TABLE I - Operating Cash Balance

<table>
<thead>
<tr>
<th>Type of account</th>
<th>Closing balance today</th>
<th>Opening balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Federal Reserve Account</td>
<td>$335,829</td>
<td>$338,549</td>
</tr>
<tr>
<td>Cash from the U.S. Government Program Account</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Total Operating Balance</td>
<td>$335,829</td>
<td>$338,549</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></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Agriculture Loan Repayments (misc)</td>
<td>$15</td>
<td>$111</td>
<td>4,115</td>
<td>Commodity Credit Corporation programs</td>
<td>$148</td>
<td>$1,178</td>
<td>16,079</td>
</tr>
<tr>
<td>Air Transport Security Fees</td>
<td>1</td>
<td>5</td>
<td>1,338</td>
<td>Defense Vendor Payments (EFT)</td>
<td>1,258</td>
<td>7,325</td>
<td>118,319</td>
</tr>
<tr>
<td>Cash FTD's Received (Table IV)</td>
<td>8,400</td>
<td>68,336</td>
<td>1,032,212</td>
<td>Education Department programs</td>
<td>816</td>
<td>6,492</td>
<td>74,219</td>
</tr>
<tr>
<td>Commodity Credit Corporation programs</td>
<td>44</td>
<td>265</td>
<td>2,886</td>
<td>Energy Department programs</td>
<td>129</td>
<td>781</td>
<td>13,347</td>
</tr>
<tr>
<td>Customs and Certain Excise Taxes</td>
<td>124</td>
<td>814</td>
<td>28,869</td>
<td>Federal Employees Insurance Payments</td>
<td>311</td>
<td>1,972</td>
<td>29,693</td>
</tr>
<tr>
<td>Deposits by States:</td>
<td></td>
<td></td>
<td></td>
<td>Fed. Highway Administration programs</td>
<td>151</td>
<td>922</td>
<td>15,270</td>
</tr>
<tr>
<td>Supplemental Security Income</td>
<td></td>
<td>4</td>
<td>22</td>
<td>Federal Salaries (EFT)</td>
<td>4,207</td>
<td>5,609</td>
<td>70,566</td>
</tr>
<tr>
<td>Unemployment</td>
<td>103</td>
<td>1,876</td>
<td>8,981</td>
<td>Food and Nutrition Service (misc)</td>
<td>136</td>
<td>797</td>
<td>11,317</td>
</tr>
<tr>
<td>Education Department programs</td>
<td>221</td>
<td>1,607</td>
<td>23,973</td>
<td>GSA programs</td>
<td>66</td>
<td>815</td>
<td>8,121</td>
</tr>
<tr>
<td>Energy Department programs</td>
<td>3</td>
<td>85</td>
<td>3,349</td>
<td>Health and Human Services Grants (misc)</td>
<td>428</td>
<td>2,708</td>
<td>40,751</td>
</tr>
<tr>
<td>Estate and Gift Taxes</td>
<td>54</td>
<td>384</td>
<td>6,229</td>
<td>Housing and Urban Development programs</td>
<td>163</td>
<td>3,868</td>
<td>28,280</td>
</tr>
<tr>
<td>Federal Reserve Earnings</td>
<td>0</td>
<td>845</td>
<td>19,119</td>
<td>Interest on Treasury Securities</td>
<td>0</td>
<td>61</td>
<td>90,584</td>
</tr>
<tr>
<td>Foreign Military Sales Program</td>
<td>2</td>
<td>1,738</td>
<td>15,557</td>
<td>IRS Tax Refunds Business (EFT)</td>
<td>238</td>
<td>571</td>
<td>9,812</td>
</tr>
<tr>
<td>Housing and Urban Development programs</td>
<td>1</td>
<td>37</td>
<td>822</td>
<td>IRS Tax Refunds Individual (EFT)</td>
<td>800</td>
<td>7,604</td>
<td>19,068</td>
</tr>
<tr>
<td>Individual Income and Employment</td>
<td></td>
<td></td>
<td></td>
<td>Justice Department programs</td>
<td>120</td>
<td>611</td>
<td>8,256</td>
</tr>
<tr>
<td>Taxes, Not Withheld</td>
<td>198</td>
<td>1,801</td>
<td>118,719</td>
<td>Labor Dept. prgms (excl. unemployment)</td>
<td>54</td>
<td>412</td>
<td>5,062</td>
</tr>
<tr>
<td>Interest recd from cash investments</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>Medicaid</td>
<td>0</td>
<td>1,290</td>
<td>138,992</td>
</tr>
<tr>
<td>Justice Department programs</td>
<td>9</td>
<td>123</td>
<td>3,930</td>
<td>Medicare and Other CMS Payments</td>
<td>1,371</td>
<td>9,264</td>
<td>150,272</td>
</tr>
<tr>
<td>Federal Reserve Account:</td>
<td></td>
<td></td>
<td></td>
<td>Medicare Advantage - Part C&amp;D Payments</td>
<td>0</td>
<td>28,610</td>
<td>132,616</td>
</tr>
<tr>
<td>Postal Service</td>
<td>448</td>
<td>2,283</td>
<td>35,237</td>
<td>Marketplace Payments</td>
<td>0</td>
<td>20,722</td>
<td></td>
</tr>
<tr>
<td>Public Debt Cash Issues (Table III-B)</td>
<td>628</td>
<td>173,939</td>
<td>4,060,414</td>
<td>NASA programs</td>
<td>61</td>
<td>683</td>
<td>6,653</td>
</tr>
<tr>
<td>Other Deposits:</td>
<td></td>
<td></td>
<td></td>
<td>Postal Service Money Orders and Other</td>
<td>227</td>
<td>1,107</td>
<td>15,715</td>
</tr>
<tr>
<td>FCC - Universal Service Fund</td>
<td>57</td>
<td>224</td>
<td>3,077</td>
<td>Public Debt Cash Redemp. (Table III-B)</td>
<td>665</td>
<td>167,618</td>
<td>3,747,804</td>
</tr>
<tr>
<td>Federal Housing Admin: Note Sales</td>
<td>59</td>
<td>870</td>
<td>6,821</td>
<td>Social Security Benefits (EFT)</td>
<td>69</td>
<td>23,125</td>
<td>322,576</td>
</tr>
<tr>
<td>Medicare Premiums</td>
<td>238</td>
<td>544</td>
<td>13,164</td>
<td>Supple. Nutrition Assist. Program (SNAP)</td>
<td>134</td>
<td>1,320</td>
<td>25,529</td>
</tr>
<tr>
<td>Thrift Savings Plan Transfer</td>
<td>86</td>
<td>160</td>
<td>16,517</td>
<td>Temporary Assistance for Needy Families (HHS)</td>
<td>45</td>
<td>374</td>
<td>5,679</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Transportation Security Admin. (DHS)</td>
<td>13</td>
<td>145</td>
<td>885</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Unemployment Insurance Benefits</td>
<td>84</td>
<td>731</td>
<td>10,602</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Veterans Affairs programs</td>
<td>249</td>
<td>1,712</td>
<td>23,698</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Agriculture</td>
<td>59</td>
<td>347</td>
<td>5,839</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Emergency Prep &amp; Response (DHS)</td>
<td>88</td>
<td>411</td>
<td>6,516</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Federal Transit Admin.</td>
<td>126</td>
<td>543</td>
<td>4,016</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>HHS: Indian Health Service</td>
<td>66</td>
<td>239</td>
<td>1,340</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Interior</td>
<td>57</td>
<td>336</td>
<td>3,184</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Thrift Savings Plan Transfer</td>
<td>174</td>
<td>1,357</td>
<td>14,501</td>
</tr>
</tbody>
</table>

