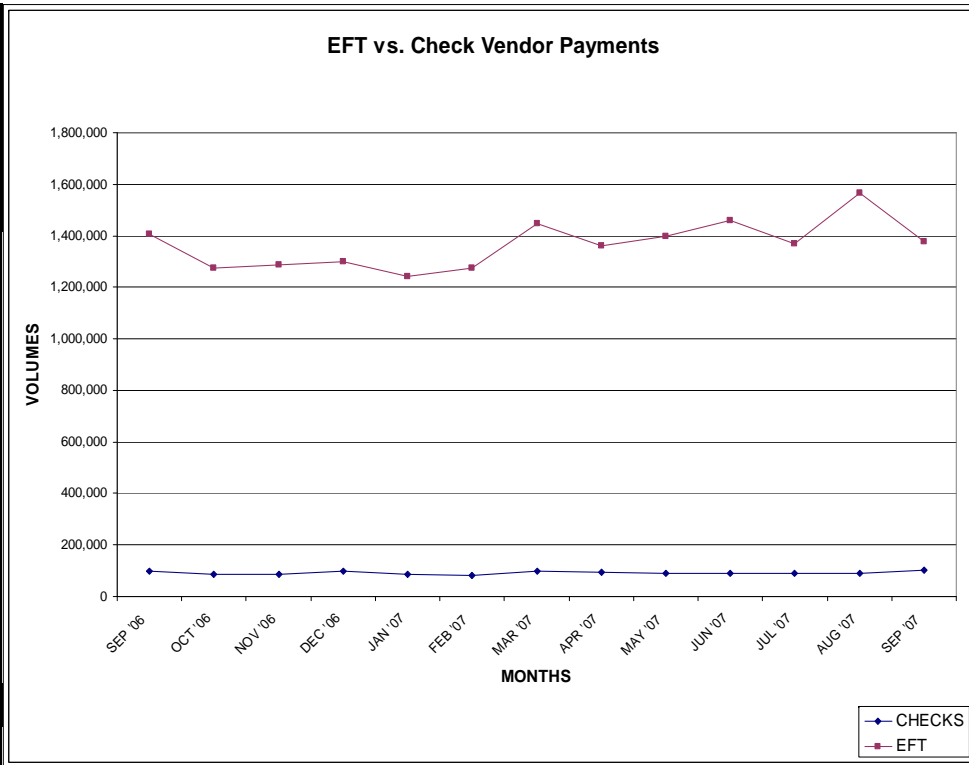


**Cumulative Treasury Disbursed Vendor Payment Performance Indicators  
For CFO-Act Agencies  
FY 2007  
September 2007 (PACER - with CTX Invoices Added)**

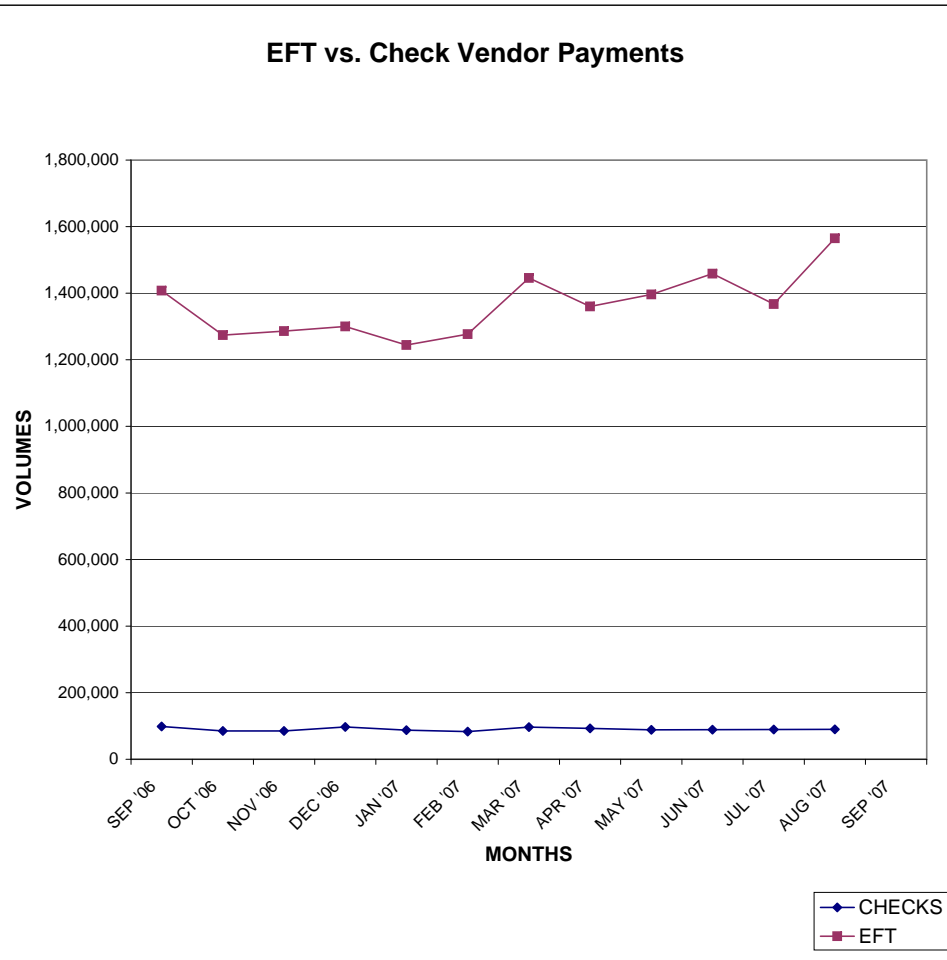
| Treasury Disbursed Vendor Payment Volumes |                       |                     |                          |  |   |
|---|-----------------------|---------------------|--------------------------|--|---|
| for CFO-Act Agencies                      |                       |                     |                          |  |   |
| for September 2007                        |                       |                     |                          |  |   |
| With CTX Invoices Added                   |                       |                     |                          |  |   |
| Agency                                    | Total Vendor Payments | # of Check Payments | # of EFT Vendor Payments | % of EFT to Total Payments September ('07) | % of EFT to Total Payments PACER (Oct. '06 - Sep '07) |
| AID                                       | 2,733                 | 26                  | 2,707                    | 99.05%                                     | 99.02%  |
| COMMERCE                                  | 28,371                | 1,229               | 27,142                   | 95.67%                                     | 96.21%  |
| DHS                                       | 72,145                | 3,512               | 68,633                   | 95.13%                                     | 95.53%  |
| DOED                                      | 2,081                 | 9                   | 2,072                    | 99.57%                                     | 99.78%  |
| DOI                                       | 155,335               | 10,396              | 144,939                  | 93.31%                                     | 93.11%  |
| DOJ                                       | 93,969                | 26,295              | 67,674                   | 72.02%                                     | 71.23%  |
| DOT                                       | 30,082                | 3,036               | 27,046                   | 89.91%                                     | 87.96%  |
| ENERGY                                    | 27,157                | 14,545              | 12,612                   | 46.44%                                     | 86.03%  |
| EPA                                       | 7,171                 | 795                 | 6,376                    | 88.91%                                     | 87.62%  |
| GSA                                       | 112,428               | 2,853               | 109,575                  | 97.46%                                     | 96.80%  |
| HHS                                       | 80,013                | 7,166               | 72,847                   | 91.04%                                     | 92.49%  |
| HUD                                       | 25,479                | 157                 | 25,322                   | 99.38%                                     | 99.80%  |
| LABOR                                     | 21,750                | 362                 | 21,388                   | 98.34%                                     | 98.38%  |
| NASA                                      | 10,248                | 389                 | 9,859                    | 96.20%                                     | 95.00%  |
| NRC                                       | 938                   | 16                  | 922                      | 98.29%                                     | 97.52%  |
| NSF                                       | 2,597                 | 9                   | 2,588                    | 99.65%                                     | 99.32%  |
| OPM                                       | 47,383                | 3                   | 47,380                   | 99.99%                                     | 100.00%   |
| SBA                                       | 1,585                 | 58                  | 1,527                    | 96.34%                                     | 98.00%  |
| SSA                                       | 50,051                | 2,490               | 47,561                   | 95.03%                                     | 94.74%  |
| STATE                                     | 10,396                | 841                 | 9,555                    | 91.91%                                     | 88.00%  |
| TREASURY                                  | 37,671                | 9,377               | 28,294                   | 75.11%                                     | 77.57%  |
| USDA                                      | 52,328                | 1,548               | 50,780                   | 97.04%                                     | 96.79%  |
| VA  | 606,350               | 15,896              | 590,454                  | 97.38%                                     | 97.19%  |
| <b>MONTHLY TOTALS</b>                     | <b>1,478,261</b>      | <b>101,008</b>      | <b>1,377,253</b>         | <b>93.17%</b>                              |   |
| <b>YEARLY TOTALS</b>                      | <b>17,437,437</b>     | <b>1,084,586</b>    | <b>16,352,851</b>        |  | <b>93.78%</b>   |



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 2007  
August 2007 (PACER - with CTX Invoices Added)**

