DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Wednesday, November 19, 2003
(Detail, rounded in millions, may not add to totals)

### TABLE I—Operating Cash Balance

<table>
<thead>
<tr>
<th>Type of account</th>
<th>Opening balance</th>
<th>Closing balance today</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>This fiscal year</td>
<td>This month</td>
</tr>
<tr>
<td></td>
<td>This month</td>
<td>This month</td>
</tr>
<tr>
<td>Federal Reserve Account</td>
<td>$7,224</td>
<td>5,175</td>
</tr>
<tr>
<td>Tax and Loan Note Accounts</td>
<td>$27,735</td>
<td>15,044</td>
</tr>
<tr>
<td></td>
<td>$34,960</td>
<td>28,852</td>
</tr>
<tr>
<td>Total Operating Balance</td>
<td>$19,633</td>
<td>20,219</td>
</tr>
<tr>
<td></td>
<td>$34,960</td>
<td>34,960</td>
</tr>
</tbody>
</table>

### TABLE II—Deposits and Withdrawals of Operating Cash

<table>
<thead>
<tr>
<th>Deposits</th>
<th>Today</th>
<th>This month to date</th>
<th>Fiscal year to date</th>
<th>Withdrawals</th>
<th>Today</th>
<th>This month to date</th>
<th>Fiscal year to date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Federal Reserve Account</td>
<td>$200</td>
<td>$2,389</td>
<td>$9,561</td>
<td>Federal Reserve Account</td>
<td>$200</td>
<td>$2,389</td>
<td>$9,561</td>
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<tr>
<td>Agriculture Loan Repayments (misc)</td>
<td>$15</td>
<td>$303</td>
<td>$1,111</td>
<td>Commodity Credit Corporation programs</td>
<td>$702</td>
<td>$10,269</td>
<td>$28,828</td>
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<tr>
<td>Commodity Credit Corporation programs</td>
<td>$33</td>
<td>464</td>
<td>1,206</td>
<td>Defense Vendor Payments (EFT)</td>
<td>188</td>
<td>2,049</td>
<td>5,433</td>
</tr>
<tr>
<td>Customs and Certain Excise Taxes</td>
<td>118</td>
<td>1,382</td>
<td>3,899</td>
<td>Education Department programs</td>
<td>248</td>
<td>5,017</td>
<td>8,948</td>
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<tr>
<td>Deposits by States:</td>
<td></td>
<td></td>
<td></td>
<td>Energy Department programs</td>
<td>113</td>
<td>1,104</td>
<td>3,531</td>
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<tr>
<td>Supplemental Security Income</td>
<td>0</td>
<td>0</td>
<td>456</td>
<td>Federal Employees Insurance Payments</td>
<td>131</td>
<td>1,574</td>
<td>4,337</td>
</tr>
<tr>
<td>Unemployment</td>
<td>44</td>
<td>2,392</td>
<td>3,575</td>
<td>Fed. Highway Administration programs</td>
<td>124</td>
<td>5,413</td>
<td>16,169</td>
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<tr>
<td>Education Department programs</td>
<td>160</td>
<td>1,052</td>
<td>2,563</td>
<td>Federal Salaries (EFT)</td>
<td>188</td>
<td>2,049</td>
<td>5,433</td>
</tr>
<tr>
<td>Energy Department programs</td>
<td>9</td>
<td>324</td>
<td>974</td>
<td>Food and Nutrition Service (misc)</td>
<td>113</td>
<td>1,104</td>
<td>3,531</td>
</tr>
<tr>
<td>Estate and Gift Taxes</td>
<td>166</td>
<td>1,228</td>
<td>3,504</td>
<td>Food Stamps</td>
<td>153</td>
<td>4,463</td>
<td>5,433</td>
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<tr>
<td>Federal Reserve Earnings</td>
<td>550</td>
<td>937</td>
<td>3,866</td>
<td>GSA programs</td>
<td>131</td>
<td>1,574</td>
<td>4,337</td>
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<tr>
<td>Foreign Deposits, Military Sales</td>
<td>2</td>
<td>528</td>
<td>1,577</td>
<td>Health and Human Services Grants (misc)</td>
<td>101</td>
<td>3,276</td>
<td>7,733</td>
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<tr>
<td>FTD’s Received (Table IV)</td>
<td>3,271</td>
<td>26,593</td>
<td>67,736</td>
<td>Housing and Urban Development programs</td>
<td>101</td>
<td>3,276</td>
<td>7,733</td>
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<tr>
<td>Housing and Urban Development programs</td>
<td>27</td>
<td>629</td>
<td>1,553</td>
<td>Interest on Treasury Securities</td>
<td>4</td>
<td>23,986</td>
<td>27,879</td>
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<tr>
<td>Individual Income and Employment</td>
<td></td>
<td></td>
<td></td>
<td>Justice Department programs</td>
<td>39</td>
<td>590</td>
<td>1,950</td>
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<tr>
<td>Taxes, Not Withheld</td>
<td>205</td>
<td>1,943</td>
<td>10,408</td>
<td>Labor Dept. prgms (excl. unemployment)</td>
<td>38</td>
<td>532</td>
<td>1,739</td>
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<tr>
<td>Interest recd from T&amp;L Depositories</td>
<td>0</td>
<td>7</td>
<td>12</td>
<td>Medicaid</td>
<td>1,188</td>