Total Other Deposits 439 2,605 62,342 Unclassified 1,189 5,667 87,347
Change in Balance of Uncollected Funds 0 0 0 Total, Other Withdrawals 1,759 37,930 299,708
Transfers from Depositaries 0 0 0 Transfers to Depositories 0 0 0
Total Federal Reserve Account 10,693 256,876 5,410,300 Total Federal Reserve Account 13,413 324,645 5,459,184
Short-Term Cash Investments: Transfers from Federal Reserve Account (Table V) 0 0 0 Short-Term Cash Investments: Transfers to Federal Reserve Account (Table V) 0 0 0
Total Deposits (excluding transfers) $10,693 $256,876 $5,410,300 Total Withdrawals (excluding transfers) 13,413 324,645 5,459,184

Net Change in Operating Cash Balance $ -2,720 $ -67,768 $ -48,884

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 short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website www.tms.treas.gov/dts. For more information, call the Cash Reporting Branch at 202-874-9789.
### TABLE III-A - Public Debt Transactions

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

<table>
<thead>
<tr>
<th>Classification</th>
<th>This month to date</th>
<th>Fiscal year to date</th>
<th>Classification</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>Nonmarketable:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Bills:</td>
<td></td>
<td></td>
<td>United States Savings Securities:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Regular Series</td>
<td>-1</td>
<td>168,999</td>
<td>Interest Increment</td>
<td>2</td>
<td>462</td>
</tr>
<tr>
<td>Cash Management Series</td>
<td>0</td>
<td>0</td>
<td>Government Account Series</td>
<td>398,723</td>
<td>2,412,807</td>
</tr>
<tr>
<td>Notes</td>
<td>0</td>
<td>0</td>
<td>Hope Bonds</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Bonds</td>
<td>0</td>
<td>0</td>
<td>Domestic Series</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Inflation-Protected Securities increment</td>
<td>-159</td>
<td>-1,260</td>
<td>Foreign Series</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Federal Financing Bank</td>
<td>0</td>
<td>0</td>
<td>State and Local Series</td>
<td>0</td>
<td>887</td>
</tr>
<tr>
<td>Nonmarketable:</td>
<td></td>
<td></td>
<td>Other</td>
<td>625</td>
<td>5,010</td>
</tr>
<tr>
<td>United States Savings Securities:</td>
<td></td>
<td></td>
<td>Total Issues</td>
<td>$399,193</td>
<td>$2,586,925</td>
</tr>
<tr>
<td>Cash Issue Price</td>
<td>3</td>
<td>20</td>
<td>Total Redemptions</td>
<td>$396,548</td>
<td>$2,611,640</td>
</tr>
<tr>
<td>Interest Increment</td>
<td>2</td>
<td>462</td>
<td>Net Change in Public Debt Outstanding</td>
<td>$2,645</td>
<td>-24,716</td>
</tr>
<tr>
<td>Government Account Series</td>
<td>398,723</td>
<td>2,412,807</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Hope Bonds</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Domestic Series</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Foreign Series</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>State and Local Series</td>
<td>0</td>
<td>887</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other</td>
<td>625</td>
<td>5,010</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Issues</td>
<td>$399,193</td>
<td>$2,586,925</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Classification</th>
<th>This month to date</th>
<th>Fiscal year to date</th>
<th>Classification</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>Public Debt Cash Issues:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Public Debt Issues (Table III-A)</td>
<td>$399,193</td>
<td>$2,586,925</td>
<td>Premium on New Issues</td>
<td>0</td>
<td>2,954</td>
</tr>
<tr>
<td>Discount on New Issues:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Bills (-)</td>
<td>0</td>
<td>976</td>
<td>20,293</td>
<td>0</td>
<td>5,019</td>
</tr>
<tr>
<td>Bond and Notes (-)</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Federal Financing Bank (-)</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Government Account Transactions (-)</td>
<td>398,723</td>
<td>2,412,807</td>
<td>34,385,312</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Hope Bonds (-)</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Interest Increment on United States Savings Securities (-)</td>
