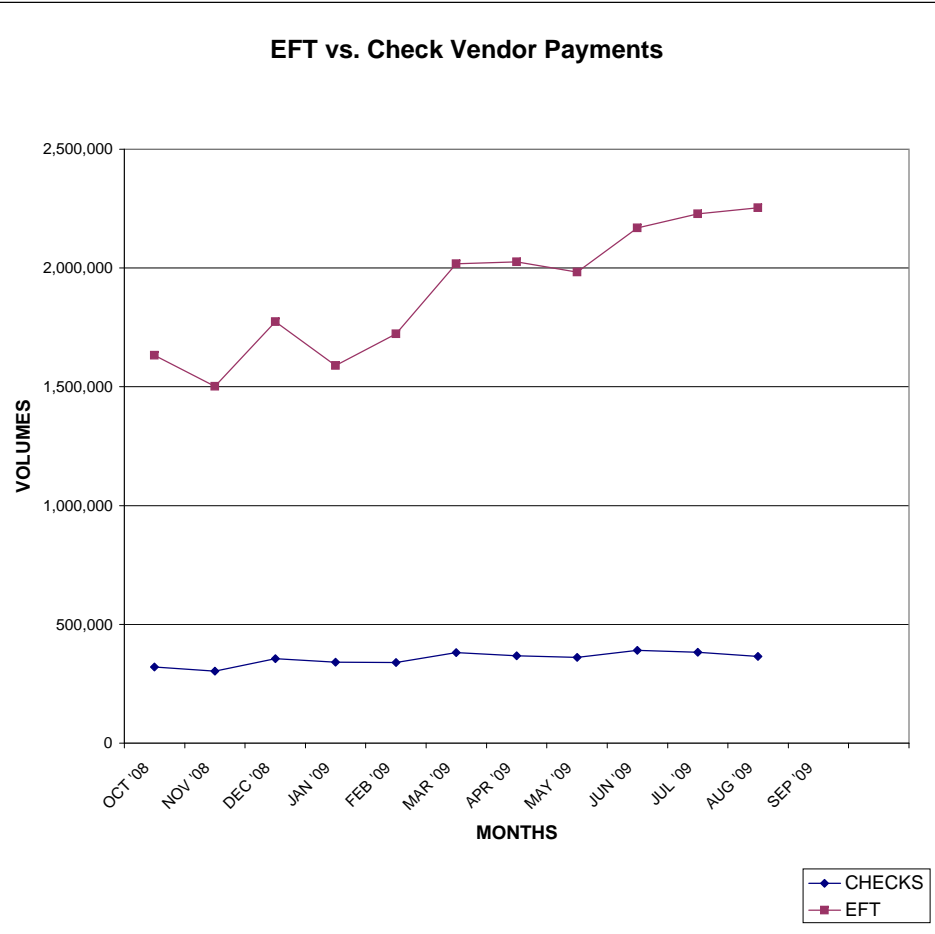


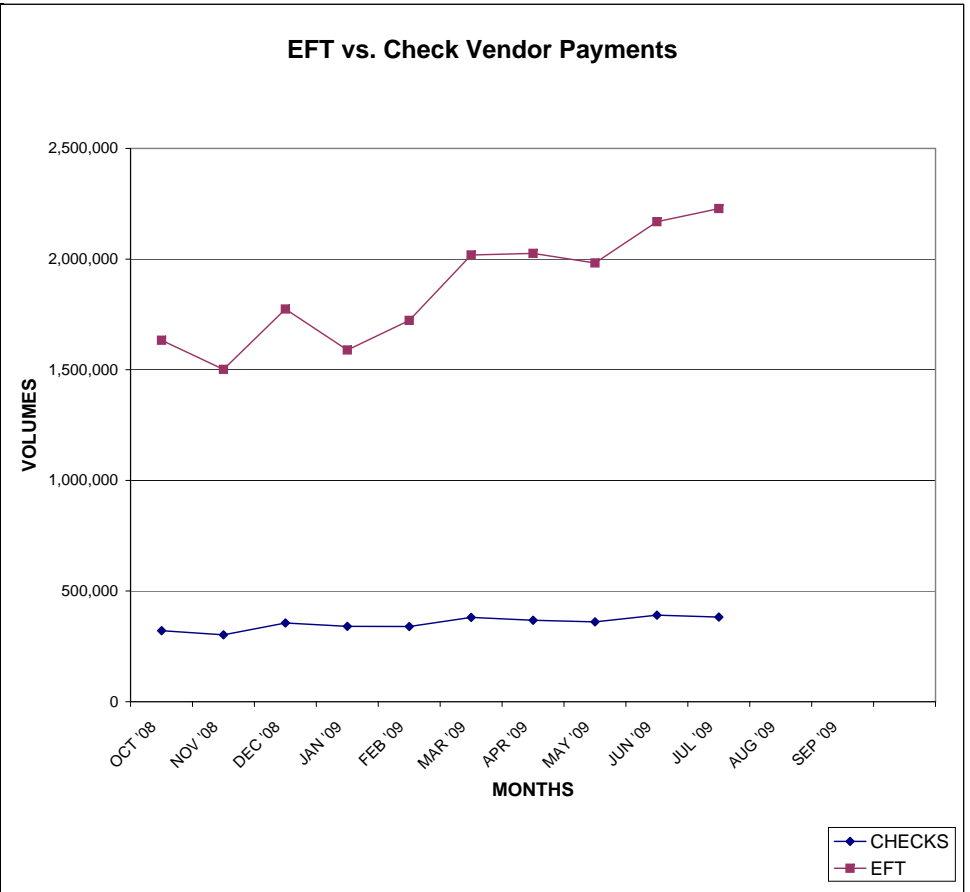
**Cumulative Treasury Disbursed Vendor Payment Performance Indicators
For CFO-Act Agencies
FY 2009**

