

United States Summary General Ledger Account Balances

Item	Balance September 30, 2006	Balance September 30, 2005	Net Change
Asset Accounts			
Cash And Monetary Assets:			
US Treasury Operating Cash: ¹			
1009 US Treasury Operating Cash - Tax And Loan Note Accounts	46,676,384,511.29	31,299,535,363.41	15,376,849,147.88
1010 US Treasury Operating Cash - Federal Reserve Account	5,450,713,036.19	4,380,742,299.90	1,069,970,736.29
Balance	52,127,097,547.48	35,680,277,663.31	16,446,819,884.17
Special Drawing Rights:			
1420 Total Holdings Of Special Drawing Rights	8,654,509,743.98	8,244,661,686.82	409,848,057.16
1425 SDR Certificates Issued To Federal Reserve Banks	-2,200,000,000.00	-2,200,000,000.00	0.00
Balance	6,454,509,743.98	6,044,661,686.82	409,848,057.16
Reserve Position On The US Quota In The IMF:			
US Subscription To The International Monetary Fund:			
1410 Investment In The International Monetary Fund, Direct Quota Payments	46,524,922,766.08	46,524,922,766.08	0.00
1411 Investment In The International Fund, Maintenance Of Value Adjustments	8,321,349,757.25	7,321,665,918.79	999,683,838.46
1416 Due International Monetary Fund For Subscriptions And Drawings (Letter Of Credit)	-47,909,934,073.71	-42,218,104,018.82	-5,691,830,054.89
1418 Receivable/Payable (-) For Interim Maintenance Of Value Adjustments	-180,341,096.77	1,799,452,239.36	-1,979,793,336.13
1422 Dollar Deposits With The International Monetary Fund	-134,844,323.77	-180,931,536.18	46,087,212.41
Balance	6,621,153,029.08	13,247,005,369.23	-6,625,852,340.15
Other Cash And Monetary Assets:			
1011 Other US Treasury Monetary Assets	79,890.00	79,890.00	0.00
1015 General Depositories - Deferred Accounts	7,888,824.78	7,732,633.69	156,191.09
1040 Mutilated Paper Currency Held By The Bureau Of Engraving And Printing	9,067,702.56	6,569,078.21	2,498,624.35
1210 Cash - Accountability Of Disbursing And Collecting Officers	3,173,672,479.65	3,415,071,468.97	-241,398,989.32
1211 RFC Accountability	-683,885.85	-732,041.71	48,155.86
1212 Undeposited Collections And Unconfirmed Deposits (Agencies Reporting Transactions On SF-224 - Revised)	-23,353,692.99	1,527,857,966.07	-1,551,211,659.06
1213 Change In Non-Federal Securities (Market Value)	1,586,943,691.36	1,569,338,416.08	17,605,275.28
1214 Funds Held Outside Of Treasury (Budgetary)	874,277,009.00	-392,529,060.94	1,266,806,069.94
1217 Transit Account - Transfers Of Cash - US Disbursing Officers	232,684.23	232,684.13	0.10
1218 Offset Of Change In Non-Federal Securities	-1,586,943,691.36	-1,569,338,416.08	-17,605,275.28
1219 Accountability For Investment In The Exchange Stabilization Fund	19,812,047,111.97	19,093,272,407.75	718,774,704.22
1227 Cash Accountability For The Bureau Of Engraving And Printing	97,497.50	0.00	97,497.50
Total Other Cash And Monetary Assets	23,853,325,620.85	23,657,555,026.17	195,770,594.68
Total Cash And Monetary Assets	89,056,085,941.39	78,629,499,745.53	10,426,586,195.86
1216 Investments In Non-Fed Securities, NRRIT, RRB	28,211,293,138.17	26,416,189,400.05	1,795,103,738.12
Guaranteed Loan Financing			
1452 Net Activity, Guaranteed Loan Financing	-56,682,874,795.81	-35,723,365,820.56	-20,959,508,975.25
Direct Loan Financing			
1454 Net Activity, Direct Loan Financing	160,304,761,127.95	155,616,418,928.43	4,688,342,199.52
Miscellaneous Asset Accounts:			
1012 US Treasury Miscellaneous Assets	20,685,324.88	20,685,324.88	0.00
1016 Federal Reserve Banks, Deferred Items	143,898,670.47	121,406,898.57	22,491,771.90
1053 US Treasury - Owned Gold	11,041,058,821.09	11,041,058,821.08	0.01
1054 Gold Certificate Fund, Board Of Governors Of The Federal Reserve System ²	-11,036,836,601.10	-11,036,848,537.86	11,936.76
1423 US Currency With The International Monetary Fund	134,844,323.77	180,931,536.18	-46,087,212.41
1670 Receivable For Forged, Or Incorrect Payment Of All U S Government Checks	10,788,861.81	8,938,046.49	1,850,815.32
1840 Deposits In Transit To The Treasury Account	-366,569,547.24	80,777,182.80	-447,346,730.04
1869 Deposit In Suspense, Electronic Funds Transfer	3,591,384.17	3,594,335.82	-2,951.65
1870 E-Commerce Collections	1,049,760.66	569,816.52	479,944.14
1875 Undistributed Disbursing Transactions (Agencies Reporting On Statement Of Transactions, SF-224 - Revised)	84,200,916.04	328,987,604.89	-244,786,688.85
Total Miscellaneous Asset Accounts	36,711,914.55	750,101,029.37	-713,389,114.82
Total Asset Accounts	220,925,977,326.25	225,688,843,282.82	-4,762,865,956.57
Excess Of Liabilities			
Budget And Off-Budget Financing:			
3010 Accumulated Excess Of Liabilities	4,432,202,287,852.47	4,114,682,110,506.57	317,520,177,345.90
3040 Total Receipts (On Budget/Off Budget)	-2,406,675,323,260.68	-2,153,349,537,787.08	-253,325,785,473.60
3045 Total Outlays (On Budget/Off Budget)	2,654,877,527,633.87	2,471,647,256,514.70	183,230,271,119.17
Total Budget And Off-Budget Financing	4,680,404,492,225.66	4,432,979,829,234.19	247,424,662,991.47

