DAILY TREASURY STATEMENT
Cash and debt operations of the United States Treasury
Wednesday, October 2, 2019
(Detail, rounded in millions, may not add to totals)

**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>$335,185</td>
<td>$328,321</td>
</tr>
<tr>
<td>Short-Term Cash Investments (Table V)</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Total Operating Balance</td>
<td>$335,185</td>
<td>$328,321</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>17</td>
<td>57</td>
<td>57</td>
<td>Federal Reserve Account:</td>
<td>239</td>
<td>298</td>
<td>298</td>
</tr>
<tr>
<td>Air Transport Security Fees</td>
<td>1</td>
<td>2</td>
<td>2</td>
<td>Commodity Credit Corporation programs</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cash RTGS's Received (Table IV)</td>
<td>12,559</td>
<td>29,466</td>
<td>29,466</td>
<td>Defense Vendor Payments (EFT)</td>
<td>260</td>
<td>1,520</td>
<td>1,520</td>
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<tr>
<td>Commodity Credit Corporation programs</td>
<td>34</td>
<td>129</td>
<td>129</td>
<td>Energy Department programs</td>
<td>118</td>
<td>265</td>
<td>265</td>
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<tr>
<td>Customs and Certain Excise Taxes</td>
<td>125</td>
<td>261</td>
<td>261</td>
<td>Federal Employees Insurance Payments</td>
<td>300</td>
<td>524</td>
<td>524</td>
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<tr>
<td>Deposits by States:</td>
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<td></td>
<td></td>
<td>Fed. Highway Administration programs</td>
<td>0</td>
<td>115</td>
<td>115</td>
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<tr>
<td>Federal Reserve Earnings</td>
<td>703</td>
<td>703</td>
<td>703</td>
<td>Federal Salaries (EFT)</td>
<td>465</td>
<td>988</td>
<td>988</td>
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<tr>
<td>Federal Reserve Earnings</td>
<td>2</td>
<td>1,812</td>
<td>1,812</td>
<td>Food and Nutrition Service (misc)</td>
<td>54</td>
<td>146</td>
<td>146</td>
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<tr>
<td>Federal Reserve Earnings</td>
<td>5</td>
<td>10</td>
<td>10</td>
<td>GSA programs</td>
<td>120</td>
<td>641</td>
<td>641</td>
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<td>Federal Reserve Earnings</td>
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<td>5,413</td>
<td>5,413</td>
<td>Health and Human Services Grants (misc)</td>
<td>307</td>
<td>680</td>
<td>680</td>
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<tr>
<td>Federal Reserve Earnings</td>
<td>39</td>
<td>65</td>
<td>65</td>
<td>Housing and Urban Development programs</td>
<td>220</td>
<td>3,278</td>
<td>3,278</td>
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<tr>
<td>Federal Reserve Earnings</td>
<td>91</td>
<td>188</td>
<td>188</td>
<td>Interest on Treasury Securities</td>
<td>0</td>
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<td>64</td>
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<tr>
<td>Federal Reserve Earnings</td>
<td>703</td>
<td>703</td>
<td>703</td>
<td>IRS Tax Refunds Business (EFT)</td>
<td>225</td>
<td>269</td>
<td>269</td>
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<tr>
<td>Federal Reserve Earnings</td>
<td>12</td>
<td>20</td>
<td>20</td>
<td>IRS Tax Refunds Individual (EFT)</td>
<td>432</td>
<td>470</td>
<td>470</td>
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<tr>
<td>Federal Reserve Earnings</td>
<td>2,182</td>
<td>1,812</td>
<td>1,812</td>
<td>Justice Department programs</td>
<td>32</td>
<td>33</td>
<td>33</td>
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<tr>
<td>Foreign Military Sales Program</td>
<td>703</td>
<td>703</td>
<td>703</td>
<td>Labor Dept. pgms (excl. unemployment)</td>
<td>39</td>
<td>93</td>
<td>93</td>
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<tr>
<td>Housing and Urban Development programs</td>
<td>5</td>
<td>10</td>
<td>10</td>
<td>Medicaid</td>
<td>1,260</td>
<td>2,202</td>
<td>2,202</td>
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<tr>
<td>Individual Income and Employment</td>
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<td></td>
<td></td>
<td>Medicare and Other CMS Payments</td>
<td>1,939</td>
<td>3,337</td>
<td>3,337</td>
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<tr>
<td>Interest rent from cash investments</td>
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<td>0</td>
<td>0</td>
<td>Medicare Advantage - Part C&amp;D Payments</td>
<td>0</td>
<td>28,830</td>
<td>28,830</td>
</tr>
<tr>
<td>Justice Department programs</td>
<td>21</td>
<td>37</td>
<td>37</td>
<td>Marketplace Payments</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Justice Department programs</td>
<td>363</td>
<td>786</td>
<td>786</td>
<td>NASA programs</td>
<td>81</td>
<td>66</td>
<td>66</td>
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<tr>
<td>Postal Service</td>
<td>1,264</td>
<td>88,665</td>
<td>88,665</td>
<td>Postal Service Money Orders and Other Funds</td>
<td>136</td>
<td>243</td>
<td>243</td>
</tr>
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<td>Postal Service</td>