Treasury Disbursed Vendor Payment Volumes for CFO-Act Agencies for August 2009 With CTX Invoices Added					
Agency	Total Vendor Payments	# of Check Payments	# of EFT Vendor Payments	% of EFT to Total Payments Aug ('09)	% of EFT to Total Payments PACER (Oct '08 - Aug '09)
AID	2,134	56	2,078	97.38%	98.11%
COMMERCE	27,785	952	26,833	96.57%	98.02%
DHS	67,421	3,393	64,028	94.97%	95.63%
DOED	1,537	4	1,533	99.74%	99.80%
DOI	33,503	9,562	23,941	71.46%	68.96%
DOJ	110,658	26,581	84,077	75.98%	74.14%
DOT	99,337	1,892	97,445	98.10%	94.21%
ENERGY	11,501	380	11,121	96.70%	96.45%
EPA	7,897	759	7,138	90.39%	89.08%
GSA	149,557	2,103	147,454	98.59%	98.37%
HHS	118,131	3,576	114,555	96.97%	96.02%
HUD	34,464	14	34,450	99.96%	99.93%
LABOR	21,026	171	20,855	99.19%	98.95%
NASA	6,631	115	6,516	98.27%	95.94%
NRC	1,149	12	1,137	98.96%	97.33%
NSF	3,076	9	3,067	99.71%	99.35%
OPM	53,762	1	53,761	100.00%	100.00%
SBA	1,150	66	1,084	94.26%	97.01%
SSA	54,229	3,813	50,416	92.97%	94.75%
STATE	8,836	918	7,918	89.61%	88.73%
TREASURY	43,406	7,748	35,658	82.15%	84.24%
USDA	371,377	1,124	370,253	99.70%	99.47%
VA	1,390,863	302,451	1,088,412	78.25%	77.08%
MONTHLY TOTALS	2,619,430	365,700	2,253,730	86.04%	
YEARLY TOTALS	24,805,095	3,908,074	20,897,021		84.24%



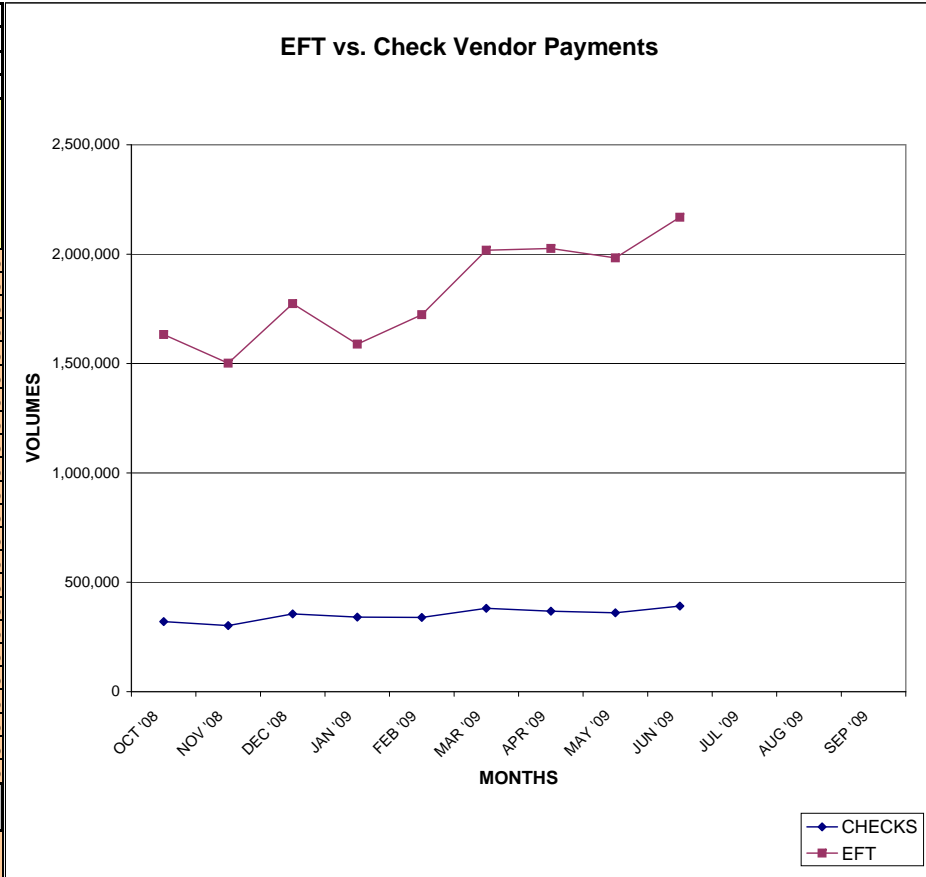
**Cumulative Treasury Disbursed Vendor Payment Performance Indicators
For CFO-Act Agencies
FY 2009**

Treasury Disbursed Vendor Payment Volumes					
for CFO-Act Agencies					
for July 2009					
With CTX Invoices Added					
Agency	Total Vendor Payments	# of Check Payments	# of EFT Vendor Payments	% of EFT to Total Payments Jul ('09)	% of EFT to Total Payments PACER (Oct '08 - Jul '09)
AID	2,322	72	2,250	96.90%	98.18%
COMMERCE	36,260	1,021	35,239	97.18%	98.12%
DHS	71,443	3,218	68,225	95.50%	95.70%
DOED	1,356	2	1,354	99.85%	99.81%
DOI	34,010	9,735	24,275	71.38%	68.72%
DOJ	115,156	28,503	86,653	75.25%	73.95%
DOT	28,399	2,174	26,225	92.34%	92.78%
ENERGY	12,439	463	11,976	96.28%	96.43%
EPA	7,995	1,018	6,977	87.27%	88.94%
GSA	140,299	2,101	138,198	98.50%	98.34%
HHS	124,074	4,467	119,607	96.40%	95.89%
HUD	33,617	16	33,601	99.95%	99.93%
LABOR	22,812	205	22,607	99.10%	98.92%
NASA	6,690	165	6,525	97.53%	95.71%
NRC	1,128	18	1,110	98.40%	97.17%
NSF	2,915	11	2,904	99.62%	99.32%
OPM	54,079	0	54,079	100.00%	100.00%
SBA	1,230	25	1,205	97.97%	97.26%
SSA	57,351	2,656	54,695	95.37%	94.94%
STATE	10,054	1,877	8,177	81.33%	88.65%
TREASURY	44,101	6,671	37,430	84.87%	84.42%
USDA	370,739	1,094	369,645	99.70%	99.43%
VA	1,432,159	317,066	1,115,093	77.86%	76.95%
MONTHLY TOTALS	2,610,628	382,578	2,228,050	85.35%	
YEARLY TOTALS	22,185,665	3,542,374	18,643,291		84.03%



