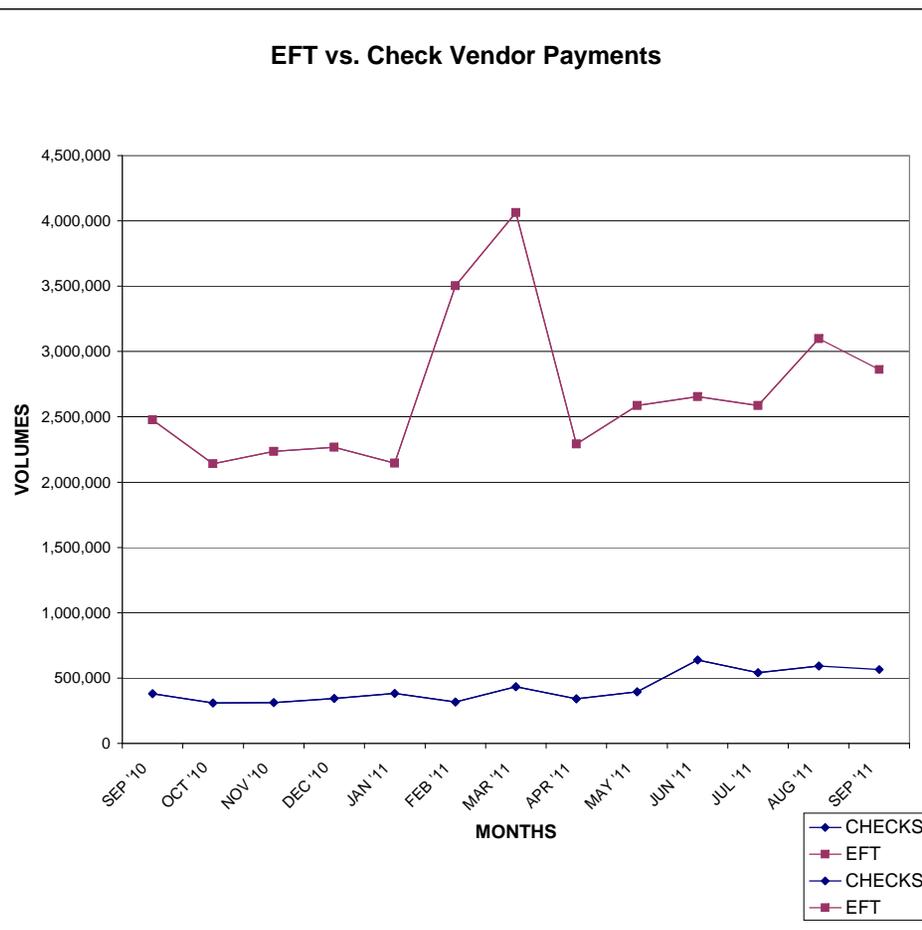


**Cumulative Treasury Disbursed Vendor Payment Performance Indicators
For CFO-Act Agencies
FY 2011
SEPTEMBER 2011 (PACER - with CTX Invoices Added)**

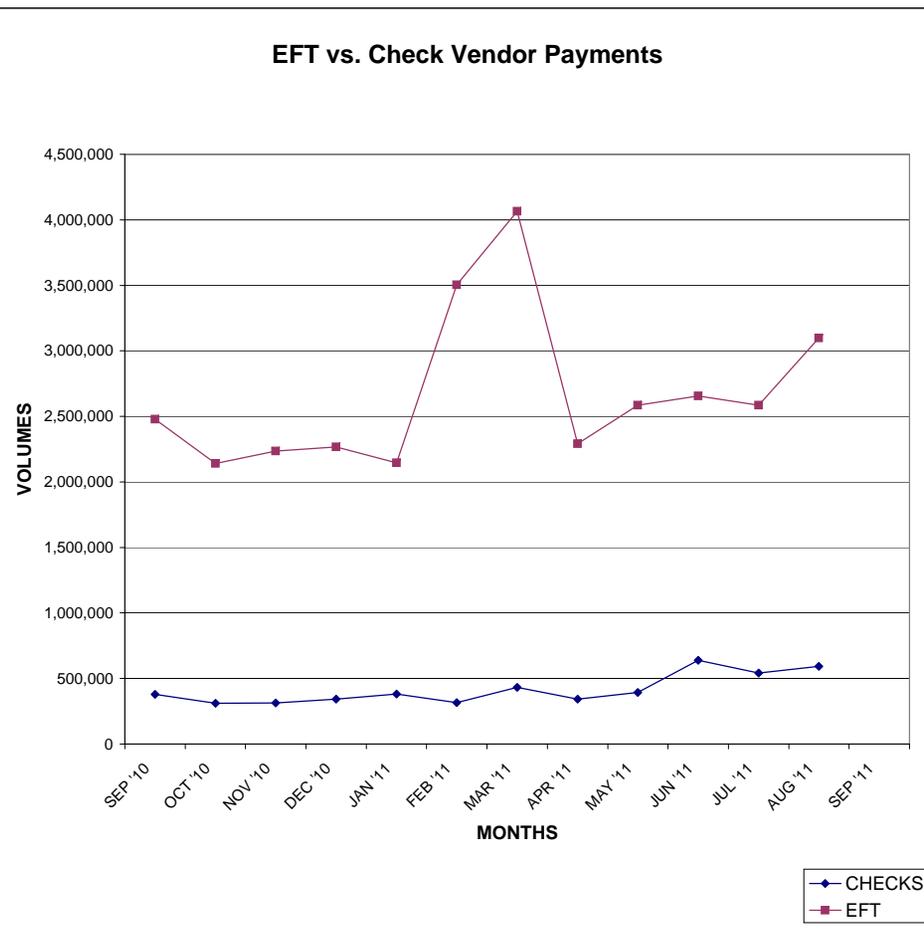
Treasury Disbursed Vendor Payment Volumes					
for CFO-Act Agencies					
for September 2011					
With CTX Invoices Added					
Agency	Total Vendor Payments	# of Check Payments	# of EFT Vendor Payments	% of EFT to Total Payments Sep ('11)	% of EFT to Total Payments PACER (Oct '10 - Sep '11)
AID	2,214	18	2,196	99.19%	98.93%
COMMERCE	19,147	780	18,367	95.93%	96.38%
DHS	82,701	2,026	80,675	97.55%	96.98%
DOED	1,886	11	1,875	99.42%	99.71%
DOI	36,745	8,748	27,997	76.19%	70.38%
DOJ	121,174	31,810	89,364	73.75%	74.22%
DOT	29,884	1,974	27,910	93.39%	94.01%
ENERGY	12,435	454	11,981	96.35%	97.08%
EPA	11,077	1,156	9,921	89.56%	88.77%
GSA	144,828	1,647	143,181	98.86%	98.75%
HHS	147,701	3,558	144,143	97.59%	97.21%
HUD	111,167	13	111,154	99.99%	99.98%
LABOR	32,576	305	32,271	99.06%	99.02%
NASA	6,599	257	6,342	96.11%	95.76%
NRC	3,873	31	3,842	99.20%	99.51%
NSF	2,704	9	2,695	99.67%	99.56%
OPM	57,055	1	57,054	100.00%	100.00%
SBA	9,854	40	9,814	99.59%	99.72%
SSA	111,241	5,349	105,892	95.19%	95.43%
STATE	15,434	2,350	13,084	84.77%	83.68%
TREASURY	52,933	6,892	46,041	86.98%	89.85%
USDA	370,345	1,701	368,644	99.54%	99.68%
VA	2,041,992	495,459	1,546,533	75.74%	79.06%
MONTHLY TOTALS	3,425,565	564,589	2,860,976	83.52%	
YEARLY TOTALS	37,601,732	5,169,964	32,431,768		86.25%



Vendor Payments – Number of EFT and check payments certified with a payment date within the reported month by agencies for issuance by FMS. These payments are for goods and services provided to Federal agencies.