<td>12,002</td>
<td>39,190</td>
</tr>
<tr>
<td>Justice Department programs</td>
<td>53</td>
<td>150</td>
<td>731</td>
<td>Medicare</td>
<td>538</td>
<td>8,473</td>
<td>23,863</td>
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<tr>
<td>Postal Service</td>
<td>371</td>
<td>5,264</td>
<td>14,061</td>
<td>NASA programs</td>
<td>65</td>
<td>685</td>
<td>1,539</td>
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<tr>
<td>Public Debt Cash Issues (Table III-B)</td>
<td>106</td>
<td>194,518</td>
<td>610,526</td>
<td>Postal Service Money Orders and Other</td>
<td>178</td>
<td>2,453</td>
<td>6,792</td>
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<tr>
<td>Other Deposits</td>
<td>1</td>
<td>2</td>
<td>5</td>
<td>Other Withdrawals</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Air Transport Security Fees</td>
<td></td>
<td></td>
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<td>IRS Tax Refunds Business (EFT)</td>
<td>1/181</td>
<td>2,178</td>
<td>7,553</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Thrift Savings Plan Transfer</td>
<td>54</td>
<td>1,157</td>
<td>2,796</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Transportation Security Admin. (DHS)</td>
<td>29</td>
<td>90</td>
<td>202</td>
</tr>
<tr>
<td>Total Other Deposits</td>
<td>1</td>
<td>282</td>
<td>1,820</td>
<td>Unclassified</td>
<td>1,138</td>
<td>16,704</td>
<td>41,382</td>
</tr>
<tr>
<td>Change in Balance of Uncollected</td>
<td>61</td>
<td>-40</td>
<td>-1</td>
<td>Social Security Benefits (EFT)</td>
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<td></td>
<td></td>
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<tr>
<td>Funds (closing balance $121)</td>
<td>4,479</td>
<td>79,087</td>
<td>203,380</td>
<td>Temporary Assistance for Needy</td>
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<td></td>
<td></td>
</tr>
<tr>
<td>Transfers from Depositories</td>
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<td></td>
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<td>Families (HHS)</td>
<td>25</td>
<td>968</td>
<td>2,360</td>
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<td></td>
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<td></td>
<td></td>
<td>Unemployment Insurance Benefits</td>
<td>207</td>
<td>2,413</td>
<td>6,444</td>
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<td></td>
<td></td>
<td>Veterans Affairs programs</td>
<td>64</td>
<td>988</td>
<td>2,360</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Other Withdrawals</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>IRS Tax Refunds Business (EFT)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Thrift Savings Plan Transfer</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Transportation Security Admin. (DHS)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
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<td></td>
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<td>Total Other Withdrawals</td>
<td>1,040</td>
<td>29,764</td>
<td>90,381</td>
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<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Transfers to Depositories</td>
<td>914</td>
<td>13,226</td>
<td>54,277</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Total Federal Reserve Account</td>
<td>6,761</td>
<td>317,978</td>
<td>935,008</td>
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<tr>
<td>Tax and Loan Note Accounts</td>
<td>2,978</td>
<td>51,467</td>
<td>135,825</td>
<td>Total Federal Reserve Account</td>
<td>4,479</td>
<td>79,087</td>
<td>230,380</td>
</tr>
<tr>
<td>FTD’s Received (Table IV)</td>
<td>3,892</td>
<td>64,693</td>
<td>190,102</td>
<td>Tax and Loan Note Accounts</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Transfers from Federal Reserve Account</td>
<td></td>
<td></td>
<td></td>
<td>Transfers to Federal Reserve Account</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(Table V)</td>
<td></td>
<td></td>
<td></td>
<td>(Table V)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Tax and Loan Note Accounts (Table V)</td>
<td></td>
<td></td>
<td></td>
<td>Total Withdrawals (excluding transfers)</td>
<td>8,757</td>
<td>304,752</td>
<td>860,731</td>
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<td></td>
<td></td>
<td></td>
<td></td>
<td>Net Change in Operating Cash Balance</td>
<td>-587</td>
<td>-15,329</td>
<td>-15,327</td>
</tr>
</tbody>
</table>

1Includes an adjustment of $181 million that was returned for Business Tax Refunds.