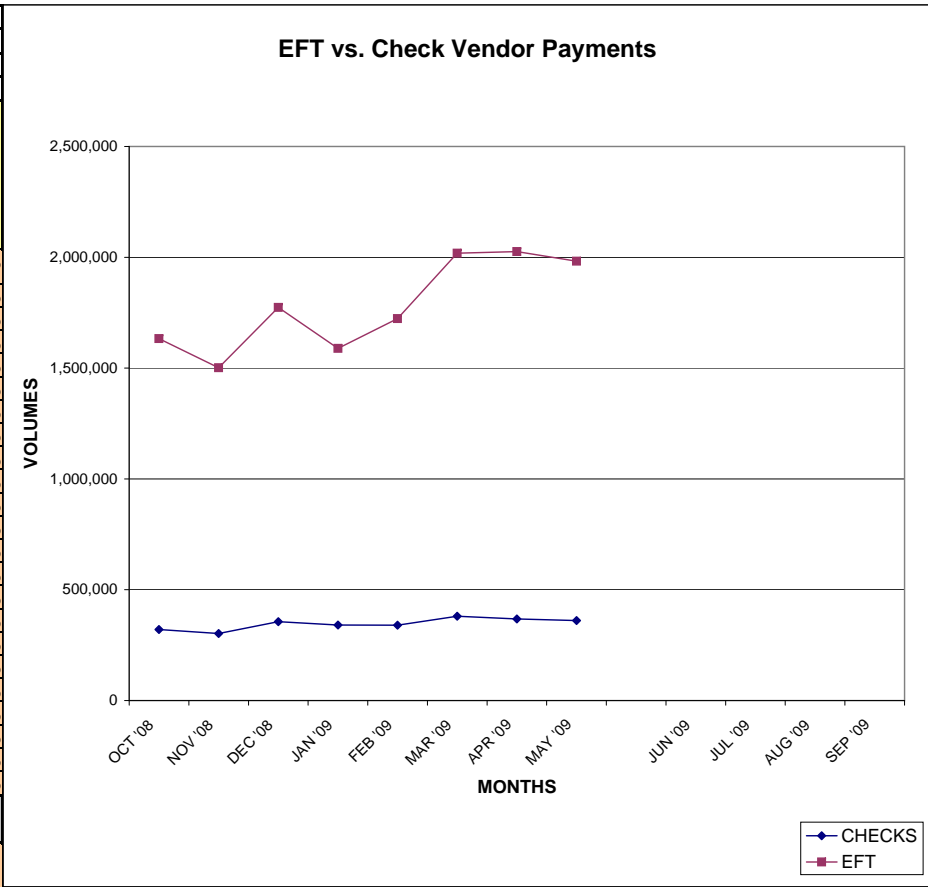
**Cumulative Treasury Disbursed Vendor Payment Performance Indicators
For CFO-Act Agencies
FY 2009**

Treasury Disbursed Vendor Payment Volumes for CFO-Act Agencies for June 2009 With CTX Invoices Added					
Agency	Total Vendor Payments	# of Check Payments	# of EFT Vendor Payments	% of EFT to Total Payments June ('09)	% of EFT to Total Payments PACER (Oct '08 - June '09)
AID	2,269	19	2,250	99.16%	98.33%
COMMERCE	33,863	972	32,891	97.13%	98.21%
DHS	73,941	3,491	70,450	95.28%	95.72%
DOED	1,294	6	1,288	99.54%	99.80%
DOI	37,566	11,311	26,255	69.89%	68.44%
DOJ	109,302	28,199	81,103	74.20%	73.79%
DOT	29,801	2,027	27,774	93.20%	92.83%
ENERGY	12,501	446	12,055	96.43%	96.45%
EPA	8,144	946	7,198	88.38%	89.14%
GSA	127,361	2,129	125,232	98.33%	98.32%
HHS	126,611	3,553	123,058	97.19%	95.80%
HUD	34,023	38	33,985	99.89%	99.93%
LABOR	21,591	171	21,420	99.21%	98.90%
NASA	7,053	311	6,742	95.59%	95.51%
NRC	1,252	97	1,155	92.25%	97.04%
NSF	3,765	27	3,738	99.28%	99.29%
OPM	52,945	0	52,945	100.00%	100.00%
SBA	1,108	33	1,075	97.02%	97.19%
SSA	57,017	3,742	53,275	93.44%	94.89%
STATE	10,389	1,903	8,486	81.68%	89.57%
TREASURY	47,320	7,419	39,901	84.32%	84.38%
USDA	328,577	1,183	327,394	99.64%	99.38%
VA	1,432,119	323,206	1,108,913	77.43%	76.83%
MONTHLY TOTALS	2,559,812	391,229	2,168,583	84.72%	
YEARLY TOTALS	19,575,037	3,159,796	16,415,241		83.86%



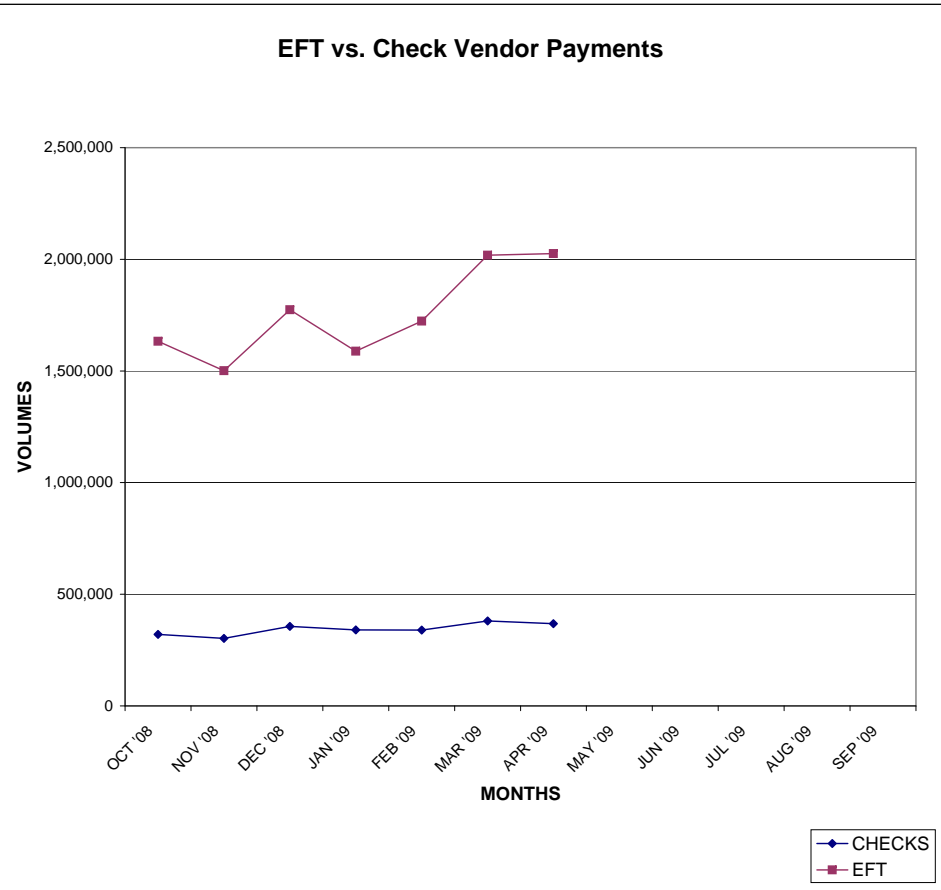
**Cumulative Treasury Disbursed Vendor Payment Performance Indicators
For CFO-Act Agencies
FY 2009**

