

**Governmentwide Treasury-Disbursed Payment Volumes:  
EFT Payment Volume Chart for October 2016**

This chart compares monthly and cumulative EFT payment volumes for October 2015 and October 2016. If you wish to view a chart for a previous year from FY 1996 through FY 2017 see the following: <https://www.fiscal.treasury.gov/fsservices/gov/pmt/eft/reports.htm>

|                                               | October 2016      |              | October 2015      |              | FY 2017              |              | FY 2016              |              |
|-----------------------------------------------|-------------------|--------------|-------------------|--------------|----------------------|--------------|----------------------|--------------|
|                                               | Monthly Volume    |              | Monthly Volume    |              | Through October 2015 |              | Through October 2014 |              |
| Governmentwide Treasury-Disbursed Operations* | Total Volume      | % EFT        | Total Volume      | % EFT        | Total Volume         | % EFT        | Total Volume         | % EFT        |
| Salary Payments/<br>Allotments                | 3,721,318         | 99.4%        | 4,006,306         | 99.5%        | 3,721,318            | 99.4%        | 4,006,306            | 99.5%        |
| <b>Benefit Payments:</b>                      |                   |              |                   |              |                      |              |                      |              |
| OPM                                           | 2,775,527         | 99.1%        | 2,755,657         | 98.9%        | 2,775,527            | 99.1%        | 2,755,657            | 98.9%        |
| RRB                                           | 587,386           | 99.0%        | 583,585           | 98.9%        | 587,386              | 99.0%        | 583,585              | 98.9%        |
| SSA                                           | 66,535,864        | 98.7%        | 60,978,528        | 98.7%        | 66,535,864           | 98.7%        | 60,978,528           | 98.7%        |
| DOL Black Lung                                | 28,957            | 93.9%        | 31,769            | 93.9%        | 28,957               | 93.9%        | 31,769               | 93.9%        |
| SSI                                           | 8,409,008         | 95.0%        | 8,559,325         | 94.8%        | 8,409,008            | 95.0%        | 8,559,325            | 94.8%        |
| VA                                            | 5,344,905         | 97.1%        | 5,618,543         | 97.0%        | 5,344,905            | 97.1%        | 5,618,543            | 97.0%        |
| Subtotal                                      | 83,681,647        | 98.3%        | 78,527,407        | 98.1%        | 83,681,647           | 98.3%        | 78,527,407           | 98.1%        |
| Vendor Payments                               | 1,457,988         | 87.4%        | 1,330,570         | 87.7%        | 1,457,988            | 87.4%        | 1,330,570            | 87.7%        |
| Miscellaneous Payments                        | 4,447,923         | 81.4%        | 4,486,856         | 85.0%        | 4,447,923            | 81.4%        | 4,486,856            | 85.0%        |
| Tax Refund Payments                           | 1,881,836         | 44.0%        | 2,019,904         | 42.3%        | 1,881,836            | 44.0%        | 2,019,904            | 42.3%        |
| <b>Total</b>                                  | <b>95,190,712</b> | <b>96.3%</b> | <b>90,371,043</b> | <b>96.1%</b> | <b>95,190,712</b>    | <b>96.3%</b> | <b>90,371,043</b>    | <b>96.1%</b> |
| <b>Total Non-Tax</b>                          | <b>93,308,876</b> | <b>97.3%</b> | <b>88,351,139</b> | <b>97.4%</b> | <b>93,308,876</b>    | <b>97.3%</b> | <b>88,351,139</b>    | <b>97.4%</b> |
| <b>Total Check Payments</b>                   | <b>3,544,841</b>  |              | <b>3,489,194</b>  |              | <b>3,544,841</b>     |              | <b>3,489,194</b>     |              |

\*Does not include Non-Treasury-Disbursed Payments