

**Governmentwide Treasury-Disbursed Payment Volumes:
EFT Payment Volume Chart for August 2004**

This chart compares monthly and cumulative EFT payment volumes for August 2003 and August 2004. If you wish to view a chart for a previous year from FY 1996 through FY 2003, see the following: www.fms.treas.gov/eft/reports.html.

| | August 2003 | | August 2004 | | FY 2003 | | FY 2004 | |
|---|-------------------|--------------|-------------------|--------------|---------------------|--------------|---------------------|--------------|
| | Monthly Volume | | Monthly Volume | | Through August 2003 | | Through August 2004 | |
| Governmentwide Treasury-Disbursed Operations* | Total Volume | % EFT | Total Volume | % EFT | Total Volume | % EFT | Total Volume | % EFT |
| Salary Payments/ Allotments | 5,212,103 | 98.4% | 5,768,416 | 98.7% | 51,682,546 | 98.1% | 53,537,247 | 98.2% |
| Benefit Payments: | | | | | | | | |
| OPM | 2,457,245 | 93.4% | 2,485,627 | 93.9% | 26,948,509 | 93.4% | 27,235,058 | 93.6% |
| RRB | 681,735 | 82.8% | 657,413 | 83.8% | 7,605,695 | 82.2% | 7,378,879 | 83.5% |
| SSA | 47,608,014 | 80.5% | 48,293,270 | 81.4% | 520,974,323 | 80.1% | 528,152,130 | 81.0% |
| DOL Black Lung | 107,991 | 58.9% | 99,495 | 60.0% | 1,242,482 | 58.8% | 1,228,192 | 59.7% |
| SSI | 7,132,419 | 52.5% | 7,191,430 | 53.7% | 76,921,792 | 52.1% | 78,223,963 | 53.5% |
| VA | 3,459,571 | 78.7% | 3,509,553 | 79.5% | 36,902,686 | 78.3% | 37,617,365 | 79.0% |
| Subtotal | 61,446,975 | 77.6% | 62,236,788 | 78.6% | 670,595,487 | 77.3% | 679,835,587 | 78.2% |
| Vendor Payments | 1,431,578 | 50.1% | 1,429,833 | 57.3% | 18,207,928 | 49.0% | 14,598,142 | 57.1% |
| Miscellaneous Payments | 1,017,872 | 69.0% | 1,048,727 | 71.7% | 8,724,012 | 66.4% | 12,206,390 | 66.0% |
| Tax Refund Payments | 1,730,868 | 14.5% | 1,484,931 | 16.0% | 107,408,156 | 41.9% | 109,115,129 | 45.5% |
| Total | 70,839,396 | 76.9% | 71,968,695 | 78.4% | 856,618,129 | 73.4% | 869,292,495 | 74.8% |
| Total Non-Tax | 69,108,528 | 78.5% | 70,483,764 | 79.7% | 749,209,973 | 77.9% | 760,177,366 | 79.1% |
| Total Check Payments | 16,333,134 | | 15,550,619 | | 227,661,913 | | 218,668,298 | |

*Does not include Non-Treasury-Disbursed Payments

**Governmentwide Treasury-Disbursed Payment Volumes:
EFT Payment Volume Chart for July 2004**

This chart compares monthly and cumulative EFT payment volumes for July 2003 and July 2004. If you wish to view a chart for a previous year from FY 1996 through FY 2003, see the following: www.fms.treas.gov/eft/reports.html.

