



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, January 18, 2005  
 (Detail, rounded in millions, may not add to totals)

| <b>TABLE I—Operating Cash Balance</b>      |                       |                  |                  |                  |
|--|-----------------------|------------------|------------------|------------------|
| Type of account                            | Closing balance today | Opening balance  |                  |                  |
|  |                       | Today            | This month       | This fiscal year |
| Federal Reserve Account .....              | \$ 4,516              | \$ 4,625         | \$ 5,912         | \$ 5,987         |
| Tax and Loan Note Accounts (Table V) ..... | 23,554                | 6,237            | 18,777           | 30,362           |
| <b>Total Operating Balance .....</b>       | <b>\$ 28,070</b>      | <b>\$ 10,862</b> | <b>\$ 24,690</b> | <b>\$ 36,349</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) .....    | \$ 16  | \$ 296             | \$ 2,123            | Commodity Credit Corporation programs ..      | \$ 201    | \$ 2,365           | \$ 20,541           |
| Commodity Credit Corporation programs ..    | 68     | 1,584              | 4,215               | Defense Vendor Payments (EFT) .....           | 1,147     | 10,606             | 75,387              |
| Customs and Certain Excise Taxes .....      | 117    | 1,104              | 8,938               | Education Department programs .....           | 986       | 5,957              | 24,387              |
| Deposits by States:                         |        |                    |                     | Energy Department programs .....              | 101       | 909                | 8,173               |
| Supplemental Security Income .....          | 0      | 1                  | 1,115               | Federal Employees Insurance Payments ..       | 192       | 1,782              | 12,314              |
| Unemployment .....                          | 27     | 208                | 5,221               | Fed. Highway Administration programs ...      | 91        | 937                | 8,424               |
| Education Department programs .....         | 73     | 681                | 5,539               | Federal Salaries (EFT) .....                  | 1,359     | 6,976              | 42,049              |
| Energy Department programs .....            | 15     | 153                | 1,842               | Food and Nutrition Service (misc) .....       | 221       | 1,318              | 8,386               |
| Estate and Gift Taxes .....                 | 38     | 1,043              | 6,941               | Food Stamps .....                             | 218       | 1,371              | 6,990               |
| Federal Reserve Earnings .....              | 0      | 1,125              | 6,215               | GSA programs .....                            | 53        | 860                | 5,311               |
| Foreign Deposits, Military Sales .....      | 37     | 872                | 3,131               | Health and Human Services Grants (misc)       | 231       | 2,981              | 21,631              |
| FTD's Received (Table IV) .....             | 4,463  | 22,309             | 153,897             | Housing and Urban Development programs        | 95        | 3,316              | 16,151              |
| Housing and Urban Development programs      | 30     | 230                | 1,987               | Interest on Treasury Securities .....         | 4,131     | 5,005              | 36,785              |
| Individual Income and Employment            |        |                    |                     | Justice Department programs .....             | 55        | 580                | 3,744               |
| Taxes, Not Withheld .....                   | 2,363  | 13,900             | 34,738              | Labor Dept. prgms (excl. unemployment) .      | 72        | 482                | 3,776               |
| Interest recd from T&L Depositories .....   | 0      | 10                 | 84                  | Medicaid .....                                | 901       | 8,160              | 52,803              |
| Justice Department programs .....           | 7      | 168                | 1,280               | Medicare .....                                | 632       | 12,229             | 93,122              |
| Postal Service .....                        | 413    | 4,291              | 30,282              | NASA programs .....                           | 51        | 491                | 3,668               |
| Public Debt Cash Issues (Table III-B) ..... | 25,061 | 165,490            | 1,364,487           | Postal Service Money Orders and Other ..      | 349       | 2,382              | 15,073              |
| Other Deposits:                             |        |                    |                     | Public Debt Cash Redemp. (Table III-B) ..     | 20,424    | 154,352            | 1,260,221           |
| Taxes, Not Withheld .....                   |        |                    |                     | Social Security Benefits (EFT) .....          | 0         | 25,490             | 123,393             |
| Interest recd from T&L Depositories .....   |        |                    |                     | Temporary Assistance for Needy                |           |                    |                     |
| Justice Department programs .....           |        |                    |                     | Families (HHS) .....                          | 27        | 849                | 5,314               |
| Postal Service .....                        |        |                    |                     | Unemployment Insurance Benefits .....         | 218       | 1,757              | 9,020               |
| Public Debt Cash Issues (Table III-B) ..... |        |                    |                     | Veterans Affairs programs .....               | 120       | 965                | 6,076               |
| Other Deposits:                             |        |                    |                     | Other Withdrawals:                            |           |                    |                     |
| Taxes, Not Withheld .....                   |        |                    |                     | Export-Import Bank (net) .....                | -112      | -135               | -535                |
| Interest recd from T&L Depositories .....   |        |                    |                     | Pmt. to Resolution Funding Corp (Treas)       | 513       | 513                | 1,072               |
| Justice Department programs .....           |        |                    |                     | Tennessee Valley Authority (net) .....        | -53       | 95                 | -57                 |
| Postal Service .....                        |        |                    |                     | Thrift Savings Plan Transfer .....            | 101       | 574                | 5,273               |
| Public Debt Cash Issues (Table III-B) ..... |        |                    |                     | Transportation Security Admin. (DHS) ..       | 11        | 51                 | 644                 |
| Other Deposits:                             |        |                    |                     | Unclassified .....                            | 1,270     | 13,200             | 83,718              |
| Taxes, Not Withheld .....                   |        |                    |                     | Total, Other Withdrawals .....                | 1,730     | 28,614             | 175,466             |
| Interest recd from T&L Depositories .....   |        |                    |                     | Transfers to Depositories .....               | 13,375    | 20,308             | 185,590             |
| Justice Department programs .....           |        |                    |                     | Total Federal Reserve Account .....           | 46,980    | 301,042            | 2,223,795           |
| Postal Service .....                        |        |                    |                     | Tax and Loan Note Accounts:                   |           |                    |                     |
| Public Debt Cash Issues (Table III-B) ..... |        |                    |                     | Transfers to Federal Reserve Account          |           |                    |                     |
| Other Deposits:                             |        |                    |                     | (Table V) .....                               | 14,100    | 85,420             | 582,542             |
| Taxes, Not Withheld .....                   |        |                    |                     | Total Withdrawals (excluding transfers) ..... | \$ 33,604 | \$ 280,734         | \$ 2,038,205        |
| Interest recd from T&L Depositories .....   |        |                    |                     | Net Change in Operating Cash Balance .....    | \$ 17,208 | \$ 3,380           | \$ -8,279           |
| Justice Department programs .....           |        |                    |                     |   |           |                    |                     |
| Postal Service .....                        |        |                    |                     |   |           |                    |                     |
