

**TOTAL CERTIFIED PAYMENTS  
PAYMENT DISTRIBUTION  
FY 2004  
TOTALS**

AGENCY / TYPE OF PAYMENT	EFT	Avg. \$	CHECKS	Avg. \$	FEDWIRE	Avg. \$	TOTALS	% EFT
Veterans Administration	32,441,007		8,626,302				41,067,309	78.99%
	\$ 24,396,006,312.37	\$752.01	\$ 5,693,486,041.80	\$660.01			\$30,089,492,354.17	
Social Security Administration - Monthly	331,546,058		88,730,560		52		420,276,670	78.89%
	\$ 271,279,348,592.64	\$818.23	\$ 60,813,197,278.54	\$685.37	\$ 32,916,583,772.83	\$633,011,226.40	\$365,009,129,644.01	
DOL Black Lung	793,279		534,374				1,327,653	59.75%
	\$ 448,009,140.63	\$564.76	\$ 289,295,971.73	\$541.37			\$737,305,112.36	
Social Security Administration - Cycle	135,792,135		20,323,314				156,115,449	86.98%
	\$ 121,171,851,515.17	\$892.33	\$ 14,999,592,822.06	\$738.05			\$136,171,444,337.23	
Supplemental Security Income	45,705,656		39,679,466				85,385,122	53.53%
	\$ 19,737,550,207.63	\$431.84	\$ 18,217,445,496.88	\$459.12			\$37,954,995,704.51	
IRS Miscellaneous / Vendor	564,879		83,851				648,730	87.07%
	\$ 1,951,039,067.26	\$3,453.91	\$ 242,896,668.87	\$2,896.77			\$2,193,935,736.13	
Tax Refunds	49,821,051		60,900,681				110,721,732	45.00%
	\$ 136,784,150,120.60	\$2,745.51	\$ 134,495,066,571.67	\$2,208.43			\$271,279,216,692.27	
Office of Personnel Mgmt.	27,821,376		1,901,023				29,722,399	93.60%
	\$ 41,732,186,626.33	\$1,500.00	\$ 2,188,048,397.06	\$1,150.98			\$43,920,235,023.39	
Vendor	9,023,874		6,984,421		49,225		16,057,520	56.50%
	\$ 232,718,465,807.71	\$25,789.20	\$ 14,101,037,629.69	\$2,018.93	\$ 190,447,685,248.78	\$3,868,922.00	\$437,267,188,686.18	
Other Benefits & Misc. Payments	8,483,917		4,437,482		30		12,921,429	65.66%
	\$ 96,573,070,520.66	\$11,383.08	\$ 10,847,201,516.90	\$2,444.45	\$ 33,137,674,609.30	\$1,104,589,153.64	\$140,557,946,646.86	
Salary Allotments	57,203,164		998,002				58,201,166	98.29%
	\$ 54,357,031,703.14	\$950.25	\$ 875,090,498.13	\$876.84			\$55,232,122,201.27	
Railroad Retirement Board	6,720,409		1,328,371		4		8,048,784	83.50%
	\$ 8,375,848,658.62	\$1,246.33	\$ 1,385,597,747.45	\$1,043.08	\$ 586,000,000.00	\$146,500,000.00	\$10,347,446,406.07	
<b>TOTALS</b>	<b>705,916,805</b>		<b>234,527,847</b>		<b>49,311</b>		<b>940,493,963</b>	<b>75.06%</b>
	<b>\$1,009,524,558,272.77</b>	<b>\$1,430.09</b>	<b>\$264,147,956,640.77</b>	<b>\$1,126.30</b>	<b>\$257,087,943,630.91</b>	<b>\$5,213,602.31</b>	<b>\$1,530,760,458,544.44</b>	

Tax Relief Payments	0		438,910		0		438,910	0.00%
	\$0.00	\$0.00	\$ 254,625,960.48	\$580.13			\$254,625,960.48	
<b>TOTALS INCLUDING TAX RELIEF</b>	<b>705,916,805</b>		<b>234,966,757</b>		<b>49,311</b>		<b>940,932,873</b>	<b>75.03%</b>
	<b>\$1,009,524,558,272.77</b>	<b>\$1,430.09</b>	<b>\$264,402,582,601.25</b>	<b>\$1,125.28</b>	<b>\$257,087,943,630.91</b>	<b>\$5,213,602.31</b>	<b>\$1,531,015,084,504.92</b>	