



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, August 31, 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.....	\$ 4,907	\$ 4,919	\$ 4,546	\$ 4,381
Tax and Loan Note Accounts (Table V).....	11,531	8,728	33,152	31,300
<b>Total Operating Balance.....</b>	<b>\$ 16,437</b>	<b>\$ 13,647</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).....	\$ 12	\$ 401	\$ 4,703	Commodity Credit Corporation programs.....	\$ 21	\$ 581	\$ 30,906
Commodity Credit Corporation programs.....	79	2,297	13,002	Defense Vendor Payments (EFT).....	1,160	26,708	267,974
Customs and Certain Excise Taxes.....	86	3,212	29,756	Education Department programs.....	520	9,649	86,536
Deposits by States:				Energy Department programs.....	335	2,426	25,121
Supplemental Security Income.....	319	334	4,234	Federal Employees Insurance Payments.....	210	4,486	45,253
Unemployment.....	18	5,327	36,075	Fed. Highway Administration programs.....	93	3,513	29,283
Education Department programs.....	150	2,798	26,147	Federal Salaries (EFT).....	686	13,261	138,295
Energy Department programs.....	54	774	7,362	Food and Nutrition Service (misc).....	59	2,079	28,123
Estate and Gift Taxes.....	182	2,389	24,782	Food Stamps.....	31	1,715	19,976
Federal Reserve Earnings.....	0	3,230	27,583	GSA programs.....	74	1,359	14,784
Foreign Deposits, Military Sales.....	18	907	11,423	Health and Human Services Grants (misc).....	483	6,308	67,681
FTD's Received (Table IV).....	1,100	42,415	490,990	Housing and Urban Development programs.....	78	4,147	44,902
Housing and Urban Development programs.....	31	635	7,133	Interest on Treasury Securities.....	2,461	28,860	145,138
Individual Income and Employment Taxes, Not Withheld.....	286	6,271	360,076	Justice Department programs.....	13	1,325	13,635
Interest recd from T&L Depositories.....	2	35	830	Labor Dept. prgms (excl. unemployment).....	62	1,125	12,113
Justice Department programs.....	9	566	4,768	Medicaid.....	1,016	16,398	165,007
Postal Service.....	327	8,780	92,883	Medicare.....	989	37,310	345,610
Public Debt Cash Issues (Table III-B).....	119,224	473,813	4,153,544	NASA programs.....	15	1,205	11,278
Other Deposits:				Postal Service Money Orders and Other.....	332	4,405	47,034
Air Transport Security Fees.....	152	185	2,050	Public Debt Cash Redemp. (Table III-B).....	111,862	416,849	3,944,959
Internl Security Assistance (DSCA).....	63	63	665	Social Security Benefits (EFT).....	0	36,215	391,332
Minerals Management Svc/Collections.....	429	890	10,161	Temporary Assistance for Needy Families (HHS).....	57	1,190	15,934
Prepayment of Treasury Securities (net).....	-56	-14	-11	Unemployment Insurance Benefits.....	88	2,477	28,791
				Veterans Affairs programs.....	57	2,058	20,862
				Other Withdrawals:			
				Federal Crop Ins. Corp.....	87	430	1,799
				Federal Financing Bank (net).....	-77	103	1,506
				Pension Benefit Guaranty Corp.....	333	333	3,684
				Thrift Savings Plan Transfer.....	54	1,647	16,317
				Transportation Security Admin. (DHS).....	25	173	1,970
<b>Total Other Deposits.....</b>	<b>587</b>	<b>2,618</b>	<b>32,955</b>	Unclassified.....	945	24,005	306,569
Change in Balance of Uncollected Funds (closing balance \$94).....	60	-68	-36	<b>Total, Other Withdrawals.....</b>	<b>1,367</b>	<b>48,449</b>	<b>723,585</b>
Transfers from Depositories.....	4,737	182,468	2,308,852	Transfers to Depositories.....	5,223	64,743	972,425
<b>Total Federal Reserve Account.....</b>	<b>127,280</b>	<b>739,202</b>	<b>7,637,063</b>	<b>Total Federal Reserve Account.....</b>	<b>127,293</b>	<b>738,841</b>	<b>7,636,537</b>
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	2,316	96,103	1,316,658	Transfers to Federal Reserve Account (Table V).....	4,737	182,468	2,308,852
Transfers from Federal Reserve Account (Table V).....	5,223	64,743	972,425	<b>Total Withdrawals (excluding transfers).....</b>	<b>\$ 122,070</b>	<b>\$ 674,098</b>	<b>\$ 6,664,112</b>
Total Tax and Loan Note Accounts (Table V).....	7,539	160,847	2,289,083	<b>Net Change in Operating Cash Balance.....</b>	<b>\$ 2,790</b>	<b>\$ -21,260</b>	<b>\$ -19,243</b>
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 124,860</b>	<b>\$ 652,838</b>	<b>\$ 6,644,869</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.

