

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

This chart compares monthly and cumulative EFT payment volumes for September 2003 and September 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.

	September 2003		September 2004		FY 2003		FY 2004	
	Monthly Volume		Monthly Volume		Through September 2003		Through September 2004	
Governmentwide Treasury-Disbursed Operations*	Total Volume	% EFT	Total Volume	% EFT	Total Volume	% EFT	Total Volume	% EFT
Salary Payments/ Allotments	5,855,424	98.2%	4,663,970	98.7%	57,537,970	98.2%	58,201,217	98.3%
Benefit Payments:								
OPM	2,458,953	93.4%	2,487,341	93.8%	29,407,462	93.4%	29,722,399	93.6%
RRB	685,506	82.8%	664,979	83.5%	8,291,201	82.3%	8,043,858	83.5%
SSA	47,760,576	80.5%	48,239,938	81.4%	568,734,899	80.2%	576,392,068	81.1%
DOL Black Lung	108,595	59.4%	99,461	60.5%	1,351,077	58.9%	1,327,653	59.8%
SSI	8,208,994	54.6%	7,161,159	54.1%	85,130,786	52.3%	85,385,122	53.5%
VA	3,381,251	78.6%	3,449,944	79.3%	40,283,937	78.3%	41,067,309	79.0%
Subtotal	62,603,875	77.5%	62,102,822	78.7%	733,199,362	77.3%	741,938,409	78.3%
Vendor Payments	1,502,940	51.1%	1,616,760	53.4%	19,710,868	49.1%	16,214,902	56.7%
Miscellaneous Payments	993,078	70.8%	1,211,313	71.7%	9,717,090	66.9%	13,417,703	66.6%
Tax Refund Payments	1,827,079	8.7%	1,606,603	9.9%	109,235,235	41.3%	110,721,732	45.0%
Total	72,782,396	76.8%	71,201,468	77.7%	929,400,525	73.7%	940,493,963	75.1%
Total Non-Tax	70,955,317	78.5%	69,594,865	79.3%	820,165,290	78.0%	829,772,231	79.1%
Total Check Payments	16,906,243		15,859,549		244,568,156		234,527,847	

*Does not include Non-Treasury-Disbursed Payments

**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