

## GOVERNMENTWIDE TREASURY-DISBURSED PAYMENT VOLUMES: FY 2000 - FY 2003

Governmentwide Treasury- Disbursed Operations*	FY 2000		FY 2001		FY 2002		FY 2003	
	Total Volume	% of EFT	Total Volume	% of EFT	Total Volume	% of EFT	Total Volume	% of EFT
<b>Salary Payments/Allotments</b>	60,200,123	96%	54,056,430	98%	55,985,593	98%	57,537,970	98%
<b>Benefit Payments:</b>								
<b>SSA</b>	546,315,430	77%	597,993,672	78%	561,642,827	79%	568,734,899	80%
<b>SSI</b>	81,189,608	49%	87,645,207	50%	82,883,526	51%	85,130,786	52%
<b>VA</b>	38,945,650	78%	38,664,799	78%	42,297,061	78%	40,283,937	78%
<b>OPM</b>	29,036,887	92%	29,219,654	92%	29,273,826	93%	29,407,462	93%
<b>RRB</b>	8,950,204	76%	9,217,232	78%	8,558,482	81%	8,290,794	82%
<b>DOL-Black Lung</b>	1,556,110	55%	1,553,788	56%	1,425,795	57%	1,351,077	59%
<b>Subtotal</b>	705,993,889	75%	764,294,352	76%	726,081,517	77%	733,198,955	77%
<b>Vendor Payments</b>	15,572,512	59%	16,099,058	59%	18,257,125	56%	20,060,724	50%
<b>Miscellaneous Payments</b>	10,153,971	37%	9,839,175	44%	8,983,897	54%	9,367,641	66%
<b>TOTAL PAYMENTS (Excluding Federal Tax Refund Payments)</b>	<b>791,920,495</b>	<b>75%</b>	<b>844,289,015</b>	<b>76%</b>	<b>809,308,132</b>	<b>77%</b>	<b>820,165,290</b>	<b>78%</b>
<b>Federal Tax Refund Payments</b>	100,207,255	29%	102,517,741	33%	109,445,794	37%	109,235,235	41%
<b>TOTAL PAYMENTS (Including Federal Tax Refund Payments)</b>	<b>892,127,750</b>	<b>70%</b>	<b>946,806,756</b>	<b>72%</b>	<b>918,753,926</b>	<b>73%</b>	<b>929,400,525</b>	<b>74%</b>
<b>Total Check Payments**</b>	<b>266,412,763</b>		<b>269,355,897</b>		<b>252,849,076</b>		<b>244,568,156</b>	

\*Does not include Non-Treasury Disbursed Payments

\*\*Revised Total Check Payments for FY 2000