**Cumulative Treasury Disbursed Vendor Payment Performance Indicators
For CFO-Act Agencies
FY 2011
AUGUST 2011 (PACER - with CTX Invoices Added)**

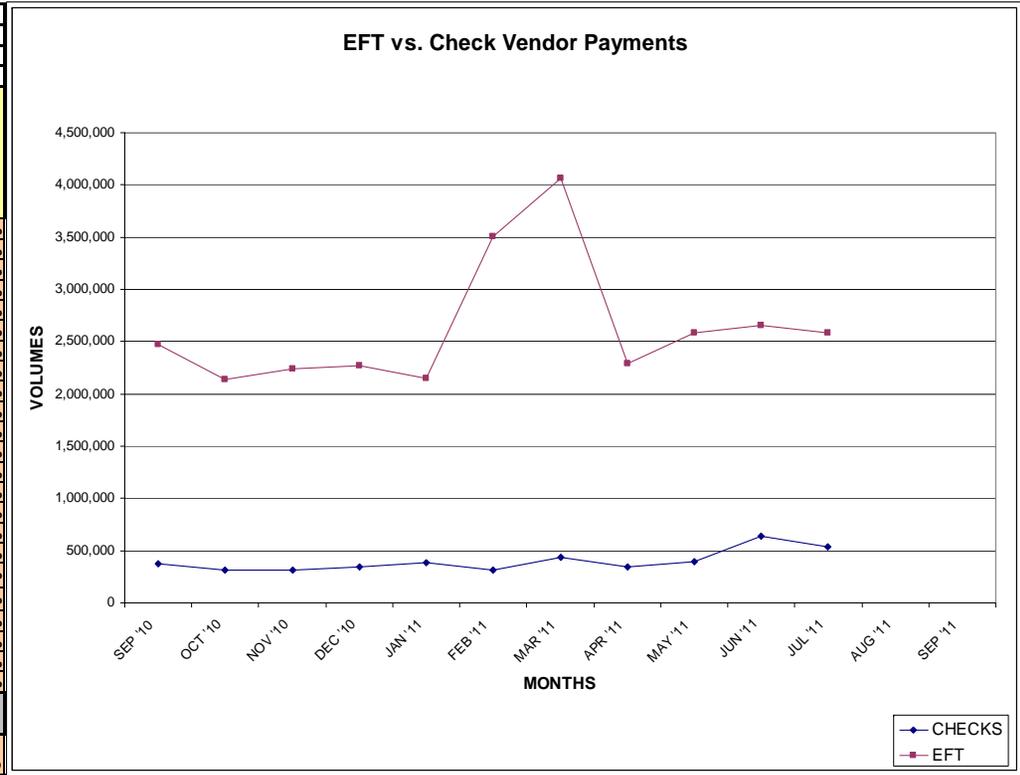
Treasury Disbursed Vendor Payment Volumes					
for CFO-Act Agencies					
for August 2011					
With CTX Invoices Added					
Agency	Total Vendor Payments	# of Check Payments	# of EFT Vendor Payments	% of EFT to Total Payments Aug ('11)	% of EFT to Total Payments PACER (Oct '10 - Aug '11)
AID	2,051	14	2,037	99.32%	98.91%
COMMERCE	16,605	506	16,099	96.95%	96.43%
DHS	78,720	2,292	76,428	97.09%	96.93%
DOED	1,324	11	1,313	99.17%	99.75%
DOI	36,199	8,884	27,315	75.46%	69.79%
DOJ	124,430	32,016	92,414	74.27%	74.27%
DOT	30,400	1,758	28,642	94.22%	94.07%
ENERGY	12,955	424	12,531	96.73%	97.14%
EPA	7,878	793	7,085	89.93%	88.67%
GSA	156,323	1,591	154,732	98.98%	98.74%
HHS	137,502	3,959	133,543	97.12%	97.16%
HUD	74,107	14	74,093	99.98%	99.98%
LABOR	37,592	199	37,393	99.47%	99.01%
NASA	6,172	187	5,985	96.97%	95.73%
NRC	3,976	6	3,970	99.85%	99.54%
NSF	3,095	10	3,085	99.68%	99.55%
OPM	57,681	2	57,679	100.00%	100.00%
SBA	10,485	39	10,446	99.63%	99.74%
SSA	122,559	4,491	118,068	96.34%	95.46%
STATE	12,370	2,456	9,914	80.15%	83.54%
TREASURY	58,778	6,824	51,954	88.39%	90.09%
USDA	391,708	1,737	389,971	99.56%	99.69%
VA	2,307,464	524,569	1,782,895	77.27%	79.42%
MONTHLY TOTALS	3,690,374	592,782	3,097,592	83.94%	
YEARLY TOTALS	34,176,167	4,605,375	29,570,792		86.52%



Vendor Payments – Number of EFT and check payments certified with a payment date within the reported month by agencies for issuance by FMS. These payments are for goods and services provided to Federal agencies.

**Cumulative Treasury Disbursed Vendor Payment Performance Indicators
For CFO-Act Agencies
FY 2011
JULY 2011 (PACER - with CTX Invoices Added)**

