



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, September 6, 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.....	\$ 4,373	\$ 4,792	\$ 4,907	\$ 4,381
Tax and Loan Note Accounts (Table V).....	2,015	3,915	11,531	31,300
<b>Total Operating Balance.....</b>	<b>\$ 6,388</b>	<b>\$ 8,708</b>	<b>\$ 16,437</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).....	\$ 30	\$ 84	\$ 4,787	Commodity Credit Corporation programs.....	\$ 59	\$ 124	\$ 31,030
Commodity Credit Corporation programs.....	55	216	13,218	Defense Vendor Payments (EFT).....	1,547	2,823	270,797
Customs and Certain Excise Taxes.....	108	316	30,072	Education Department programs.....	315	1,117	87,653
Deposits by States:				Energy Department programs.....	97	336	25,457
Supplemental Security Income.....	0	3	4,237	Federal Employees Insurance Payments.....	270	499	45,752
Unemployment.....	13	36	36,110	Fed. Highway Administration programs.....	186	533	29,816
Education Department programs.....	122	357	26,505	Federal Salaries (EFT).....	150	682	138,976
Energy Department programs.....	9	72	7,434	Food and Nutrition Service (misc).....	91	342	28,464
Estate and Gift Taxes.....	20	139	24,921	Food Stamps.....	104	340	20,316
Federal Reserve Earnings.....	591	591	28,174	GSA programs.....	36	399	15,183
Foreign Deposits, Military Sales.....	17	817	12,240	Health and Human Services Grants (misc).....	274	746	68,426
FTD's Received (Table IV).....	1,506	5,793	496,783	Housing and Urban Development programs.....	147	2,318	47,221
Housing and Urban Development programs.....	37	115	7,248	Interest on Treasury Securities.....	2	407	145,544
Individual Income and Employment Taxes, Not Withheld.....	968	1,762	361,839	Justice Department programs.....	40	196	13,831
Interest recd from T&L Depositories.....	0	3	832	Labor Dept. prgms (excl. unemployment).....	54	190	12,303
Justice Department programs.....	9	22	4,791	Medicaid.....	581	1,884	166,891
Postal Service.....	622	1,422	94,306	Medicare.....	1,684	12,957	358,568
Public Debt Cash Issues (Table III-B).....	867	30,074	4,183,618	NASA programs.....	83	176	11,455
Other Deposits:				Postal Service Money Orders and Other.....	209	589	47,623
Air Transport Security Fees.....	1	3	2,053	Public Debt Cash Redemp. (Table III-B).....	133	3,645	3,948,604
Defense Finance & Accounting Service.....	74	113	7,592	Social Security Benefits (EFT).....	0	21,424	412,755
				Temporary Assistance for Needy Families (HHS).....	94	229	16,163
				Unemployment Insurance Benefits.....	136	349	29,140
				Veterans Affairs programs.....	60	335	21,197
				Other Withdrawals:			
				Agriculture Loan Payments (misc).....	68	68	2,298
				Emergency Prep & Response (DHS).....	76	168	35,771
				State Department.....	61	61	3,237
				Thrift Savings Plan Transfer.....	50	95	16,412
				Transportation Security Admin. (DHS).....	4	15	1,985
<b>Total Other Deposits.....</b>	<b>75</b>	<b>237</b>	<b>33,192</b>	Unclassified.....	2,828	5,943	312,513
Change in Balance of Uncollected Funds (closing balance \$65).....	-33	29	-7	<b>Total, Other Withdrawals.....</b>	<b>3,087</b>	<b>21,601</b>	<b>745,186</b>
Transfers from Depositories.....	4,986	33,932	2,342,784	Transfers to Depositories.....	981	2,315	974,740
<b>Total Federal Reserve Account.....</b>	<b>10,001</b>	<b>76,020</b>	<b>7,713,083</b>	<b>Total Federal Reserve Account.....</b>	<b>10,421</b>	<b>76,554</b>	<b>7,713,091</b>
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	2,104	22,101	1,338,759	Transfers to Federal Reserve Account (Table V).....	4,986	33,932	2,342,784
Transfers from Federal Reserve Account (Table V).....	981	2,315	974,740	<b>Total Withdrawals (excluding transfers).....</b>	<b>\$ 9,439</b>	<b>\$ 74,238</b>	<b>\$ 6,738,350</b>
Total Tax and Loan Note Accounts (Table V).....	3,085	24,416	2,313,499	<b>Net Change in Operating Cash Balance.....</b>	<b>\$ -2,320</b>	<b>\$ -10,049</b>	<b>\$ -29,292</b>
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 7,120</b>	<b>\$ 64,189</b>	<b>\$ 6,709,058</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	\$ 0	\$ 3,311,752
Regular Series.....	\$ 0	\$ -3	\$ 3,156,795	Notes.....	0	0	536,140
Cash Management Series.....	0	29,000	232,002	Bonds.....	0	0	12,390
Notes.....	0	-2	700,101	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	46,397	Nonmarketable:			
Inflation-Protected Securities Increment.....	38	219	13,993	United States Savings Securities.....	90	261	15,060
Federal Financing Bank.....	0	0	0	Government Account Series.....	121,297	399,608	29,530,197
Nonmarketable:				Domestic Series.....	0	0	216
United States Savings Securities:				Foreign Series.....	0	0	900
Cash Issue Price.....	8	60	8,332	State and Local Series.....	0	3,249	65,238
Interest Increment.....	0	622	7,528	Other.....	43	135	6,909
Government Account Series.....	125,592	387,204	29,826,399	Total Redemptions.....	\$ 121,430	\$ 403,254	\$ 33,478,801
Domestic Series.....	0	0	216	Net Change in Public Debt Outstanding.....	\$ 5,068	\$ 14,924	\$ 597,248
Foreign Series.....	0	0	800				
State and Local Series.....	818	947	76,255				
Other.....	42	130	7,231				
Total Issues.....	\$ 126,498	\$ 418,178	\$ 34,076,049				

