



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, August 8, 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.....	\$ 5,004	\$ 5,051	\$ 4,546	\$ 4,381
Tax and Loan Note Accounts (Table V).....	1,264	4,635	33,152	31,300
Total Operating Balance.....	\$ 6,268	\$ 9,686	\$ 37,697	\$ 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).....	\$ 20	\$ 141	\$ 4,443	Commodity Credit Corporation programs.....	\$ 14	\$ 120	\$ 30,446
Commodity Credit Corporation programs.....	38	341	11,046	Defense Vendor Payments (EFT).....	1,341	6,195	247,462
Customs and Certain Excise Taxes.....	115	703	27,247	Education Department programs.....	164	1,304	78,191
Deposits by States:				Energy Department programs.....	71	553	23,248
Supplemental Security Income.....	2	11	3,911	Federal Employees Insurance Payments.....	180	809	41,577
Unemployment.....	577	4,313	35,060	Fed. Highway Administration programs.....	220	796	26,566
Education Department programs.....	89	618	23,967	Federal Salaries (EFT).....	172	2,134	127,168
Energy Department programs.....	16	144	6,733	Food and Nutrition Service (misc).....	96	585	26,628
Estate and Gift Taxes.....	94	517	22,909	Food Stamps.....	98	498	18,759
Federal Reserve Earnings.....	0	682	25,035	GSA programs.....	107	584	14,009
Foreign Deposits, Military Sales.....	3	622	11,138	Health and Human Services Grants (misc).....	257	1,367	62,739
FTD's Received (Table IV).....	633	10,567	459,142	Housing and Urban Development programs.....	89	2,588	43,344
Housing and Urban Development programs.....	1	177	6,675	Interest on Treasury Securities.....	3	544	116,821
Individual Income and Employment Taxes, Not Withheld.....	294	1,458	355,263	Justice Department programs.....	47	420	12,730
Interest recd from T&L Depositories.....	0	13	808	Labor Dept. prgms (excl. unemployment).....	26	311	11,299
Justice Department programs.....	13	55	4,258	Medicaid.....	904	4,279	152,888
Postal Service.....	524	2,577	86,681	Medicare.....	1,135	17,128	325,428
Public Debt Cash Issues (Table III-B).....	73	77,017	3,756,749	NASA programs.....	62	287	10,361
Other Deposits:				Postal Service Money Orders and Other.....	207	1,117	43,746
Defense Finance & Accounting Service.....	62	234	6,957	Public Debt Cash Redemp. (Table III-B).....	126	69,430	3,597,539
Federal Housing Admin: Note Sales.....	76	76	1,550	Social Security Benefits (EFT).....	0	21,310	376,427
				Temporary Assistance for Needy Families (HHS).....	60	312	15,056
				Unemployment Insurance Benefits.....	116	664	26,977
				Veterans Affairs programs.....	84	593	19,397
				Other Withdrawals:			
				State Department.....	56	56	2,850
				Transportation Security Admin. (DHS).....	19	43	1,840
Total Other Deposits.....	139	210	30,547	Unclassified.....	1,383	8,995	291,559
Change in Balance of Uncollected Funds (closing balance \$85).....	-32	-60	-27	Total, Other Withdrawals.....	1,458	25,304	700,440
Transfers from Depositories.....	5,128	66,976	2,193,360	Transfers to Depositories.....	739	7,391	915,073
Total Federal Reserve Account.....	7,729	167,082	7,064,942	Total Federal Reserve Account.....	7,777	166,624	7,064,319
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	1,018	27,697	1,248,251	Transfers to Federal Reserve Account (Table V).....	5,128	66,976	2,193,360
Transfers from Federal Reserve Account (Table V).....	739	7,391	915,073	Total Withdrawals (excluding transfers).....	\$ 7,037	\$ 159,232	\$ 6,149,246
Total Tax and Loan Note Accounts (Table V).....	1,757	35,088	2,163,324	Net Change in Operating Cash Balance.....	\$ -3,418	\$ -31,429	\$ -29,412
Total Deposits (excluding transfers).....	\$ 3,619	\$ 127,803	\$ 6,119,834				