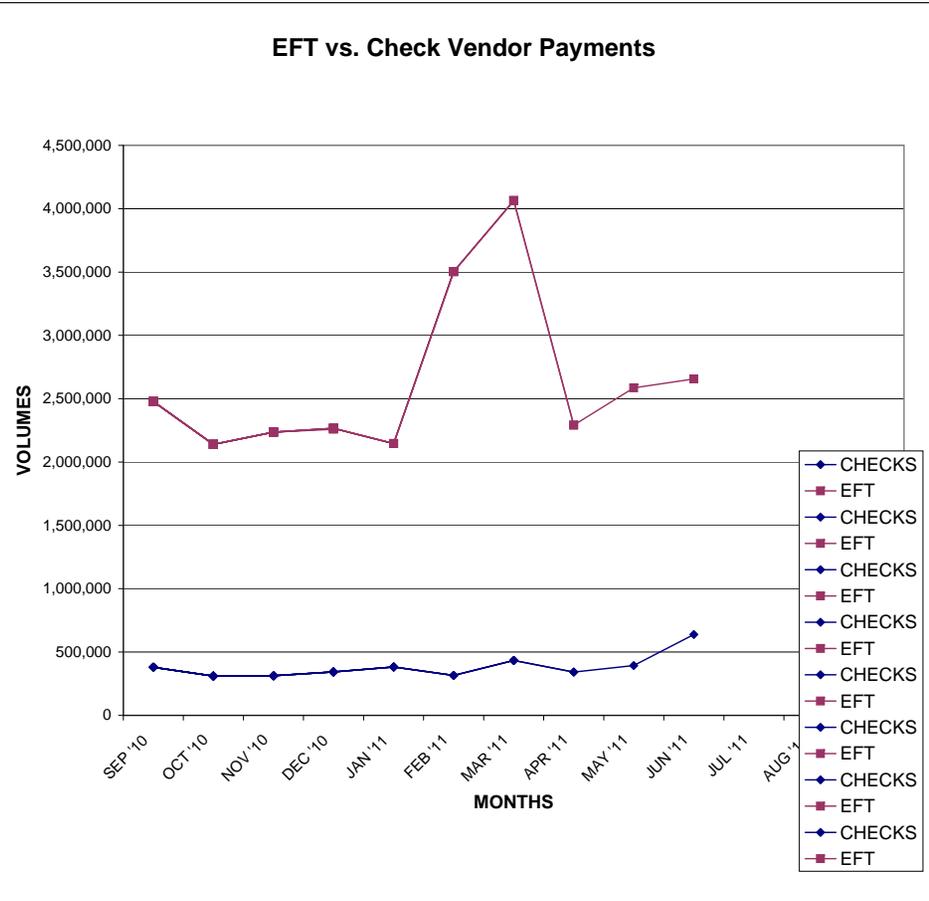
Treasury Disbursed Vendor Payment Volumes for CFO-Act Agencies for July 2011 With CTX Invoices Added					
Agency	Total Vendor Payments	# of Check Payments	# of EFT Vendor Payments	% of EFT to Total Payments Jul ('11)	% of EFT to Total Payments PACER (Oct '10 - Jul '11)
AID	1,919	18	1,901	99.06%	98.88%
COMMERCE	15,706	653	15,053	95.84%	96.38%
DHS	64,283	2,107	62,176	96.72%	96.92%
DOED	1,391	0	1,391	100.00%	99.80%
DOI	31,377	8,775	22,602	72.03%	69.16%
DOJ	110,169	27,648	82,521	74.90%	74.27%
DOT	23,948	1,387	22,561	94.21%	94.05%
ENERGY	11,079	320	10,759	97.11%	97.18%
EPA	6,463	661	5,802	89.77%	88.54%
GSA	118,513	1,550	116,963	98.69%	98.71%
HHS	123,421	3,453	119,968	97.20%	97.17%
HUD	58,216	17	58,199	99.97%	99.98%
LABOR	28,844	205	28,639	99.29%	98.94%
NASA	5,911	400	5,511	93.23%	95.61%
NRC	6,210	6	6,204	99.90%	99.50%
NSF	2,540	19	2,521	99.25%	99.54%
OPM	55,948	0	55,948	100.00%	100.00%
SBA	9,265	22	9,243	99.76%	99.75%
SSA	86,727	5,295	81,432	93.89%	95.35%
STATE	9,973	1,538	8,435	84.58%	83.91%
TREASURY	50,829	5,966	44,863	88.26%	90.25%
USDA	337,164	1,487	335,677	99.56%	99.70%
VA	1,966,485	479,471	1,487,014	75.62%	79.72%
MONTHLY TOTALS	3,126,381	540,998	2,585,383	82.70%	
YEARLY TOTALS	30,485,793	4,012,593	26,473,200		86.84%



Vendor Payments – Number of EFT and check payments certified with a payment date within the reported month by agencies for issuance by FMS. These payments are for goods and services provided to Federal agencies.

**Cumulative Treasury Disbursed Vendor Payment Performance Indicators
For CFO-Act Agencies
FY 2011
JUNE 2011 (PACER - with CTX Invoices Added)**

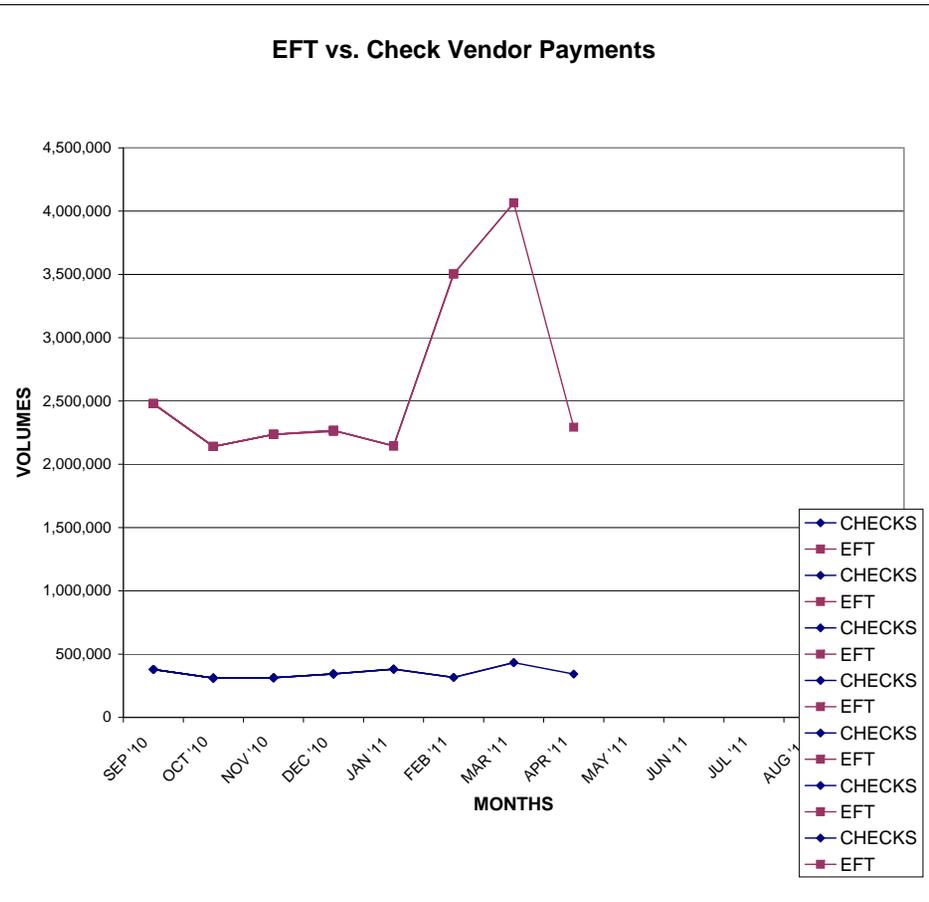
Treasury Disbursed Vendor Payment Volumes					
for CFO-Act Agencies					
for June 2011					
With CTX Invoices Added					
Agency	Total Vendor Payments	# of Check Payments	# of EFT Vendor Payments	% of EFT to Total Payments Jun ('11)	% of EFT to Total Payments PACER (Oct '10 - Jun '11)
AID	1,806	9	1,797	99.50%	98.86%
COMMERCE	17,773	741	17,032	95.83%	96.43%
DHS	74,809	2,794	72,015	96.27%	96.93%
DOED	1,356	2	1,354	99.85%	99.78%
DOI	35,889	9,521	26,368	73.47%	68.85%
DOJ	111,897	30,347	81,550	72.88%	74.20%
DOT	28,153	1,736	26,417	93.83%	94.04%
ENERGY	12,576	408	12,168	96.76%	97.19%
EPA	7,597	752	6,845	90.10%	88.42%
GSA	143,035	1,624	141,411	98.86%	98.71%
HHS	128,396	3,373	125,023	97.37%	97.16%
HUD	59,898	10	59,888	99.98%	99.98%
LABOR	31,145	236	30,909	99.24%	98.90%
NASA	6,491	542	5,949	91.65%	95.85%
NRC	1,722	11	1,711	99.36%	99.41%
NSF	3,668	20	3,648	99.45%	99.57%
OPM	56,435	7	56,428	99.99%	100.00%
SBA	10,020	28	9,992	99.72%	99.75%
SSA	102,096	5,023	97,073	95.08%	95.49%
STATE	11,435	1,432	10,003	87.48%	83.85%
TREASURY	54,530	6,659	47,871	87.79%	90.44%
USDA	364,903	1,433	363,470	99.61%	99.71%
VA	2,027,866	571,235	1,456,631	71.83%	80.27%
MONTHLY TOTALS	3,293,496	637,943	2,655,553	80.63%	
YEARLY TOTALS	27,359,412	3,471,595	23,887,817		87.31%



Vendor Payments – Number of EFT and check payments certified with a payment date within the reported month by agencies for issuance by FMS. These payments are for goods and services provided to Federal agencies.

