Financial Management Service

E X E M P L A R Y &

FY 2011 Key Statistics

U N M A T C H E D

FMS KEY STATISTICS - FY 2011

Daily Cash Flow Managed	$89 billion
Funds Disbursed Annually	More than $2.4 trillion
Non-Defense Payments Disbursed Annually	More than 1 billion payments to more than 100 million people
Non-Defense Payments Disbursed Annually via EFT	More than $2.1 trillion Nearly 911 million electronic payments More than 84 percent
Non-Defense Payments Disbursed Annually via Check	Nearly $251 billion Nearly 170 million checks Nearly 16 percent
ASAP Payments Disbursed Annually	Nearly 240,000 payments totaling $638.7 billion
Check Claims Inquiries	More than 1 million
Altered or Fraudulently Endorsed Checks	Nearly 47,000
Funds Collected Annually	More than $3.06 trillion
Funds Collected Annually via EFT	Nearly $2.94 trillion 96 percent of total collections Nearly 387 million transactions
Delinquent Debt Collected	More than $6.17 billion (Includes $2.31 billion in delinquent child support collections)
Electronic Federal Tax Payment System (EFTPS) Collections	Nearly 130 million payments totaling approximately $2.04 trillion
PAY.gov Collections	Nearly 76.4 million transactions totaling approximately $86.8 billion
IPAC (Intra-Governmental Payments and Collections)	More than 1.1 million transactions totaling more than $109 trillion
Cash Converted to Electronic Currency for Use at U.S. Military Facilities via Stored Value Card Programs	Nearly $981.1 million Nearly 7.1 million transactions