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.


Note: The Daily Treasury Statement (DTS) is available by 4:30 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 202-482-1896.
### TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

<table>
<thead>
<tr>
<th>Issues</th>
<th>Today</th>
<th>This month to date</th>
<th>Fiscal year to date</th>
<th>Redemptions</th>
<th>Today</th>
<th>This month to date</th>
<th>Fiscal year to date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Marketable:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Bills:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Regular Series</td>
<td>$ 0</td>
<td>$ 124,906</td>
<td>$ 447,501</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cash Management Series</td>
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<td>20,001</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Notes</td>
<td>-2</td>
<td>63,356</td>
<td>120,722</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Bonds</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Inflation - Indexed Securities</td>
<td>19</td>
<td>364</td>
<td>1,027</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Federal Financing Bank</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Nonmarketable:</td>
<td></td>
<td></td>
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<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Depository Compensation Security</td>
<td>0</td>
<td>0</td>
<td>6,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>United States Savings Securities:</td>
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<td></td>
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</tr>
<tr>
<td>Cash Issue Price</td>
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<td>657</td>
<td>2,352</td>
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<td></td>
<td></td>
<td></td>
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<tr>
<td>Interest Increment</td>
<td>0</td>
<td>511</td>
<td>1,197</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Government Account Series</td>
<td>172,646</td>
<td>1,998,753</td>
<td>5,790,055</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Domestic Series</td>
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<td>29</td>
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</tr>
<tr>
<td>Foreign Series</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>State and Local Series</td>
<td>81</td>
<td>5,489</td>
<td>21,036</td>
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<tr>
<td>Other</td>
<td>0</td>
<td>0</td>
<td>18</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Issues</td>
<td>$ 172,771</td>
<td>$ 2,194,036</td>
<td>$ 6,409,938</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Interest Increment on United States Federal Financing Bank (-) | 0 | 0 | 0 |
Discount on New Issues: | | | | | | | |
| Premium on New Issues | 0 | 0 | 0 | | | | |
| Total Public Debt Cash Redemptions | 176,051 | 2,157,387 | 6,283,933 |

### TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

<table>
<thead>
<tr>
<th>Transactions</th>
<th>Today</th>
<th>This month to date</th>
<th>Fiscal year to date</th>
<th>Opening balance</th>
<th>Today</th>
<th>This month to date</th>
<th>Fiscal year to date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Public Debt Cash Issues:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Public Debt Issues (Table III-A)</td>
<td>$ 172,771</td>
<td>$ 2,194,036</td>
<td>$ 6,409,938</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Premium on New Issues</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Discount on New Issues:</td>
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<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Bills (-)</td>
<td>0</td>
<td>363</td>
<td>1,273</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Bonds and Notes (-)</td>
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<td>-473</td>
<td>-114</td>
<td></td>
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<td></td>
</tr>
<tr>
<td>Depository Compensation Security (-)</td>
<td>0</td>
<td>0</td>
<td>6,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Federal Financing Bank (-)</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Government Account Transactions (-)</td>
<td>172,646</td>
<td>1,998,753</td>
<td>5,790,055</td>
<td></td>
<td></td>
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<td>Savings Securities (-)</td>
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<td>1,197</td>
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<tr>
<td>Inflation Indexed Securities Increment (-)</td>
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<td>364</td>
<td>1,027</td>
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<td></td>
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<tr>
<td>Total Public Debt Cash Issues Deposited in Federal Reserve Account</td>
<td>106</td>
<td>194,518</td>
<td>610,526</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Public Debt Redemptions (Table III-A)</td>
<td>$ 176,051</td>
<td>2,157,387</td>
<td>6,283,933</td>
<td></td>
<td></td>
<td></td>
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</tr>
<tr>
<td>Premium on Debt Buyback Operation</td>
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<td>0</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Discount on Debt Buyback Operation (-)</td>
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<td>0</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Depository Compensation Security (-)</td>
<td>0</td>
<td>0</td>
<td>329</td>
<td></td>
<td></td>
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<tr>
<td>Federal Financing Bank (-)</td>
<td>0</td>
<td>0</td>
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<td></td>
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</tr>
<tr>
<td>Government Account Transactions (-)</td>
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<td>5,767,356</td>
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<tr>
<td>Withdrawn from Federal Reserve Account</td>
<td>$ 47</td>
<td>158,410</td>
<td>516,248</td>
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</tbody>
</table>