**Cumulative Treasury Disbursed Vendor Payment Performance Indicators
For CFO-Act Agencies
FY 2011
MAY 2011 (PACER - with CTX Invoices Added)**

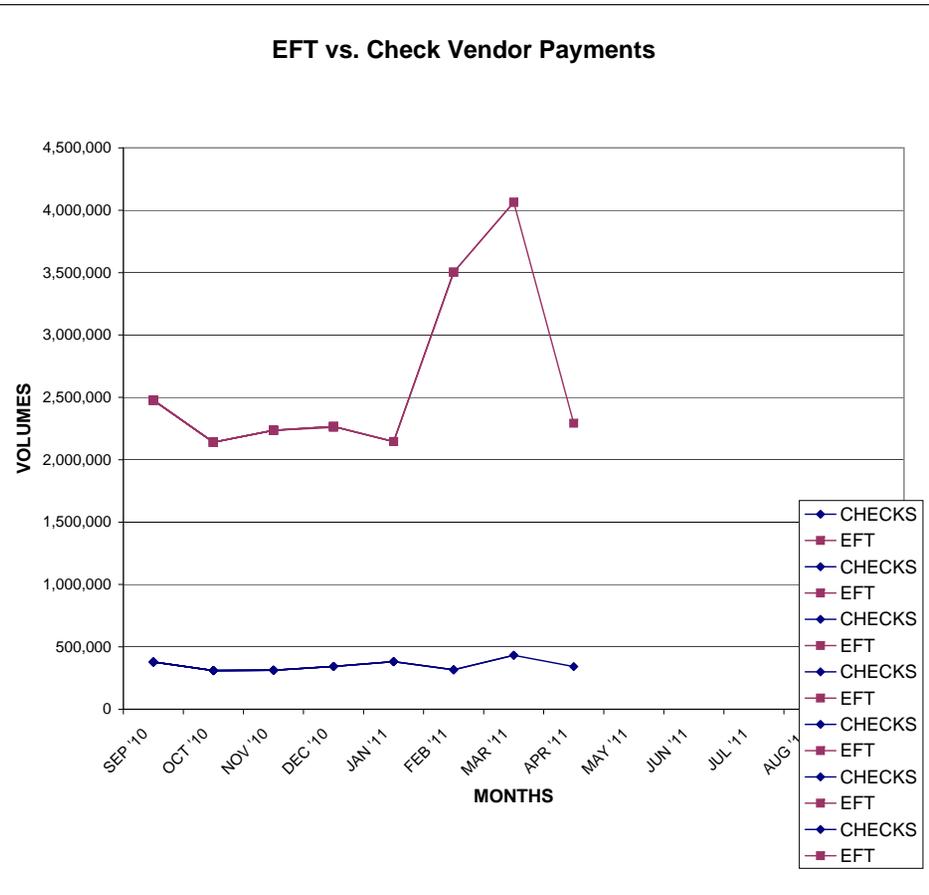
Treasury Disbursed Vendor Payment Volumes for CFO-Act Agencies for May 2011 With CTX Invoices Added					
Agency	Total Vendor Payments	# of Check Payments	# of EFT Vendor Payments	% of EFT to Total Payments May ('11)	% of EFT to Total Payments PACER (Oct '10 - May '11)
AID	1,868	11	1,857	99.41%	98.80%
COMMERCE	16,189	609	15,580	96.24%	96.50%
DHS	63,284	2,535	60,749	95.99%	97.00%
DOED	1,313	2	1,311	99.85%	99.77%
DOI	31,492	9,235	22,257	70.68%	68.21%
DOJ	109,374	28,611	80,763	73.84%	74.36%
DOT	28,844	1,909	26,935	93.38%	94.06%
ENERGY	12,114	375	11,739	96.90%	97.24%
EPA	7,098	832	6,266	88.28%	88.22%
GSA	113,195	1,568	111,627	98.61%	98.69%
HHS	116,324	3,527	112,797	96.97%	97.13%
HUD	57,796	12	57,784	99.98%	99.98%
LABOR	26,976	286	26,690	98.94%	98.84%
NASA	5,382	195	5,187	96.38%	96.40%
NRC	2,918	11	2,907	99.62%	99.42%
NSF	4,390	26	4,364	99.41%	99.58%
OPM	56,476	0	56,476	100.00%	100.00%
SBA	4,133	27	4,106	99.35%	99.75%
SSA	100,916	4,676	96,240	95.37%	95.54%
STATE	12,209	2,028	10,181	83.39%	83.40%
TREASURY	57,349	6,203	51,146	89.18%	90.74%
USDA	296,870	1,403	295,467	99.53%	99.72%
VA	1,853,204	329,728	1,523,476	82.21%	81.63%
MONTHLY TOTALS	2,979,714	393,809	2,585,905	86.78%	
YEARLY TOTALS	24,065,916	2,833,652	21,232,264		88.23%



Vendor Payments – Number of EFT and check payments certified with a payment date within the reported month by agencies for issuance by FMS. These payments are for goods and services provided to Federal agencies.

**Cumulative Treasury Disbursed Vendor Payment Performance Indicators
For CFO-Act Agencies
FY 2011
APRIL 2011 (PACER - with CTX Invoices Added)**