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Transactions Not Applied To Current Year's Surplus Or Deficit:			
3080 Seigniorage - Transactions Not Applied To Current Fiscal Year's Budget Surplus Or Deficit	666,000,000.00	730,000,000.00	-64,000,000.00
3081 Profit On The Sale Of Gold	0.00	47,538,759.36	-47,538,759.36
3088 Special Reclass & Write-Off Of Aged BCA Balances	2,962.00	2,622.36	339.64
Total Transactions Not Applied To Current Year's Surplus Or Deficit	666,002,962.00	777,541,381.72	-111,538,419.72
Total Excess Of Liabilities (+) Or Assets (-)	4,679,738,489,263.66	4,432,202,287,852.47	247,536,201,411.19
Total Assets And Excess Of Liabilities	4,900,664,466,589.91	4,657,891,131,135.29	242,773,335,454.62
Liability Accounts			
Borrowing From The Public:			
Treasury Securities, Issued Under General Financing Authorities:			
8410 Debt Held By The Public	4,843,120,613,601.25	4,601,238,658,841.29	241,881,954,759.96
8412 Intragovernmental Holdings	3,663,853,163,022.80	3,331,470,935,661.46	332,382,227,361.34
Total Treasury Securities Outstanding	8,506,973,776,624.05	7,932,709,594,502.75	574,264,182,121.30
Plus Premium On Treasury Securities:			
8040 Deferred Interest (Premium) On Public Debt Subscriptions, US Securities	4,261,666,055.82	4,645,241,675.07	-383,575,619.25
Less Discount On Treasury Securities:			
8322 Deferred Interest (Discount) On Government Account Series	85,636,588,231.61	58,191,696,074.21	27,444,892,157.40
Total Treasury Securities Net Of Premium And Discount	8,425,598,854,448.26	7,879,163,140,103.61	546,435,714,344.65
Agency Securities, Issued Under Special Financing Authorities			
8420 Principal Of Outstanding Agency Securities	23,391,839,066.41	23,636,848,350.97	-245,009,284.56
Total Federal Securities	8,448,990,693,514.67	7,902,799,988,454.58	546,190,705,060.09
Deduct:			
Federal Securities Held As Investments Of Government Accounts			
8440 Investment Of Certain Deposits Funds	-1,169,000.00	-1,169,000.00	0.00
8442 Investment Of Government Accounts In Public Debt Securities	3,663,766,343,819.70	3,331,331,984,076.36	332,434,359,743.34
8444 Investment Of Government Accounts In Agency Securities	8,164,000.00	1,849,000.00	6,315,000.00
Total Federal Securities Held As Investments Of Government Accounts	3,663,773,338,819.70	3,331,332,664,076.36	332,440,674,743.34
Less Discount On Federal Securities:			
8321 Discount On Federal Securities Held As Investment In Government Accounts	41,370,445,968.11	18,145,122,711.49	23,225,323,256.62
Net Federal Securities Held As Investments Of Government Accounts Less Discount	3,622,402,892,851.59	3,313,187,541,364.87	309,215,351,486.72
Total Borrowing From The Public	4,826,587,800,663.08	4,589,612,447,089.71	236,975,353,573.37
Accrued Interest Payable To The Public:			
8720 Accrued Interest Payable On Exchanges Of Deferred Public Debt Subscriptions, United States Treasury Securities	41,122,272,351.64	34,965,271,544.11	6,157,000,807.53
Allocations Of Special Drawing Rights:			
8240 Allocations Of Special Drawing Rights	7,233,519,106.10	7,101,672,753.80	131,846,352.30
Deposit Funds:			
8220 Deposit Funds Unexpended	14,359,989,081.90	15,398,582,998.10	-1,038,593,916.20
Miscellaneous Liability Accounts:			
8010 Corporate Securities And Interest Checks Outstanding	4,812.50	4,812.50	0.00
8012 Transit Account - Symbol Serial Payment Edit Discrepancies On US Treasury Checks	0.00	-47,900.00	47,900.00
8013 Transit Account - Payment Amount Discrepancies On US Treasury Checks	0.00	-541,761.11	541,761.11
8014 Transit Account - Payment Of US Treasury Checks Without Issue Data	0.00	-339,046,076.15	339,046,076.15
8015 Disbursing Officers Checks Outstanding - Unfunded Accounts Of Four-Digit Symbols	10,307,602,554.72	9,767,921,313.30	539,681,241.42
8016 Transit Account - Payment Of US Treasury Checks Pending Archive Retrieval (Preferred Payments)	0.00	-32,627.00	32,627.00
8017 Transit Account - Adjustment Of US Treasury Check Payments With Federal Reserve Banks	-10,229.13	1,118,101.54	-1,128,330.67
8021 Transit Account - US Treasury Checks	-157,620,979.29	0.00	-157,620,979.29
8033 Postal Money Orders Outstanding	743,594,206.87	694,936,520.64	48,657,686.23
8047 Unamortized Premium (Discount) On Public Debt Securities	-15,194,342.04	-13,787,779.74	-1,406,562.30
8056 Transfer Of Unprocessed US Treasury Checks - Unclassified	-348,799,714.56	-598,953,375.98	250,153,661.42
8063 Transit Account - Checks On US Treasury Cashed - Unclassified	-514,802,316.40	-461,969,188.68	-52,833,127.72
8073 Transfer Of US Treasury Check Data	-628,752,729.26	-422,415,757.48	-206,336,971.78
8075 Adjustment Of US Treasury Check Data	-596.79	5,318,562.87	-5,319,159.66
8118 Cash-Link ACH Transfers	-434,526,044.56	-357,146,361.44	-77,379,683.12