<td>52</td>
<td>151</td>
<td>151</td>
<td>Public Debt Cash Redemp. (Table III-B)</td>
<td>736</td>
<td>94,774</td>
<td>94,774</td>
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<tr>
<td>Postal Service</td>
<td>329</td>
<td>488</td>
<td>488</td>
<td>Social Security Benefits (EFT)</td>
<td>67</td>
<td>301</td>
<td>301</td>
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<td>Public Debt Cash Issues (Table III-B)</td>
<td></td>
<td></td>
<td></td>
<td>Supple. Nutrition Assist. Program (SNAP)</td>
<td>144</td>
<td>251</td>
<td>251</td>
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<td>Public Debt Cash Issues (Table III-B)</td>
<td>16,924</td>
<td>125,336</td>
<td>125,336</td>
<td>Temporary Assistance for Needy Families (HHS)</td>
<td>93</td>
<td>128</td>
<td>128</td>
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<td>Public Debt Cash Issues (Table III-B)</td>
<td></td>
<td></td>
<td></td>
<td>Transportation Security Admin. (DHS)</td>
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<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Public Debt Cash Issues (Table III-B)</td>
<td></td>
<td></td>
<td></td>
<td>Unemployment Insurance Benefits</td>
<td>81</td>
<td>209</td>
<td>209</td>
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<tr>
<td>Public Debt Cash Issues (Table III-B)</td>
<td></td>
<td></td>
<td></td>
<td>Veterans Affairs programs</td>
<td>139</td>
<td>1,110</td>
<td>1,110</td>
</tr>
<tr>
<td>Other Deposits:</td>
<td></td>
<td></td>
<td></td>
<td>Other Withdrawals:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Federal Housing Admin: Note Sales</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>Agriculture</td>
<td>55</td>
<td>108</td>
<td>108</td>
</tr>
<tr>
<td>Federal Housing Admin: Note Sales</td>
<td>16,924</td>
<td>125,336</td>
<td>125,336</td>
<td>Federal Crop Ins. Corp.</td>
<td>1,586</td>
<td>1,628</td>
<td>1,628</td>
</tr>
<tr>
<td>Federal Housing Admin: Note Sales</td>
<td>92</td>
<td>168</td>
<td>168</td>
<td>Thrift Savings Plan Transfer</td>
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<td>0</td>
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<tr>
<td>Federal Housing Admin: Note Sales</td>
<td></td>
<td></td>
<td></td>
<td>Transfers from Depositories</td>
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<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Federal Housing Admin: Note Sales</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>Transfers from Federal Reserve Account</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Federal Housing Admin: Note Sales</td>
<td></td>
<td></td>
<td></td>
<td>Reserve Account:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Federal Housing Admin: Note Sales</td>
<td>16,924</td>
<td>125,336</td>
<td>125,336</td>
<td>Short-Term Cash Investments:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Federal Housing Admin: Note Sales</td>
<td></td>
<td></td>
<td></td>
<td>Total, Other Withdrawals</td>
<td>2,345</td>
<td>30,936</td>
<td>30,936</td>
</tr>
<tr>
<td>Federal Housing Admin: Note Sales</td>
<td></td>
<td></td>
<td></td>
<td>Transfers to Depositories</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Federal Housing Admin: Note Sales</td>
<td></td>
<td></td>
<td></td>
<td>Total Federal Reserve Account</td>
<td>10,060</td>
<td>172,634</td>
<td>172,634</td>
</tr>
<tr>
<td>Post Office</td>
<td>329</td>
<td>488</td>
<td>488</td>
<td>Total Federal Reserve Account</td>
<td>10,060</td>
<td>172,634</td>
<td>172,634</td>
</tr>
<tr>
<td>Total Other Deposits</td>
<td>381</td>
<td>960</td>
<td>960</td>
<td>Total, Other Withdrawals</td>
<td>2,345</td>
<td>30,936</td>
<td>30,936</td>
</tr>
<tr>
<td>Change in Balance of Uncollected Funds</td>
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<td>0</td>
<td>0</td>
<td>Total, Other Withdrawals</td>
<td>2,345</td>
<td>30,936</td>
<td>30,936</td>
</tr>
<tr>
<td>Transfers from Depositories</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>Transfers to Depositories</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Total, Other Withdrawals</td>
<td>2,345</td>
<td>30,936</td>
<td>30,936</td>
<td>Transfers to Depositories</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Total, Other Withdrawals</td>
<td>2,345</td>
<td>30,936</td>
<td>30,936</td>
<td>Transfers to Depositories</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Total Deposits (excluding transfers)</td>
<td>16,924</td>
<td>125,336</td>
<td>125,336</td>
<td>Total Withdrawals (excluding transfers)</td>
<td>$10,060</td>
<td>$172,634</td>
<td>$172,634</td>
</tr>
<tr>
<td>Total Deposits (excluding transfers)</td>
<td>$16,924</td>
<td>$125,336</td>
<td>$125,336</td>
<td>Total Withdrawals (excluding transfers)</td>
<td>$10,060</td>
<td>$172,634</td>
<td>$172,634</td>
</tr>
<tr>
<td>Total Deposits (excluding transfers)</td>
<td>$16,924</td>
<td>$125,336</td>
<td>$125,336</td>
<td>Net Change in Operating Cash Balance</td>
<td>$6,864</td>
<td>$47,298</td>
<td>$47,298</td>
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</tbody>
</table>