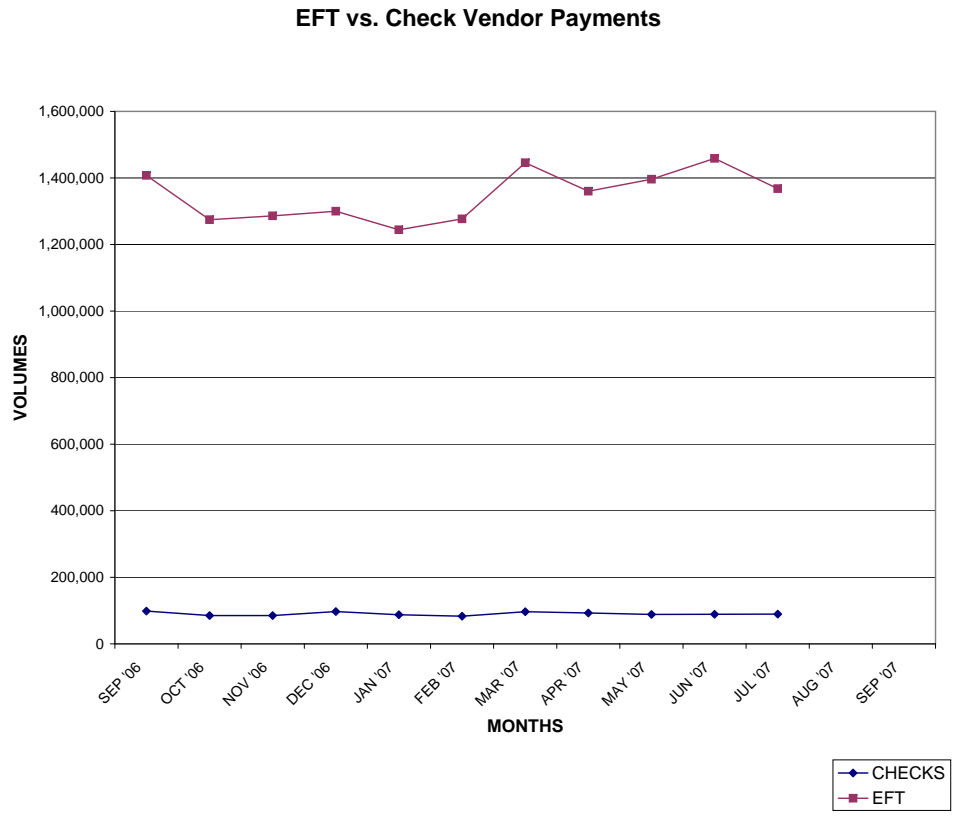
| Treasury Disbursed Vendor Payment Volumes<br>for CFO-Act Agencies<br>for August 2007<br>With CTX Invoices Added |                       |                          |   |  |
|---|-----------------------|--------------------------|---|--|
| Agency  | Total Vendor Payments | # of EFT Vendor Payments | % of EFT to Total Payments August ('07) | % of EFT to Total Payments PACER (Oct. '06 - August '07) |
| AID   | 2,951                 | 2,933                    | 99.39%                                  | 99.02%   |
| COMMERCE  | 29,889                | 28,923                   | 96.77%                                  | 96.26%   |
| DHS   | 176,543               | 172,197                  | 97.54%                                  | 95.55%   |
| DOED  | 1,696                 | 1,694                    | 99.88%                                  | 99.81%   |
| DOI   | 153,071               | 144,537                  | 94.42%                                  | 93.09%   |
| DOJ   | 107,428               | 77,855                   | 72.47%                                  | 71.16%   |
| DOT   | 31,564                | 28,745                   | 91.07%                                  | 87.77%   |
| ENERGY  | 12,023                | 11,546                   | 96.03%                                  | 94.68%   |
| EPA   | 8,013                 | 7,036                    | 87.81%                                  | 87.51%   |
| GSA   | 113,904               | 110,966                  | 97.42%                                  | 96.73%   |
| HHS   | 87,027                | 79,877                   | 91.78%                                  | 92.62%   |
| HUD   | 27,990                | 27,953                   | 99.87%                                  | 99.83%   |
| LABOR   | 24,262                | 23,879                   | 98.42%                                  | 98.39%   |
| NASA  | 7,701                 | 7,195                    | 93.43%                                  | 94.83%   |
| NRC   | 1,094                 | 1,051                    | 96.07%                                  | 97.45%   |
| NSF   | 2,728                 | 2,717                    | 99.60%                                  | 99.30%   |
| OPM   | 47,562                | 47,560                   | 100.00%                                 | 100.00%  |
| SBA   | 1,491                 | 1,459                    | 97.85%                                  | 98.21%   |
| SSA   | 58,977                | 55,799                   | 94.61%                                  | 94.71%   |
| STATE   | 7,113                 | 5,925                    | 83.30%                                  | 87.67%   |
| TREASURY  | 36,321                | 28,241                   | 77.75%                                  | 77.83%   |
| USDA  | 57,182                | 55,567                   | 97.18%                                  | 96.77%   |
| VA  | 658,296               | 641,454                  | 97.44%                                  | 97.17%   |
| <b>MONTHLY TOTALS</b>   | <b>1,654,826</b>      | <b>1,565,109</b>         | <b>94.58%</b>                           |  |
| <b>YEARLY TOTALS</b>  | <b>15,959,176</b>     | <b>14,975,598</b>        |   | <b>93.84%</b>  |



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**Cumulative Treasury Disbursed Vendor Payment Performance Indicators  
For CFO-Act Agencies  
FY 2007  
July 2007 (PACER - with CTX Invoices Added)**

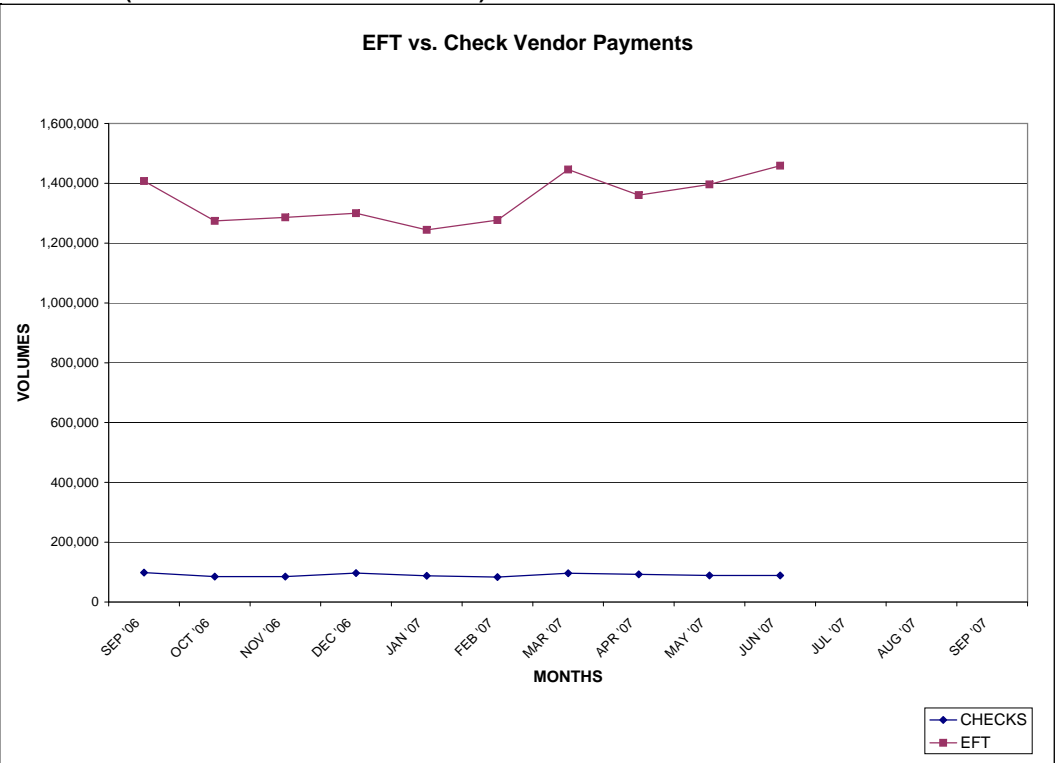
| Treasury Disbursed Vendor Payment Volumes<br>for CFO-Act Agencies<br>for July 2007<br>With CTX Invoices Added |                       |                     |                          |                                       |  |
|---|-----------------------|---------------------|--------------------------|---------------------------------------|--|
| Agency  | Total Vendor Payments | # of Check Payments | # of EFT Vendor Payments | % of EFT to Total Payments July ('07) | % of EFT to Total Payments PACER (Oct. '06 - July '07) |
| AID   | 2,893                 | 18                  | 2,875                    | 99.38%                                | 98.98%   |
| COMMERCE  | 29,545                | 940                 | 28,605                   | 96.82%                                | 96.20%   |
| DHS   | 78,513                | 7,830               | 70,683                   | 90.03%                                | 95.24%   |
| DOED  | 1,605                 | 3                   | 1,602                    | 99.81%                                | 99.80%   |
| DOI   | 147,440               | 8,184               | 139,256                  | 94.45%                                | 92.96%   |
| DOJ   | 96,567                | 27,322              | 69,245                   | 71.71%                                | 71.02%   |
| DOT   | 30,034                | 2,699               | 27,335                   | 91.01%                                | 87.39%   |
| ENERGY  | 11,834                | 579                 | 11,255                   | 95.11%                                | 94.53%   |
| EPA   | 7,469                 | 1,142               | 6,327                    | 84.71%                                | 87.48%   |
| GSA   | 96,919                | 2,865               | 94,054                   | 97.04%                                | 96.65%   |
| HHS   | 86,043                | 6,590               | 79,453                   | 92.34%                                | 92.71%   |
| HUD   | 29,211                | 41                  | 29,170                   | 99.86%                                | 99.83%   |
| LABOR   | 22,790                | 328                 | 22,462                   | 98.56%                                | 98.38%   |
| NASA  | 6,936                 | 252                 | 6,684                    | 96.37%                                | 95.00%   |
| NRC   | 780                   | 19                  | 761                      | 97.56%                                | 97.62%   |
| NSF   | 2,618                 | 12                  | 2,606                    | 99.54%                                | 99.27%   |
| OPM   | 46,958                | 0                   | 46,958                   | 100.00%                               | 100.00%  |
| SBA   | 896                   | 47                  | 849                      | 94.75%                                | 98.26%   |
| SSA   | 54,017                | 4,256               | 49,761                   | 92.12%                                | 94.72%   |
| STATE   | 5,044                 | 1,193               | 3,851                    | 76.35%                                | 87.94%   |
| TREASURY  | 35,823                | 7,576               | 28,247                   | 78.85%                                | 77.83%   |
| USDA  | 51,289                | 1,467               | 49,822                   | 97.14%                                | 96.72%   |
| VA  | 611,835               | 16,146              | 595,689                  | 97.36%                                | 97.14%   |
| <b>MONTHLY TOTALS</b>   | <b>1,457,059</b>      | <b>89,509</b>       | <b>1,367,550</b>         | <b>93.86%</b>                         |  |
| <b>YEARLY TOTALS</b>  | <b>14,304,350</b>     | <b>893,861</b>      | <b>13,410,489</b>        |                                       | <b>93.75%</b>  |