Treasury Disbursed Vendor Payment Volumes for CFO-Act Agencies for May 2009 With CTX Invoices Added					
Agency	Total Vendor Payments	# of Check Payments	# of EFT Vendor Payments	% of EFT to Total Payments May ('09)	% of EFT to Total Payments PACER (Oct '08 - May '09)
AID	2,183	47	2,136	97.85%	98.22%
COMMERCE	36,083	666	35,417	98.15%	98.31%
DHS	71,508	3,378	68,130	95.28%	95.78%
DOED	1,277	2	1,275	99.84%	99.83%
DOI	32,640	10,803	21,837	66.90%	68.24%
DOJ	105,887	25,377	80,510	76.03%	73.74%
DOT	24,609	1,699	22,910	93.10%	92.78%
ENERGY	11,534	369	11,165	96.80%	96.45%
EPA	7,450	873	6,577	88.28%	89.24%
GSA	151,412	2,093	149,319	98.62%	98.32%
HHS	91,561	3,149	88,412	96.56%	95.51%
HUD	34,050	22	34,028	99.94%	99.93%
LABOR	20,709	148	20,561	99.29%	98.86%
NASA	6,282	219	6,063	96.51%	95.50%
NRC	1,117	54	1,063	95.17%	97.69%
NSF	4,519	38	4,481	99.16%	99.30%
OPM	52,427	1	52,426	100.00%	100.00%
SBA	1,018	36	982	96.46%	97.21%
SSA	50,694	2,824	47,870	94.43%	95.10%
STATE	8,745	775	7,970	91.14%	90.74%
TREASURY	51,676	9,235	42,441	82.13%	84.38%
USDA	287,910	1,243	286,667	99.57%	99.32%
VA	1,287,997	297,548	990,449	76.90%	76.74%
MONTHLY TOTALS	2,343,288	360,599	1,982,689	84.61%	
YEARLY TOTALS	17,015,225	2,768,567	14,246,658		83.73%



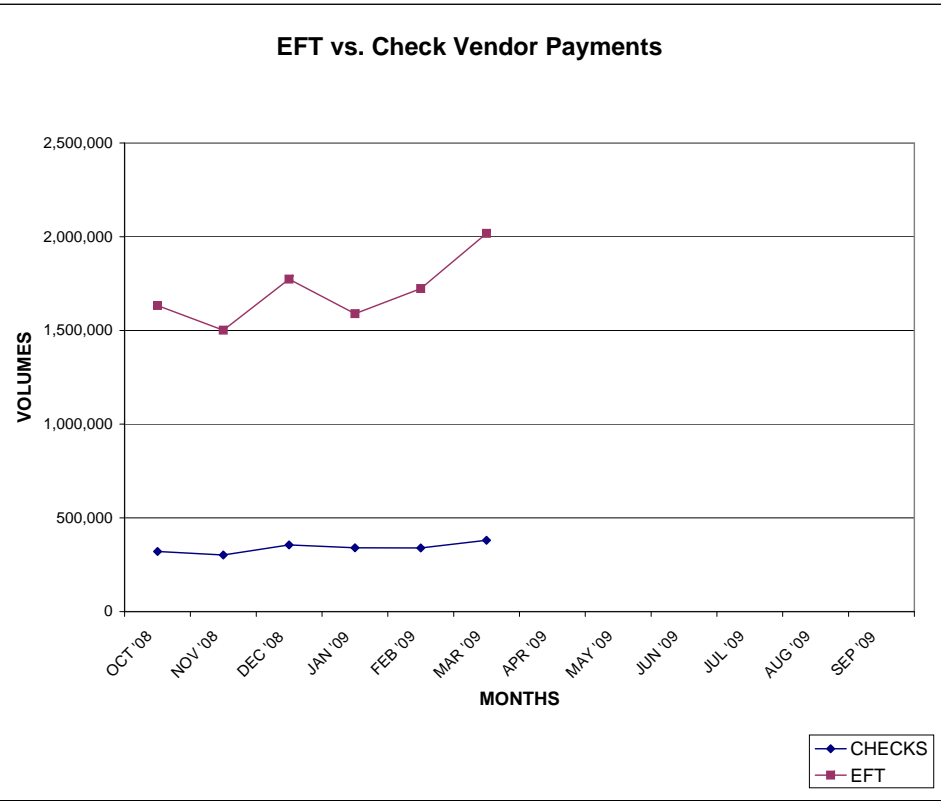
**Cumulative Treasury Disbursed Vendor Payment Performance Indicators
For CFO-Act Agencies
FY 2009**

