

GOVERNMENTWIDE TREASURY-DISBURSED PAYMENT VOLUMES: FY 1996 - FY 2003

Governmentwide Treasury- Disbursed Operations*	FY 1996		FY 1997		FY 1998		FY 1999		FY 2000		FY 2001		FY 2002		FY 2003	
	Total Volume	% of EFT	Total Volume	% of EFT	Total Volume	% of EFT	Total Volume	% of EFT	Total Volume	% of EFT	Total Volume	% of EFT	Total Volume	% of EFT	Total Volume	% of EFT
Salary Payments/Allotments	50,667,662	92%	49,674,826	94%	51,079,792	95%	52,940,440	96%	60,200,123	96%	54,056,430	98%	55,985,593	98%	57,537,970	98%
Benefit Payments:																
SSA	524,773,349	61%	531,180,889	65%	535,057,478	71%	540,157,915	76%	546,315,430	77%	597,993,672	78%	561,642,827	79%	568,734,899	80%
SSI	80,939,068	27%	80,591,496	33%	80,654,748	40%	81,117,319	47%	81,189,608	49%	87,645,207	50%	82,883,526	51%	85,130,786	52%
VA	40,968,096	52%	39,611,423	60%	39,370,335	67%	39,180,341	77%	38,945,650	78%	38,664,799	78%	42,297,061	78%	40,283,937	78%
OPM	28,320,047	73%	28,582,300	76%	28,792,754	82%	28,860,799	91%	29,036,887	92%	29,219,654	92%	29,273,826	93%	29,407,462	93%
RRB	10,248,642	58%	9,776,317	64%	9,453,127	70%	9,196,676	75%	8,950,204	76%	9,217,232	78%	8,558,482	81%	8,290,794	82%
DOL-Black Lung	0		0		0		1,164,481	55%	1,556,110	55%	1,553,788	56%	1,425,795	57%	1,351,077	59%
Subtotal	685,249,202	56%	689,742,425	62%	693,328,442	68%	699,677,531	73%	705,993,889	75%	764,294,352	76%	726,081,517	77%	733,198,955	77%
Vendor Payments	15,307,019	16%	16,394,355	27%	14,830,414	42%	14,742,002	50%	15,572,512	59%	16,099,058	59%	18,257,125	56%	20,060,724	50%
Miscellaneous Payments	11,708,438	25%	10,614,115	17%	12,592,539	25%	12,567,121	35%	10,153,971	37%	9,839,175	44%	8,983,897	54%	9,367,641	66%
TOTAL PAYMENTS (Excluding Federal Tax Refund Payments)	762,932,321	58%	766,425,721	62%	771,831,187	68%	779,927,094	73%	791,920,495	75%	844,289,015	76%	809,308,132	77%	820,165,290	78%
Federal Tax Refund Payments	87,554,347	12%	90,261,182	18%	90,728,332	21%	98,740,989	24%	100,207,255	29%	102,517,741	33%	109,445,794	37%	109,235,235	41%
TOTAL PAYMENTS (Including Federal Tax Refund Payments)	850,486,668	53%	856,686,903	58%	862,559,519	63%	878,668,083	68%	892,127,750	70%	946,806,756	72%	918,753,926	73%	929,400,525	74%
Total Check Payments	399,728,734		359,808,499		319,147,022		262,857,965		195,100,598		269,355,897		252,849,076		244,568,156	

*Does not include Non-Treasury Disbursed Payments