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**Cumulative Treasury Disbursed Vendor Payment Performance Indicators  
For CFO-Act Agencies  
FY 2007  
June 2007 (PACER - with CTX Invoices Added)**

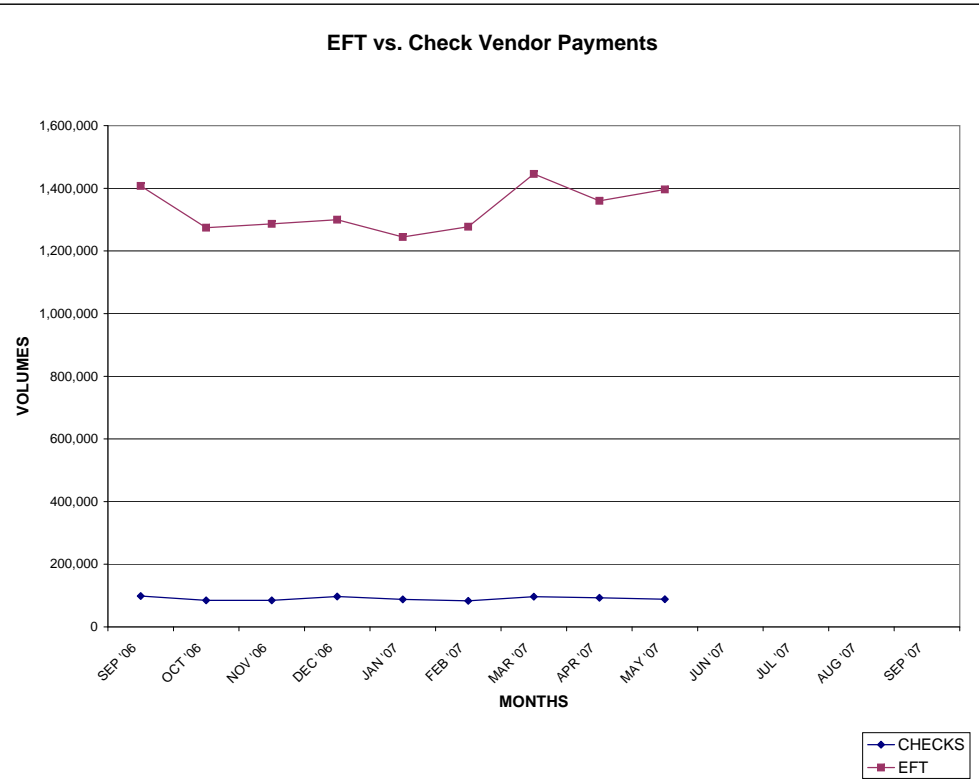
| Treasury Disbursed Vendor Payment Volumes<br>for CFO-Act Agencies<br>for June 2007<br>With CTX Invoices Added |                       |                     |                          |                                       |  |
|---|-----------------------|---------------------|--------------------------|---------------------------------------|--|
| Agency  | Total Vendor Payments | # of Check Payments | # of EFT Vendor Payments | % of EFT to Total Payments June ('07) | % of EFT to Total Payments PACER (Oct. '06 - June '07) |
| AID   | 2,777                 | 26                  | 2,751                    | 99.06%                                | 98.94%   |
| COMMERCE  | 26,636                | 1,090               | 25,546                   | 95.91%                                | 96.12%   |
| DHS   | 165,978               | 5,324               | 160,654                  | 96.79%                                | 95.62%   |
| DOED  | 1,624                 | 4                   | 1,620                    | 99.75%                                | 99.80%   |
| DOI   | 206,874               | 11,587              | 195,287                  | 94.40%                                | 92.81%   |
| DOJ   | 96,797                | 27,687              | 69,110                   | 71.40%                                | 70.94%   |
| DOT   | 31,440                | 3,224               | 28,216                   | 89.75%                                | 86.95%   |
| ENERGY  | 10,977                | 403                 | 10,574                   | 96.33%                                | 94.46%   |
| EPA   | 7,030                 | 888                 | 6,142                    | 87.37%                                | 87.79%   |
| GSA   | 107,479               | 3,111               | 104,368                  | 97.11%                                | 96.61%   |
| HHS   | 79,743                | 6,237               | 73,506                   | 92.18%                                | 92.75%   |
| HUD   | 28,981                | 36                  | 28,945                   | 99.88%                                | 99.83%   |
| LABOR   | 22,332                | 315                 | 22,017                   | 98.59%                                | 98.36%   |
| NASA  | 6,787                 | 446                 | 6,341                    | 93.43%                                | 94.83%   |
| NRC   | 842                   | 19                  | 823                      | 97.74%                                | 97.62%   |
| NSF   | 3,181                 | 28                  | 3,153                    | 99.12%                                | 99.25%   |
| OPM   | 46,165                | 2                   | 46,163                   | 100.00%                               | 99.99%   |
| SBA   | 1,281                 | 23                  | 1,258                    | 98.20%                                | 98.57%   |
| SSA   | 53,465                | 2,314               | 51,151                   | 95.67%                                | 95.07%   |
| STATE   | 1,765                 | 837                 | 928                      | 52.58%                                | 88.47%   |
| TREASURY  | 34,389                | 8,211               | 26,178                   | 76.12%                                | 77.71%   |
| USDA  | 47,597                | 1,377               | 46,220                   | 97.11%                                | 96.67%   |
| VA  | 563,283               | 15,525              | 547,758                  | 97.24%                                | 97.11%   |
| <b>MONTHLY TOTALS</b>   | <b>1,547,423</b>      | <b>88,714</b>       | <b>1,458,709</b>         | <b>94.27%</b>                         |  |
| <b>YEARLY TOTALS</b>  | <b>12,847,291</b>     | <b>804,352</b>      | <b>12,042,939</b>        |                                       | <b>93.74%</b>  |



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**Cumulative Treasury Disbursed Vendor Payment Performance Indicators  
For CFO-Act Agencies  
FY 2007  
May 2007 (PACER - with CTX Invoices Added)**