Treasury Disbursed Vendor Payment Volumes					
for CFO-Act Agencies					
for April 2009					
With CTX Invoices Added					
Agency	Total Vendor Payments	# of Check Payments	# of EFT Vendor Payments	% of EFT to Total Payments Apr ('09)	% of EFT to Total Payments PACER (Oct '08 - Apr '09)
AID	2,345	78	2,267	96.67%	98.27%
COMMERCE	48,542	765	47,777	98.42%	98.33%
DHS	71,108	3,698	67,410	94.80%	95.86%
DOED	1,183	3	1,180	99.75%	99.83%
DOI	34,294	9,849	24,445	71.28%	68.42%
DOJ	110,176	28,173	82,003	74.43%	73.40%
DOT	27,795	1,916	25,879	93.11%	92.74%
ENERGY	12,033	377	11,656	96.87%	96.40%
EPA	8,266	960	7,306	88.39%	89.38%
GSA	126,059	2,004	124,055	98.41%	98.27%
HHS	88,440	3,560	84,880	95.97%	95.32%
HUD	33,035	22	33,013	99.93%	99.93%
LABOR	24,716	155	24,561	99.37%	98.80%
NASA	6,777	321	6,456	95.26%	95.37%
NRC	1,097	17	1,080	98.45%	98.05%
NSF	3,667	30	3,637	99.18%	99.32%
OPM	52,402	2	52,400	100.00%	100.00%
SBA	1,099	49	1,050	95.54%	97.29%
SSA	59,288	4,193	55,095	92.93%	95.21%
STATE	9,509	592	8,917	93.77%	90.69%
TREASURY	59,128	6,690	52,438	88.69%	84.72%
USDA	287,659	1,454	286,205	99.49%	99.27%
VA	1,325,195	303,132	1,022,063	77.13%	76.72%
MONTHLY TOTALS	2,393,813	368,040	2,025,773	84.63%	
YEARLY TOTALS	14,671,937	2,407,968	12,263,969		83.59%



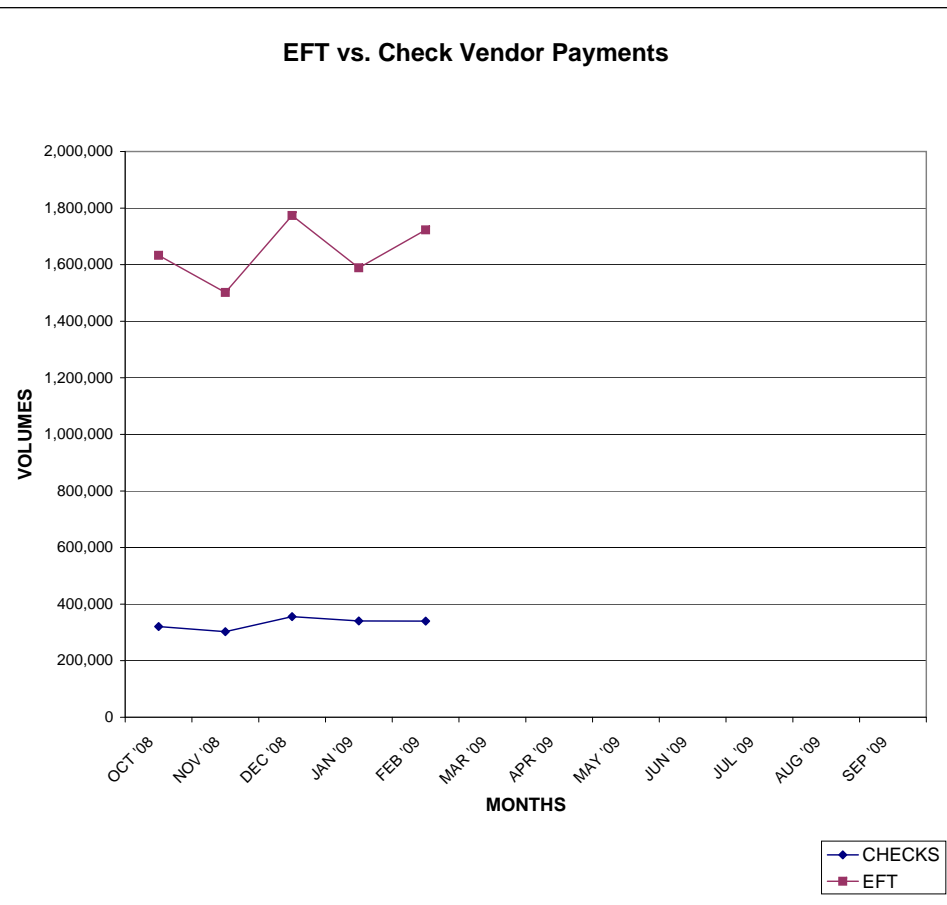
**Cumulative Treasury Disbursed Vendor Payment Performance Indicators
For CFO-Act Agencies
FY 2009**

Treasury Disbursed Vendor Payment Volumes for CFO-Act Agencies for March 2009 With CTX Invoices Added					
Agency	Total Vendor Payments	# of Check Payments	# of EFT Vendor Payments	% of EFT to Total Payments Mar ('09)	% of EFT to Total Payments PACER (Oct '08 - Mar '09)
AID	2,518	63	2,455	97.50%	98.55%
COMMERCE	43,214	907	42,307	97.90%	98.31%
DHS	71,313	3,532	67,781	95.05%	96.05%
DOED	1,153	1	1,152	99.91%	99.84%
DOI	35,416	12,034	23,382	66.02%	67.96%
DOJ	114,254	29,434	84,820	74.24%	73.21%
DOT	30,471	2,217	28,254	92.72%	92.67%
ENERGY	13,332	517	12,815	96.12%	96.32%
EPA	7,049	727	6,322	89.69%	89.57%
GSA	148,457	2,159	146,298	98.55%	98.24%
HHS	80,425	3,802	76,623	95.27%	95.18%
HUD	34,932	20	34,912	99.94%	99.93%
LABOR	20,323	231	20,092	98.86%	98.67%
NASA	7,489	246	7,243	96.72%	95.38%
NRC	1,232	39	1,193	96.83%	97.98%
NSF	3,475	31	3,444	99.11%	99.35%
OPM	54,066	0	54,066	100.00%	100.00%
SBA	2,099	40	2,059	98.09%	97.53%
SSA	53,126	1,956	51,170	96.32%	95.70%
STATE	9,479	954	8,525	89.94%	90.11%
TREASURY	55,179	7,051	48,128	87.22%	83.90%
USDA	264,271	1,449	262,822	99.45%	99.20%
VA	1,345,617	313,311	1,032,306	76.72%	76.64%
MONTHLY TOTALS	2,398,890	380,721	2,018,169	84.13%	
YEARLY TOTALS	12,278,124	2,039,928	10,238,196		83.39%



