



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, September 1, 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.....	\$ 4,411	\$ 4,907	\$ 4,907	\$ 4,381
Tax and Loan Note Accounts (Table V).....	78	11,531	11,531	31,300
Total Operating Balance.....	\$ 4,489	\$ 16,437	\$ 16,437	\$ 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).....	\$ 34	\$ 34	\$ 4,737	Commodity Credit Corporation programs.....	\$ 19	\$ 19	\$ 30,925
Commodity Credit Corporation programs.....	93	93	13,095	Defense Vendor Payments (EFT).....	395	395	268,370
Customs and Certain Excise Taxes.....	98	98	29,854	Education Department programs.....	455	455	86,991
Deposits by States:				Energy Department programs.....	158	158	25,279
Supplemental Security Income.....	3	3	4,236	Federal Employees Insurance Payments.....	136	136	45,390
Unemployment.....	14	14	36,089	Fed. Highway Administration programs.....	196	196	29,479
Education Department programs.....	93	93	26,240	Federal Salaries (EFT).....	386	386	138,681
Energy Department programs.....	54	54	7,416	Food and Nutrition Service (misc).....	34	34	28,157
Estate and Gift Taxes.....	64	64	24,846	Food Stamps.....	28	28	20,004
Federal Reserve Earnings.....	0	0	27,583	GSA programs.....	321	321	15,105
Foreign Deposits, Military Sales.....	730	730	12,153	Health and Human Services Grants (misc).....	299	299	67,980
FTD's Received (Table IV).....	2,279	2,279	493,268	Housing and Urban Development programs.....	1,900	1,900	46,803
Housing and Urban Development programs.....	37	37	7,170	Interest on Treasury Securities.....	401	401	145,539
Individual Income and Employment Taxes, Not Withheld.....	340	340	360,416	Justice Department programs.....	25	25	13,660
Interest recd from T&L Depositories.....	3	3	832	Labor Dept. prgms (excl. unemployment).....	116	116	12,229
Justice Department programs.....	6	6	4,774	Medicaid.....	428	428	165,435
Postal Service.....	359	359	93,242	Medicare.....	10,393	10,393	356,004
Public Debt Cash Issues (Table III-B).....	29,091	29,091	4,182,635	NASA programs.....	14	14	11,292
Other Deposits:				Postal Service Money Orders and Other.....	155	155	47,189
Air Transport Security Fees.....	2	2	2,052	Public Debt Cash Redemp. (Table III-B).....	3,322	3,322	3,948,281
Minerals Management Svc/Collections.....	71	71	10,233	Social Security Benefits (EFT).....	21,424	21,424	412,755
Nat'l Railroad Retirement Inv Trust.....	88	88	947	Temporary Assistance for Needy Families (HHS).....	68	68	16,002
				Unemployment Insurance Benefits.....	79	79	28,870
				Veterans Affairs programs.....	109	109	20,972
				Other Withdrawals:			
				Civil Service Retirement (EFT).....	3,866	3,866	45,652
				IRS Tax Refunds Individual (EFT).....	169	169	145,783
				Military Active Duty Pay (EFT).....	3,225	3,225	59,972
				Military Retirement (EFT).....	3,108	3,108	36,541
				Railroad Retirement (EFT).....	730	730	8,652
				Supple. Security Income Benefits (EFT).....	1,834	1,834	19,597
				Transportation Security Admin. (DHS).....	3	3	1,973
				Veterans Benefits (EFT).....	2,332	2,332	25,048
Total Other Deposits.....	162	162	33,117	Unclassified.....	583	583	307,152
Change in Balance of Uncollected Funds (closing balance \$111).....	-18	-18	-54				
Transfers from Depositories.....	22,776	22,776	2,331,628	Total, Other Withdrawals.....	15,849	15,849	739,434
Total Federal Reserve Account.....	56,215	56,215	7,693,278	Transfers to Depositories.....	0	0	972,425
Tax and Loan Note Accounts:				Total Federal Reserve Account.....	56,711	56,711	7,693,248
FTD's Received (Table IV).....	11,323	11,323	1,327,981	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Account (Table V).....	0	0	972,425	Transfers to Federal Reserve Account (Table V).....	22,776	22,776	2,331,628
Total Tax and Loan Note Accounts (Table V).....	11,323	11,323	2,300,407				
Total Deposits (excluding transfers).....	\$ 44,763	\$ 44,763	\$ 6,689,631	Total Withdrawals (excluding transfers).....	\$ 56,711	\$ 56,711	\$ 6,720,822
				Net Change in Operating Cash Balance.....	\$ -11,948	\$ -11,948	\$ -31,191

