



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, September 27, 2005
 (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.....	\$ 5,824	\$ 4,871	\$ 5,650	\$ 5,987
Tax and Loan Note Accounts (Table V).....	54,662	58,692	2,914	30,362
Total Operating Balance.....	\$ 60,486	\$ 63,564	\$ 8,564	\$ 36,349

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).....	\$ 54	\$ 505	\$ 6,938	Commodity Credit Corporation programs.....	\$ 69	\$ 1,348	\$ 33,285
Commodity Credit Corporation programs.....	74	872	15,097	Defense Vendor Payments (EFT).....	1,813	22,584	271,629
Customs and Certain Excise Taxes.....	132	2,406	30,876	Education Department programs.....	485	6,788	82,696
Deposits by States:				Energy Department programs.....	103	2,103	27,481
Supplemental Security Income.....	0	4	4,092	Federal Employees Insurance Payments.....	141	3,450	45,243
Unemployment.....	33	409	36,062	Fed. Highway Administration programs.....	114	2,918	30,197
Education Department programs.....	202	1,809	18,638	Federal Salaries (EFT).....	514	11,560	141,288
Energy Department programs.....	46	519	6,518	Food and Nutrition Service (misc).....	69	1,774	27,141
Estate and Gift Taxes.....	177	2,212	25,107	Food Stamps.....	44	1,681	21,620
Federal Reserve Earnings.....	0	1,452	18,949	GSA programs.....	40	1,240	17,786
Foreign Deposits, Military Sales.....	11	1,496	12,587	Health and Human Services Grants (misc).....	580	5,529	74,437
FTD's Received (Table IV).....	605	41,437	499,509	Housing and Urban Development programs.....	88	3,837	50,063
Housing and Urban Development programs.....	37	453	6,530	Interest on Treasury Securities.....	5	1,390	133,593
Individual Income and Employment Taxes, Not Withheld.....	1,126	46,404	349,830	Justice Department programs.....	23	1,059	13,000
Interest recd from T&L Depositories.....	12	36	473	Labor Dept. prgms (excl. unemployment).....	65	908	12,686
Justice Department programs.....	8	845	4,412	Medicaid.....	679	12,627	178,261
Postal Service.....	434	7,022	97,544	Medicare.....	1,527	24,423	323,449
Public Debt Cash Issues (Table III-B).....	416	312,140	4,509,423	NASA programs.....	80	1,334	13,292
Other Deposits:				Postal Service Money Orders and Other.....	231	3,714	49,966
Agency for Internat'l Development.....	139	139	291	Public Debt Cash Redemp. (Table III-B).....	54	319,642	4,246,800
Air Transport Security Fees.....	1	11	2,041	Social Security Benefits (EFT).....	0	29,716	396,797
Defense Finance & Accounting Service.....	50	572	7,568	Temporary Assistance for Needy Families (HHS).....	50	913	17,140
				Unemployment Insurance Benefits.....	147	2,007	32,308
				Veterans Affairs programs.....	98	1,446	19,938
				Other Withdrawals:			
				Agriculture Loan Payments (misc).....	90	198	1,061
				Emergency Prep & Response (DHS).....	1/-122	2,407	10,999
				Federal Aviation Administration.....	51	621	6,725
				Thrift Savings Plan Transfer.....	160	1,232	15,397
Total Other Deposits.....	191	2,336	31,457	Unclassified.....	2/657	20,003	325,391
Change in Balance of Uncollected Funds (closing balance \$65).....	-75	-60	-26	Total, Other Withdrawals.....	836	42,905	717,527
Transfers from Depositories.....	15,403	161,235	2,133,096	Transfers to Depositories.....	10,077	76,462	829,650
Total Federal Reserve Account.....	18,884	583,532	7,807,111	Total Federal Reserve Account.....	17,932	583,358	7,807,274
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	1,296	136,521	1,327,746	Transfers to Federal Reserve Account (Table V).....	15,403	161,235	2,133,096
Transfers from Federal Reserve Account (Table V).....	10,077	76,462	829,650				
Total Tax and Loan Note Accounts (Table V).....	11,373	212,983	2,157,396				
Total Deposits (excluding transfers).....	\$ 4,777	\$ 558,817	\$ 7,001,761	Total Withdrawals (excluding transfers).....	\$ 7,855	\$ 506,895	\$ 6,977,624
				Net Change in Operating Cash Balance.....	\$ -3,078	\$ 51,922	\$ 24,137

1/Includes a \$207 million adjustment previously reported on September 26, 2005.

2/Includes \$222 million in HHS collections from states for Child Support Enforcement and Family Support programs.

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/sofn>. For more information regarding this system, please call 202-482-1986.