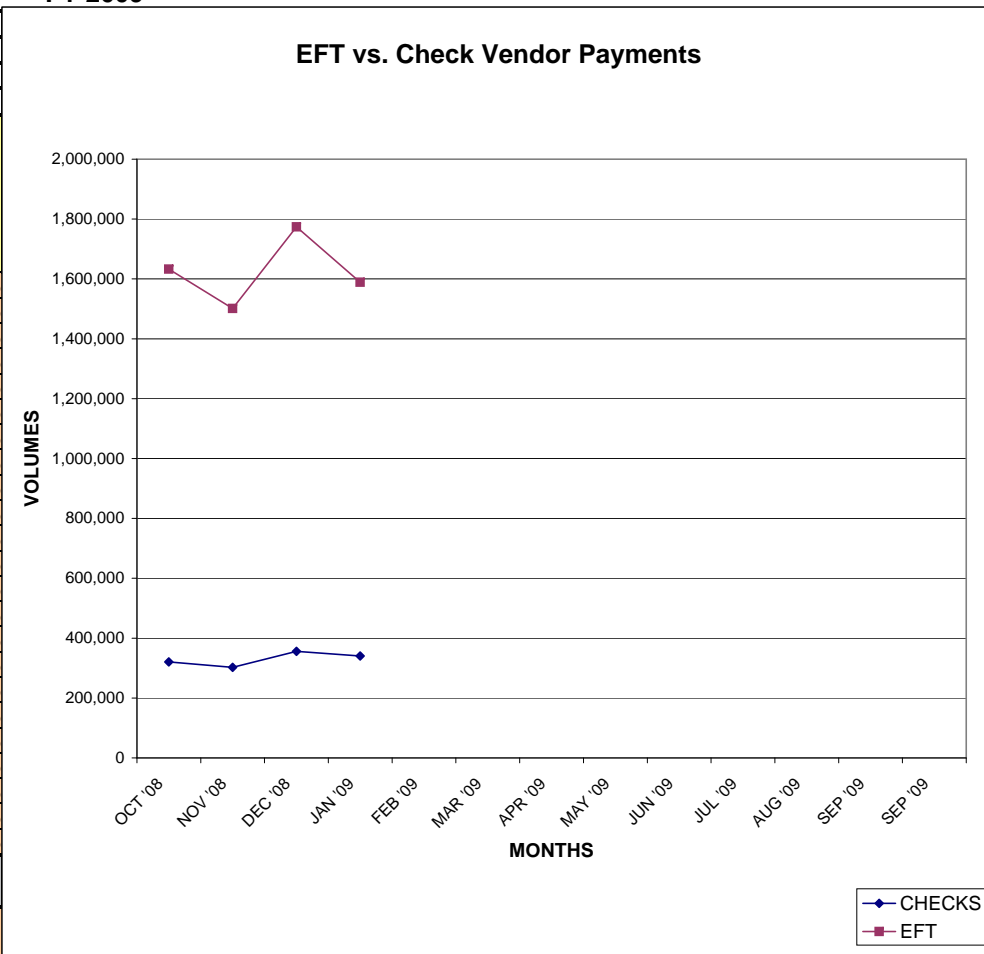
**Cumulative Treasury Disbursed Vendor Payment Performance Indicators
For CFO-Act Agencies
FY 2009**

Treasury Disbursed Vendor Payment Volumes					
for CFO-Act Agencies					
for February 2009					
With CTX Invoices Added					
Agency	Total Vendor Payments	# of Check Payments	# of EFT Vendor Payments	% of EFT to Total Payments Feb ('09)	% of EFT to Total Payments PACER (Oct '08 - Feb '09)
AID	2,339	20	2,319	99.14%	98.79%
COMMERCE	41,322	707	40,615	98.29%	98.39%
DHS	62,922	2,240	60,682	96.44%	96.27%
DOED	1,297	2	1,295	99.85%	99.83%
DOI	33,139	10,746	22,393	67.57%	68.35%
DOJ	96,046	25,329	70,717	73.63%	72.97%
DOT	28,919	2,061	26,858	92.87%	92.66%
ENERGY	10,365	377	9,988	96.36%	96.37%
EPA	6,509	485	6,024	92.55%	89.55%
GSA	119,656	2,057	117,599	98.28%	98.16%
HHS	62,226	3,082	59,144	95.05%	95.16%
HUD	29,562	20	29,542	99.93%	99.93%
LABOR	18,870	291	18,579	98.46%	98.63%
NASA	7,721	452	7,269	94.15%	95.08%
NRC	1,329	24	1,305	98.19%	98.23%
NSF	3,473	21	3,452	99.40%	99.40%
OPM	51,262	2	51,260	100.00%	100.00%
SBA	1,208	33	1,175	97.27%	97.33%
SSA	45,191	2,117	43,074	95.32%	95.55%
STATE	8,931	777	8,154	91.30%	90.15%
TREASURY	51,771	7,455	44,316	85.60%	83.12%
USDA	205,940	1,202	204,738	99.42%	99.10%
VA	1,172,796	280,245	892,551	76.10%	76.62%
MONTHLY TOTALS	2,062,794	339,745	1,723,049	83.53%	
YEARLY TOTALS	9,879,234	1,659,207	8,220,027		83.21%



