

GOVERNMENTWIDE TREASURY-DISBURSED PAYMENT VOLUMES: FY 2004 - FY 2005

Governmentwide Treasury-Disbursed Operations*	FY 2004				FY 2005			
	Total Volume	% of EFT	Monthly Average	Average Monthly Volume of Direct Deposit	Total Volume	% of EFT	Monthly Average	Average Monthly Volume of Direct Deposit
Salary Payments/Allotments	58,201,217	98%	4,850,101	4,753,099	57,096,942	99%	4,758,079	4,710,498
Benefit Payments:								
SSA	576,392,068	81%	48,032,672	38,906,465	586,428,516	82%	48,869,043	40,072,615
SSI	85,385,122	54%	7,115,427	3,842,330	86,728,419	55%	7,227,368	3,975,053
VA	41,067,309	79%	3,422,276	2,703,598	41,968,623	80%	3,497,385	2,797,908
OPM	29,722,399	94%	2,476,867	2,328,255	30,029,367	94%	2,502,447	2,352,300
RRB	8,043,858	84%	670,322	563,070	7,793,252	85%	649,438	552,022
DOL-Black Lung	1,327,653	60%	110,638	66,383	1,126,001	60%	93,833	56,300
Subtotal	741,938,409	78%	61,828,201	48,225,997	754,074,178	79%	62,839,515	49,643,217
Vendor Payments	16,214,902	57%	1,351,242	770,208	12,663,376	71%	1,055,281	749,250
Miscellaneous Payments	13,417,703	67%	1,118,142	749,155	18,986,431	57%	1,582,203	901,855
Total Payments (Excluding Federal Tax Refund Payments)	829,772,231	79%	69,147,686	54,626,672	842,820,927	80%	70,235,077	56,188,062
Federal Tax Refund Payments	110,721,732	45%	9,226,811	4,152,065	109,816,924	49%	9,151,410	4,484,191
Total Payments (Including Federal Tax Refund Payments)	940,493,963	75%	78,374,497	58,780,873	952,637,851	76%	79,386,488	60,333,731
Total Check Payments	234,527,847		19,543,987		227,641,756		18,970,146	

*Does not include Non-Treasury Disbursed Payments

GOVERNMENTWIDE TREASURY-DISBURSED PAYMENT VOLUMES: FY 2006 - FY 2007

Governmentwide Treasury-Disbursed Operations*	FY 2006				FY 2007			
	Total Volume	% of EFT	Monthly Average	Average Monthly Volume of Direct Deposit	Total Volume	% of EFT	Monthly Average	Average Monthly Volume of Direct Deposit
Salary Payments/Allotments	54,001,159	99%	4,500,097	4,455,096	53,191,416	99%	4,432,618	4,392,724
Benefit Payments:								
SSA	597,506,396	83%	49,792,200	41,327,526	606,490,155	84%	50,540,846	42,201,607
SSI	88,041,010	56%	7,336,751	4,108,580	89,835,098	58%	7,486,258	4,319,571
VA	42,887,030	80%	3,573,919	2,859,135	43,988,367	80%	3,665,697	2,939,889
OPM	30,321,363	95%	2,526,780	2,400,441	30,549,657	95%	2,545,805	2,415,969
RRB	7,617,748	86%	634,812	545,939	7,545,528	87%	628,794	545,164
DOL-Black Lung	1,019,024	60%	84,919	50,951	924,014	61%	77,001	46,817
Subtotal	767,392,571	80%	63,949,381	51,159,505	779,332,819	81%	64,944,402	52,475,076
Vendor Payments	9,707,230	87%	808,936	703,774	9,682,646	88%	806,887	707,640
Miscellaneous Payments	22,692,173	56%	1,891,014	1,058,968	22,846,525	60%	1,903,877	1,140,422
Total Payments (Excluding Federal Tax Refund Payments)	853,793,133	81%	71,149,428	57,631,036	865,053,406	82%	72,087,784	58,751,544
Federal Tax Refund Payments	110,240,464	52%	9,186,705	4,777,087	116,895,613	53%	9,741,301	5,201,855
Total Payments (Including Federal Tax Refund Payments)	964,033,597	77%	80,336,133	61,858,822	981,949,019	78%	81,829,085	63,908,515
Total Check Payments	219,053,590		18,254,466		214,777,018		17,898,085	

*Does not include Non-Treasury Disbursed Payments