

**TOTAL CERTIFIED PAYMENTS
PAYMENT DISTRIBUTION
FY 2007
OCTOBER TO SEPTEMBER TOTALS**

AGENCY / TYPE OF PAYMENT	EFT	Avg. \$	CHECKS	Avg. \$	FEDWIRE	Avg. \$	TOTALS
Veterans Administration	35,284,536		8,703,831				43,988,367
	\$ 31,179,096,461.85	\$883.65	\$ 6,541,381,783.43	\$751.55			\$37,720,478,245.28
Social Security Administration - Monthly	309,385,108		75,024,342		-		384,409,450
	\$ 268,273,162,080.81	\$867.12	\$ 55,137,709,511.44	\$734.93	\$ -		\$323,410,871,592.25
DOL Black Lung	561,708		362,306				924,014
	\$ 361,964,550.65	\$644.40	\$ 223,337,081.56	\$616.43			\$585,301,632.21
Social Security Administration - Cycle	197,290,091		24,790,614				222,080,705
	\$ 195,906,142,027.76	\$992.99	\$ 20,621,050,072.16	\$831.81			\$216,527,192,099.92
Supplemental Security Income	51,846,059		37,989,039				89,835,098
	\$ 24,332,095,185.87	\$469.31	\$ 18,979,945,577.84	\$499.62			\$43,312,040,763.71
IRS Miscellaneous / Vendor	627,016		79,161				706,177
	\$ 1,895,897,497.54	\$3,023.68	\$ 51,147,227.66	\$646.12			\$1,947,044,725.20
Tax Refunds	62,384,487		54,511,126				116,895,613
	\$ 178,482,049,166.79	\$2,861.00	\$ 120,454,215,475.78	\$2,209.72			\$298,936,264,642.57
Office of Personnel Mgmt.	28,992,178		1,557,479				30,549,657
	\$ 48,654,181,489.07	\$1,678.18	\$ 1,955,760,813.04	\$1,255.72			\$50,609,942,302.11
Vendor	8,323,577		1,157,934		50,884		9,532,395
	\$ 201,801,832,486.88	\$24,244.60	\$ 4,198,380,912.89	\$3,625.75	\$ 115,668,879,873.41	\$2,273,187.64	\$321,669,093,273.18
Other Benefits & Misc. Payments	13,168,160		9,122,439		-		22,290,599
	\$ 250,440,896,882.43	\$19,018.67	\$ 17,829,206,357.65	\$1,954.43	\$ -		\$268,270,103,240.08
Salary Allotments	52,717,247		474,169				53,191,416
	\$ 56,282,852,006.32	\$1,067.64	\$ 520,042,173.45	\$1,096.74			\$56,802,894,179.77
Railroad Retirement Board	6,540,950		1,004,578		-		7,545,528
	\$ 9,255,216,041.00	\$1,414.97	\$ 1,148,837,304.77	\$1,143.60	\$ -		\$10,404,053,345.77
TOTALS	767,121,117		214,777,018		50,884		981,949,019
	\$1,266,865,385,876.97	\$1,651.45	\$247,661,014,291.67	\$1,153.11	\$115,668,879,873.41	\$2,273,187.64	\$1,630,195,280,042.05