$ 29,532,871
Premium on New Issues	0	0	98
Discount on New Issues:			
Bills (-)	0	2,621	34,926
Bonds and Notes (-)	0	46	2,165
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	122,174	1,828,703	25,920,853
Interest Increment on United States Savings Securities (-)	0	711	6,232
Inflation-Protected Securities Increment	184	1,490	12,093
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 113	\$ 199,274	\$ 3,556,700
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 121,077	\$ 2,035,313	\$ 29,048,007
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 (-)	120,837	1,822,926	25,615,447
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 240	\$ 212,387	\$ 3,432,561

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,790,271	\$ 4,790,159	\$ 4,797,204	\$ 4,601,239
Intragovernmental Holdings	3,627,302	3,626,020	3,622,838	3,331,471
Total Public Debt Outstanding	8,417,573	8,416,179	8,420,042	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt	506	506	507	509
Repurchase Agreements	3,682	721	0	0
Unamortized Discount	74,676	75,060	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	\$ 8,324,801	\$ 8,325,985	\$ 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	\$ 8,742	\$ 103,516	\$ 1,334,549
Individual Income Taxes	6	106	10,747
Railroad Retirement Taxes	31	329	3,845
Excise Taxes	101	3,345	55,655
Corporation Income Taxes	55	10,382	273,953
Federal Unemployment Taxes	17	142	6,721
Estate and Gift Taxes & Misc IRS Rcpts.	4	56	2,161
Change in Balance of Unclassified Taxes	-397	493	404
Total	\$ 8,559	\$ 118,369	\$ 1,688,035

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly	91	2,321	34,458
Collector Depositories	1,383	29,307	404,775
Tax and Loan Accounts	7,051	82,888	1,200,191
Inter-agency Transfers	34	3,852	48,612

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 14	\$ 132	\$ 952	\$ 7,299
Deposits:				
Taxes Received (Table IV)	5	40	7,007	7,051
Transfers to Depositories	0	0	250	250
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	3,600
Withdrawals:				
Treasury Initiated	0	0	1,984	1,984
Depository Initiated	1	8	4,272	4,280
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	700
Closing Balance Today	\$ 19	\$ 165	\$ 1,952	\$ 11,236

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 2,693	\$ 227,290
Business	224	1,368	32,503