| Public Debt Cash Issues (Table III-B) ..... |        |                    |                     |   |           |                    |                     |
| Other Deposits:                             |        |                    |                     |   |           |                    |                     |
| Taxes, Not Withheld .....                   |        |                    |                     |   |           |                    |                     |
| Interest recd from T&L Depositories .....   |        |                    |                     |   |           |                    |                     |
| Justice Department programs .....           |        |                    |                     |   |           |                    |                     |
| Postal Service .....                        |        |                    |                     |   |           |                    |                     |
| Public Debt Cash Issues (Table III-B) ..... |        |                    |                     |   |           |                    |                     |
| Other Deposits:                             |        |                    |                     |   |           |                    |                     |
| Taxes, Not Withheld .....                   |        |                    |                     |   |           |                    |                     |
| Interest recd from T&L Depositories .....   |        |                    |                     |   |           |                    |                     |
| Justice Department programs .....           |        |                    |                     |   |           |                    |                     |
| Postal Service .....                        |        |                    |                     |   |           |                    |                     |
| Public Debt Cash Issues (Table III-B) ..... |        |                    |                     |   |           |                    |                     |
| Other Deposits:                             |        |                    |                     |   |           |                    |                     |
| Taxes, Not Withheld .....                   |        |                    |                     |   |           |                    |                     |
| Interest recd from T&L Depositories .....   |        |                    |                     |   |           |                    |                     |
| Justice Department programs .....           |        |                    |                     |   |           |                    |                     |
| Postal Service .....                        |        |                    |                     |   |           |                    |                     |
| Public Debt Cash Issues (Table III-B) ..... |        |                    |                     |   |           |                    |                     |
| Other Deposits:                             |        |                    |                     |   |           |                    |                     |
| Taxes, Not Withheld .....                   |        |                    |                     |   |           |                    |                     |
| Interest recd from T&L Depositories .....   |        |                    |                     |   |           |                    |                     |
| Justice Department programs .....           |        |                    |                     |   |           |                    |                     |
| Postal Service .....                        |        |                    |                     |   |           |                    |                     |
| Public Debt Cash Issues (Table III-B) ..... |        |                    |                     |   |           |                    |                     |
| Other Deposits:                             |        |                    |                     |   |           |                    |                     |
| Taxes, Not Withheld .....                   |        |                    |                     |   |           |                    |                     |
| Interest recd from T&L Depositories .....   |        |                    |                     |   |           |                    |                     |
| Justice Department programs .....           |        |                    |                     |   |           |                    |                     |
| Postal Service .....                        |        |                    |                     |   |           |                    |                     |
| Public Debt Cash Issues (Table III-B) ..... |        |                    |                     |   |           |                    |                     |
| Other Deposits:                             |        |                    |                     |   |           |                    |                     |
| Taxes, Not Withheld .....                   |        |                    |                     |   |           |                    |                     |
| Interest recd from T&L Depositories .....   |        |                    |                     |   |           |                    |                     |
| Justice Department programs .....           |        |                    |                     |   |           |                    |                     |
| Postal Service .....                        |        |                    |                     |   |           |                    |                     |
| Public Debt Cash Issues (Table III-B) ..... |        |                    |                     |   |           |                    |                     |
| Other Deposits:                             |        |                    |                     |   |           |                    |                     |
| Taxes, Not Withheld .....                   |        |                    |                     |   |           |                    |                     |
| Interest recd from T&L Depositories .....   |        |                    |                     |   |           |                    |                     |
| Justice Department programs .....           |        |                    |                     |   |           |                    |                     |
| Postal Service .....                        |        |                    |                     |   |           |                    |                     |
| Public Debt Cash Issues (Table III-B) ..... |        |                    |                     |   |           |                    |                     |
| Other Deposits:                             |        |                    |                     |   |           |                    |                     |
| Taxes, Not Withheld .....                   |        |                    |                     |   |           |                    |                     |
| Interest recd from T&L Depositories .....   |        |                    |                     |   |           |                    |                     |
| Justice Department programs .....           |        |                    |                     |   |           |                    |                     |
| Postal Service .....                        |        |                    |                     |   |           |                    |                     |
| Public Debt Cash Issues (Table III-B) ..... |        |                    |                     |   |           |                    |                     |
| Other Deposits:                             |        |                    |                     |   |           |                    |                     |
| Taxes, Not Withheld .....                   |        |                    |                     |   |           |                    |                     |
| Interest recd from T&L Depositories .....   |        |                    |                     |   |           |                    |                     |
| Justice Department programs .....           |        |                    |                     |   |           |                    |                     |
| Postal Service .....                        |        |                    |                     |   |           |                    |                     |
| Public Debt Cash Issues (Table III-B) ..... |        |                    |                     |   |           |                    |                     |
| Other Deposits:                             |        |                    |                     |   |           |                    |                     |
| Taxes, Not Withheld .....                   |        |                    |                     |   |           |                    |                     |
| Interest recd from T&L Depositories .....   |        |                    |                     |   |           |                    |                     |