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 Reserv 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.fms.treas.gov/dts. For more information, call the Cash Reporting Branch at 202-874-9769.
**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>Issues</th>
<th>Today</th>
<th>This month to date</th>
<th>Fiscal year to date</th>
<th>Marketable:</th>
<th>Today</th>
<th>This month to date</th>
<th>Fiscal year to date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bills</td>
<td>$88,665</td>
<td>0</td>
<td>0</td>
<td>Marketable:</td>
<td>0 $</td>
<td>0</td>
<td>0</td>
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<tr>
<td>Regular Series</td>
<td>0 $</td>
<td>$85,002</td>
<td>$85,002</td>
<td>Bills</td>
<td>89,997</td>
<td>0 $</td>
<td>89,997</td>
</tr>
<tr>
<td>Cash Management Series</td>
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<td>0</td>
<td>0</td>
<td>Notes</td>
<td>0 $</td>
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<td>Notes</td>
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<td>0</td>
<td>0</td>
<td>Bonds</td>
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<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Bonds</td>
<td>0 $</td>
<td>0</td>
<td>0</td>
<td>Federal Financing Bank</td>
<td>0 $</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Inflation-Protected Securities Increase</td>
<td>-1 $</td>
<td>-1</td>
<td>-1</td>
<td>Nonmarketable:</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>United States Savings Securities:</td>
<td>0 $</td>
<td>0</td>
<td>0</td>
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<tr>
<td>United States Savings Securities:</td>
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<td></td>
<td></td>
<td>Cash Interest Price</td>
<td>2 $</td>
<td>4</td>
<td>4</td>
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<tr>
<td>Interest Increment</td>
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<td>453</td>
<td>Government Account Series</td>
<td>435,648</td>
<td>925,057</td>
<td>925,057</td>
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<tr>
<td>Government Account Series</td>
<td>435,648</td>
<td>925,057</td>
<td>925,057</td>
<td>Hope Bonds</td>
<td>0 $</td>
<td>0</td>
<td>0</td>
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<tr>
<td>Hope Bonds</td>
<td>0 $</td>
<td>0</td>
<td>0</td>
<td>Domestic Series</td>
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<td>0</td>
<td>0</td>
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<td>Domestic Series</td>
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<tr>
<td>Foreign Series</td>
<td>0 $</td>
<td>0</td>
<td>0</td>
<td>State and Local Series</td>
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<td>1,468</td>
<td>1,468</td>
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<td>State and Local Series</td>
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<td>1,468</td>
<td>Other</td>
<td>687 $</td>
<td>2,373</td>
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<tr>
<td>Other</td>
<td>687 $</td>
<td>2,373</td>
<td>2,373</td>
<td>Total Issues</td>
<td>$436,911</td>
<td>$1,014,434</td>
<td>$1,014,434</td>
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</tbody>
</table>