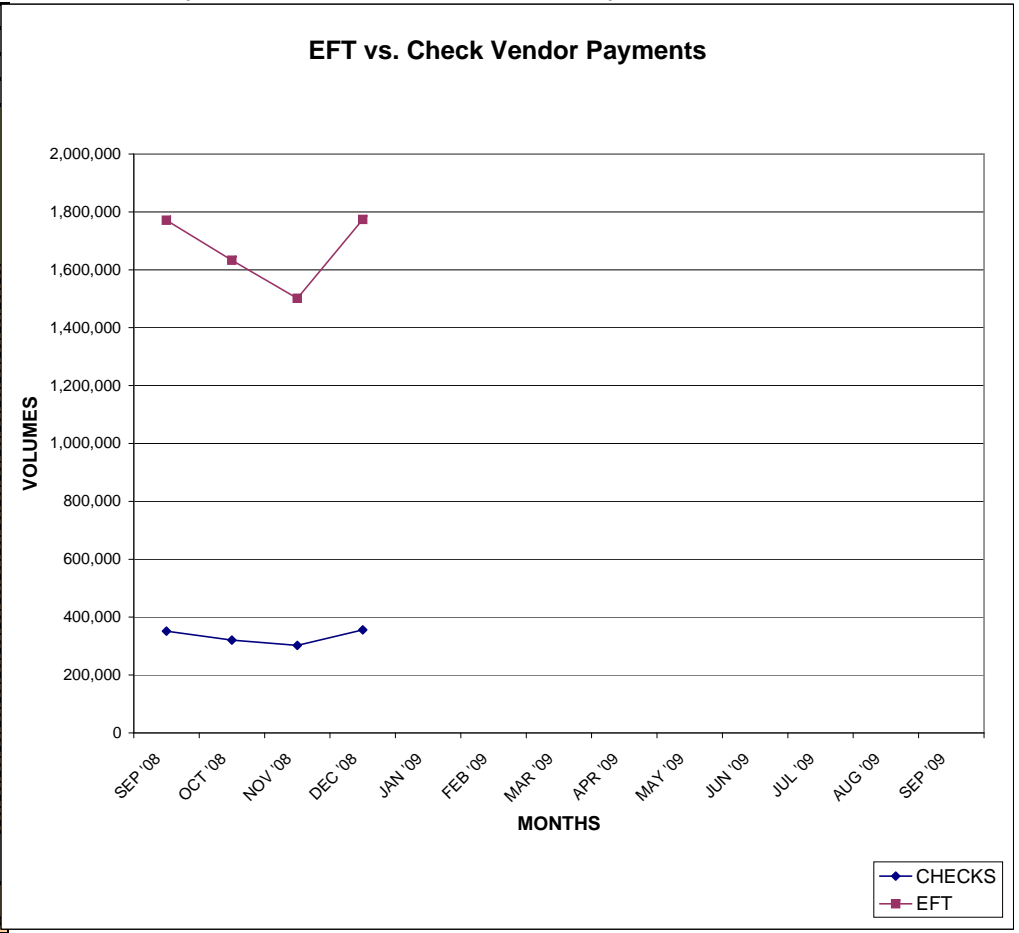
**Cumulative Treasury Disbursed Vendor Payment Performance Indicators
For CFO-Act Agencies
FY 2009**

Treasury Disbursed Vendor Payment Volumes for CFO-Act Agencies for January 2009 With CTX Invoices Added					
Agency	Total Vendor Payments	# of Check Payments	# of EFT Vendor Payments	% of EFT to Total Payments Jan ('09)	% of EFT to Total Payments PACER (Oct '08 - Jan '09)
AID	2,028	29	1,999	98.57%	98.69%
COMMERCE	43,575	624	42,951	98.57%	98.42%
DHS	56,179	2,097	54,082	96.27%	96.23%
DOED	1,085	2	1,083	99.82%	99.83%
DOI	31,889	10,433	21,456	67.28%	68.52%
DOJ	93,213	26,382	66,831	71.70%	72.82%
DOT	22,892	1,721	21,171	92.48%	92.60%
ENERGY	10,443	431	10,012	95.87%	96.37%
EPA	7,179	676	6,503	90.58%	88.90%
GSA	107,379	2,029	105,350	98.11%	98.12%
HHS	64,876	3,416	61,460	94.73%	95.18%
HUD	31,304	19	31,285	99.94%	99.93%
LABOR	15,653	156	15,497	99.00%	98.68%
NASA	6,311	271	6,040	95.71%	95.36%
NRC	947	22	925	97.68%	98.25%
NSF	2,341	23	2,318	99.02%	99.41%
OPM	50,806	0	50,806	100.00%	100.00%
SBA	1,330	28	1,302	97.89%	97.34%
SSA	39,213	2,887	36,326	92.64%	95.61%
STATE	7,792	790	7,002	89.86%	89.84%
TREASURY	41,072	6,463	34,609	84.26%	82.42%
USDA	189,517	1,243	188,274	99.34%	98.97%
VA	1,102,425	280,852	821,573	74.52%	76.75%
MONTHLY TOTALS	1,929,449	340,594	1,588,855	82.35%	
YEARLY TOTALS	7,816,440	1,319,462	6,496,978		83.12%



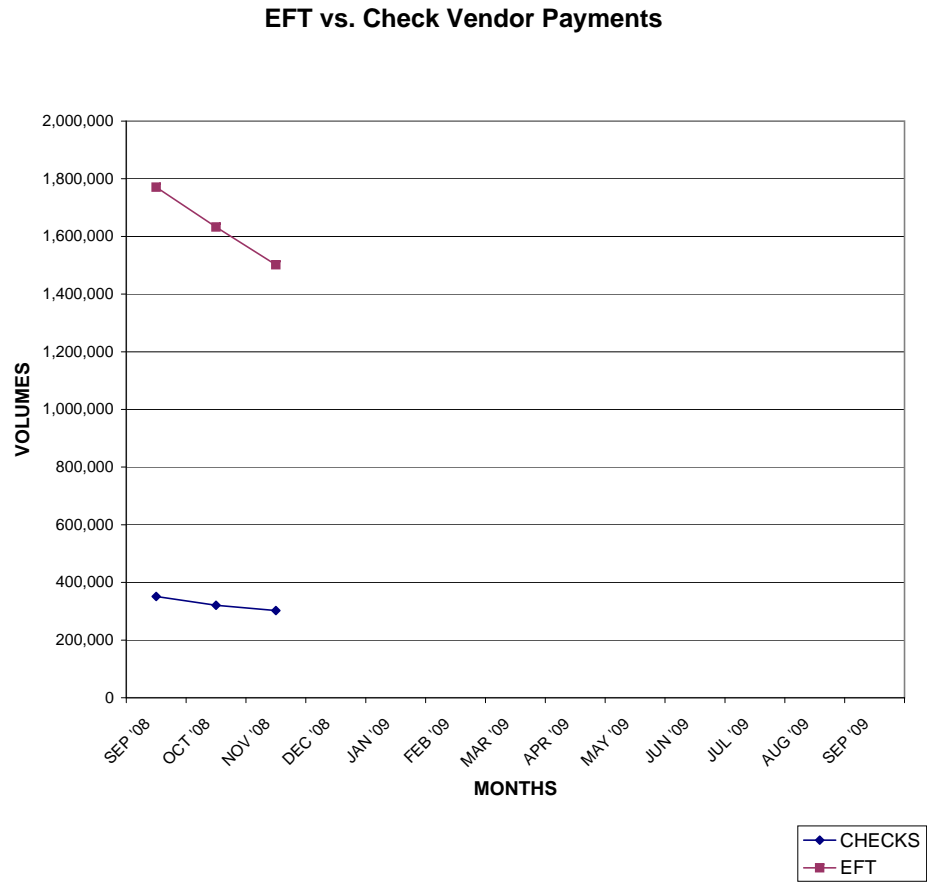
**Cumulative Treasury Disbursed Vendor Payment Performance Indicators
For CFO-Act Agencies
FY 2009
December 2008 (PACER - with CTX Invoices Added)**