| Justice Department programs .....           |        |                    |                     |   |           |                    |                     |
| Postal Service .....                        |        |                    |                     |   |           |                    |                     |
| Public Debt Cash Issues (Table III-B) ..... |        |                    |                     |   |           |                    |                     |
| Other Deposits:                             |        |                    |                     |   |           |                    |                     |
| Taxes, Not Withheld .....                   |        |                    |                     |   |           |                    |                     |
| Interest recd from T&L Depositories .....   |        |                    |                     |   |           |                    |                     |
| Justice Department programs .....           |        |                    |                     |   |           |                    |                     |
| Postal Service .....                        |        |                    |                     |   |           |                    |                     |
| Public Debt Cash Issues (Table III-B) ..... |        |                    |                     |   |           |                    |                     |
| Other Deposits:                             |        |                    |                     |   |           |                    |                     |
| Taxes, Not Withheld .....                   |        |                    |                     |   |           |                    |                     |
| Interest recd from T&L Depositories .....   |        |                    |                     |   |           |                    |                     |
| Justice Department programs .....           |        |                    |                     |   |           |                    |                     |
| Postal Service .....                        |        |                    |                     |   |           |                    |                     |
| Public Debt Cash Issues (Table III-B) ..... |        |                    |                     |   |           |                    |                     |
| Other Deposits:                             |        |                    |                     |   |           |                    |                     |
| Taxes, Not Withheld .....                   |        |                    |                     |   |           |                    |                     |
| Interest recd from T&L Depositories .....   |        |                    |                     |   |           |                    |                     |
| Justice Department programs .....           |        |                    |                     |   |           |                    |                     |
| Postal Service .....                        |        |                    |                     |   |           |                    |                     |
| Public Debt Cash Issues (Table III-B) ..... |        |                    |                     |   |           |                    |                     |
| Other Deposits:                             |        |                    |                     |   |           |                    |                     |
| Taxes, Not Withheld .....                   |        |                    |                     |   |           |                    |                     |
| Interest recd from T&L Depositories .....   |        |                    |                     |   |           |                    |                     |
| Justice Department programs .....           |        |                    |                     |   |           |                    |                     |
| Postal Service .....                        |        |                    |                     |   |           |                    |                     |
| Public Debt Cash Issues (Table III-B) ..... |        |                    |                     |   |           |                    |                     |
| Other Deposits:                             |        |                    |                     |   |           |                    |                     |
| Taxes, Not Withheld .....                   |        |                    |                     |   |           |                    |                     |
| Interest recd from T&L Depositories .....   |        |                    |                     |   |           |                    |                     |
| Justice Department programs .....           |        |                    |                     |   |           |                    |                     |
| Postal Service .....                        |        |                    |                     |   |           |                    |                     |
| Public Debt Cash Issues (Table III-B) ..... |        |                    |                     |   |           |                    |                     |
| Other Deposits:                             |        |                    |                     |   |           |                    |                     |
| Taxes, Not Withheld .....                   |        |                    |                     |   |           |                    |                     |
| Interest recd from T&L Depositories .....   |        |                    |                     |   |           |                    |                     |
| Justice Department programs .....           |        |                    |                     |   |           |                    |                     |
| Postal Service .....                        |        |                    |                     |   |           |                    |                     |
| Public Debt Cash Issues (Table III-B) ..... |        |                    |                     |   |           |                    |                     |
| Other Deposits:                             |        |                    |                     |   |           |                    |                     |
| Taxes, Not Withheld .....                   |        |                    |                     |   |           |                    |                     |
| Interest recd from T&L Depositories .....   |        |                    |                     |   |           |                    |                     |
| Justice Department programs .....           |        |                    |                     |   |           |                    |                     |
| Postal Service .....                        |        |                    |                     |   |           |                    |                     |
| Public Debt Cash Issues (Table III-B) ..... |        |                    |                     |   |           |                    |                     |
| Other Deposits:                             |        |                    |                     |   |           |                    |                     |
| Taxes, Not Withheld .....                   |        |                    |                     |   |           |                    |                     |
| Interest recd from T&L Depositories .....   |        |                    |                     |   |           |                    |                     |
| Justice Department programs .....           |        |                    |                     |   |           |                    |                     |
| Postal Service .....                        |        |                    |                     |   |           |                    |                     |
| Public Debt Cash Issues (Table III-B) ..... |        |                    |                     |   |           |                    |                     |
| Other Deposits:                             |        |                    |                     |   |           |                    |                     |
| Taxes, Not Withheld .....                   |        |                    |                     |   |           |                    |                     |
| Interest recd from T&L Depositories .....   |        |                    |                     |   |           |                    |                     |
| Justice Department programs .....           |        |                    |                     |   |           |                    |                     |
| Postal Service .....                        |        |                    |                     |   |           |                    |                     |
| Public Debt Cash Issues (Table III-B) ..... |        |                    |                     |   |           |                    |                     |
| Other Deposits:                             |        |                    |                     |   |           |                    |                     |
| Taxes, Not Withheld .....                   |        |                    |                     |   |           |                    |                     |

