



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, July 28, 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.....	\$ 4,454	\$ 4,977	\$ 5,525	\$ 4,381
Tax and Loan Note Accounts (Table V).....	8,125	8,315	40,255	31,300
Total Operating Balance.....	\$ 12,579	\$ 13,292	\$ 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).....	\$ 24	\$ 368	\$ 4,290	Commodity Credit Corporation programs.....	\$ 25	\$ 448	\$ 30,274
Commodity Credit Corporation programs.....	58	876	10,663	Defense Vendor Payments (EFT).....	1,231	21,510	240,264
Customs and Certain Excise Taxes.....	166	2,729	26,327	Education Department programs.....	365	5,838	76,618
Deposits by States:				Energy Department programs.....	106	1,800	22,501
Supplemental Security Income.....	0	92	3,451	Federal Employees Insurance Payments.....	143	3,943	40,599
Unemployment.....	233	1,449	30,151	Fed. Highway Administration programs.....	175	2,604	25,694
Education Department programs.....	108	2,139	23,264	Federal Salaries (EFT).....	2,513	11,672	123,957
Energy Department programs.....	45	481	6,434	Food and Nutrition Service (misc).....	53	2,207	25,925
Estate and Gift Taxes.....	57	1,935	22,326	Food Stamps.....	39	1,598	18,192
Federal Reserve Earnings.....	0	2,268	24,353	GSA programs.....	22	1,121	13,377
Foreign Deposits, Military Sales.....	17	992	10,479	Health and Human Services Grants (misc).....	531	5,131	60,915
FTD's Received (Table IV).....	2,017	38,125	445,729	Housing and Urban Development programs.....	105	3,814	40,621
Housing and Urban Development programs.....	28	657	6,454	Interest on Treasury Securities.....	2	7,200	114,303
Individual Income and Employment Taxes, Not Withheld.....	231	5,714	353,603	Justice Department programs.....	53	1,015	12,290
Interest recd from T&L Depositories.....	0	96	795	Labor Dept. prgms (excl. unemployment).....	65	908	10,920
Justice Department programs.....	4	946	4,193	Medicaid.....	481	13,925	147,876
Postal Service.....	322	7,397	83,736	Medicare.....	1,170	21,991	307,372
Public Debt Cash Issues (Table III-B).....	122	271,316	3,628,743	NASA programs.....	48	875	9,970
Other Deposits:				Postal Service Money Orders and Other.....	195	3,711	42,101
Air Transport Security Fees.....	25	37	1,709	Public Debt Cash Redemp. (Table III-B).....	105	276,684	3,496,857
Railroad Unemployment Ins.....	1	4	73	Social Security Benefits (EFT).....	0	36,288	355,117
				Temporary Assistance for Needy Families (HHS).....	126	1,116	14,673
				Unemployment Insurance Benefits.....	85	2,347	26,181
				Veterans Affairs programs.....	77	1,649	18,699
				Other Withdrawals:			
				International Monetary Fund.....	-68	-473	-5,918
				IRS Tax Refunds Individual (EFT).....	182	781	144,846
				Minerals Management Service.....	148	148	915
				State Department.....	124	332	2,794
				Thrift Savings Plan Transfer.....	141	1,631	14,588
				Transportation Security Admin. (DHS).....	8	157	1,783
Total Other Deposits.....	26	2,122	29,611	Unclassified.....	1,008	21,236	281,536
Change in Balance of Uncollected Funds (closing balance \$94).....	-7	-13	-36				
Transfers from Depositories.....	7,347	209,089	2,119,110	Total, Other Withdrawals.....	1,543	37,394	673,572
Total Federal Reserve Account.....	10,800	548,778	6,833,677	Transfers to Depositories.....	2,064	83,061	884,736
Tax and Loan Note Accounts:				Total Federal Reserve Account.....	11,323	549,849	6,833,603
FTD's Received (Table IV).....	5,094	93,897	1,211,200	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Account (Table V).....	2,064	83,061	884,736	Transfers to Federal Reserve Account (Table V).....	7,347	209,089	2,119,110
Total Tax and Loan Note Accounts (Table V).....	7,158	176,958	2,095,935				
Total Deposits (excluding transfers).....	\$ 8,546	\$ 433,587	\$ 5,925,766	Total Withdrawals (excluding transfers).....	\$ 9,259	\$ 466,788	\$ 5,948,868
				Net Change in Operating Cash Balance.....	\$ -713	\$ -33,201	\$ -23,101

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.