Treasury Disbursed Vendor Payment Volumes					
for CFO-Act Agencies					
for December 2008					
With CTX Invoices Added					
Agency	Total Vendor Payments	# of Check Payments	# of EFT Vendor Payments	% of EFT to Total Payments Dec ('08)	% of EFT to Total Payments PACER (Oct '07 - Dec '08)
AID	2,400	32	2,368	98.67%	98.73%
COMMERCE	48,382	826	47,556	98.29%	98.37%
DHS	68,828	2,225	66,603	96.77%	96.22%
DOED	1,261	2	1,259	99.84%	99.83%
DOI	38,880	15,213	23,667	60.87%	68.88%
DOJ	103,503	30,342	73,161	70.68%	73.16%
DOT	30,017	2,031	27,986	93.23%	92.64%
ENERGY	11,179	429	10,750	96.16%	96.52%
EPA	8,064	865	7,199	89.27%	88.38%
GSA	105,348	2,064	103,284	98.04%	98.13%
HHS	70,896	2,790	68,106	96.06%	95.32%
HUD	33,835	32	33,803	99.91%	99.93%
LABOR	14,310	217	14,093	98.48%	98.59%
NASA	7,171	395	6,776	94.49%	95.25%
NRC	1,124	14	1,110	98.75%	98.40%
NSF	3,429	26	3,403	99.24%	99.50%
OPM	51,412	2	51,410	100.00%	100.00%
SBA	1,083	28	1,055	97.41%	97.12%
SSA	45,225	1,585	43,640	96.50%	96.46%
STATE	8,934	701	8,233	92.15%	89.84%
TREASURY	53,368	8,757	44,611	83.59%	81.88%
USDA	157,730	1,287	156,443	99.18%	98.73%
VA	1,263,232	285,923	977,309	77.37%	77.46%
MONTHLY TOTALS	2,129,611	355,786	1,773,825	83.29%	
YEARLY TOTALS	5,886,991	978,868	4,908,123		83.37%



**Cumulative Treasury Disbursed Vendor Payment Performance Indicators
For CFO-Act Agencies
FY 2009
November 2008 (PACER - with CTX Invoices Added)**

Treasury Disbursed Vendor Payment Volumes					
for CFO-Act Agencies					
for November 2008					
With CTX Invoices Added					
Agency	Total Vendor Payments	# of Check Payments	# of EFT Vendor Payments	% of EFT to Total Payments Nov ('08)	% of EFT to Total Payments PACER (Oct '08 - Nov '08)
AID	2,395	30	2,365	98.75%	98.76%
COMMERCE	41,086	548	40,538	98.67%	98.42%
DHS	62,788	2,927	59,861	95.34%	95.94%
DOED	1,211	2	1,209	99.83%	99.83%
DOI	36,083	9,795	26,288	72.85%	73.16%
DOJ	91,887	24,179	67,708	73.69%	74.43%
DOT	23,057	1,809	21,248	92.15%	92.26%
ENERGY	10,665	402	10,263	96.23%	96.68%
EPA	6,966	858	6,108	87.68%	87.91%
GSA	101,326	1,968	99,358	98.06%	98.17%
HHS	67,452	3,113	64,339	95.38%	94.95%
HUD	31,448	16	31,432	99.95%	99.94%
LABOR	19,258	350	18,908	98.18%	98.63%
NASA	6,890	379	6,511	94.50%	95.70%
NRC	1,156	20	1,136	98.27%	98.23%
NSF	3,303	9	3,294	99.73%	99.64%
OPM	50,730	1	50,729	100.00%	100.00%
SBA	1,258	26	1,232	97.93%	96.99%
SSA	41,613	1,510	40,103	96.37%	96.44%
STATE	8,362	665	7,697	92.05%	88.56%
TREASURY	46,483	8,171	38,312	82.42%	80.85%
USDA	65,254	1,003	64,251	98.46%	98.20%
VA	1,083,183	244,654	838,529	77.41%	77.51%
MONTHLY TOTALS	1,803,854	302,435	1,501,419	83.23%	
YEARLY TOTALS	3,757,380	623,082	3,134,298		83.42%



**Cumulative Treasury Disbursed Vendor Payment Performance Indicators
For CFO-Act Agencies
FY 2008
October 2008 (PACER - with CTX Invoices Added)**

Treasury Disbursed Vendor Payment Volumes					
for CFO-Act Agencies					
for October 2008					
With CTX Invoices Added					
Agency	Total Vendor Payments	# of Check Payments	# of EFT Vendor Payments	% of EFT to Total Payments Oct ('08)	% of EFT to Total Payments PACER (Oct '08)
AID	1,965	24	1,941	98.78%	98.78%
COMMERCE	43,245	788	42,457	98.18%	98.18%
DHS	70,573	2,481	68,092	96.48%	96.48%
DOED	1,713	3	1,710	99.82%	99.82%
DOI	36,637	9,724	26,913	73.46%	73.46%
DOJ	109,091	27,206	81,885	75.06%	75.06%
DOT	24,944	1,905	23,039	92.36%	92.36%
ENERGY	12,999	383	12,616	97.05%	97.05%
EPA	8,150	970	7,180	88.10%	88.10%
GSA	126,400	2,199	124,201	98.26%	98.26%
HHS	73,109	3,989	69,120	94.54%	94.54%
HUD	37,168	25	37,143	99.93%	99.93%
LABOR	27,003	285	26,718	98.94%	98.94%
NASA	5,237	142	5,095	97.29%	97.29%
NRC	1,105	20	1,085	98.19%	98.19%
NSF	3,070	14	3,056	99.54%	99.54%
OPM	50,343	1	50,342	100.00%	100.00%
SBA	1,067	44	1,023	95.88%	95.88%
SSA	50,593	1,771	48,822	96.50%	96.50%
STATE	7,854	1,190	6,664	84.85%	84.85%
TREASURY	41,565	8,690	32,875	79.09%	79.09%
USDA	71,091	1,458	69,633	97.95%	97.95%
VA	1,148,604	257,335	891,269	77.60%	77.60%
MONTHLY TOTALS	1,953,526	320,647	1,632,879	83.59%	
YEARLY TOTALS	1,953,526	320,647	1,632,879		83.59%