Thursday, August 31, 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
Bills:				Bills.....	\$ 79,751	\$ 348,311	\$ 3,311,752
Regular Series.....	\$ 75,757	\$ 377,931	\$ 3,156,798	Notes.....	31,814	59,724	536,140
Cash Management Series.....	0	0	203,002	Bonds.....	0	1	12,390
Notes.....	44,007	81,983	700,103	Federal Financing Bank.....	0	0	0
Bonds.....	0	11,556	46,397	Nonmarketable:			
Inflation-Protected Securities Increment.....	26	828	13,774	United States Savings Securities.....	55	1,736	14,798
Federal Financing Bank.....	0	0	0	Government Account Series.....	129,815	2,886,430	29,130,589
Nonmarketable:				Domestic Series.....	0	0	216
United States Savings Securities:				Foreign Series.....	0	0	900
Cash Issue Price.....	15	262	8,272	State and Local Series.....	112	5,728	61,989
Interest Increment.....	0	674	6,906	Other.....	130	1,349	6,774
Government Account Series.....	132,966	2,892,470	29,439,195				
Domestic Series.....	0	0	216				
Foreign Series.....	0	0	800				
State and Local Series.....	420	6,905	75,308				
Other.....	134	1,358	7,101				
Total Issues.....	\$ 253,325	\$ 3,373,966	\$ 33,657,871	Total Redemptions.....	\$ 241,677	\$ 3,303,279	\$ 33,075,547
				Net Change in Public Debt Outstanding.....	\$ 11,648	\$ 70,687	\$ 582,324

**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).....	\$ 253,325	\$ 3,373,966	\$ 33,657,871
Premium on New Issues.....	0	0	98
Discount on New Issues:			
Bills (-).....	1,000	4,975	40,845
Bonds and Notes (-).....	110	1,207	4,129
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	132,966	2,892,470	29,439,195
Interest Increment on United States Savings Securities (-).....	0	674	6,906
Inflation-Protected Securities Increment.....	26	828	13,350
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 119,224	\$ 473,813	\$ 4,153,544
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 241,677	\$ 3,303,279	\$ 33,075,547
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 (-).....	129,815	2,886,430	29,130,589
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 111,862	\$ 416,849	\$ 3,944,959

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 4,884,685	\$ 4,876,337	\$ 4,819,732	\$ 4,601,239
Intragovernmental Holdings.....	3,630,348	3,627,048	3,624,614	3,331,471
Total Public Debt Outstanding.....	8,515,034	8,503,385	8,444,347	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt.....	506	506	506	509
Repurchase Agreements.....	4,032	4,098	4,082	0
Unamortized Discount.....	73,271	73,302	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.....	\$ 8,423,321	\$ 8,411,577	\$ 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.....	\$ 3,862	\$ 129,547	\$ 1,490,998
Individual Income Taxes.....	7	150	10,925
Railroad Retirement Taxes.....	46	382	4,346
Excise Taxes.....	59	5,970	64,418
Corporation Income Taxes.....	29	7,675	282,112
Federal Unemployment Taxes.....	2	139	7,722
Estate and Gift Taxes & Misc IRS Rcpts.....	3	65	2,241
Change in Balance of Unclassified Taxes.....	56	-112	-150
Total.....	\$ 4,064	\$ 143,817	\$ 1,862,611
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	110	4,219	39,941
Collector Depositories.....	991	38,196	451,049
Tax and Loan Accounts.....	2,316	96,103	1,316,658
Inter-agency Transfers.....	648	5,299	54,963

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 12	\$ 120	\$ 2,597	\$ 8,728
Deposits:				
Taxes Received (Table IV).....	5	48	2,263	2,316
Transfers to Depositories.....	2	14	1,208	1,223
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	340	340
Depository Initiated.....	1	10	386	397
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	4,000
Closing Balance Today.....	\$ 18	\$ 172	\$ 5,341	\$ 11,531

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 12	\$ 1,291	\$ 1,230,950
Business.....	10	2,729	35,781

1/Does not include \$30 million offset by FMS for the month of August 2006, and \$2,735 million for the fiscal year-to-date for Treasury Offset Program against Tax Refunds issued.