Tuesday, January 18, 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                                 | \$ 19,000  | \$ 148,495         | \$ 1,071,576        |
| Regular Series                           | \$ -1      | \$ 119,684         | \$ 1,013,456        | Notes                                 | 0          | 0                  | 145,547             |
| Cash Management Series                   | 0          | 19,000             | 90,002              | Bonds                                 | 0          | 2                  | 12,500              |
| Notes                                    | 25,000     | 25,001             | 239,113             | Federal Financing Bank                | 0          | 0                  | 246                 |
| Bonds                                    | 0          | 0                  | 0                   | Nonmarketable:                        |            |                    |                     |
| Inflation-Protected Securities Increment | 17         | 113                | 2,032               | United States Savings Securities      | 92         | 881                | 4,070               |
| Federal Financing Bank                   | 0          | 0                  | 14,246              | Government Account Series             | 151,985    | 1,726,899          | 10,455,222          |
| Nonmarketable:                           |            |                    |                     | Domestic Series                       | 13         | 13                 | 46                  |
| United States Savings Securities:        |            |                    |                     | Foreign Series                        | 0          | 100                | 100                 |
| Cash Issue Price                         | 40         | 460                | 2,268               | State and Local Series                | 1,320      | 4,859              | 26,340              |
| Interest Increment                       | 0          | 619                | 2,253               | Other                                 | 0          | 1                  | 43                  |
| Government Account Series                | 155,699    | 1,725,881          | 10,554,788          | Total Redemptions                     | \$ 172,410 | \$ 1,881,251       | \$ 11,715,689       |
| Domestic Series                          | 0          | 13                 | 46                  | Net Change in Public Debt Outstanding | \$ 8,530   | \$ 11,948          | \$ 229,062          |
| Foreign Series                           | 0          | 400                | 400                 |                                       |            |                    |                     |
| State and Local Series                   | 185        | 2,028              | 25,978              |                                       |            |                    |                     |
| Other                                    | 0          | 1                  | 170                 |                                       |            |                    |                     |
| Total Issues                             | \$ 180,940 | \$ 1,893,199       | \$ 11,944,751       |                                       |            |                    |                     |

