



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, August 30, 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.....	\$ 4,919	\$ 5,458	\$ 4,546	\$ 4,381
Tax and Loan Note Accounts (Table V).....	8,728	7,081	33,152	31,300
<b>Total Operating Balance.....</b>	<b>\$ 13,647</b>	<b>\$ 12,539</b>	<b>\$ 37,697</b>	<b>\$ 35,680</b>

### 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).....	\$ 33	\$ 388	\$ 4,690	Commodity Credit Corporation programs.....	\$ 38	\$ 559	\$ 30,885
Commodity Credit Corporation programs.....	53	2,218	12,923	Defense Vendor Payments (EFT).....	1,247	25,548	266,815
Customs and Certain Excise Taxes.....	90	3,127	29,670	Education Department programs.....	537	9,129	86,016
Deposits by States:				Energy Department programs.....	115	2,091	24,786
Supplemental Security Income.....	2	14	3,914	Federal Employees Insurance Payments.....	154	4,276	45,044
Unemployment.....	20	5,309	36,056	Fed. Highway Administration programs.....	347	3,420	29,190
Education Department programs.....	175	2,648	25,997	Federal Salaries (EFT).....	148	12,575	137,609
Energy Department programs.....	24	720	7,309	Food and Nutrition Service (misc).....	68	2,020	28,063
Estate and Gift Taxes.....	158	2,207	24,600	Food Stamps.....	24	1,683	19,944
Federal Reserve Earnings.....	506	3,230	27,583	GSA programs.....	53	1,285	14,710
Foreign Deposits, Military Sales.....	35	890	11,405	Health and Human Services Grants (misc).....	374	5,825	67,198
FTD's Received (Table IV).....	2,515	41,315	489,890	Housing and Urban Development programs.....	90	4,070	44,825
Housing and Urban Development programs.....	25	605	7,102	Interest on Treasury Securities.....	2	26,400	142,677
Individual Income and Employment Taxes, Not Withheld.....	420	5,986	359,790	Justice Department programs.....	21	1,312	13,622
Interest recd from T&L Depositories.....	0	33	828	Labor Dept. prgms (excl. unemployment).....	55	1,063	12,050
Justice Department programs.....	5	557	4,760	Medicaid.....	402	15,381	163,991
Postal Service.....	348	8,453	92,556	Medicare.....	1,160	36,322	344,622
Public Debt Cash Issues (Table III-B).....	491	354,589	4,034,321	NASA programs.....	45	1,190	11,263
Other Deposits:				Postal Service Money Orders and Other.....	150	4,073	46,702
Air Transport Security Fees.....	21	33	1,899	Public Debt Cash Redemp. (Table III-B).....	97	304,987	3,833,097
Federal Employees Insurance Receipt.....	143	143	143	Social Security Benefits (EFT).....	0	36,215	391,332
				Temporary Assistance for Needy Families (HHS).....	59	1,133	15,877
				Unemployment Insurance Benefits.....	122	2,389	28,703
				Veterans Affairs programs.....	71	2,001	20,805
				Other Withdrawals:			
				Federal Transit Admin. ....	52	573	3,108
				Interior.....	50	1,214	11,014
				Minerals Mgmt. Svc/Pmts to States.....	170	170	1,115
				Thrift Savings Plan Transfer.....	183	1,593	16,262
				Transportation Security Admin. (DHS).....	1	148	1,945
<b>Total Other Deposits.....</b>	<b>164</b>	<b>2,031</b>	<b>32,368</b>	Unclassified.....	822	23,060	305,624
Change in Balance of Uncollected Funds (closing balance \$154).....	-41	-128	-96				
Transfers from Depositories.....	5,245	177,730	2,304,115	<b>Total, Other Withdrawals.....</b>	<b>1,278</b>	<b>47,082</b>	<b>722,217</b>
<b>Total Federal Reserve Account.....</b>	<b>10,269</b>	<b>611,922</b>	<b>7,509,782</b>	Transfers to Depositories.....	4,150	59,520	967,202
Tax and Loan Note Accounts:				<b>Total Federal Reserve Account.....</b>	<b>10,808</b>	<b>611,549</b>	<b>7,509,244</b>
FTD's Received (Table IV).....	2,743	93,787	1,314,341	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Account (Table V).....	4,150	59,520	967,202	Transfers to Federal Reserve Account (Table V).....	5,245	177,730	2,304,115
Total Tax and Loan Note Accounts (Table V).....	6,893	153,307	2,281,544				
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 7,766</b>	<b>\$ 527,978</b>	<b>\$ 6,520,009</b>	<b>Total Withdrawals (excluding transfers).....</b>	<b>\$ 6,658</b>	<b>\$ 552,028</b>	<b>\$ 6,542,042</b>
				<b>Net Change in Operating Cash Balance.....</b>	<b>\$ 1,109</b>	<b>\$ -24,050</b>	<b>\$ -22,033</b>