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, August 8, 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	\$ 65,113	\$ 3,028,554
Regular Series.....	\$ 0	\$ 77,111	\$ 2,855,978	Notes.....	0	0	476,416
Cash Management Series.....	0	0	203,002	Bonds.....	0	0	12,389
Notes.....	0	-1	618,118	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	34,841	Nonmarketable:			
Inflation-Protected Securities Increment.....	25	251	13,196	United States Savings Securities.....	88	627	13,690
Federal Financing Bank.....	0	0	0	Government Account Series.....	121,440	759,255	27,003,414
Nonmarketable:				Domestic Series.....	0	0	216
United States Savings Securities:				Foreign Series.....	0	0	900
Cash Issue Price.....	8	89	8,099	State and Local Series.....	0	3,378	59,639
Interest Increment.....	0	669	6,901	Other.....	39	311	5,736
Government Account Series.....	125,488	760,544	27,307,268				
Domestic Series.....	0	0	216				
Foreign Series.....	0	0	800				
State and Local Series.....	28	481	68,884				
Other.....	38	313	6,056				
Total Issues.....	\$ 125,587	\$ 839,455	\$ 31,123,361	Total Redemptions.....	\$ 121,567	\$ 828,685	\$ 30,600,953
				Net Change in Public Debt Outstanding.....	\$ 4,020	\$ 10,770	\$ 522,408

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).....	\$ 125,587	\$ 839,455	\$ 31,123,361
Premium on New Issues.....	0	0	98
Discount on New Issues:			
Bills (-).....	0	975	36,845
Bonds and Notes (-).....	0	0	2,922
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	125,488	760,544	27,307,268
Interest Increment on United States Savings Securities (-).....	0	669	6,901
Inflation-Protected Securities Increment.....	25	251	12,773
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 73	\$ 77,017	\$ 3,756,749
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 121,567	\$ 828,685	\$ 30,600,953
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 (-).....	121,440	759,255	27,003,414
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 126	\$ 69,430	\$ 3,597,539

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 4,829,274	\$ 4,829,339	\$ 4,819,732	\$ 4,601,239
Intragovernmental Holdings.....	3,625,843	3,621,758	3,624,614	3,331,471
Total Public Debt Outstanding.....	8,455,117	8,451,097	8,444,347	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt.....	506	506	506	509
Repurchase Agreements.....	515	2,776	4,082	0
Unamortized Discount.....	73,544	73,676	73,238	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	92	130
Total Public Debt Subject to Limit.....	\$ 8,366,644	\$ 8,360,231	\$ 8,352,614	\$ 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.....	\$ 1,628	\$ 39,277	\$ 1,400,728
Individual Income Taxes.....	5	32	10,807
Railroad Retirement Taxes.....	0	74	4,038
Excise Taxes.....	65	224	58,672
Corporation Income Taxes.....	46	383	274,820
Federal Unemployment Taxes.....	12	83	7,666
Estate and Gift Taxes & Misc IRS Rcpts.....	2	15	2,190
Change in Balance of Unclassified Taxes.....	-90	159	120
Total.....	\$ 1,669	\$ 40,246	\$ 1,759,040
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	129	1,030	36,752
Collector Depositories.....	504	9,537	422,389
Tax and Loan Accounts.....	1,018	27,697	1,248,251
Inter-agency Transfers.....	18	1,983	51,647

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 25	\$ 120	\$ 1,789	\$ 4,635
Deposits:				
Taxes Received (Table IV).....	4	33	981	1,018
Transfers to Depositories.....	0	0	239	239
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	500
Withdrawals:				
Treasury Initiated.....	0	0	2,224	2,224
Depository Initiated.....	1	6	197	204
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	2,700
Closing Balance Today.....	\$ 28	\$ 147	\$ 588	\$ 1,264

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 4	\$ 730	\$ 228,768
Business.....	202	891	33,942