**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>Public Debt Cash Issues:</th>
<th>$436,911</th>
<th>$1,014,434</th>
<th>$1,014,434</th>
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<tr>
<td>Public Debt Issues:</td>
<td>$1,014,434</td>
<td>$1,014,434</td>
<td>$1,014,434</td>
<td>Premium on New Issues</td>
<td>0 $</td>
<td>0</td>
<td>0</td>
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<tr>
<td>Discount on New Issues</td>
<td>0 $</td>
<td>0</td>
<td>0</td>
<td>Bills (-)</td>
<td>0 $</td>
<td>182</td>
<td>182</td>
</tr>
<tr>
<td>Bills (-)</td>
<td>0 $</td>
<td>182</td>
<td>182</td>
<td>Bond and Notes (-)</td>
<td>0 $</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Bond and Notes (-)</td>
<td>0 $</td>
<td>0</td>
<td>0</td>
<td>Federal Financing Bank (-)</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>Government Account Transactions (-)</td>
<td>435,648</td>
<td>925,057</td>
<td>925,057</td>
</tr>
<tr>
<td>Government Account Transactions (-)</td>
<td>435,648</td>
<td>925,057</td>
<td>925,057</td>
<td>Hope Bonds (-)</td>
<td>0 $</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Hope Bonds (-)</td>
<td>0 $</td>
<td>0</td>
<td>0</td>
<td>Savings Securities (-)</td>
<td>1 $</td>
<td>453</td>
<td>453</td>
</tr>
<tr>
<td>Savings Securities (-)</td>
<td>1 $</td>
<td>453</td>
<td>453</td>
<td>Unamortized Discounted Securities (-)</td>
<td>-3 $</td>
<td>78</td>
<td>78</td>
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<tr>
<td>Total Public Debt Cash Issuptions</td>
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<td>88,665</td>
<td>88,665</td>
<td>Total Public Debt Cash Redemptions</td>
<td>$736 $</td>
<td>94,774</td>
<td>94,774</td>
</tr>
</tbody>
</table>