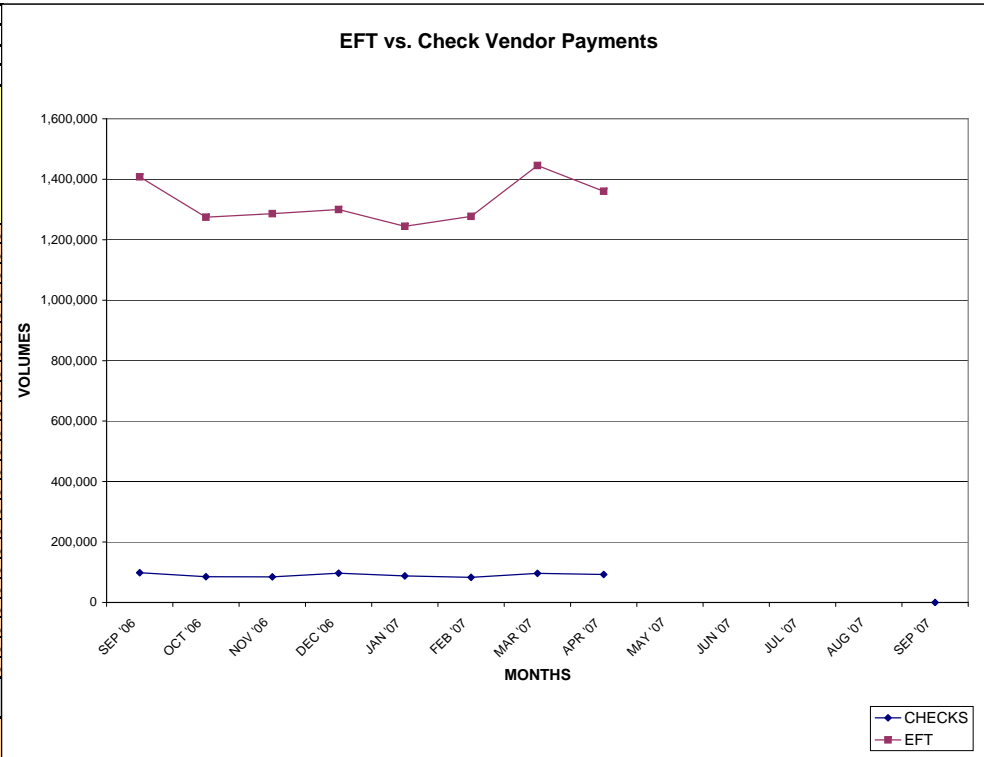
| Treasury Disbursed Vendor Payment Volumes<br>for CFO-Act Agencies<br>for May 2007<br>With CTX Invoices Added |                       |                     |                          |                                      |   |
|--|-----------------------|---------------------|--------------------------|--------------------------------------|---|
| Agency   | Total Vendor Payments | # of Check Payments | # of EFT Vendor Payments | % of EFT to Total Payments May ('07) | % of EFT to Total Payments PACER (Oct. '06 - May '07) |
| AID  | 3,133                 | 19                  | 3,114                    | 99.39%                               | 98.93%  |
| COMMERCE   | 28,813                | 1,144               | 27,669                   | 96.03%                               | 96.15%  |
| DHS  | 121,740               | 5,280               | 116,460                  | 95.66%                               | 95.41%  |
| DOED   | 1,725                 | 2                   | 1,723                    | 99.88%                               | 99.81%  |
| DOI  | 150,849               | 9,606               | 141,243                  | 93.63%                               | 92.54%  |
| DOJ  | 101,871               | 29,388              | 72,483                   | 71.15%                               | 70.88%  |
| DOT  | 25,331                | 2,595               | 22,736                   | 89.76%                               | 86.55%  |
| ENERGY   | 12,257                | 570                 | 11,687                   | 95.35%                               | 94.23%  |
| EPA  | 8,064                 | 840                 | 7,224                    | 89.58%                               | 87.83%  |
| GSA  | 106,918               | 3,148               | 103,770                  | 97.06%                               | 96.54%  |
| HHS  | 80,290                | 5,996               | 74,294                   | 92.53%                               | 92.82%  |
| HUD  | 31,712                | 46                  | 31,666                   | 99.85%                               | 99.82%  |
| LABOR  | 27,932                | 322                 | 27,610                   | 98.85%                               | 98.33%  |
| NASA   | 7,889                 | 396                 | 7,493                    | 94.98%                               | 95.02%  |
| NRC  | 1,109                 | 46                  | 1,063                    | 95.85%                               | 97.61%  |
| NSF  | 4,343                 | 43                  | 4,300                    | 99.01%                               | 99.27%  |
| OPM  | 46,220                | 2                   | 46,218                   | 100.00%                              | 99.99%  |
| SBA  | 1,268                 | 18                  | 1,250                    | 98.58%                               | 98.62%  |
| SSA  | 51,825                | 3,252               | 48,573                   | 93.73%                               | 94.98%  |
| STATE  | 735                   | 62                  | 673                      | 91.56%                               | 89.05%  |
| TREASURY   | 37,090                | 8,156               | 28,934                   | 78.01%                               | 77.92%  |
| USDA   | 49,454                | 1,478               | 47,976                   | 97.01%                               | 96.62%  |
| VA   | 584,325               | 16,146              | 568,179                  | 97.24%                               | 97.09%  |
| <b>MONTHLY TOTALS</b>  | <b>1,484,893</b>      | <b>88,555</b>       | <b>1,396,338</b>         | <b>94.04%</b>                        |   |
| <b>YEARLY TOTALS</b>   | <b>11,299,868</b>     | <b>715,638</b>      | <b>10,584,230</b>        |                                      | <b>93.67%</b>   |



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**Cumulative Treasury Disbursed Vendor Payment Performance Indicators  
For CFO-Act Agencies  
FY 2007  
April 2007 (PACER - with CTX Invoices Added)**

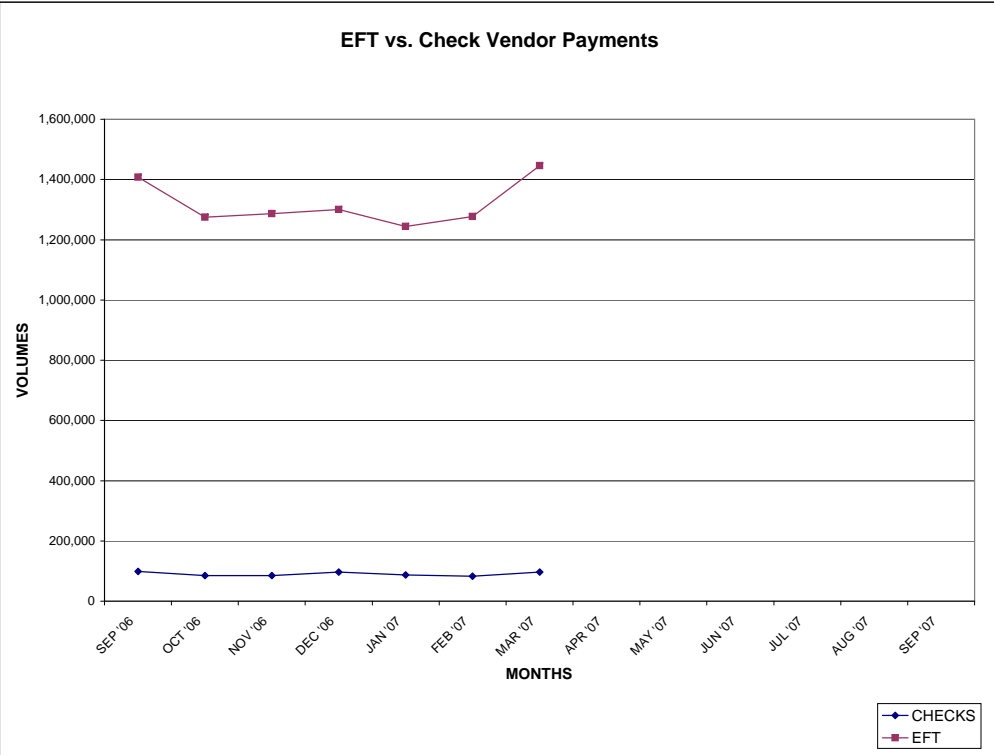
| Treasury Disbursed Vendor Payment Volumes |                       |                     |                          |                                      |   |
|---|-----------------------|---------------------|--------------------------|--------------------------------------|---|
| for CFO-Act Agencies                      |                       |                     |                          |                                      |   |
| for April 2007                            |                       |                     |                          |                                      |   |
| With CTX Invoices Added                   |                       |                     |                          |                                      |   |
| Agency                                    | Total Vendor Payments | # of Check Payments | # of EFT Vendor Payments | % of EFT to Total Payments Apr ('07) | of EFT to Total Payments PACER (Oct. '06 - Apr '07) |
| AID                                       | 2,604                 | 29                  | 2,575                    | 98.89%                               | 98.86%  |
| COMMERCE                                  | 28,281                | 1,027               | 27,254                   | 96.37%                               | 96.17%  |
| DHS                                       | 72,268                | 5,103               | 67,165                   | 92.94%                               | 95.37%  |
| DOED                                      | 1,543                 | 2                   | 1,541                    | 99.87%                               | 99.80%  |
| DOI                                       | 147,843               | 9,835               | 138,008                  | 93.35%                               | 92.39%  |
| DOJ                                       | 98,167                | 29,088              | 69,079                   | 70.37%                               | 70.84%  |
| DOT                                       | 28,960                | 3,270               | 25,690                   | 88.71%                               | 86.12%  |
| ENERGY                                    | 11,043                | 595                 | 10,448                   | 94.61%                               | 94.06%  |
| EPA                                       | 7,357                 | 1,012               | 6,345                    | 86.24%                               | 87.57%  |
| GSA                                       | 112,623               | 3,196               | 109,427                  | 97.16%                               | 96.45%  |
| HHS                                       | 86,906                | 6,121               | 80,785                   | 92.96%                               | 92.86%  |
| HUD                                       | 29,145                | 31                  | 29,114                   | 99.89%                               | 99.81%  |
| LABOR                                     | 22,307                | 346                 | 21,961                   | 98.45%                               | 98.24%  |
| NASA                                      | 6,327                 | 245                 | 6,082                    | 96.13%                               | 95.03%  |
| NRC                                       | 856                   | 19                  | 837                      | 97.78%                               | 97.92%  |
| NSF                                       | 3,338                 | 33                  | 3,305                    | 99.01%                               | 99.32%  |
| OPM                                       | 45,533                | 1                   | 45,532                   | 100.00%                              | 99.99%  |
| SBA                                       | 1,260                 | 18                  | 1,242                    | 98.57%                               | 98.63%  |
| SSA                                       | 45,751                | 3,207               | 42,544                   | 92.99%                               | 95.19%  |
| STATE                                     | 20,711                | 2,230               | 18,481                   | 89.23%                               | 89.03%  |
| TREASURY                                  | 32,971                | 7,454               | 25,517                   | 77.39%                               | 77.91%  |
| USDA                                      | 48,076                | 1,460               | 46,616                   | 96.96%                               | 96.56%  |
| VA  | 599,079               | 18,430              | 580,649                  | 96.92%                               | 97.07%  |
| <b>MONTHLY TOTALS</b>                     | <b>1,452,949</b>      | <b>92,752</b>       | <b>1,360,197</b>         | <b>93.62%</b>                        |   |
| <b>YEARLY TOTALS</b>                      | <b>9,814,975</b>      | <b>627,083</b>      | <b>9,187,892</b>         |                                      | <b>93.61%</b>                                       |