### TABLE III-C—Debt Subject to Limit

<table>
<thead>
<tr>
<th>Classification</th>
<th>This month to date</th>
<th>Fiscal year to date</th>
<th>Opening balance</th>
<th>Today</th>
<th>This month to date</th>
<th>Fiscal year to date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Withheld Income and Employment Taxes</td>
<td>$ 6,357</td>
<td>$ 72,688</td>
<td>$ 185,596</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Individual Estimated Income Taxes</td>
<td>1</td>
<td>11</td>
<td>55</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Railroad Retirement Taxes</td>
<td>4</td>
<td>190</td>
<td>541</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Excise Taxes</td>
<td>20</td>
<td>3,024</td>
<td>7,431</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Corporation Income Taxes</td>
<td>24</td>
<td>2,621</td>
<td>14,607</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Federal Unemployment Taxes</td>
<td>3</td>
<td>100</td>
<td>738</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Estate and Gift Taxes &amp; Misc IRS Rptts.</td>
<td>1</td>
<td>28</td>
<td>82</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Change in Balance of Unclassified Taxes</td>
<td>-132</td>
<td>1,847</td>
<td>1,904</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total</td>
<td>$ 6,279</td>
<td>$ 80,508</td>
<td>$ 210,955</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### TABLE IV—Federal Tax Deposits

<table>
<thead>
<tr>
<th>Classification</th>
<th>This month to date</th>
<th>Fiscal year to date</th>
<th>Opening balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Withheld Income and Employment Taxes</td>
<td>$ 6,357</td>
<td>$ 72,688</td>
<td>$ 185,596</td>
</tr>
<tr>
<td>Individual Estimated Income Taxes</td>
<td>1</td>
<td>11</td>
<td>55</td>
</tr>
<tr>
<td>Railroad Retirement Taxes</td>
<td>4</td>
<td>190</td>
<td>541</td>
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<tr>
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<tr>
<td>Corporation Income Taxes</td>
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<tr>
<td>Federal Unemployment Taxes</td>
<td>3</td>
<td>100</td>
<td>738</td>
</tr>
<tr>
<td>Estate and Gift Taxes &amp; Misc IRS Rptts.</td>
<td>1</td>
<td>28</td>
<td>82</td>
</tr>
<tr>
<td>Change in Balance of Unclassified Taxes</td>
<td>-132</td>
<td>1,847</td>
<td>1,904</td>
</tr>
<tr>
<td>Total</td>
<td>$ 6,279</td>
<td>$ 80,508</td>
<td>$ 210,955</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Type of Depository</th>
<th>Opening balance Today</th>
<th>Today</th>
<th>This month to date</th>
<th>Fiscal year to date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Deposits:</td>
<td>$ 64</td>
<td>$ 296</td>
<td>$ 7,585</td>
<td>$ 15,044</td>
</tr>
<tr>
<td>Taxes Received (Table IV)</td>
<td>11</td>
<td>88</td>
<td>2,879</td>
<td>2,978</td>
</tr>
<tr>
<td>Transfers to Depositories</td>
<td>5</td>
<td>1</td>
<td>907</td>
<td>914</td>
</tr>
<tr>
<td>Special Direct Investment</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Term Investment</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Withdrawals:</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Treasury Initiated</td>
<td>0</td>
<td>0</td>
<td>3,351</td>
<td>3,351</td>
</tr>
<tr>
<td>Depository Initiated</td>
<td>3</td>
<td>51</td>
<td>1,074</td>
<td>1,128</td>
</tr>
<tr>
<td>Special Direct Investment</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Term Investment</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Total</td>
<td>$ 78</td>
<td>$ 333</td>
<td>$ 7,046</td>
<td>$ 14,457</td>
</tr>
</tbody>
</table>

### TABLE VI—Income Tax Refunds Issued

<table>
<thead>
<tr>
<th>Classification</th>
<th>This month to date</th>
<th>Fiscal year to date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Individual Business</td>
<td>$ 15</td>
<td>$ 3,398</td>
</tr>
<tr>
<td>Total</td>
<td>$ 3,373</td>
<td>$ 13,192</td>
</tr>
</tbody>
</table>