<td>2</td>
<td>462</td>
<td>2,444</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Inflation-Protected Securities increment</td>
<td>-159</td>
<td>-1,260</td>
<td>-925</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Total Public Debt Cash Issues Withdrawn from Federal Reserve Account</td>
<td>$628</td>
<td>$173,939</td>
<td>$4,060,414</td>
<td>$0</td>
<td>0</td>
</tr>
<tr>
<td>Public Debt Cash Redemptions:</td>
<td></td>
<td></td>
<td>Total Public Debt Cash Issues</td>
<td>$628</td>
<td>$173,939</td>
</tr>
<tr>
<td>Public Debt Redemptions (Table III-A)</td>
<td>$396,548</td>
<td>$2,611,640</td>
<td>Premium on Debt Buyback Operation</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Discount on Debt Buyback Operation (-)</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Federal Financing Bank (-)</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Government Account Transactions (-)</td>
<td>395,882</td>
<td>2,444,022</td>
<td>34,280,153</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Hope Bonds (-)</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Account</td>
<td>$666</td>
<td>$167,618</td>
<td>$3,747,804</td>
<td>$0</td>
<td>0</td>
</tr>
</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>Classification</th>
<th>This month to date</th>
<th>Fiscal year to date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Debt Held by the Public</td>
<td>$16,107,884</td>
<td>$16,107,965</td>
<td>Intergovernmental Holdings</td>
<td>5,649,623</td>
<td>5,847,097</td>
</tr>
<tr>
<td>Total Public Debt Outstanding</td>
<td>$21,957,707</td>
<td>$21,955,062</td>
<td>Federal Financing Bank</td>
<td>10,339</td>
<td>10,339</td>
</tr>
<tr>
<td>Less: Debt Not Subject to Limit:</td>
<td></td>
<td></td>
<td>Other Debt</td>
<td>480</td>
<td>480</td>
</tr>
<tr>
<td>Other Unsatisfied Demand</td>
<td>30,121</td>
<td>30,292</td>
<td>Federal Financing Bank</td>
<td>10,339</td>
<td>10,339</td>
</tr>
<tr>
<td>Federal Financing Bank</td>
<td>10,339</td>
<td>10,339</td>
<td>Other Debt Subject to Limit</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Guaranteed Debt of Government Agencies</td>
<td>0</td>
<td>0</td>
<td>Plus: Other Debt Subject to Limit</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Total Public Debt Subject to Limit</td>
<td>$21,916,767</td>
<td>$21,913,961</td>
<td>Fiscal year</td>
<td>$21,474,848</td>
<td>$21,474,848</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>Classification</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>$8,895</td>
<td>$70,187</td>
<td>$898,763</td>
<td>$898,763</td>
<td></td>
</tr>
<tr>
<td>Individual Income Taxes</td>
<td>92</td>
<td>803</td>
<td>38,321</td>
<td>38,321</td>
<td></td>
</tr>
<tr>
<td>Railroad Retirement Taxes</td>
<td>62</td>
<td>206</td>
<td>2,046</td>
<td>2,046</td>
<td></td>
</tr>
<tr>
<td>Excise Taxes</td>
<td>175</td>
<td>294</td>
<td>37,641</td>
<td>37,641</td>
<td></td>
</tr>
<tr>
<td>Corporation Income Taxes</td>
<td>42</td>
<td>337</td>
<td>70,108</td>
<td>70,108</td>
<td></td>
</tr>
<tr>
<td>Federal Unemployment Taxes</td>
<td>8</td>
<td>91</td>
<td>1,959</td>
<td>1,959</td>
<td></td>
</tr>
<tr>
<td>Estate and Gift Taxes &amp; Misc IRS Repts.</td>
<td>1</td>
<td>17</td>
<td>459</td>
<td>459</td>
<td></td>
</tr>
<tr>
<td>Total</td>
<td>$9,274</td>
<td>$71,934</td>
<td>$1,049,298</td>
<td>$1,049,298</td>
<td></td>
</tr>
<tr>
<td>Cash Federal Tax Deposits:</td>
<td></td>
<td></td>
<td>Cash Federal Tax Deposits:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Direct</td>
<td>$92</td>
<td>$525</td>
<td>9,766</td>
<td>9,766</td>
<td></td>
</tr>
<tr>
<td>Through Depositories</td>
<td>8,308</td>
<td>67,811</td>
<td>1,003,446</td>
<td>1,003,446</td>
<td></td>
</tr>
<tr>
<td>Total Cash FTD’s</td>
<td>$8,400</td>
<td>$68,336</td>
<td>$1,013,212</td>
<td>$1,013,212</td>
<td></td>
</tr>
<tr>
<td>Inter-agency Transfers</td>
<td>875</td>
<td>3,598</td>
<td>36,086</td>
<td>36,086</td>
<td></td>
</tr>
<tr>
<td>Total</td>
<td>$9,274</td>
<td>$71,934</td>
<td>$1,049,298</td>
<td>$1,049,298</td>
<td></td>
</tr>
</tbody>
</table>