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 2007  
March 2007 (PACER - with CTX Invoices Added)**

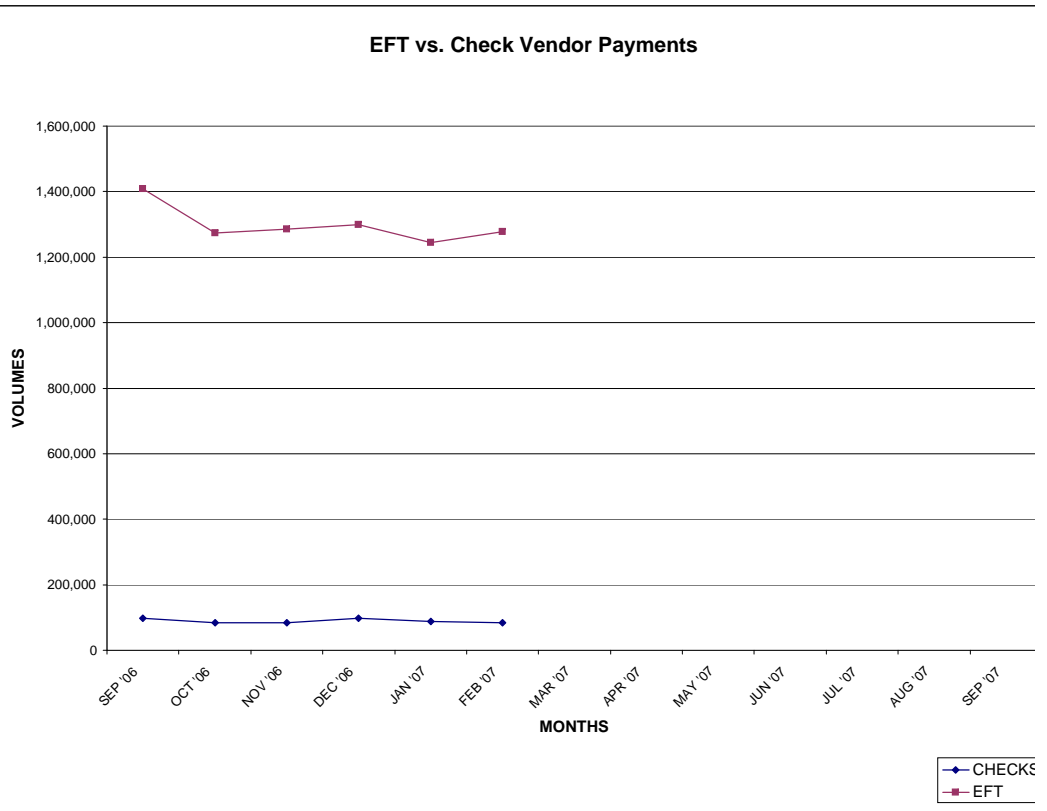
| Treasury Disbursed Vendor Payment Volumes<br>for CFO-Act Agencies<br>for March 2007<br>With CTX Invoices Added |                       |                     |                          |                                      |   |
|--|-----------------------|---------------------|--------------------------|--------------------------------------|---|
| Agency   | Total Vendor Payments | # of Check Payments | # of EFT Vendor Payments | % of EFT to Total Payments Mar ('07) | of EFT to Total Payments PACER (Oct. '06 - Mar '07) |
| AID  | 2,912                 | 31                  | 2,881                    | 98.94%                               | 98.86%  |
| COMMERCE   | 26,777                | 1,088               | 25,689                   | 95.94%                               | 96.13%  |
| DHS  | 167,940               | 5,352               | 162,588                  | 96.81%                               | 95.62%  |
| DOED   | 1,656                 | 4                   | 1,652                    | 99.76%                               | 99.78%  |
| DOI  | 153,319               | 12,164              | 141,155                  | 92.07%                               | 92.23%  |
| DOJ  | 107,650               | 30,928              | 76,722                   | 71.27%                               | 70.92%  |
| DOT  | 30,576                | 3,979               | 26,597                   | 86.99%                               | 85.65%  |
| ENERGY   | 11,753                | 583                 | 11,170                   | 95.04%                               | 93.96%  |
| EPA  | 7,429                 | 955                 | 6,474                    | 87.14%                               | 87.78%  |
| GSA  | 114,490               | 3,452               | 111,038                  | 96.98%                               | 96.31%  |
| HHS  | 92,471                | 6,677               | 85,794                   | 92.78%                               | 92.84%  |
| HUD  | 31,807                | 58                  | 31,749                   | 99.82%                               | 99.80%  |
| LABOR  | 23,287                | 398                 | 22,889                   | 98.29%                               | 98.21%  |
| NASA   | 7,391                 | 403                 | 6,988                    | 94.55%                               | 94.84%  |
| NRC  | 880                   | 18                  | 862                      | 97.95%                               | 97.94%  |
| NSF  | 3,891                 | 39                  | 3,852                    | 99.00%                               | 99.37%  |
| OPM  | 45,295                | 1                   | 45,294                   | 100.00%                              | 99.99%  |
| SBA  | 1,555                 | 19                  | 1,536                    | 98.78%                               | 98.64%  |
| SSA  | 47,261                | 2,319               | 44,942                   | 95.09%                               | 95.58%  |
| STATE  | 16,394                | 1,958               | 14,436                   | 88.06%                               | 88.99%  |
| TREASURY   | 37,017                | 9,353               | 27,664                   | 74.73%                               | 77.99%  |
| USDA   | 51,329                | 1,678               | 49,651                   | 96.73%                               | 96.49%  |
| VA   | 559,149               | 15,063              | 544,086                  | 97.31%                               | 97.10%  |
| <b>MONTHLY TOTALS</b>  | <b>1,542,229</b>      | <b>96,520</b>       | <b>1,445,709</b>         | <b>93.74%</b>                        |   |
| <b>YEARLY TOTALS</b>   | <b>8,362,026</b>      | <b>534,331</b>      | <b>7,827,695</b>         |                                      | <b>93.61%</b>                                       |



