

**TOTAL CERTIFIED PAYMENTS  
PAYMENT DISTRIBUTION  
FY 2008  
OCTOBER TO SEPTEMBER TOTALS**

AGENCY / TYPE OF PAYMENT	EFT	Avg. \$	CHECKS	Avg. \$	FEDWIRE	Avg. \$	TOTALS
<b>Veterans Administration</b>	36,743,727		8,651,763				<b>45,395,490</b>
	\$ 33,890,021,726.89	\$922.33	\$ 6,811,564,690.95	\$787.30			<b>\$40,701,586,417.84</b>
<b>Social Security Administration - Monthly</b>	303,243,814		70,358,331		-		<b>373,602,145</b>
	\$ 269,049,337,580.50	\$887.24	\$ 53,364,922,440.42	\$758.47	\$ -		<b>\$322,414,260,020.92</b>
<b>DOL Black Lung</b>	514,037		320,154				<b>834,191</b>
	\$ 338,018,803.61	\$657.58	\$ 201,129,519.71	\$628.23			<b>\$539,148,323.32</b>
<b>Social Security Administration - Cycle</b>	218,366,040		24,494,687				<b>242,860,727</b>
	\$ 223,522,842,177.67	\$1,023.62	\$ 20,984,528,243.84	\$856.70			<b>\$244,507,370,421.51</b>
<b>Supplemental Security Income</b>	54,266,717		37,172,001				<b>91,438,718</b>
	\$ 26,273,471,029.64	\$484.15	\$ 19,290,474,656.83	\$518.95			<b>\$45,563,945,686.47</b>
<b>IRS Miscellaneous / Vendor</b>	674,781		83,988				<b>758,769</b>
	\$ 2,040,388,408.21	\$3,023.78	\$ 44,227,826.21	\$526.60			<b>\$2,084,616,234.42</b>
<b>Tax Refunds</b>	67,428,727		51,767,057				<b>119,195,784</b>
	\$ 208,474,868,105.90	\$3,091.78	\$ 127,703,422,799.13	\$2,466.89			<b>\$336,178,290,905.03</b>
<b>Office of Personnel Mgmt.</b>	29,348,155		1,457,965				<b>30,806,120</b>
	\$ 50,692,382,750.74	\$1,727.28	\$ 1,867,897,542.46	\$1,281.17			<b>\$52,560,280,293.20</b>
<b>Vendor</b>	9,458,455		3,653,403		55,868		<b>13,167,726</b>
	\$ 225,412,240,364.43	\$23,831.82	\$ 5,256,948,767.44	\$1,438.92	\$ 150,699,610,369.34	\$2,697,422.68	<b>\$381,368,799,501.21</b>
<b>Other Benefits &amp; Misc. Payments</b>	12,799,073		6,309,185		-		<b>19,108,258</b>
	\$ 261,540,951,636.74	\$20,434.37	\$ 13,650,065,138.07	\$2,163.52	\$ -		<b>\$275,191,016,774.81</b>
<b>Salary Allotments</b>	54,243,003		425,483				<b>54,668,486</b>
	\$ 60,168,035,048.13	\$1,109.23	\$ 450,661,969.71	\$1,059.18			<b>\$60,618,697,017.84</b>
<b>Railroad Retirement Board</b>	6,497,619		909,653		-		<b>7,407,272</b>
	\$ 9,574,642,348.90	\$1,473.56	\$ 1,074,476,906.10	\$1,181.19	\$ -		<b>\$10,649,119,255.00</b>
<b>TOTALS</b>	<b>793,584,148</b>		<b>205,603,670</b>		<b>55,868</b>		<b>999,243,686</b>
	<b>\$1,370,977,199,981.36</b>	<b>\$1,727.58</b>	<b>\$250,700,320,500.87</b>	<b>\$1,219.34</b>	<b>\$150,699,610,369.34</b>	<b>\$2,697,422.68</b>	<b>\$1,772,377,130,851.57</b>
<b>Tax Relief Payments</b>	42,175,174		74,235,775		0		<b>116,410,949</b>
	\$ 38,235,985,663.67	\$906.60	\$ 56,270,148,493.90	\$757.99			<b>\$94,506,134,157.57</b>
<b>TOTALS INCLUDING TAX RELIEF</b>	<b>835,759,322</b>		<b>279,839,445</b>		<b>55,868</b>		<b>1,115,654,635</b>
	<b>\$1,409,213,185,645.03</b>	<b>\$1,686.15</b>	<b>\$306,970,468,994.77</b>	<b>\$1,096.95</b>	<b>\$150,699,610,369.34</b>	<b>\$2,697,422.68</b>	<b>\$1,866,883,265,009.14</b>