**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).....	\$ 126,498	\$ 418,178	\$ 34,076,049
Premium on New Issues.....	0	0	98
Discount on New Issues:			
Bills (-).....	0	58	40,903
Bonds and Notes (-).....	0	0	4,129
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	125,592	387,204	29,826,399
Interest Increment on United States Savings Securities (-).....	0	622	7,528
Inflation-Protected Securities Increment.....	38	219	13,569
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 867	\$ 30,074	\$ 4,183,618
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 121,430	\$ 403,254	\$ 33,478,801
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 (-).....	121,297	399,608	29,530,197
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 133	\$ 3,645	\$ 3,948,604

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 4,912,174	\$ 4,911,328	\$ 4,884,685	\$ 4,601,239
Intragovernmental Holdings.....	3,617,783	3,613,562	3,630,348	3,331,471
Total Public Debt Outstanding.....	8,529,958	8,524,889	8,515,034	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt.....	506	506	506	509
Repurchase Agreements.....	817	1,023	4,032	0
Unamortized Discount.....	72,487	72,628	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.....	\$ 8,442,244	\$ 8,436,829	\$ 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.....	\$ 3,282	\$ 28,079	\$ 1,519,077
Individual Income Taxes.....	9	25	10,951
Railroad Retirement Taxes.....	6	65	4,411
Excise Taxes.....	104	201	64,618
Corporation Income Taxes.....	143	351	282,462
Federal Unemployment Taxes.....	3	8	7,730
Estate and Gift Taxes & Misc IRS Rcpts.....	2	5	2,246
Change in Balance of Unclassified Taxes.....	79	293	143
Total.....	\$ 3,628	\$ 29,027	\$ 1,891,638
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	146	358	40,300
Collector Depositories.....	1,359	5,435	456,484
Tax and Loan Accounts.....	2,104	22,101	1,338,759
Inter-agency Transfers.....	19	1,133	56,096

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

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 13	\$ 129	\$ 2,773	\$ 3,915
Deposits:				
Taxes Received (Table IV).....	9	85	2,009	2,104
Transfers to Depositories.....	0	0	181	181
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	800
Withdrawals:				
Treasury Initiated.....	13	129	3,502	3,645
Depository Initiated.....	2	9	331	341
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	1,000
Closing Balance Today.....	\$ 8	\$ 77	\$ 1,130	\$ 2,015

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 5	\$ 673	\$ 231,622
Business.....	31	316	36,097