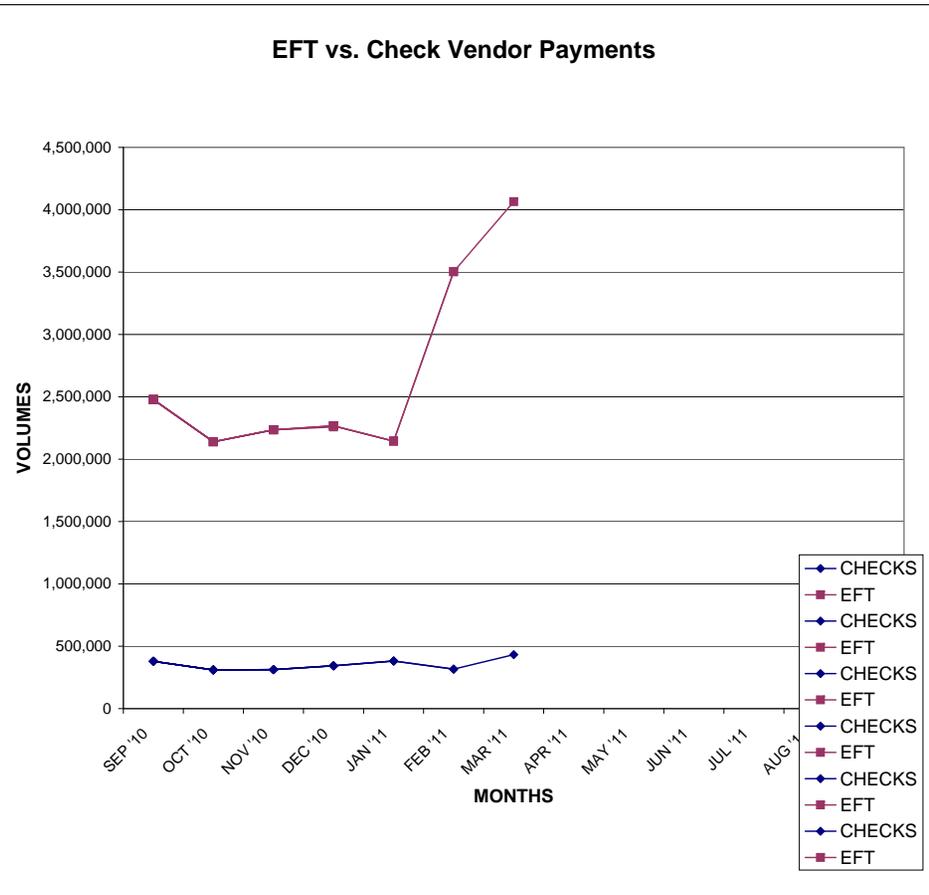
Treasury Disbursed Vendor Payment Volumes					
for CFO-Act Agencies					
for April 2011					
With CTX Invoices Added					
Agency	Total Vendor Payments	# of Check Payments	# of EFT Vendor Payments	% of EFT to Total Payments Apr ('11)	% of EFT to Total Payments PACER (Oct '10 - Apr '11)
AID	1,900	12	1,888	99.37%	98.74%
COMMERCE	15,316	615	14,701	95.98%	96.53%
DHS	58,174	2,715	55,459	95.33%	97.10%
DOED	1,236	2	1,234	99.84%	99.76%
DOI	30,814	9,782	21,032	68.25%	67.87%
DOJ	112,125	29,655	82,470	73.55%	74.43%
DOT	26,781	1,652	25,129	93.83%	94.16%
ENERGY	11,912	376	11,536	96.84%	97.28%
EPA	8,093	1,064	7,029	86.85%	88.21%
GSA	132,601	1,646	130,955	98.76%	98.70%
HHS	127,895	3,827	124,068	97.01%	97.16%
HUD	42,646	22	42,624	99.95%	99.98%
LABOR	23,041	248	22,793	98.92%	98.82%
NASA	5,481	463	5,018	91.55%	96.40%
NRC	3,266	19	3,247	99.42%	99.39%
NSF	4,108	20	4,088	99.51%	99.61%
OPM	55,768	2	55,766	100.00%	100.00%
SBA	9,035	16	9,019	99.82%	99.78%
SSA	93,519	4,319	89,200	95.38%	95.56%
STATE	12,280	1,894	10,386	84.58%	83.40%
TREASURY	55,154	5,244	49,910	90.49%	90.95%
USDA	239,230	1,494	237,736	99.38%	99.73%
VA	1,563,831	277,274	1,286,557	82.27%	81.53%
MONTHLY TOTALS	2,634,206	342,361	2,291,845	87.00%	
YEARLY TOTALS	21,086,202	2,439,843	18,646,359		88.43%



Vendor Payments – Number of EFT and check payments certified with a payment date within the reported month by agencies for issuance by FMS. These payments are for goods and services provided to Federal agencies.

**Cumulative Treasury Disbursed Vendor Payment Performance Indicators
For CFO-Act Agencies
FY 2011
MARCH 2011 (PACER - with CTX Invoices Added)**

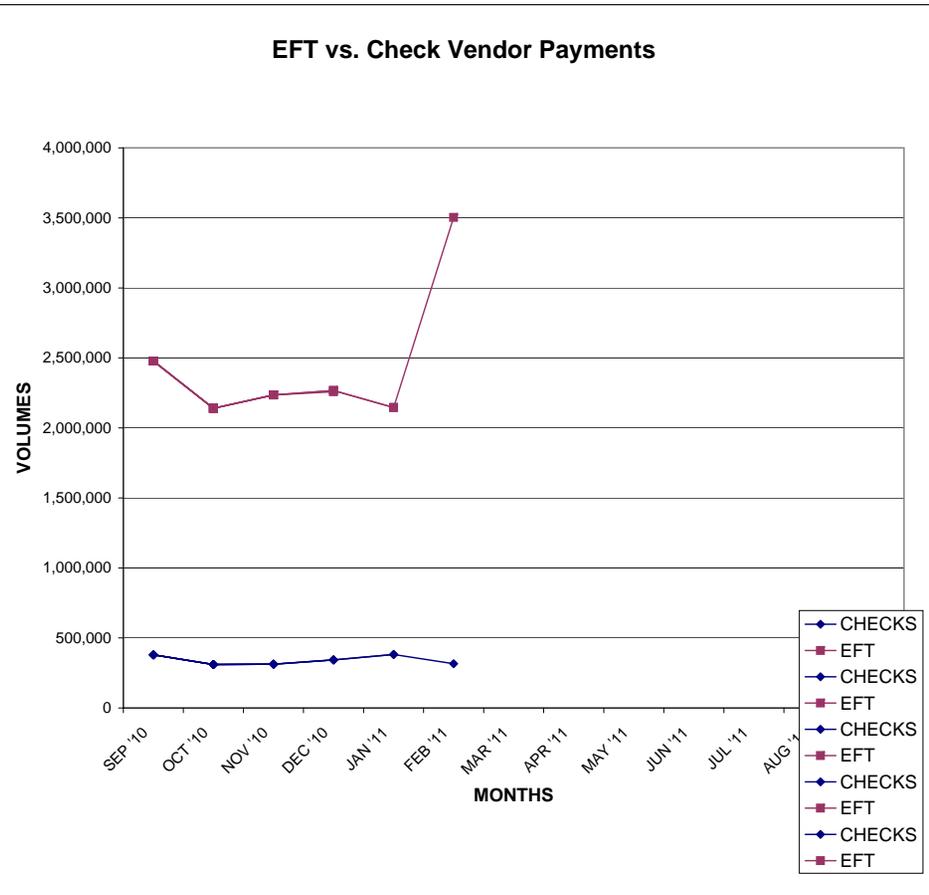
Treasury Disbursed Vendor Payment Volumes					
for CFO-Act Agencies					
for March 2011					
With CTX Invoices Added					
Agency	Total Vendor Payments	# of Check Payments	# of EFT Vendor Payments	% of EFT to Total Payments Mar ('11)	% of EFT to Total Payments PACER (Oct '10 - Mar '11)
AID	3,984	30	3,954	99.25%	98.67%
COMMERCE	21,989	878	21,111	96.01%	96.60%
DHS	242,210	3,113	239,097	98.71%	97.28%
DOED	1,414	4	1,410	99.72%	99.75%
DOI	35,943	12,282	23,661	65.83%	67.81%
DOJ	134,199	34,206	99,993	74.51%	74.58%
DOT	31,083	1,900	29,183	93.89%	94.22%
ENERGY	19,944	388	19,556	98.05%	97.35%
EPA	8,242	903	7,339	89.04%	88.44%
GSA	208,423	1,922	206,501	99.08%	98.69%
HHS	135,529	3,413	132,116	97.48%	97.19%
HUD	82,168	7	82,161	99.99%	99.98%
LABOR	25,267	326	24,941	98.71%	98.80%
NASA	10,557	134	10,423	98.73%	97.07%
NRC	4,227	11	4,216	99.74%	99.38%
NSF	4,612	26	4,586	99.44%	99.62%
OPM	56,264	7	56,257	99.99%	100.00%
SBA	11,259	28	11,231	99.75%	99.77%
SSA	119,883	3,668	116,215	96.94%	95.59%
STATE	15,334	2,730	12,604	82.20%	83.19%
TREASURY	81,497	10,146	71,351	87.55%	91.02%
USDA	1,470,710	1,652	1,469,058	99.89%	99.76%
VA	1,772,574	355,435	1,417,139	79.95%	81.41%
MONTHLY TOTALS	4,497,312	433,209	4,064,103	90.37%	
YEARLY TOTALS	18,451,996	2,097,482	16,354,514		88.63%



Vendor Payments – Number of EFT and check payments certified with a payment date within the reported month by agencies for issuance by FMS. These payments are for goods and services provided to Federal agencies.

