



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, July 26, 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.....	\$ 4,824	\$ 4,931	\$ 5,525	\$ 4,381
Tax and Loan Note Accounts (Table V).....	5,408	8,006	40,255	31,300
Total Operating Balance.....	\$ 10,233	\$ 12,937	\$ 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).....	\$ 12	\$ 334	\$ 4,255	Commodity Credit Corporation programs.....	\$ 32	\$ 394	\$ 30,220
Commodity Credit Corporation programs.....	61	754	10,541	Defense Vendor Payments (EFT).....	1,128	18,880	237,634
Customs and Certain Excise Taxes.....	115	2,458	26,056	Education Department programs.....	458	4,828	75,608
Deposits by States:				Energy Department programs.....	96	1,500	22,200
Supplemental Security Income.....	1	92	3,450	Federal Employees Insurance Payments.....	254	3,279	39,935
Unemployment.....	157	1,068	29,771	Fed. Highway Administration programs.....	148	2,313	25,403
Education Department programs.....	84	1,897	23,021	Federal Salaries (EFT).....	144	9,028	121,313
Energy Department programs.....	44	385	6,338	Food and Nutrition Service (misc).....	74	2,119	25,836
Estate and Gift Taxes.....	59	1,706	22,097	Food Stamps.....	31	1,487	18,082
Federal Reserve Earnings.....	404	2,268	24,353	GSA programs.....	72	1,006	13,261
Foreign Deposits, Military Sales.....	6	961	10,447	Health and Human Services Grants (misc).....	253	4,215	60,000
FTD's Received (Table IV).....	3,289	35,542	443,146	Housing and Urban Development programs.....	108	3,624	40,432
Housing and Urban Development programs.....	25	603	6,400	Interest on Treasury Securities.....	3	7,195	114,299
Individual Income and Employment Taxes, Not Withheld.....	318	5,306	353,195	Justice Department programs.....	47	942	12,217
Interest recd from T&L Depositories.....	3	91	790	Labor Dept. prgms (excl. unemployment).....	43	767	10,778
Justice Department programs.....	10	939	4,186	Medicaid.....	462	12,525	146,477
Postal Service.....	342	6,766	83,104	Medicare.....	1,585	19,626	305,006
Public Debt Cash Issues (Table III-B).....	573	200,075	3,557,502	NASA programs.....	58	763	9,859
Other Deposits:				Postal Service Money Orders and Other.....	128	3,398	41,788
Total Other Deposits.....	0	2,093	29,581	Public Debt Cash Redemp. (Table III-B).....	102	212,623	3,432,797
Change in Balance of Uncollected Funds (closing balance \$301).....	-198	-220	-243	Social Security Benefits (EFT).....	5,011	36,288	355,117
Transfers from Depositories.....	7,999	196,199	2,106,220	Temporary Assistance for Needy Families (HHS).....	20	912	14,470
Total Federal Reserve Account.....	13,305	459,315	6,744,214	Unemployment Insurance Benefits.....	122	2,163	25,997
Tax and Loan Note Accounts:				Veterans Affairs programs.....	47	1,501	18,550
FTD's Received (Table IV).....	3,593	87,366	1,204,669	Other Withdrawals:			
Transfers from Federal Reserve Account (Table V).....	1,809	73,986	875,660	Thrift Savings Plan Transfer.....	58	1,379	14,337
Total Tax and Loan Note Accounts (Table V).....	5,402	161,352	2,080,329	Transportation Security Admin. (DHS).....	40	145	1,772
Total Deposits (excluding transfers).....	\$ 8,898	\$ 350,483	\$ 5,842,662	Unclassified.....	1,078	19,383	279,683
				Total, Other Withdrawals.....	1,176	34,653	670,831
				Transfers to Depositories.....	1,809	73,986	875,660
				Total Federal Reserve Account.....	13,412	460,016	6,743,770
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V).....	7,999	196,199	2,106,220
				Total Withdrawals (excluding transfers).....	\$ 11,603	\$ 386,030	\$ 5,868,110
				Net Change in Operating Cash Balance.....	\$ -2,704	\$ -35,547	\$ -25,448

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

(Stat ed 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	\$ 0	\$ 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	61	1,616	12,485	United States Savings Securities	64	1,219	12,913
Federal Financing Bank	0	0	0	Government Account Series	125,811	2,070,513	25,863,034
Nonmarketable:				Domestic Series	0	71	216
United States Savings Securities:				Foreign Series	0	0	900
Cash Issue Price	7	206	7,962	State and Local Series	0	9,219	55,928
Interest Increment	0	711	6,232	Other	38	962	5,204
Government Account Series	122,850	2,075,524	26,167,674	Total Redemptions	\$ 125,913	\$ 2,283,137	\$ 29,295,831
Domestic Series	0	71	216	Net Change in Public Debt Outstanding	\$ -2,428	\$ -2,547	\$ 484,785
Foreign Series	0	0	800				
State and Local Series	529	4,546	67,994				
Other	38	937	5,523				
Total Issues	\$ 123,485	\$ 2,280,589	\$ 29,780,616				

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)	\$ 123,485	\$ 2,280,589	\$ 29,780,616
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 (-)	122,850	2,075,524	26,167,674
Interest Increment on United States Savings Securities (-)	0	711	6,232
Inflation-Protected Securities Increment	61	1,613	12,215
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 573	\$ 200,075	\$ 3,557,502
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 125,913	\$ 2,283,137	\$ 29,295,831
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 (-)	125,811	2,070,513	25,863,034
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 102	\$ 212,623	\$ 3,432,797

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,791,057	\$ 4,790,444	\$ 4,797,204	\$ 4,601,239
Intragovernmental Holdings	3,626,437	3,629,479	3,622,838	3,331,471
Total Public Debt Outstanding	8,417,495	8,419,923	8,420,042	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt	506	506	507	509
Repurchase Agreements	1,755	1,545	0	0
Unamortized Discount	74,424	74,548	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	\$ 8,326,902	\$ 8,329,415	\$ 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	\$ 6,373	\$ 111,476	\$ 1,342,509
Individual Income Taxes	5	118	10,759
Railroad Retirement Taxes	25	354	3,870
Excise Taxes	367	3,844	56,153
Corporation Income Taxes	277	10,728	274,299
Federal Unemployment Taxes	22	183	6,762
Estate and Gift Taxes & Misc IRS Rcpts.	4	60	2,165
Change in Balance of Unclassified Taxes	-181	58	-31
Total	\$ 6,890	\$ 126,820	\$ 1,696,486

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly	348	2,799	34,935
Collector Depositories	2,941	32,743	408,210
Tax and Loan Accounts	3,593	87,366	1,204,669
Inter-agency Transfers	8	3,912	48,672

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 4	\$ 29	\$ 972	\$ 8,006
Deposits:				
Taxes Received (Table IV)	7	70	3,516	3,593
Transfers to Depositories	0	0	109	109
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	1,700
Withdrawals:				
Treasury Initiated	0	0	2,210	2,210
Depository Initiated	1	9	1,279	1,289
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	3,000
Repo Investment	0	0	0	1,500
Closing Balance Today	\$ 10	\$ 90	\$ 1,109	\$ 5,408

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 2,699	\$ 227,297
Business	9	1,649	32,784