**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 2007  
February 2007 (PACER - with CTX Invoices Added)**

| Treasury Disbursed Vendor Payment Volumes |                       |                     |                          |                                      |   |
|---|-----------------------|---------------------|--------------------------|--------------------------------------|---|
| for CFO-Act Agencies                      |                       |                     |                          |                                      |   |
| for February 2007                         |                       |                     |                          |                                      |   |
| With CTX Invoices Added                   |                       |                     |                          |                                      |   |
| Agency                                    | Total Vendor Payments | # of Check Payments | # of EFT Vendor Payments | % of EFT to Total Payments Feb ('07) | of EFT to Total Payments PACER (Oct. '06 - Feb '07) |
| AID                                       | 3,019                 | 42                  | 2,977                    | 98.61%                               | 98.84%  |
| COMMERCE                                  | 23,373                | 835                 | 22,538                   | 96.43%                               | 96.18%  |
| DHS                                       | 114,773               | 5,223               | 109,550                  | 95.45%                               | 95.24%  |
| DOED                                      | 1,539                 | 2                   | 1,537                    | 99.87%                               | 99.79%  |
| DOI                                       | 147,875               | 10,459              | 137,416                  | 92.93%                               | 92.26%  |
| DOJ                                       | 90,599                | 26,435              | 64,164                   | 70.82%                               | 70.84%  |
| DOT                                       | 28,539                | 3,876               | 24,663                   | 86.42%                               | 85.34%  |
| ENERGY                                    | 10,432                | 741                 | 9,691                    | 92.90%                               | 93.73%  |
| EPA                                       | 6,688                 | 690                 | 5,998                    | 89.68%                               | 87.91%  |
| GSA                                       | 88,993                | 3,089               | 85,904                   | 96.53%                               | 96.12%  |
| HHS                                       | 74,581                | 5,520               | 69,061                   | 92.60%                               | 92.86%  |
| HUD                                       | 36,268                | 33                  | 36,235                   | 99.91%                               | 99.80%  |
| LABOR                                     | 20,728                | 369                 | 20,359                   | 98.22%                               | 98.19%  |
| NASA                                      | 6,700                 | 435                 | 6,265                    | 93.51%                               | 94.91%  |
| NRC                                       | 829                   | 34                  | 795                      | 95.90%                               | 97.94%  |
| NSF                                       | 2,978                 | 28                  | 2,950                    | 99.06%                               | 99.47%  |
| OPM                                       | 44,587                | 13                  | 44,574                   | 99.97%                               | 99.99%  |
| SBA                                       | 1,075                 | 9                   | 1,066                    | 99.16%                               | 98.60%  |
| SSA                                       | 39,045                | 1,533               | 37,512                   | 96.07%                               | 95.69%  |
| STATE                                     | 13,159                | 1,543               | 11,616                   | 88.27%                               | 89.20%  |
| TREASURY                                  | 29,519                | 6,374               | 23,145                   | 78.41%                               | 78.78%  |
| USDA                                      | 46,285                | 1,571               | 44,714                   | 96.61%                               | 96.44%  |
| VA  | 528,708               | 14,359              | 514,349                  | 97.28%                               | 97.06%  |
| MONTHLY TOTALS                            | 1,360,292             | 83,213              | 1,277,079                | 93.88%                               |   |
| YEARLY TOTALS                             | 6,819,797             | 437,811             | 6,381,986                |                                      | 93.58%  |

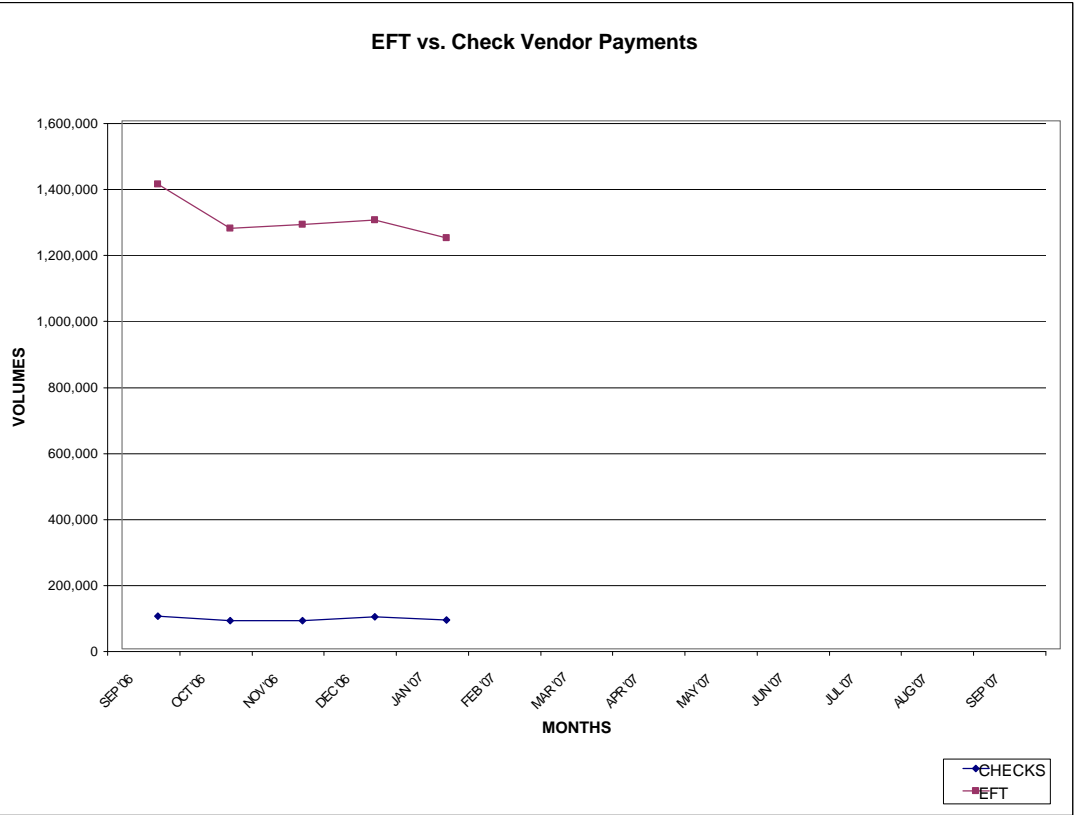


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**Cumulative Treasury Disbursed Vendor Payment Performance Indicators  
For CFO-Act Agencies  
FY 2007  
January 2007 (PACER - with CTX Invoices Added)**

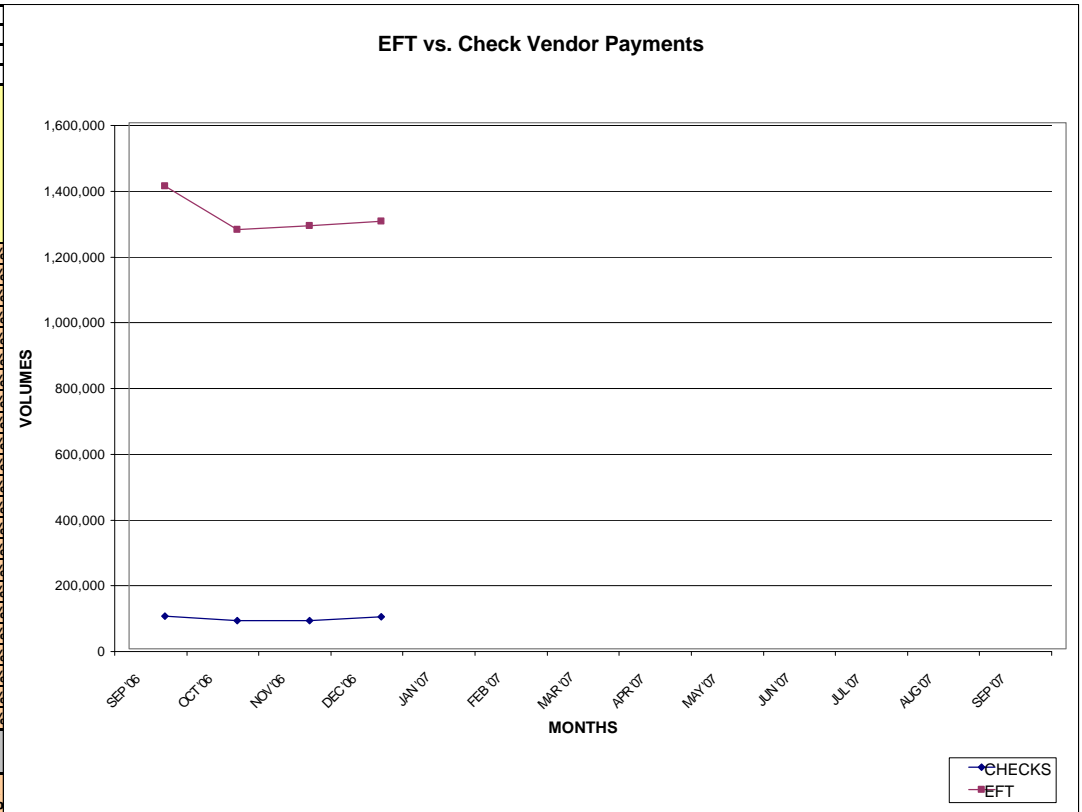
| Treasury Disbursed Vendor Payment Volumes |                       |                     |                          |                                      |   |
|---|-----------------------|---------------------|--------------------------|--------------------------------------|---|
| for CFO-Act Agencies                      |                       |                     |                          |                                      |   |
| for January 2007                          |                       |                     |                          |                                      |   |
| With CTX Invoices Added                   |                       |                     |                          |                                      |   |
| Agency                                    | Total Vendor Payments | # of Check Payments | # of EFT Vendor Payments | % of EFT to Total Payments Jan ('07) | of EFT to Total Payments PACER (Oct. '06 - Jan '07) |
| AID                                       | 3,019                 | 25                  | 2,994                    | 99.17%                               | 98.90%  |
| COMMERCE                                  | 23,890                | 830                 | 23,060                   | 96.53%                               | 96.12%  |
| DHS                                       | 68,535                | 5,070               | 63,465                   | 92.60%                               | 95.19%  |
| DOED                                      | 1,112                 | 3                   | 1,109                    | 99.73%                               | 99.75%  |
| DOI                                       | 205,787               | 10,221              | 195,566                  | 95.03%                               | 92.11%  |
| DOJ                                       | 89,720                | 28,086              | 61,634                   | 68.70%                               | 70.85%  |
| DOT                                       | 30,473                | 4,455               | 26,018                   | 85.38%                               | 85.04%  |
| ENERGY                                    | 10,078                | 598                 | 9,480                    | 94.07%                               | 93.93%  |
| EPA                                       | 7,593                 | 803                 | 6,790                    | 89.42%                               | 87.52%  |
| GSA                                       | 79,727                | 3,372               | 76,355                   | 95.77%                               | 96.02%  |
| HHS                                       | 75,787                | 5,728               | 70,059                   | 92.44%                               | 92.92%  |
| HUD                                       | 22,605                | 59                  | 22,546                   | 99.74%                               | 99.76%  |
| LABOR                                     | 20,357                | 430                 | 19,927                   | 97.89%                               | 98.19%  |
| NASA                                      | 7,122                 | 440                 | 6,682                    | 93.82%                               | 95.35%  |
| NRC                                       | 839                   | 2                   | 837                      | 99.76%                               | 98.40%  |
| NSF                                       | 2,795                 | 20                  | 2,775                    | 99.28%                               | 99.57%  |
| OPM                                       | 44,113                | 0                   | 44,113                   | 100.00%                              | 100.00%   |
| SBA                                       | 975                   | 11                  | 964                      | 98.87%                               | 98.44%  |
| SSA                                       | 36,803                | 1,657               | 35,146                   | 95.50%                               | 95.61%  |
| STATE                                     | 14,476                | 1,521               | 12,955                   | 89.49%                               | 89.41%  |
| TREASURY                                  | 31,179                | 6,836               | 24,343                   | 78.07%                               | 78.86%  |
| USDA                                      | 49,001                | 1,762               | 47,239                   | 96.40%                               | 96.41%  |
| VA  | 505,988               | 15,703              | 490,285                  | 96.90%                               | 97.00%  |
| <b>MONTHLY TOTALS</b>                     | <b>1,331,974</b>      | <b>87,632</b>       | <b>1,244,342</b>         | <b>93.42%</b>                        |   |
| <b>YEARLY TOTALS</b>                      | <b>5,459,505</b>      | <b>354,598</b>      | <b>5,104,907</b>         |                                      | <b>93.50%</b>                                       |