Tuesday, September 27, 2005

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	\$ 316,006	\$ 3,632,770
Regular Series.....	\$ 0	\$ 239,016	\$ 3,325,549	Notes.....	0	0	479,675
Cash Management Series.....	0	46,001	268,004	Bonds.....	0	4	31,341
Notes.....	0	20,998	761,856	Federal Financing Bank.....	0	0	246
Bonds.....	0	0	17,000	Nonmarketable:			
Inflation-Protected Securities Increment.....	47	1,230	8,961	United States Savings Securities.....	53	952	13,658
Federal Financing Bank.....	0	0	14,246	Government Account Series.....	122,857	2,276,885	33,124,136
Nonmarketable:				Domestic Series.....	0	0	113
United States Savings Securities:				Foreign Series.....	0	0	3,296
Cash Issue Price.....	16	328	6,451	State and Local Series.....	0	2,620	85,722
Interest Increment.....	0	541	6,731	Other.....	0	60	225
Government Account Series.....	126,712	2,279,460	33,357,577	Total Redemptions.....	\$ 122,910	\$ 2,596,527	\$ 37,371,181
Domestic Series.....	0	0	113	Net Change in Public Debt Outstanding.....	\$ 4,265	\$ -589	\$ 547,292
Foreign Series.....	0	100	500				
State and Local Series.....	399	8,103	150,714				
Other.....	0	161	771				
Total Issues.....	\$ 127,175	\$ 2,595,938	\$ 37,918,474				

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).....	\$ 127,175	\$ 2,595,938	\$ 37,918,474
Premium on New Issues.....	0	74	1,273
Discount on New Issues:			
Bills (-).....	0	2,624	27,309
Bonds and Notes (-).....	0	16	932
Federal Financing Bank (-).....	0	0	14,246
Government Account Transactions (-).....	126,712	2,279,460	33,352,664
Interest Increment on United States Savings Securities (-).....	0	541	6,731
Inflation-Protected Securities Increment.....	47	1,230	8,441
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 416	\$ 312,140	\$ 4,509,423
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 122,910	\$ 2,596,527	\$ 37,371,181
Premium on Debt Buyback Operation.....	0	0	0
Discount on Debt Buyback Operation (-).....	0	0	0
Federal Financing Bank (-).....	0	0	246
Government Account Transactions (-).....	122,857	2,276,885	33,124,136
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 54	\$ 319,642	\$ 4,246,800

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 4,612,390	\$ 4,611,476	\$ 4,614,279	\$ 4,307,345
Intragovernmental Holdings.....	3,313,955	3,310,604	3,312,654	3,071,708
Total Public Debt Outstanding.....	7,926,345	7,922,080	7,926,933	7,379,053
Less: Debt Not Subject to Limit:				
Other Debt.....	509	509	510	513
Unamortized Discount.....	46,425	46,512	44,156	45,374
Federal Financing Bank.....	14,000	14,000	14,000	0
Plus: Other Debt Subject to Limit Guaranteed Debt of Government Agencies.....	130	130	127	184
Total Public Debt Subject to Limit.....	\$ 7,865,540	\$ 7,861,188	\$ 7,868,395	\$ 7,333,350
Statutory Debt Limit.....	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000	\$ 7,384,000

Act of November 19, 2004, permanently increased the statutory debt limit to \$8,184 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes.....	\$ 2,433	\$ 106,503	\$ 1,496,209
Individual Income Taxes.....	4	1,373	9,657
Railroad Retirement Taxes.....	1	299	4,490
Excise Taxes.....	478	4,393	67,791
Corporation Income Taxes.....	142	69,625	298,693
Federal Unemployment Taxes.....	2	55	7,180
Estate and Gift Taxes & Misc IRS Rcpts.....	1	73	862
Change in Balance of Unclassified Taxes.....	-275	295	259
Total.....	\$ 2,786	\$ 182,616	\$ 1,885,140
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	106	2,380	36,345
Collector Depositories.....	499	39,057	463,164
Tax and Loan Accounts.....	1,296	136,521	1,327,746
Inter-agency Transfers.....	885	4,658	57,883

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 112	\$ 369	\$ 11,406	\$ 58,692
Deposits:				
Taxes Received (Table IV).....	5	28	1,263	1,296
Transfers to Depositories.....	1	0	839	840
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	9,237
Withdrawals:				
Treasury Initiated.....	0	0	0	0
Depository Initiated.....	1	16	385	403
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	15,000
Closing Balance Today.....	\$ 117	\$ 381	\$ 13,122	\$ 54,662

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 2	\$ 3,829	\$ 225,392
Business.....	198	1,737	42,685