| | July 2003 | | July 2004 | | FY 2003 | | FY 2004 | |
|---|-------------------|--------------|-------------------|--------------|--------------------|--------------|--------------------|--------------|
| | Monthly Volume | | Monthly Volume | | Through July 2003 | | Through July 2004 | |
| Governmentwide Treasury-Disbursed Operations* | Total Volume | % EFT | Total Volume | % EFT | Total Volume | % EFT | Total Volume | % EFT |
| Salary Payments/ Allotments | 4,461,715 | 98.1% | 5,393,959 | 98.5% | 46,470,443 | 98.1% | 47,768,831 | 98.2% |
| Benefit Payments: | | | | | | | | |
| OPM | 2,453,009 | 93.5% | 2,478,710 | 93.8% | 24,491,264 | 93.3% | 24,749,431 | 93.6% |
| RRB | 678,635 | 82.6% | 655,852 | 83.8% | 6,923,960 | 82.1% | 6,721,466 | 83.5% |
| SSA | 47,411,152 | 80.4% | 48,044,409 | 81.4% | 473,366,309 | 80.1% | 479,858,860 | 81.0% |
| DOL Black Lung | 108,763 | 58.8% | 100,393 | 60.1% | 1,134,491 | 58.8% | 1,128,697 | 59.7% |
| SSI | 7,002,363 | 52.4% | 7,141,852 | 54.0% | 69,789,373 | 52.0% | 71,032,533 | 53.5% |
| VA | 3,370,619 | 78.6% | 3,435,308 | 79.2% | 33,443,115 | 78.3% | 34,107,812 | 78.9% |
| Subtotal | 61,024,541 | 77.6% | 61,856,524 | 78.6% | 609,148,512 | 77.3% | 617,598,799 | 78.2% |
| Vendor Payments | 1,544,062 | 47.6% | 1,393,793 | 57.4% | 16,776,350 | 48.9% | 13,168,309 | 57.1% |
| Miscellaneous Payments | 965,016 | 68.4% | 1,084,580 | 65.5% | 7,706,140 | 66.1% | 11,157,663 | 65.5% |
| Tax Refund Payments | 1,797,598 | 9.9% | 2,103,288 | 12.0% | 105,677,288 | 42.3% | 107,630,198 | 45.9% |
| Total | 69,792,932 | 76.4% | 71,832,144 | 77.5% | 785,778,733 | 73.1% | 797,323,800 | 74.5% |
| Total Non-Tax | 67,995,334 | 78.2% | 69,728,856 | 79.5% | 680,101,445 | 77.9% | 689,693,602 | 79.0% |
| Total Check Payments | 16,471,364 | | 16,133,687 | | 211,328,779 | | 203,117,679 | |

*Does not include Non-Treasury-Disbursed Payments

**Governmentwide Treasury-Disbursed Payment Volumes:
EFT Payment Volume Chart for June 2004**

This chart compares monthly and cumulative EFT payment volumes for June 2003 and June 2004. If you wish to view a chart for a previous year from FY 1996 through FY 2003, see the following: www.fms.treas.gov/eft/reports.html.

| | June 2003 | | June 2004 | | FY 2003 | | FY 2004 | |
|---|-------------------|--------------|-------------------|--------------|--------------------|--------------|--------------------|--------------|
| | Monthly Volume | | Monthly Volume | | Through June 2003 | | Through June 2004 | |
| Governmentwide Treasury-Disbursed Operations* | Total Volume | % EFT | Total Volume | % EFT | Total Volume | % EFT | Total Volume | % EFT |
| Salary Payments/ Allotments | 4,416,395 | 98.0% | 4,550,376 | 98.2% | 42,008,728 | 98.1% | 42,374,872 | 98.2% |
| Benefit Payments: | | | | | | | | |
| OPM | 2,453,370 | 93.4% | 2,480,838 | 93.7% | 22,038,255 | 93.3% | 22,270,721 | 93.5% |
| RRB | 692,778 | 82.7% | 671,977 | 83.9% | 6,245,325 | 82.1% | 6,065,614 | 83.5% |
| SSA | 47,570,375 | 80.3% | 48,065,522 | 81.3% | 425,955,157 | 80.1% | 431,814,451 | 81.0% |
| DOL Black Lung | 110,819 | 59.2% | 193,564 | 60.0% | 1,025,728 | 58.8% | 1,028,304 | 59.6% |
| SSI | 7,056,997 | 52.2% | 7,148,172 | 53.9% | 62,787,010 | 52.0% | 63,890,681 | 53.4% |
| VA | 3,349,113 | 78.8% | 3,430,998 | 79.1% | 30,072,496 | 78.2% | 30,672,504 | 78.9% |
| Subtotal | 61,233,452 | 77.5% | 61,991,071 | 78.5% | 548,123,971 | 77.3% | 555,742,275 | 78.2% |
| Vendor Payments | 1,622,617 | 42.3% | 1,370,270 | 57.2% | 15,232,288 | 49.0% | 11,774,516 | 57.0% |
| Miscellaneous Payments | 881,094 | 72.3% | 1,162,589 | 66.3% | 6,741,124 | 65.8% | 10,073,083 | 65.5% |
| Tax Refund Payments | 1,979,582 | 14.4% | 1,917,490 | 14.9% | 103,879,690 | 42.9% | 105,526,910 | 46.6% |
| Total | 70,133,140 | 76.1% | 70,991,796 | 77.4% | 715,985,801 | 72.8% | 725,491,656 | 74.2% |
| Total Non-Tax | 68,153,558 | 77.9% | 69,074,306 | 79.2% | 612,106,111 | 77.9% | 619,964,746 | 78.9% |
| Total Check Payments | 16,762,996 | | 16,030,370 | | 194,857,415 | | 186,983,992 | |