**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)                           | \$ 180,940 | \$ 1,893,199       | \$ 11,944,751       |
| Premium on New Issues                                      | 0          | 0                  | 164                 |
| Discount on New Issues:                                    |            |                    |                     |
| Bills (-)  | 0          | 934                | 6,549               |
| Bonds and Notes (-)  | 163        | 163                | 608                 |
| Federal Financing Bank (-)                                 | 0          | 0                  | 14,246              |
| Government Account Transactions (-)                        | 155,699    | 1,725,881          | 10,554,788          |
| Interest Increment on United States Savings Securities (-) | 0          | 619                | 2,253               |
| Inflation-Protected Securities Increment                   | 17         | 112                | 1,983               |
| Total Public Debt Cash Issues                              |            |                    |                     |
| Deposited in Federal Reserve Account                       | 25,061     | 165,490            | 1,364,487           |
| Public Debt Cash Redemptions:                              |            |                    |                     |
| Public Debt Redemptions (Table III-A)                      | 172,410    | 1,881,251          | 11,715,689          |
| 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 (-)                        | 151,985    | 1,726,899          | 10,455,222          |
| Total Public Debt Cash Redemptions                         |            |                    |                     |
| Withdrawn from Federal Reserve Acct.                       | \$ 20,424  | \$ 154,352         | \$ 1,260,221        |