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](http://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**

(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	\$ 268,560	\$ 3,232,000
Regular Series	\$ 0	\$ 302,173	\$ 3,081,041	Notes	0	27,910	504,326
Cash Management Series	0	0	203,002	Bonds	0	1	12,390
Notes	0	37,976	656,095	Federal Financing Bank	0	0	0
Bonds	0	11,556	46,397	Nonmarketable:			
Inflation-Protected Securities Increment	24	802	13,748	United States Savings Securities	55	1,681	14,743
Federal Financing Bank	0	0	0	Government Account Series	129,545	2,756,615	29,000,773
Nonmarketable:				Domestic Series	0	0	216
United States Savings Securities:				Foreign Series	0	0	900
Cash Issue Price	9	246	8,257	State and Local Series	1	5,616	61,877
Interest Increment	0	673	6,906	Other	42	1,220	6,645
Government Account Series	124,360	2,759,504	29,306,229				
Domestic Series	0	0	216				
Foreign Series	0	0	800				
State and Local Series	441	6,485	74,888				
Other	41	1,224	6,967				
Total Issues	\$ 124,875	\$ 3,120,640	\$ 33,404,546	Total Redemptions	\$ 129,643	\$ 3,061,602	\$ 32,833,870
				Net Change in Public Debt Outstanding	\$ -4,767	\$ 59,039	\$ 570,676

**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)	\$ 124,875	\$ 3,120,640	\$ 33,404,546
Premium on New Issues	0	0	98
Discount on New Issues:			
Bills (-)	0	3,975	39,845
Bonds and Notes (-)	0	1,096	4,019
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	124,360	2,759,504	29,306,229
Interest Increment on United States Savings Securities (-)	0	673	6,906
Inflation-Protected Securities Increment	24	802	13,324
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 491	\$ 354,589	\$ 4,034,321
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 129,643	\$ 3,061,602	\$ 32,833,870
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 (-)	129,545	2,756,615	29,000,773
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 97	\$ 304,987	\$ 3,833,097

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,876,337	\$ 4,876,079	\$ 4,819,732	\$ 4,601,239
Intragovernmental Holdings	3,627,048	3,632,074	3,624,614	3,331,471
Total Public Debt Outstanding	8,503,385	8,508,153	8,444,347	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt	506	506	506	509
Repurchase Agreements	4,098	3,385	4,082	0
Unamortized Discount	73,302	73,855	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	97	97	92	130
Total Public Debt Subject to Limit	\$ 8,411,577	\$ 8,416,504	\$ 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	\$ 5,489	\$ 125,685	\$ 1,487,135
Individual Income Taxes	7	143	10,918
Railroad Retirement Taxes	4	335	4,300
Excise Taxes	52	5,911	64,359
Corporation Income Taxes	1/252	7,646	282,083
Federal Unemployment Taxes	3	137	7,720
Estate and Gift Taxes & Misc IRS Rcpts.	5	62	2,238
Change in Balance of Unclassified Taxes	-26	-168	-206
Total	\$ 5,280	\$ 139,752	\$ 1,858,546
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	77	4,109	39,832
Collector Depositories	2,438	37,206	450,058
Tax and Loan Accounts	2,743	93,787	1,314,341
Inter-agency Transfers	22	4,651	54,315

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 6	\$ 64	\$ 1,711	\$ 7,081
Deposits:				
Taxes Received (Table IV)	7	67	2,669	2,743
Transfers to Depositories	0	0	150	150
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	4,000
Withdrawals:				
Treasury Initiated	0	0	877	877
Depository Initiated	1	11	1,057	1,069
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	3,300
Closing Balance Today	\$ 12	\$ 120	\$ 2,597	\$ 8,728

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 2,899	\$ 230,937
Business	32	2,719	35,770

1/Reported as a negative amount due to a return of \$313 million.