*Does not include Non-Treasury-Disbursed Payments

**Governmentwide Treasury-Disbursed Payment Volumes:
EFT Payment Volume Chart for May 2004**

This chart compares monthly and cumulative EFT payment volumes for May 2003 and May 2004. If you wish to view a chart for a previous year from FY 1996 through FY 2003, see the following: www.fms.treas.gov/eft/reports.html.

| | May 2003 | | May 2004 | | FY 2003 | | FY 2004 | |
|---|-------------------|--------------|-------------------|--------------|--------------------|--------------|--------------------|--------------|
| | Monthly Volume | | Monthly Volume | | Through May 2003 | | Through May 2004 | |
| Governmentwide Treasury-Disbursed Operations* | Total Volume | % EFT | Total Volume | % EFT | Total Volume | % EFT | Total Volume | % EFT |
| Salary Payments/ Allotments | 4,559,163 | 98.1% | 4,448,216 | 98.1% | 37,592,333 | 98.1% | 37,824,496 | 98.2% |
| Benefit Payments: | | | | | | | | |
| OPM | 2,454,696 | 93.4% | 2,482,376 | 93.7% | 19,584,885 | 93.3% | 19,789,883 | 93.5% |
| RRB | 680,255 | 82.3% | 661,618 | 83.7% | 5,552,547 | 82.0% | 5,393,637 | 83.4% |
| SSA | 47,522,262 | 80.2% | 48,224,111 | 81.1% | 378,384,782 | 80.0% | 383,748,929 | 80.9% |
| DOL Black Lung | 111,294 | 59.0% | 101,703 | 60.0% | 914,909 | 58.8% | 834,740 | 59.5% |
| SSI | 7,012,821 | 52.3% | 7,126,045 | 53.7% | 55,730,013 | 52.0% | 56,742,509 | 53.3% |
| VA | 3,393,011 | 78.0% | 3,420,638 | 79.1% | 26,723,383 | 78.2% | 27,241,506 | 78.8% |
| Subtotal | 61,174,339 | 77.4% | 62,016,491 | 78.4% | 486,890,519 | 77.2% | 493,751,204 | 78.1% |
| Vendor Payments | 1,788,094 | 51.4% | 1,238,559 | 58.5% | 13,609,671 | 49.8% | 10,404,246 | 57.0% |
| Miscellaneous Payments | 785,297 | 64.2% | 1,035,155 | 71.5% | 5,860,030 | 64.8% | 8,910,494 | 65.4% |
| Tax Refund Payments | 20,627,423 | 12.9% | 14,075,175 | 14.0% | 101,900,108 | 43.4% | 103,609,420 | 47.2% |
| Total | 88,934,316 | 62.8% | 82,813,596 | 68.1% | 645,852,661 | 72.4% | 654,499,860 | 73.9% |
| Total Non-Tax | 68,306,893 | 77.9% | 68,738,421 | 79.2% | 543,952,553 | 77.9% | 550,890,440 | 78.9% |
| Total Check Payments | 33,052,475 | | 26,423,085 | | 178,094,419 | | 170,953,622 | |

*Does not include Non-Treasury-Disbursed Payments

**Governmentwide Treasury-Disbursed Payment Volumes:
EFT Payment Volume Chart for April 2004**

This chart compares monthly and cumulative EFT payment volumes for April 2003 and April 2004. If you wish to view a chart for a previous year from FY 1996 through FY 2003, see the following: www.fms.treas.gov/eft/reports.html.