**Cumulative Treasury Disbursed Vendor Payment Performance Indicators
For CFO-Act Agencies
FY 2011
FEBRUARY 2011 (PACER - with CTX Invoices Added)**

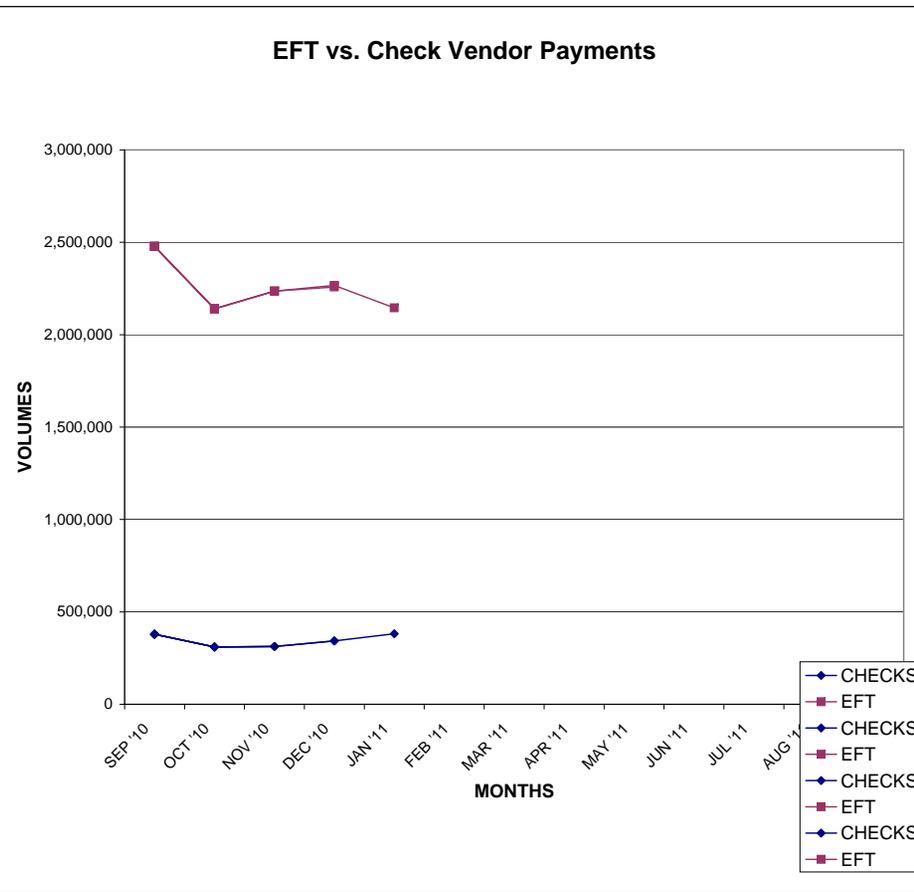
Treasury Disbursed Vendor Payment Volumes					
for CFO-Act Agencies					
for February 2011					
With CTX Invoices Added					
Agency	Total Vendor Payments	# of Check Payments	# of EFT Vendor Payments	% of EFT to Total Payments Feb ('11)	% of EFT to Total Payments PACER (Oct '10 - Feb '11)
AID	3,705	65	3,640	98.25%	98.48%
COMMERCE	14,922	547	14,375	96.33%	96.74%
DHS	110,539	2,681	107,858	97.57%	96.28%
DOED	1,306	4	1,302	99.69%	99.76%
DOI	34,908	14,205	20,703	59.31%	68.26%
DOJ	105,758	25,918	79,840	75.49%	74.59%
DOT	26,671	1,566	25,105	94.13%	94.29%
ENERGY	16,433	344	16,089	97.91%	97.13%
EPA	7,296	587	6,709	91.95%	88.31%
GSA	148,367	1,593	146,774	98.93%	98.56%
HHS	101,778	2,965	98,813	97.09%	97.11%
HUD	87,953	19	87,934	99.98%	99.98%
LABOR	20,269	213	20,056	98.95%	98.82%
NASA	5,082	76	5,006	98.50%	96.47%
NRC	6,065	8	6,057	99.87%	99.28%
NSF	3,512	16	3,496	99.54%	99.67%
OPM	54,807	1	54,806	100.00%	100.00%
SBA	9,612	19	9,593	99.80%	99.78%
SSA	93,327	3,812	89,515	95.92%	95.25%
STATE	11,333	2,478	8,855	78.13%	83.48%
TREASURY	68,514	4,341	64,173	93.66%	92.00%
USDA	1,416,704	1,448	1,415,256	99.90%	99.67%
VA	1,470,198	253,088	1,217,110	82.79%	81.76%
MONTHLY TOTALS	3,819,059	315,994	3,503,065	91.73%	
YEARLY TOTALS	13,954,684	1,664,273	12,290,411		88.07%



Vendor Payments – Number of EFT and check payments certified with a payment date within the reported month by agencies for issuance by FMS. These payments are for goods and services provided to Federal agencies.

**Cumulative Treasury Disbursed Vendor Payment Performance Indicators
For CFO-Act Agencies
FY 2011
JANUARY 2011 (PACER - with CTX Invoices Added)**

Treasury Disbursed Vendor Payment Volumes					
for CFO-Act Agencies					
for January 2011					
With CTX Invoices Added					
Agency	Total Vendor Payments	# of Check Payments	# of EFT Vendor Payments	% of EFT to Total Payments Jan ('11)	% of EFT to Total Payments PACER (Oct '10 - Jan '11)
AID	2,124	27	2,097	98.73%	98.58%
COMMERCE	16,397	560	15,837	96.58%	96.81%
DHS	53,104	2,059	51,045	96.12%	95.67%
DOED	1,130	4	1,126	99.65%	99.77%
DOI	30,519	9,778	20,741	67.96%	70.75%
DOJ	106,712	27,445	79,267	74.28%	74.38%
DOT	28,289	1,609	26,680	94.31%	94.33%
ENERGY	11,242	391	10,851	96.52%	96.86%
EPA	7,676	899	6,777	88.29%	87.48%
GSA	92,462	1,730	90,732	98.13%	98.44%
HHS	110,424	3,649	106,775	96.70%	97.12%
HUD	86,714	16	86,698	99.98%	99.98%
LABOR	18,881	174	18,707	99.08%	98.79%
NASA	5,697	562	5,135	90.14%	96.03%
NRC	2,105	10	2,095	99.52%	98.89%
NSF	3,235	8	3,227	99.75%	99.71%
OPM	54,647	4	54,643	99.99%	100.00%
SBA	8,432	12	8,420	99.86%	99.77%
SSA	83,067	4,498	78,569	94.59%	95.09%
STATE	10,547	1,148	9,399	89.12%	84.94%
TREASURY	60,311	5,354	54,957	91.12%	91.49%
USDA	193,443	1,523	191,920	99.21%	99.32%
VA	1,539,482	320,096	1,219,386	79.21%	81.50%
MONTHLY TOTALS	2,526,640	381,556	2,145,084	84.90%	
YEARLY TOTALS	10,135,625	1,348,279	8,787,346		86.70%