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**Cumulative Treasury Disbursed Vendor Payment Performance Indicators  
For CFO-Act Agencies  
FY 2007  
December 2006 (PACER - with CTX Invoices Added)**

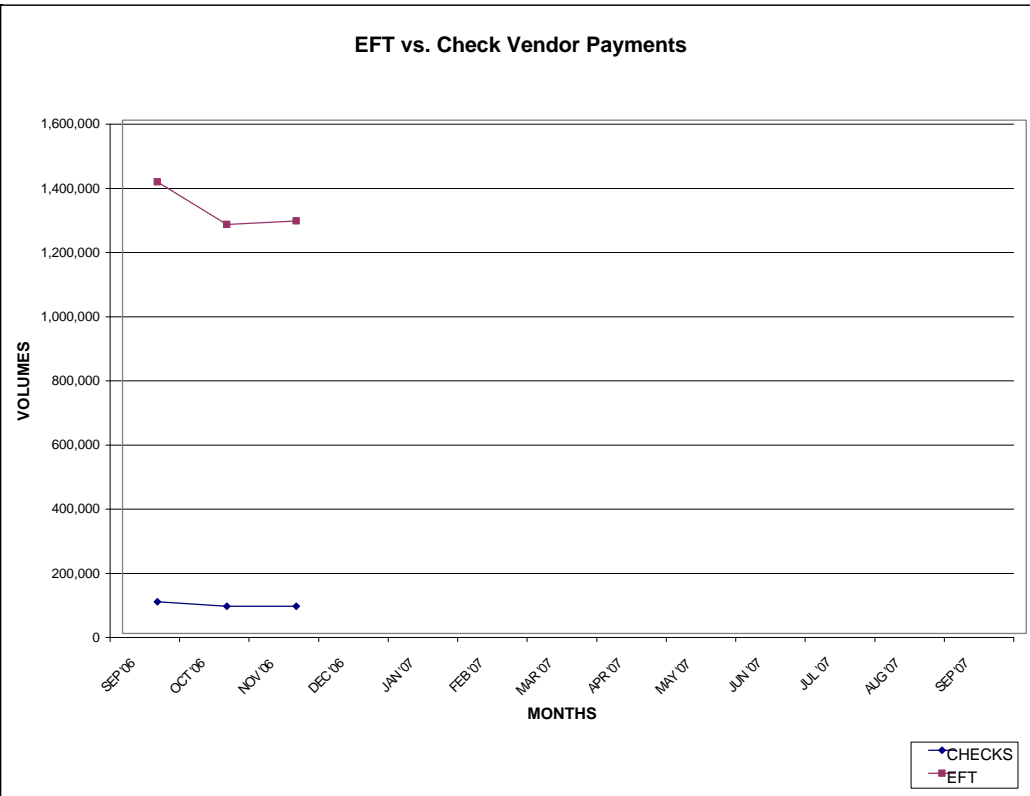
| Treasury Disbursed Vendor Payment Volumes |                       |                     |                          |                                    |   |
|---|-----------------------|---------------------|--------------------------|------------------------------------|---|
| for CFO-Act Agencies                      |                       |                     |                          |                                    |   |
| for December 2006                         |                       |                     |                          |                                    |   |
| With CTX Invoices Added                   |                       |                     |                          |                                    |   |
| Agency                                    | Total Vendor Payments | # of Check Payments | # of EFT Vendor Payments | % of EFT to Total Payments Dec '06 | of EFT to Total Payments PACER (Oct. '06 - Dec '06) |
| AID                                       | 3,170                 | 33                  | 3,137                    | 98.96%                             | 98.81%  |
| COMMERCE                                  | 24,975                | 1,138               | 23,837                   | 95.44%                             | 95.99%  |
| DHS                                       | 165,704               | 4,859               | 160,845                  | 97.07%                             | 95.69%  |
| DOED                                      | 1,190                 | 3                   | 1,187                    | 99.75%                             | 99.76%  |
| DOI                                       | 142,998               | 19,520              | 123,478                  | 86.35%                             | 90.66%  |
| DOJ                                       | 96,224                | 28,848              | 67,376                   | 70.02%                             | 71.52%  |
| DOT                                       | 25,905                | 3,930               | 21,975                   | 84.83%                             | 84.89%  |
| ENERGY                                    | 9,793                 | 660                 | 9,133                    | 93.26%                             | 93.89%  |
| EPA                                       | 7,059                 | 912                 | 6,147                    | 87.08%                             | 86.90%  |
| GSA                                       | 79,915                | 3,410               | 76,505                   | 95.73%                             | 96.10%  |
| HHS                                       | 85,423                | 5,817               | 79,606                   | 93.19%                             | 93.06%  |
| HUD                                       | 27,883                | 68                  | 27,815                   | 99.76%                             | 99.77%  |
| LABOR                                     | 21,351                | 412                 | 20,939                   | 98.07%                             | 98.27%  |
| NASA                                      | 8,559                 | 441                 | 8,118                    | 94.85%                             | 96.11%  |
| NRC                                       | 871                   | 26                  | 845                      | 97.01%                             | 98.00%  |
| NSF                                       | 3,207                 | 13                  | 3,194                    | 99.59%                             | 99.65%  |
| OPM                                       | 43,846                | 1                   | 43,845                   | 100.00%                            | 100.00%   |
| SBA                                       | 1,090                 | 9                   | 1,081                    | 99.17%                             | 98.29%  |
| SSA                                       | 43,951                | 2,281               | 41,670                   | 94.81%                             | 95.64%  |
| STATE                                     | 14,243                | 1,408               | 12,835                   | 90.11%                             | 89.39%  |
| TREASURY                                  | 28,791                | 5,808               | 22,983                   | 79.83%                             | 79.13%  |
| USDA                                      | 47,195                | 1,667               | 45,528                   | 96.47%                             | 96.41%  |
| VA  | 513,657               | 15,781              | 497,876                  | 96.93%                             | 97.03%  |
| <b>MONTHLY TOTALS</b>                     | <b>1,397,000</b>      | <b>97,045</b>       | <b>1,299,955</b>         | <b>93.05%</b>                      |   |
| <b>YEARLY TOTALS</b>                      | <b>4,127,531</b>      | <b>266,966</b>      | <b>3,860,565</b>         |                                    | <b>93.53%</b>                                       |



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**Cumulative Treasury Disbursed Vendor Payment Performance Indicators  
For CFO-Act Agencies  
FY 2007  
November 2006 (PACER - with CTX Invoices Added)**