**TABLE III-C - Debt Subject to Limit**

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<th>Balance Transactions</th>
<th>Closing balance today</th>
<th>Opening balance</th>
</tr>
</thead>
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<td>Debt Held by the Public</td>
<td>$16,804,268 $16,800,092</td>
<td>$16,800,092 $16,800,092</td>
</tr>
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<td>Intragovernmental Holdings</td>
<td>6,023,267</td>
<td>5,995,252</td>
</tr>
<tr>
<td>Total Public Debt</td>
<td>22,827,535</td>
<td>22,798,460</td>
</tr>
<tr>
<td>Outstanding</td>
<td>22,798,460</td>
<td>22,798,460</td>
</tr>
<tr>
<td>Less: Debt Not</td>
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<td></td>
</tr>
<tr>
<td>Subject to Limit</td>
<td>23,497</td>
<td>23,497</td>
</tr>
<tr>
<td>Other Debt</td>
<td>8,809</td>
<td>8,809</td>
</tr>
<tr>
<td>Federal Financing Bank</td>
<td>8,809</td>
<td>8,809</td>
</tr>
<tr>
<td>Domestic Series</td>
<td>0 $</td>
<td>0 $</td>
</tr>
<tr>
<td>Foreign Series</td>
<td>0 $</td>
<td>0 $</td>
</tr>
<tr>
<td>State and Local Series</td>
<td>0 $</td>
<td>0 $</td>
</tr>
<tr>
<td>Other</td>
<td>2,302</td>
<td>2,302</td>
</tr>
<tr>
<td>Total Redemptions</td>
<td>23,497</td>
<td>23,497</td>
</tr>
<tr>
<td>Net Change in Public Debt Outstanding</td>
<td>$29,055</td>
<td>$108,133</td>
</tr>
</tbody>
</table>

**TABLE IV - Federal Tax Deposits**

| Classification                              | Today       | This month to date | Fiscal year to date | Withheld Income and Employment Taxes | $12,394     | $29,250            | $29,250            |
|---------------------------------------------|-------------|--------------------|---------------------| Individual Income Taxes               | 263 $       | 544                | 544                |
|---------------------------------------------|-------------|--------------------|---------------------| Railroad Retirement Taxes             | 7 $         | 15                 | 15                 |
|---------------------------------------------|-------------|--------------------|---------------------| Excise Taxes                          | 61 $        | 412                | 412                |
|---------------------------------------------|-------------|--------------------|---------------------| Corporation Income Taxes              | 275 $       | 544                | 544                |
|---------------------------------------------|-------------|--------------------|---------------------| Federal Unemployment Taxes            | 3 $         | 5                  | 5                  |
|---------------------------------------------|-------------|--------------------|---------------------| Estate and Gift Taxes & Misc IRS Repts.| 4 $         | 7                  | 7                  |
|---------------------------------------------|-------------|--------------------|---------------------| Total                                 | $13,006     | $30,781            | $30,781            |

**TABLE V - Short-Term Cash Investments**

<table>
<thead>
<tr>
<th>Balance Transactions</th>
<th>Type of Depositary</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Opening Balance Today</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Deposits:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Transfers to Depositories</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Special Direct Investment</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Term Investment</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Repo Investment</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Withdrawals:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Treasury Initiated</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Depositary Initiated</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Special Direct Investment</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Term Investment</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Repo Investment</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Closing Balance Today</td>
<td>$0</td>
<td>$0</td>
</tr>
</tbody>
</table>

**TABLE VI - Income Tax Refunds Issued**

| Classification                              | Today       | This month to date | Fiscal year to date | IRS Tax Refunds Business (Checks) | $27 $       | 488                | 488                |
|---------------------------------------------|-------------|--------------------|---------------------| IRS Tax Refunds Business (EFT)    | $225 $      | 269                | 269                |
|---------------------------------------------|-------------|--------------------|---------------------| IRS Tax Refunds Individual (Checks)| $27 $      | 54                 | 54                 |
|---------------------------------------------|-------------|--------------------|---------------------| IRS Tax Refunds Individual (EFT)  | 432 $       | 470                | 470                |