**TABLE IV—Federal Tax Deposits**

| Classification                          | Today     | This month to date | Fiscal year to date |
|---|-----------|--------------------|---------------------|
| Withheld Income and Employment Taxes    | \$ 17,041 | \$ 82,863          | \$ 455,466          |
| Individual Estimated Income Taxes       | 368       | 688                | 1,202               |
| Railroad Retirement Taxes               | 67        | 185                | 1,259               |
| Excise Taxes                            | 18        | 2,849              | 19,057              |
| Corporation Income Taxes                | 4,375     | 7,116              | 79,984              |
| Federal Unemployment Taxes              | 15        | 80                 | 939                 |
| Estate and Gift Taxes & Misc IRS Rcpts. | 2         | 14                 | 288                 |
| Change in Balance of Unclassified Taxes | 780       | 518                | 1,631               |
| Total                                   | \$ 22,667 | \$ 94,313          | \$ 559,826          |
| These Receipts were deposited in:       |           |                    |                     |
| Federal Reserve Account:                |           |                    |                     |
| Directly                                | 72        | 1,133              | 10,443              |
| Collector Depositories                  | 4,391     | 21,176             | 143,454             |
| Tax and Loan Accounts                   | 18,041    | 69,889             | 390,143             |
| Inter-agency Transfers                  | 163       | 2,115              | 15,785              |

**TABLE III-C—Debt Subject to Limit**

| Balance Transactions                   | Closing balance today | Opening balance |              |              |
|--|-----------------------|-----------------|--------------|--------------|
|  |                       | Today           | This month   | Fiscal year  |
| Debt Held by the Public                | \$ 4,422,349          | \$ 4,417,567    | \$ 4,408,389 | \$ 4,307,345 |
| Intragovernmental Holdings             | 3,185,766             | 3,182,017       | 3,187,777    | 3,071,708    |
| Total Public Debt                      |                       |                 |              |              |
| Outstanding                            | 7,608,114             | 7,599,584       | 7,596,166    | 7,379,053    |
| Less: Debt Not Subject to Limit:       |                       |                 |              |              |
| Other Debt                             | 511                   | 511             | 512          | 513          |
| Unamortized Discount                   | 46,044                | 46,286          | 46,178       | 45,374       |
| Federal Financing Bank                 | 14,000                | 14,000          | 14,000       | 0            |
| Plus: Other Debt Subject to Limit      |                       |                 |              |              |
| Guaranteed Debt of Government Agencies | 67                    | 67              | 191          | 184          |
| Total Public Debt Subject to Limit     | \$ 7,547,626          | \$ 7,538,854    | \$ 7,535,667 | \$ 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 V—Tax and Loan Note Accounts by Depository Category**

| Balance Transactions      | Type of Depository |        |           | Total     |
|---------------------------|--------------------|--------|-----------|-----------|
|                           | A                  | B      | C         |           |
| Opening Balance Today     | \$ 50              | \$ 80  | \$ 6,107  | \$ 6,237  |
| Deposits:                 |                    |        |           |           |
| Taxes Received (Table IV) | 23                 | 148    | 17,871    | 18,041    |
| Transfers to Depositories | 1                  | 1      | 373       | 375       |
| Special Direct Investment | 0                  | 0      | 0         | 0         |
| Term Investment           | 0                  | 0      | 0         | 13,000    |
| Withdrawals:              |                    |        |           |           |
| Treasury Initiated        | 0                  | 0      | 8,123     | 8,123     |
| Depository Initiated      | 6                  | 32     | 5,939     | 5,977     |
| Special Direct Investment | 0                  | 0      | 0         | 0         |
| Term Investment           | 0                  | 0      | 0         | 0         |
| Closing Balance Today     | \$ 68              | \$ 197 | \$ 10,289 | \$ 23,554 |

**TABLE VI—Income Tax Refunds Issued**

| Classification | Today | This month to date | Fiscal year to date |
|----------------|-------|--------------------|---------------------|
| Individual     | \$ 10 | \$ 266             | \$ 10,606           |
| Business       | 72    | 1,157              | 16,285              |