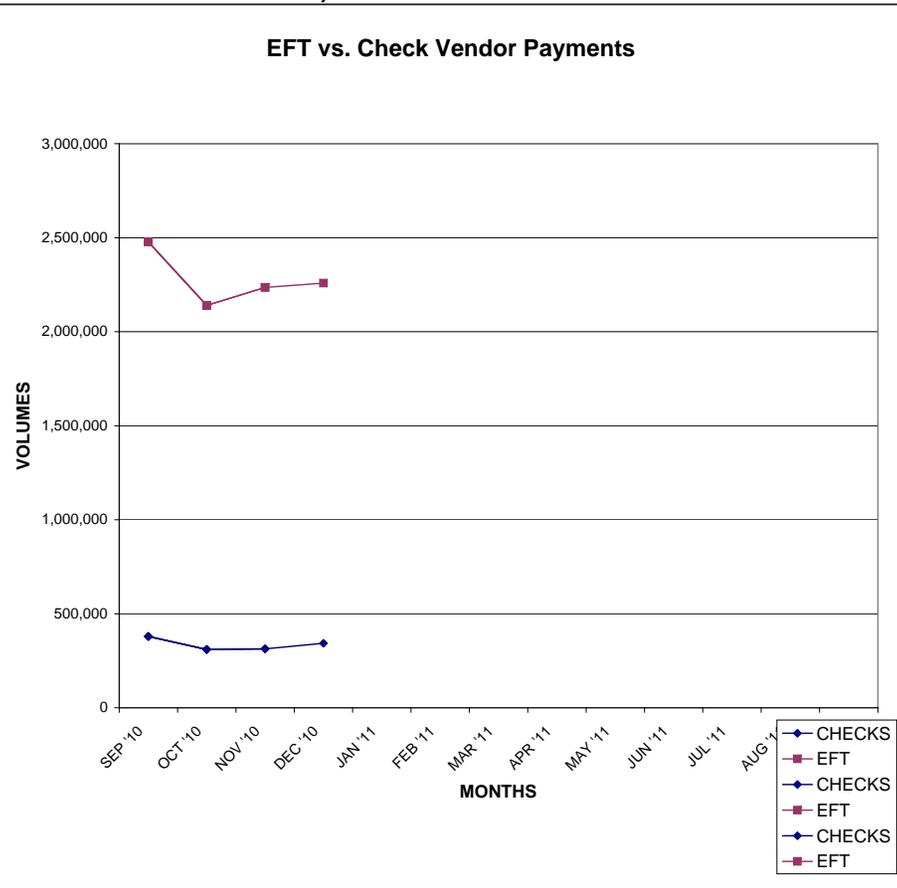
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**Cumulative Treasury Disbursed Vendor Payment Performance Indicators
For CFO-Act Agencies**

FY 2011

December 2010 (PACER with CTX Invoices Added)

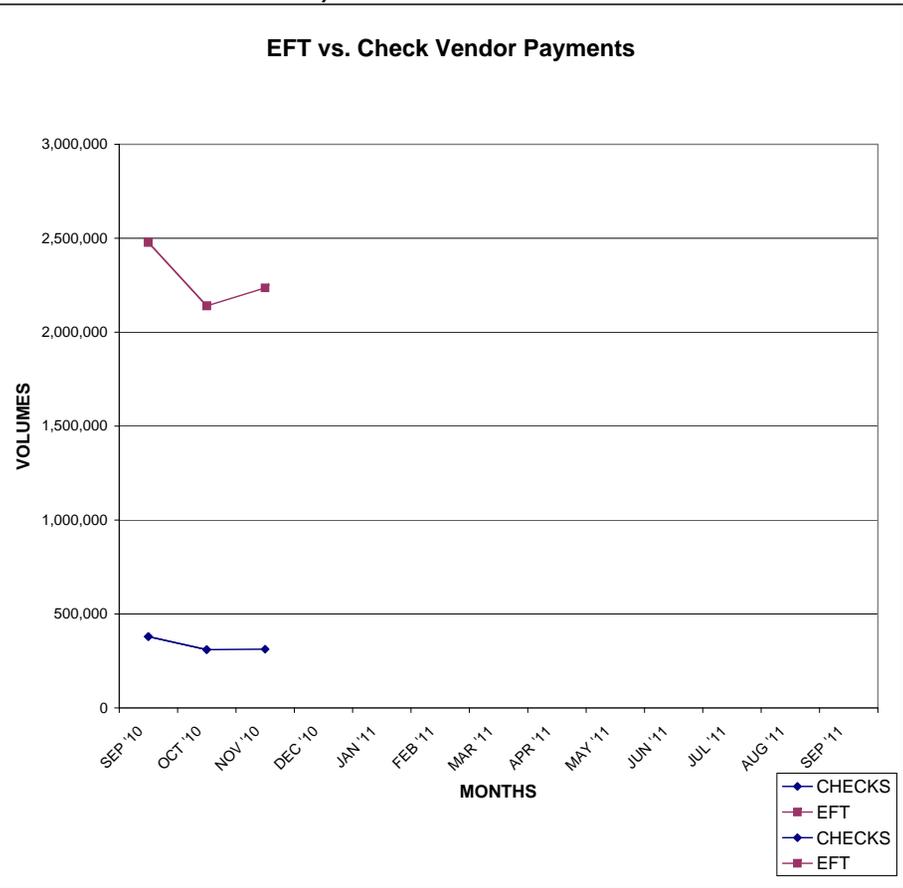
Treasury Disbursed Vendor Payment Volumes					
for CFO-Act Agencies					
for December 2010					
With CTX Invoices Added					
Agency	Total Vendor Payments	# of Check Payments	# of EFT Vendor Payments	% of EFT to Total Payments Dec ('10)	% of EFT to Total Payments PACER (Oct '10 - Dec '10)
AID	2,329	47	2,282	97.98%	98.53%
COMMERCE	21,619	791	20,828	96.34%	96.87%
DHS	58,913	2,567	56,346	95.64%	95.54%
DOED	1,364	2	1,362	99.85%	99.81%
DOI	30,982	9,102	21,880	70.62%	71.64%
DOJ	113,683	30,273	83,410	73.37%	74.41%
DOT	25,563	1,607	23,956	93.71%	94.34%
ENERGY	11,875	430	11,445	96.38%	96.96%
EPA	8,269	888	7,381	89.26%	87.22%
GSA	110,556	1,873	108,683	98.31%	98.49%
HHS	108,138	2,701	105,437	97.50%	97.26%
HUD	111,828	10	111,818	99.99%	99.98%
LABOR	22,465	297	22,168	98.68%	98.71%
NASA	6,198	95	6,103	98.47%	97.88%
NRC	3,900	36	3,864	99.08%	98.70%
NSF	3,609	9	3,600	99.75%	99.69%
OPM	55,181	0	55,181	100.00%	100.00%
SBA	8,370	16	8,354	99.81%	99.74%
SSA	102,990	4,682	98,308	95.45%	95.23%
STATE	12,176	2,273	9,903	81.33%	83.51%
TREASURY	59,130	4,869	54,261	91.77%	91.63%
USDA	187,353	1,464	185,889	99.22%	99.35%
VA	1,535,349	279,249	1,256,100	81.81%	82.30%
MONTHLY TOTALS	2,601,840	343,281	2,258,559	86.81%	
YEARLY TOTALS	7,600,740	966,723	6,634,017		87.28%