| | April 2003 | | April 2004 | | FY 2003 | | FY 2004 | |
|---|-------------------|--------------|-------------------|--------------|--------------------|--------------|--------------------|--------------|
| | Monthly Volume | | Monthly Volume | | Through April 2003 | | Through April 2004 | |
| Governmentwide Treasury-Disbursed Operations* | Total Volume | % EFT | Total Volume | % EFT | Total Volume | % EFT | Total Volume | % EFT |
| Salary Payments/ Allotments | 4,872,617 | 98.0% | 4,659,504 | 98.1% | 33,033,170 | 98.1% | 33,376,280 | 98.2% |
| Benefit Payments: | | | | | | | | |
| OPM | 2,453,932 | 93.4% | 2,478,289 | 93.6% | 17,130,189 | 93.3% | 17,307,507 | 93.5% |
| RRB | 687,583 | 82.3% | 667,898 | 83.7% | 4,872,292 | 82.0% | 4,732,019 | 83.3% |
| SSA | 47,463,917 | 80.1% | 48,479,932 | 81.1% | 330,862,520 | 80.0% | 335,524,818 | 80.9% |
| DOL Black Lung | 114,572 | 59.5% | 102,423 | 60.0% | 803,615 | 58.8% | 733,037 | 59.5% |
| SSI | 7,041,095 | 52.1% | 7,116,934 | 53.7% | 48,717,192 | 51.9% | 49,616,464 | 53.3% |
| VA | 3,353,425 | 78.3% | 3,436,227 | 78.8% | 23,330,372 | 78.2% | 23,820,868 | 78.8% |
| Subtotal | 61,114,524 | 77.3% | 62,281,703 | 78.3% | 425,716,180 | 77.2% | 431,734,713 | 78.1% |
| Vendor Payments | 1,848,711 | 50.3% | 1,350,457 | 58.0% | 11,821,577 | 49.5% | 9,165,687 | 56.8% |
| Miscellaneous Payments | 737,334 | 66.5% | 1,243,585 | 63.2% | 5,074,733 | 64.8% | 7,875,339 | 64.6% |
| Tax Refund Payments | 23,891,879 | 34.6% | 29,684,606 | 34.8% | 81,272,685 | 51.2% | 89,534,245 | 52.4% |
| Total | 92,465,065 | 66.8% | 99,219,855 | 65.8% | 556,918,345 | 74.0% | 571,686,264 | 74.7% |
| Total Non-Tax | 68,573,186 | 78.0% | 69,535,249 | 79.0% | 475,645,660 | 77.9% | 482,152,019 | 78.9% |
| Total Check Payments | 30,736,908 | | 33,963,003 | | 145,041,944 | | 144,530,537 | |

*Does not include Non-Treasury-Disbursed Payments

**Governmentwide Treasury-Disbursed Payment Volumes:
EFT Payment Volume Chart for March 2004**

This chart compares monthly and cumulative EFT payment volumes for March 2003 and March 2004. If you wish to view a chart for a previous year from FY 1996 through FY 2003, see the following: www.fms.treas.gov/eft/reports.html.