### TABLE V - Short-Term Cash Investments

<table>
<thead>
<tr>
<th>Classification</th>
<th>This month to date</th>
<th>Fiscal year to date</th>
<th>Classification</th>
<th>This month to date</th>
<th>Fiscal year to date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Opening Balance Today</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td></td>
</tr>
<tr>
<td>Deposits:</td>
<td></td>
<td></td>
<td>Transfers to Depositories</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Special Direct Investment</td>
<td>0</td>
<td>0</td>
<td>Term Investment</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Repo Investment</td>
<td>0</td>
<td>0</td>
<td></td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Withdrawals:</td>
<td></td>
<td></td>
<td>Treasury Issued</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Depository Initiated</td>
<td>0</td>
<td>0</td>
<td>Special Direct Investment</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Term Investment</td>
<td>0</td>
<td>0</td>
<td>Repo Investment</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Total Closing Balance</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td></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>
<th>Classification</th>
<th>This month to date</th>
<th>Fiscal year to date</th>
</tr>
</thead>
<tbody>
<tr>
<td>IRS Tax Refunds Business (Checks)</td>
<td>$491</td>
<td>$1,179</td>
<td>IRS Tax Refunds Business (EFT)</td>
<td>293</td>
<td>574</td>
</tr>
<tr>
<td>IRS Tax Refunds Individual (Checks)</td>
<td>270</td>
<td>838</td>
<td>IRS Tax Refunds Individual (EFT)</td>
<td>800</td>
<td>7,604</td>
</tr>
</tbody>
</table>

*Statutory debt limit is temporarily suspended through March 1, 2019*