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8131 Cash-Link Ach Receiver Book Entry	-40.20	-365.07	324.87
8133 Cash-Link Ach Receiver Pad	-100,662.43	-1,265.93	-99,396.50
8183 Check Claims (Suspense)	62,401,989.34	50,042,132.18	12,359,857.16
8255 Tennessee Valley Auth Alternative Financing Transactions	2,352,307,675.23	2,492,975,961.93	-140,668,286.70
8869 Transit Account - Statement Of Accountability (Department Of Defense - Air Force)	243,091.08	243,091.08	0.00
8871 Transit Account - Statement Of Accountability (Department Of Defense - Army)	-5,481,305.86	-5,481,305.86	0.00
8877 Transit Account - Payments By One Disbursing Officer For Account Of Another Disbursing Officer, Division Of Disbursement And US Disbursing Officers - Not Yet Classified	-55,347.03	-55,347.03	0.00
8999 Capital Transfer Account	75,365.00	75,365.00	0.00
Total Miscellaneous Liability Accounts	11,360,885,387.19	10,813,156,749.57	547,728,637.62
Total Liability Accounts	4,900,664,466,589.91	4,657,891,131,135.29	242,773,335,454.62

¹ Major sources of information used to determine Treasury's operating cash include Federal Reserve Banks, the Treasury Regional Finance Centers, The Internal Revenue Service Centers, the Bureau of Public Debt and various electronic systems. Deposits are reflected as received and Withdrawals are reflected as processed.

² Difference between Gold and Gold Certificates represents gold in transit and unredeemed certificates, transaction adjustments will occur in October 2006.

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