Friday, July 28, 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	\$ 242,011	\$ 2,963,440
Regular Series	\$ 2	\$ 258,001	\$ 2,778,871	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	62	1,739	12,608	United States Savings Securities	29	1,304	12,999
Federal Financing Bank	0	0	0	Government Account Series	127,808	2,324,166	26,116,687
Nonmarketable:				Domestic Series	0	71	216
United States Savings Securities:				Foreign Series	0	0	900
Cash Issue Price	16	234	7,990	State and Local Series	24	9,430	56,139
Interest Increment	0	711	6,232	Other	52	1,126	5,369
Government Account Series	122,183	2,324,383	26,416,534	Total Redemptions	\$ 127,913	\$ 2,600,850	\$ 29,613,544
Domestic Series	0	71	216	Net Change in Public Debt Outstanding	\$ -5,547	\$ 908	\$ 488,240
Foreign Series	0	0	800				
State and Local Series	55	4,923	68,371				
Other	49	1,110	5,696				
Total Issues	\$ 122,366	\$ 2,601,758	\$ 30,101,784				

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)	\$ 122,366	\$ 2,601,758	\$ 30,101,784
Premium on New Issues	0	0	98
Discount on New Issues:			
Bills (-)	0	3,565	35,870
Bonds and Notes (-)	0	46	2,165
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	122,183	2,324,383	26,416,534
Interest Increment on United States Savings Securities (-)	0	711	6,232
Inflation-Protected Securities Increment	62	1,736	12,338
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 122	\$ 271,316	\$ 3,628,743
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 127,913	\$ 2,600,850	\$ 29,613,544
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 (-)	127,808	2,324,166	26,116,687
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 105	\$ 276,684	\$ 3,496,857

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,799,289	\$ 4,799,236	\$ 4,797,204	\$ 4,601,239
Intragovernmental Holdings	3,621,661	3,627,261	3,622,838	3,331,471
Total Public Debt Outstanding	8,420,950	8,426,496	8,420,042	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt	506	506	507	509
Repurchase Agreements	0	1,973	0	0
Unamortized Discount	74,489	75,237	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	\$ 8,332,047	\$ 8,334,873	\$ 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	\$ 5,610	\$ 118,904	\$ 1,349,937
Individual Income Taxes	5	128	10,769
Railroad Retirement Taxes	8	367	3,884
Excise Taxes	1,932	5,885	58,194
Corporation Income Taxes	51	10,835	274,406
Federal Unemployment Taxes	73	283	6,862
Estate and Gift Taxes & Misc IRS Rcpts.	4	66	2,171
Change in Balance of Unclassified Taxes	-49	4	-84
Total	\$ 7,634	\$ 136,472	\$ 1,706,138
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	542	3,460	35,596
Collector Depositories	1,475	34,666	410,133
Tax and Loan Accounts	5,094	93,897	1,211,200
Inter-agency Transfers	524	4,449	49,209

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 12	\$ 110	\$ 1,285	\$ 8,315
Deposits:				
Taxes Received (Table IV)	6	52	5,036	5,094
Transfers to Depositories	0	0	64	64
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	2,000
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	4,252	4,252
Depository Initiated	1	12	1,182	1,195
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	1,900
Closing Balance Today	\$ 17	\$ 150	\$ 951	\$ 8,125

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 732	\$ 3,437	\$ 228,034
Business	13	1,673	32,808