| | March 2003 | | March 2004 | | FY 2003 | | FY 2004 | |
|---|-------------------|--------------|-------------------|--------------|--------------------|--------------|--------------------|--------------|
| | Monthly Volume | | Monthly Volume | | Through March 2003 | | Through March 2004 | |
| Governmentwide Treasury-Disbursed Operations* | Total Volume | % EFT | Total Volume | % EFT | Total Volume | % EFT | Total Volume | % EFT |
| Salary Payments/ Allotments | 5,151,743 | 97.9% | 5,793,261 | 98.0% | 28,160,553 | 98.2% | 28,716,776 | 98.2% |
| Benefit Payments: | | | | | | | | |
| OPM | 2,452,397 | 93.4% | 2,483,409 | 93.5% | 14,676,257 | 93.3% | 14,829,218 | 93.5% |
| RRB | 691,688 | 82.1% | 674,075 | 83.6% | 4,184,709 | 81.9% | 4,064,121 | 83.3% |
| SSA | 47,305,263 | 80.2% | 47,965,792 | 81.1% | 283,398,603 | 80.0% | 287,044,886 | 80.9% |
| DOL Black Lung | 112,844 | 58.9% | 105,530 | 60.3% | 689,043 | 58.7% | 630,614 | 59.4% |
| SSI | 6,999,888 | 52.1% | 7,119,886 | 53.6% | 41,676,097 | 51.9% | 42,499,530 | 53.2% |
| VA | 3,337,884 | 78.4% | 3,428,696 | 78.6% | 19,976,947 | 78.1% | 20,384,641 | 78.8% |
| Subtotal | 60,899,964 | 77.3% | 61,777,388 | 78.3% | 364,601,656 | 77.2% | 369,453,010 | 78.1% |
| Vendor Payments | 1,673,023 | 51.2% | 1,472,423 | 57.5% | 9,972,866 | 49.4% | 7,815,230 | 56.6% |
| Miscellaneous Payments | 677,711 | 69.0% | 1,244,506 | 64.3% | 4,337,399 | 64.6% | 6,631,754 | 64.9% |
| Tax Refund Payments | 24,741,295 | 41.1% | 26,277,640 | 45.1% | 57,380,806 | 58.0% | 59,849,639 | 61.1% |
| Total | 93,143,736 | 68.3% | 96,565,218 | 70.0% | 464,453,280 | 75.4% | 472,466,409 | 76.6% |
| Total Non-Tax | 68,402,441 | 78.2% | 70,287,578 | 79.2% | 407,072,474 | 77.8% | 412,616,770 | 78.8% |
| Total Check Payments | 29,497,756 | | 29,008,122 | | 114,305,036 | | 110,567,534 | |

*Does not include Non-Treasury-Disbursed Payments

**Governmentwide Treasury-Disbursed Payment Volumes:
EFT Payment Volume Chart for February 2004**

This chart compares monthly and cumulative EFT payment volumes for February 2003 and February 2004. If you wish to view a chart for a previous year from FY 1996 through FY 2002, see the following: www.fms.treas.gov/eft/reports.html.

| | February 2003 | | February 2004 | | FY 2003 | | FY 2004 | |
|---|-------------------|--------------|-------------------|--------------|-----------------------|--------------|-----------------------|--------------|
| | Monthly Volume | | Monthly Volume | | Through February 2003 | | Through February 2004 | |
| Governmentwide Treasury-Disbursed Operations* | Total Volume | % EFT | Total Volume | % EFT | Total Volume | % EFT | Total Volume | % EFT |
| Salary Payments/ Allotments | 4,356,918 | 98.1% | 4,338,099 | 98.2% | 23,008,810 | 98.2% | 22,923,515 | 98.2% |
| Benefit Payments: | | | | | | | | |
| OPM | 2,461,069 | 93.3% | 2,487,011 | 93.6% | 12,223,860 | 93.3% | 12,345,809 | 93.5% |
| RRB | 694,870 | 82.0% | 672,577 | 83.4% | 3,493,021 | 81.9% | 3,390,046 | 83.2% |
| SSA | 47,380,076 | 80.0% | 47,925,692 | 81.0% | 236,093,340 | 80.0% | 239,079,094 | 80.8% |
| DOL Black Lung | 112,465 | 58.4% | 103,029 | 59.2% | 576,199 | 58.6% | 525,084 | 59.2% |
| SSI | 6,968,947 | 52.1% | 7,095,369 | 53.5% | 34,676,209 | 51.8% | 35,379,644 | 53.1% |
| VA | 3,345,859 | 78.3% | 3,396,155 | 79.0% | 16,639,063 | 78.1% | 16,955,945 | 78.9% |
| Subtotal | 60,963,286 | 77.2% | 61,679,833 | 78.2% | 303,701,692 | 77.2% | 307,675,622 | 78.0% |
| Vendor Payments | 1,469,231 | 51.9% | 1,189,265 | 57.2% | 8,299,843 | 49.0% | 6,342,807 | 56.4% |
| Miscellaneous Payments | 691,867 | 63.4% | 953,524 | 67.5% | 3,659,688 | 63.8% | 5,387,248 | 65.0% |
| Tax Refund Payments | 27,245,655 | 77.6% | 28,273,173 | 79.3% | 32,639,511 | 70.8% | 33,571,999 | 73.6% |
| Total | 94,726,957 | 77.8% | 96,433,894 | 79.0% | 371,309,544 | 77.2% | 375,901,191 | 78.3% |
| Total Non-Tax | 67,481,302 | 77.9% | 68,160,721 | 78.9% | 338,670,033 | 77.8% | 342,329,192 | 78.8% |
| Total Check Payments | 21,011,411 | | 20,209,314 | | 84,807,280 | | 81,559,633 | |