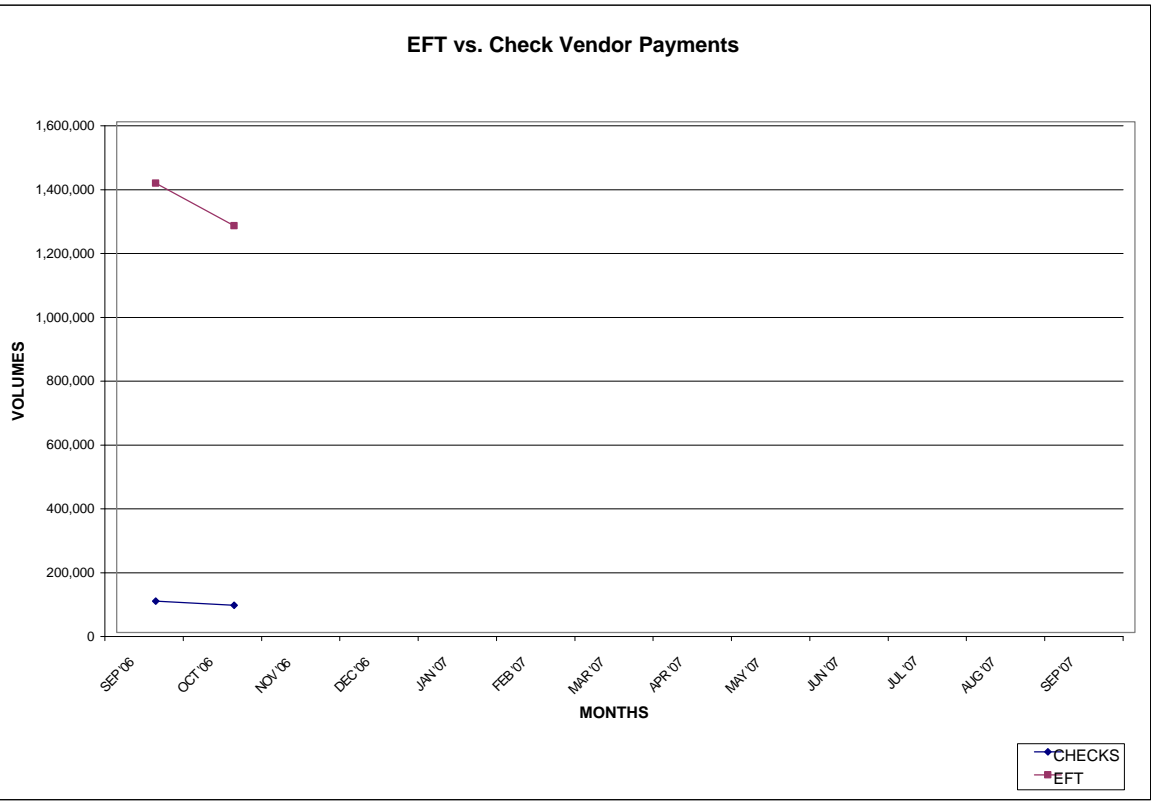
| Treasury Disbursed Vendor Payment Volumes<br>for CFO-Act Agencies<br>for November 2006<br>With CTX Invoices Added |                       |                     |                          |                                     |   |
|---|-----------------------|---------------------|--------------------------|-------------------------------------|---|
| Agency  | Total Vendor Payments | # of Check Payments | # of EFT Vendor Payments | % of EFT to Total Payments Nov '06) | % of EFT to Total Payments PACER (Oct. '06 - Nov '06) |
| AID   | 3,644                 | 45                  | 3,599                    | 98.77%                              | 98.75%  |
| COMMERCE  | 26,994                | 866                 | 26,128                   | 96.79%                              | 96.26%  |
| DHS   | 116,283               | 4,651               | 111,632                  | 96.00%                              | 94.47%  |
| DOED  | 1,411                 | 4                   | 1,407                    | 99.72%                              | 99.77%  |
| DOI   | 137,365               | 9,985               | 127,380                  | 92.73%                              | 92.92%  |
| DOJ   | 94,352                | 27,354              | 66,998                   | 71.01%                              | 72.29%  |
| DOT   | 24,861                | 3,730               | 21,131                   | 85.00%                              | 84.93%  |
| ENERGY  | 11,410                | 651                 | 10,759                   | 94.29%                              | 94.15%  |
| EPA   | 8,293                 | 1,086               | 7,207                    | 86.90%                              | 86.83%  |
| GSA   | 89,157                | 3,422               | 85,735                   | 96.16%                              | 96.26%  |
| HHS   | 82,923                | 5,883               | 77,040                   | 92.91%                              | 92.99%  |
| HUD   | 34,472                | 70                  | 34,402                   | 99.80%                              | 99.77%  |
| LABOR   | 28,517                | 455                 | 28,062                   | 98.40%                              | 98.36%  |
| NASA  | 5,726                 | 112                 | 5,614                    | 98.04%                              | 97.98%  |
| NRC   | 954                   | 22                  | 932                      | 97.69%                              | 98.44%  |
| NSF   | 3,225                 | 9                   | 3,216                    | 99.72%                              | 99.69%  |
| OPM   | 43,499                | 0                   | 43,499                   | 100.00%                             | 100.00%   |
| SBA   | 761                   | 17                  | 744                      | 97.77%                              | 97.72%  |
| SSA   | 41,817                | 1,524               | 40,293                   | 96.36%                              | 96.04%  |
| STATE   | 15,923                | 1,651               | 14,272                   | 89.63%                              | 89.03%  |
| TREASURY  | 32,706                | 6,979               | 25,727                   | 78.66%                              | 78.81%  |
| USDA  | 48,665                | 1,753               | 46,912                   | 96.40%                              | 96.38%  |
| VA  | 518,183               | 14,678              | 503,505                  | 97.17%                              | 97.08%  |
| <b>MONTHLY TOTALS</b>   | <b>1,371,141</b>      | <b>84,947</b>       | <b>1,286,194</b>         | <b>93.80%</b>                       |   |
| <b>YEARLY TOTALS</b>  | <b>2,730,531</b>      | <b>169,921</b>      | <b>2,560,610</b>         |                                     | <b>93.78%</b>   |



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**Cumulative Treasury Disbursed Vendor Payment Performance Indicators  
For CFO-Act Agencies  
FY 2007  
October 2006 (PACER - with CTX Invoices Added)**

| Treasury Disbursed Vendor Payment Volumes<br>for CFO-Act Agencies<br>for October 2006<br>With CTX Invoices Added |                       |                     |                          |                                     |   |
|--|-----------------------|---------------------|--------------------------|-------------------------------------|---|
| Agency   | Total Vendor Payments | # of Check Payments | # of EFT Vendor Payments | % of EFT to Total Payments Oct '06) | % of EFT to Total Payments PACER (Oct. '06 - Oct '06) |
| AID  | 3,309                 | 42                  | 3,267                    | 98.73%                              | 98.73%  |
| COMMERCE   | 22,351                | 978                 | 21,373                   | 95.62%                              | 95.62%  |
| DHS  | 72,024                | 5,759               | 66,265                   | 92.00%                              | 92.00%  |
| DOED   | 333                   | 0                   | 333                      | 100.00%                             | 100.00%   |
| DOI  | 135,328               | 9,330               | 125,998                  | 93.11%                              | 93.11%  |
| DOJ  | 93,935                | 24,817              | 69,118                   | 73.58%                              | 73.58%  |
| DOT  | 20,867                | 3,162               | 17,705                   | 84.85%                              | 84.85%  |
| ENERGY   | 12,796                | 766                 | 12,030                   | 94.01%                              | 94.01%  |
| EPA  | 7,967                 | 1,056               | 6,911                    | 86.75%                              | 86.75%  |
| GSA  | 90,905                | 3,320               | 87,585                   | 96.35%                              | 96.35%  |
| HHS  | 83,404                | 5,774               | 77,630                   | 93.08%                              | 93.08%  |
| HUD  | 25,886                | 67                  | 25,819                   | 99.74%                              | 99.74%  |
| LABOR  | 21,850                | 371                 | 21,479                   | 98.30%                              | 98.30%  |
| NASA   | 70                    | 5                   | 65                       | 92.86%                              | 92.86%  |
| NRC  | 971                   | 8                   | 963                      | 99.18%                              | 99.18%  |
| NSF  | 2,813                 | 10                  | 2,803                    | 99.64%                              | 99.64%  |
| OPM  | 42,743                | 1                   | 42,742                   | 100.00%                             | 100.00%   |
| SBA  | 948                   | 22                  | 926                      | 97.68%                              | 97.68%  |
| SSA  | 48,370                | 2,048               | 46,322                   | 95.77%                              | 95.77%  |
| STATE  | 13,084                | 1,531               | 11,553                   | 88.30%                              | 88.30%  |
| TREASURY   | 32,042                | 6,738               | 25,304                   | 78.97%                              | 78.97%  |
| USDA   | 53,158                | 1,934               | 51,224                   | 96.36%                              | 96.36%  |
| VA   | 574,236               | 17,235              | 557,001                  | 97.00%                              | 97.00%  |
| <b>MONTHLY TOTALS</b>  | <b>1,359,390</b>      | <b>84,974</b>       | <b>1,274,416</b>         | <b>93.75%</b>                       |   |
| <b>YEARLY TOTALS</b>   | <b>1,359,390</b>      | <b>84,974</b>       | <b>1,274,416</b>         |                                     | <b>93.75%</b>   |



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