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**Cumulative Treasury Disbursed Vendor Payment Performance Indicators
For CFO-Act Agencies
FY 2011
November 2010 (PACER with CTX Invoices Added)**

Treasury Disbursed Vendor Payment Volumes					
for CFO-Act Agencies					
for November 2010					
With CTX Invoices Added					
Agency	Total Vendor Payments	# of Check Payments	# of EFT Vendor Payments	% of EFT to Total Payments Nov ('10)	% of EFT to Total Payments PACER (Oct '10 - Nov '10)
AID	2,403	20	2,383	99.17%	98.84%
COMMERCE	21,732	588	21,144	97.29%	97.14%
DHS	64,720	2,994	61,726	95.37%	95.50%
DOED	1,442	2	1,440	99.86%	99.78%
DOI	31,251	8,853	22,398	71.67%	72.14%
DOJ	115,678	28,979	86,699	74.95%	74.94%
DOT	31,097	1,652	29,445	94.69%	94.63%
ENERGY	12,349	361	11,988	97.08%	97.24%
EPA	7,901	814	7,087	89.70%	86.16%
GSA	115,101	1,675	113,426	98.54%	98.57%
HHS	119,334	3,671	115,663	96.92%	97.14%
HUD	25,216	5	25,211	99.98%	99.97%
LABOR	23,443	377	23,066	98.39%	98.73%
NASA	6,407	93	6,314	98.55%	97.58%
NRC	2,450	46	2,404	98.12%	98.21%
NSF	4,000	7	3,993	99.83%	99.66%
OPM	55,602	0	55,602	100.00%	100.00%
SBA	7,850	17	7,833	99.78%	99.71%
SSA	99,109	4,243	94,866	95.72%	95.11%
STATE	12,125	1,729	10,396	85.74%	84.93%
TREASURY	47,472	3,576	43,896	92.47%	91.54%
USDA	244,396	1,687	242,709	99.31%	99.40%
VA	1,497,723	251,735	1,245,988	83.19%	82.56%
MONTHLY TOTALS	2,548,801	313,124	2,235,677	87.71%	
YEARLY TOTALS	4,998,900	623,442	4,375,458		87.53%

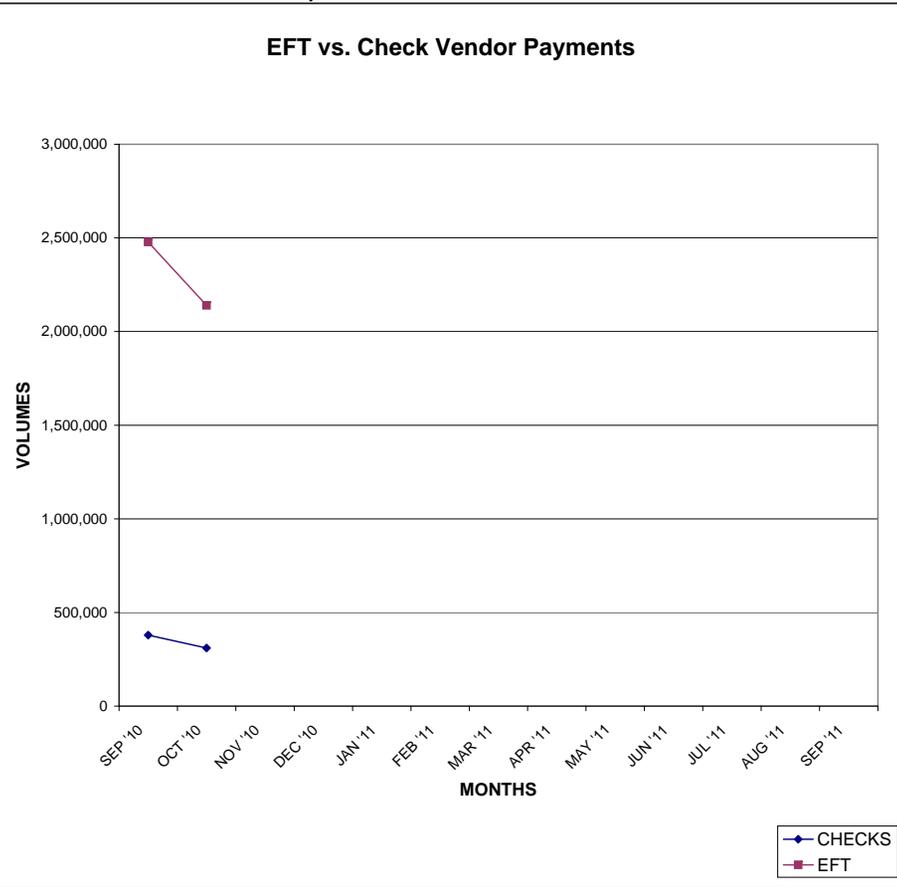


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**Cumulative Treasury Disbursed Vendor Payment Performance Indicators
For CFO-Act Agencies
FY 2011**

October 2010 (PACER with CTX Invoices Added)

Treasury Disbursed Vendor Payment Volumes for CFO-Act Agencies for October 2010 With CTX Invoices Added					
Agency	Total Vendor Payments	# of Check Payments	# of EFT Vendor Payments	% of EFT to Total Payments Oct ('10)	% of EFT to Total Payments PACER (Oct '10 - Oct '10)
AID	1,751	28	1,723	98.40%	98.40%
COMMERCE	20,829	628	20,201	96.98%	96.98%
DHS	61,208	2,674	58,534	95.63%	95.63%
DOED	1,320	4	1,316	99.70%	99.70%
DOI	32,688	8,960	23,728	72.59%	72.59%
DOJ	106,403	26,668	79,735	74.94%	74.94%
DOT	23,968	1,305	22,663	94.56%	94.56%
ENERGY	12,665	329	12,336	97.40%	97.40%
EPA	8,000	1,386	6,614	82.68%	82.68%
GSA	125,045	1,764	123,281	98.59%	98.59%
HHS	104,946	2,746	102,200	97.38%	97.38%
HUD	49,656	20	49,636	99.96%	99.96%
LABOR	21,820	197	21,623	99.10%	99.10%
NASA	5,533	196	5,337	96.46%	96.46%
NRC	571	8	563	98.60%	98.60%
NSF	3,147	17	3,130	99.46%	99.46%
OPM	53,875	0	53,875	100.00%	100.00%
SBA	7,225	27	7,198	99.63%	99.63%
SSA	96,404	5,310	91,094	94.49%	94.49%
STATE	6,678	1,105	5,573	83.45%	83.45%
TREASURY	52,933	4,916	48,017	90.71%	90.71%
USDA	270,576	1,421	269,155	99.47%	99.47%
VA	1,382,858	250,609	1,132,249	81.88%	81.88%
MONTHLY TOTALS	2,450,099	310,318	2,139,781	87.33%	
YEARLY TOTALS	2,450,099	310,318	2,139,781		87.33%



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