*Does not include Non-Treasury-Disbursed Payments

**Governmentwide Treasury-Disbursed Payment Volumes:
EFT Payment Volume Chart for January 2004 (Revised 4/04)**

This chart compares monthly and cumulative EFT payment volumes for January 2003 and January 2004. If you wish to view a chart for a previous year from FY 1996 through FY 2002, see the following: www.fms.treas.gov/eft/reports.html.

| | January 2003 | | January 2004 | | FY 2003 | | FY 2004 | |
|---|-------------------|--------------|-------------------|--------------|----------------------|--------------|----------------------|--------------|
| | Monthly Volume | | Monthly Volume | | Through January 2003 | | Through January 2004 | |
| Governmentwide Treasury-Disbursed Operations* | Total Volume | % EFT | Total Volume | % EFT | Total Volume | % EFT | Total Volume | % EFT |
| Salary Payments/ Allotments | 5,060,676 | 98.4% | 5,150,007 | 98.4% | 18,651,892 | 98.2% | 18,585,416 | 98.2% |
| Benefit Payments: | | | | | | | | |
| OPM | 2,434,783 | 93.3% | 2,458,283 | 93.6% | 9,762,791 | 93.3% | 9,858,798 | 93.4% |
| RRB | 703,836 | 82.0% | 679,970 | 83.4% | 2,798,151 | 81.9% | 2,717,469 | 83.2% |
| SSA | 47,164,835 | 80.0% | 47,759,900 | 80.8% | 188,713,264 | 80.0% | 191,153,402 | 80.8% |
| DOL Black Lung | 116,840 | 59.3% | 103,491 | 59.0% | 463,734 | 58.7% | 422,055 | 59.2% |
| SSI | 6,926,765 | 52.0% | 7,044,222 | 53.4% | 27,707,262 | 51.8% | 28,284,275 | 53.0% |
| VA | 3,329,776 | 78.3% | 3,389,340 | 79.0% | 13,293,204 | 78.1% | 13,559,790 | 78.8% |
| Subtotal | 60,676,835 | 77.2% | 61,435,206 | 78.1% | 242,738,406 | 77.2% | 245,995,789 | 78.0% |
| Vendor Payments | 1,603,422 | 49.4% | 1,224,861 | 56.4% | 6,830,612 | 48.4% | 5,153,542 | 56.2% |
| Miscellaneous Payments | 697,260 | 61.4% | 1,010,209 | 62.0% | 2,967,821 | 63.8% | 4,433,724 | 64.5% |
| Tax Refund Payments | 2,318,559 | 74.6% | 2,207,772 | 90.7% | 5,393,856 | 36.7% | 5,298,826 | 43.3% |
| Total | 70,356,752 | 77.9% | 71,028,055 | 79.4% | 276,582,587 | 76.9% | 279,467,297 | 78.0% |
| Total Non-Tax | 68,038,193 | 78.0% | 68,820,283 | 79.0% | 271,188,731 | 77.7% | 274,168,471 | 78.7% |
| Total Check Payments | 15,561,733 | | 14,667,236 | | 63,795,869 | | 61,350,098 | |

*Does not include Non-Treasury-Disbursed Payments

**Governmentwide Treasury-Disbursed Payment Volumes:
EFT Payment Volume Chart for December 2003 (Revised 2/04)**

This chart compares monthly and cumulative EFT payment volumes for December 2002 and December 2003. If you wish to view a chart for a previous year from FY 1996 through FY 2002, see the following: www.fms.treas.gov/eft/reports.html.