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, September 1, 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	\$ 0	\$ 3,311,752
Regular Series	\$ 0	\$ 0	\$ 3,156,798	Notes	0	0	536,140
Cash Management Series	29,000	29,000	232,002	Bonds	0	0	12,390
Notes	0	0	700,103	Federal Financing Bank	0	0	0
Bonds	0	0	46,397	Nonmarketable:			
Inflation-Protected Securities Increment	25	25	13,799	United States Savings Securities	63	63	14,862
Federal Financing Bank	0	0	0	Government Account Series	157,071	157,071	29,287,660
Nonmarketable:				Domestic Series	0	0	216
United States Savings Securities:				Foreign Series	0	0	900
Cash Issue Price	18	18	8,290	State and Local Series	3,211	3,211	65,200
Interest Increment	621	621	7,528	Other	48	48	6,822
Government Account Series	134,746	134,746	29,573,941				
Domestic Series	0	0	216				
Foreign Series	0	0	800				
State and Local Series	86	86	75,394				
Other	45	45	7,146				
Total Issues	\$ 164,542	\$ 164,542	\$ 33,822,413	Total Redemptions	\$ 160,393	\$ 160,393	\$ 33,235,941
				Net Change in Public Debt Outstanding	\$ 4,149	\$ 4,149	\$ 586,473

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)	\$ 164,542	\$ 164,542	\$ 33,822,413
Premium on New Issues	0	0	98
Discount on New Issues:			
Bills (-)	58	58	40,903
Bonds and Notes (-)	0	0	4,129
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	134,746	134,746	29,573,941
Interest Increment on United States Savings Securities (-)	621	621	7,528
Inflation-Protected Securities Increment	25	25	13,375
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 29,091	\$ 29,091	\$ 4,182,635
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 160,393	\$ 160,393	\$ 33,235,941
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 (-)	157,071	157,071	29,287,660
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 3,322	\$ 3,322	\$ 3,948,281

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,911,146	\$ 4,884,685	\$ 4,884,685	\$ 4,601,239
Intragovernmental Holdings	3,608,036	3,630,348	3,630,348	3,331,471
Total Public Debt Outstanding	8,519,182	8,515,034	8,515,034	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt	506	506	506	509
Repurchase Agreements	0	4,032	4,032	0
Unamortized Discount	73,193	73,271	73,271	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	97	130
Total Public Debt Subject to Limit	\$ 8,431,580	\$ 8,423,321	\$ 8,423,321	\$ 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	\$ 13,804	\$ 13,804	\$ 1,504,802
Individual Income Taxes	7	7	10,932
Railroad Retirement Taxes	27	27	4,373
Excise Taxes	38	38	64,456
Corporation Income Taxes	167	167	282,279
Federal Unemployment Taxes	2	2	7,724
Estate and Gift Taxes & Misc IRS Rcpts.	1	1	2,242
Change in Balance of Unclassified Taxes	73	73	-77
Total	\$ 14,119	\$ 14,119	\$ 1,876,729

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly	106	106	40,047
Collector Depositories	2,173	2,173	453,221
Tax and Loan Accounts	11,323	11,323	1,327,981
Inter-agency Transfers	517	517	55,480

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 18	\$ 172	\$ 5,341	\$ 11,531
Deposits:				
Taxes Received (Table IV)	8	79	11,237	11,323
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	18	172	14,693	14,882
Depository Initiated	2	7	1,885	1,893
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	2,000
Repo Investment	0	0	0	4,000
Closing Balance Today	\$ 6	\$ 72	\$ 0	\$ 78

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 666	\$ 666	\$ 231,616
Business	26	26	35,806