

GOVERNMENTWIDE TREASURY-DISBURSED PAYMENT VOLUMES: FY 1996 - FY 1999

Governmentwide Treasury- Disbursed Operations*	FY 1996**		FY 1997		FY 1998		FY 1999	
	Total Volume	% of EFT	Total Volume	% of EFT	Total Volume	% of EFT	Total Volume	% of EFT
Salary Payments/Allotments	50,446,906	92%	49,674,826	94%	51,079,792	95%	52,940,440	96%
Benefit Payments:								
SSA	526,240,892	60%	531,180,889	65%	535,057,478	71%	540,157,915	76%
SSI	80,938,946	27%	80,591,496	33%	80,654,748	40%	81,117,319	47%
VA	40,968,096	52%	39,611,423	60%	39,370,335	67%	39,180,341	77%
OPM	28,320,047	73%	28,582,300	76%	28,792,754	82%	28,860,799	91%
RRB	10,248,642	58%	9,776,317	64%	9,453,127	70%	9,196,676	75%
DOL-Black Lung	0		0		0		1,164,481	55%
Subtotal	686,716,623	56%	689,742,425	62%	693,328,442	68%	699,677,531	73%
Vendor Payments	15,560,105	15%	16,394,355	27%	14,830,414	42%	14,742,002	50%
Miscellaneous Payments	10,248,910	23%	10,614,115	17%	12,592,539	25%	12,567,121	35%
TOTAL PAYMENTS (Excluding Federal Tax Refund Payments)	762,972,544	58%	766,425,721	62%	771,831,187	68%	779,927,094	73%
Federal Tax Refund Payments	87,554,324	12%	90,261,182	18%	90,728,332	21%	98,740,989	24%
TOTAL PAYMENTS (Including Federal Tax Refund Payments)	850,526,868	53%	856,686,903	58%	862,559,519	63%	878,668,083	68%
Total Check Payments**	401,085,620		362,773,997		317,036,641		280,973,298	

*Does not include Non-Treasury Disbursed Payments

**Revised FY 1996 and Total Check Payments for FY 1996 - FY 1999