| | December 2002 | | December 2003 | | FY 2003 | | FY 2004 | |
|---|-------------------|--------------|-------------------|--------------|-----------------------|--------------|-----------------------|--------------|
| | Monthly Volume | | Monthly Volume | | Through December 2002 | | Through December 2003 | |
| Governmentwide Treasury-Disbursed Operations* | Total Volume | % EFT | Total Volume | % EFT | Total Volume | % EFT | Total Volume | % EFT |
| Salary Payments/ Allotments | 4,369,943 | 98.2% | 4,535,020 | 98.3% | 13,591,216 | 98.2% | 13,435,409 | 98.1% |
| Benefit Payments: | | | | | | | | |
| OPM | 2,440,318 | 93.3% | 2,466,643 | 93.5% | 7,328,008 | 93.3% | 7,400,515 | 93.4% |
| RRB | 697,190 | 81.9% | 678,688 | 83.2% | 2,094,315 | 81.8% | 2,037,499 | 83.1% |
| SSA | 47,178,717 | 80.0% | 47,728,495 | 80.8% | 141,548,429 | 79.9% | 143,393,502 | 80.8% |
| DOL Black Lung | 116,717 | 58.9% | 104,830 | 59.1% | 346,894 | 58.4% | 318,564 | 59.2% |
| SSI | 6,917,569 | 51.9% | 7,117,706 | 53.1% | 20,780,497 | 51.7% | 21,240,053 | 52.9% |
| VA | 3,326,474 | 78.1% | 3,392,101 | 78.9% | 9,963,428 | 78.0% | 10,170,450 | 78.8% |
| Subtotal | 60,676,985 | 77.2% | 61,488,463 | 78.0% | 182,061,571 | 77.1% | 184,560,583 | 77.9% |
| Vendor Payments | 1,599,461 | 51.1% | 1,336,223 | 55.5% | 5,227,190 | 48.1% | 3,928,681 | 56.1% |
| Miscellaneous Payments | 742,861 | 64.8% | 1,224,012 | 62.5% | 2,270,561 | 64.6% | 3,423,515 | 65.2% |
| Tax Refund Payments | 688,554 | 10.8% | 718,390 | 12.7% | 3,075,297 | 8.1% | 3,091,054 | 9.5% |
| Total | 68,077,804 | 77.1% | 69,302,108 | 77.9% | 206,225,835 | 76.6% | 208,439,242 | 77.6% |
| Total Non-Tax | 67,389,250 | 77.8% | 68,583,718 | 78.6% | 203,150,538 | 77.6% | 205,348,188 | 78.6% |
| Total Check Payments | 15,561,419 | | 15,295,171 | | 48,234,136 | | 46,682,862 | |

*Does not include Non-Treasury-Disbursed Payments

**Governmentwide Treasury-Disbursed Payment Volumes:
EFT Payment Volume Chart for November 2003 (Revised 2/04)**

This chart compares monthly and cumulative EFT payment volumes for November 2002 and November 2003. If you wish to view a chart for a previous year from FY 1996 through FY 2002, see the following: www.fms.treas.gov/eft/reports.html.

| | November 2002 | | November 2003 | | FY 2003 | | FY 2004 | |
|---|-------------------|--------------|-------------------|--------------|-----------------------|--------------|-----------------------|--------------|
| | Monthly Volume | | Monthly Volume | | Through November 2002 | | Through November 2003 | |
| Governmentwide Treasury-Disbursed Operations* | Total Volume | % EFT | Total Volume | % EFT | Total Volume | % EFT | Total Volume | % EFT |
| Salary Payments/ Allotments | 4,412,932 | 98.2% | 4,310,733 | 98.2% | 9,221,273 | 98.1% | 8,900,389 | 98.1% |
| Benefit Payments: | | | | | | | | |
| OPM | 2,444,955 | 93.3% | 2,469,303 | 93.4% | 4,887,690 | 93.2% | 4,933,872 | 93.4% |
| RRB | 699,103 | 81.8% | 679,744 | 83.1% | 1,397,125 | 81.8% | 1,358,811 | 83.1% |
| SSA | 47,382,531 | 79.9% | 47,981,747 | 80.9% | 94,369,712 | 79.9% | 95,665,007 | 80.7% |
| DOL Black Lung | 116,004 | 58.5% | 105,437 | 58.9% | 230,177 | 58.2% | 213,734 | 59.3% |
| SSI | 6,945,017 | 51.5% | 7,037,682 | 52.9% | 13,862,928 | 51.6% | 14,122,347 | 52.8% |
| VA | 3,319,829 | 77.9% | 3,380,818 | 78.9% | 6,636,954 | 77.9% | 6,778,349 | 78.7% |
| Subtotal | 60,907,439 | 77.1% | 61,654,731 | 78.0% | 121,384,586 | 77.1% | 123,072,120 | 77.9% |
| Vendor Payments | 1,796,633 | 47.5% | 1,251,120 | 54.8% | 3,627,729 | 46.8% | 2,592,458 | 56.4% |
| Miscellaneous Payments | 779,841 | 63.4% | 997,038 | 71.1% | 1,527,700 | 64.5% | 2,199,503 | 66.7% |
| Tax Refund Payments | 1,560,500 | 5.6% | 1,360,712 | 5.3% | 2,386,743 | 7.4% | 2,372,664 | 8.5% |
| Total | 69,457,345 | 75.9% | 69,574,334 | 77.3% | 138,148,031 | 76.3% | 139,137,134 | 77.4% |
| Total Non-Tax | 67,896,845 | 77.5% | 68,213,622 | 78.8% | 135,761,288 | 77.6% | 136,764,470 | 78.6% |
| Total Check Payments | 16,750,049 | | 15,759,448 | | 32,672,717 | | 31,387,691 | |

*Does not include Non-Treasury-Disbursed Payments

**Governmentwide Treasury-Disbursed Payment Volumes:
EFT Payment Volume Chart for October 2003**

This chart compares monthly and cumulative EFT payment volumes for October 2002 and October 2003. If you wish to view a chart for a previous year from FY 1996 through FY 2002, see the following: www.fms.treas.gov/eft/reports.html.

| | October 2002 | | October 2003 | | FY 2003 | | FY 2004 | |
|---|-------------------|--------------|-------------------|--------------|----------------------|--------------|----------------------|--------------|
| | Monthly Volume | | Monthly Volume | | Through October 2002 | | Through October 2003 | |
| Governmentwide Treasury-Disbursed Operations* | Total Volume | % EFT | Total Volume | % EFT | Total Volume | % EFT | Total Volume | % EFT |
| Salary Payments/ Allotments | 4,808,341 | 98.1% | 4,589,656 | 98.0% | 4,808,341 | 98.1% | 4,589,656 | 98.0% |
| Benefit Payments: | | | | | | | | |
| OPM | 2,442,735 | 93.2% | 2,464,569 | 93.3% | 2,442,735 | 93.2% | 2,464,569 | 93.3% |
| RRB | 698,022 | 81.7% | 679,067 | 83.0% | 698,022 | 81.7% | 679,067 | 83.0% |
| SSA | 46,987,181 | 79.9% | 47,683,260 | 80.6% | 46,987,181 | 79.9% | 47,683,260 | 80.6% |
| DOL Black Lung | 114,173 | 57.8% | 108,297 | 59.6% | 114,173 | 57.8% | 108,297 | 59.6% |
| SSI | 6,917,911 | 51.6% | 7,084,665 | 52.7% | 6,917,911 | 51.6% | 7,084,665 | 52.7% |
| VA | 3,317,125 | 77.9% | 3,397,531 | 78.5% | 3,317,125 | 77.9% | 3,397,531 | 78.5% |
| Subtotal | 60,477,147 | 77.1% | 61,417,389 | 77.8% | 60,477,147 | 77.1% | 61,417,389 | 77.8% |
| Vendor Payments | 1,847,729 | 46.2% | 1,341,338 | 57.9% | 1,847,729 | 46.2% | 1,341,338 | 57.9% |
| Miscellaneous Payments | 731,226 | 65.9% | 1,202,465 | 63.1% | 731,226 | 65.9% | 1,202,465 | 63.1% |
| Tax Refund Payments | 826,243 | 10.7% | 1,011,952 | 12.7% | 826,243 | 10.7% | 1,011,952 | 12.7% |
| Total | 68,690,686 | 76.8% | 69,562,800 | 77.5% | 68,690,686 | 76.8% | 69,562,800 | 77.5% |
| Total Non-Tax | 67,864,443 | 77.6% | 68,550,848 | 78.5% | 67,864,443 | 77.6% | 68,550,848 | 78.5% |
| Total Check Payments | 15,922,668 | | 15,628,243 | | 15,922,668 | | 15,628,243 | |

*Does not include Non-Treasury-Disbursed Payments