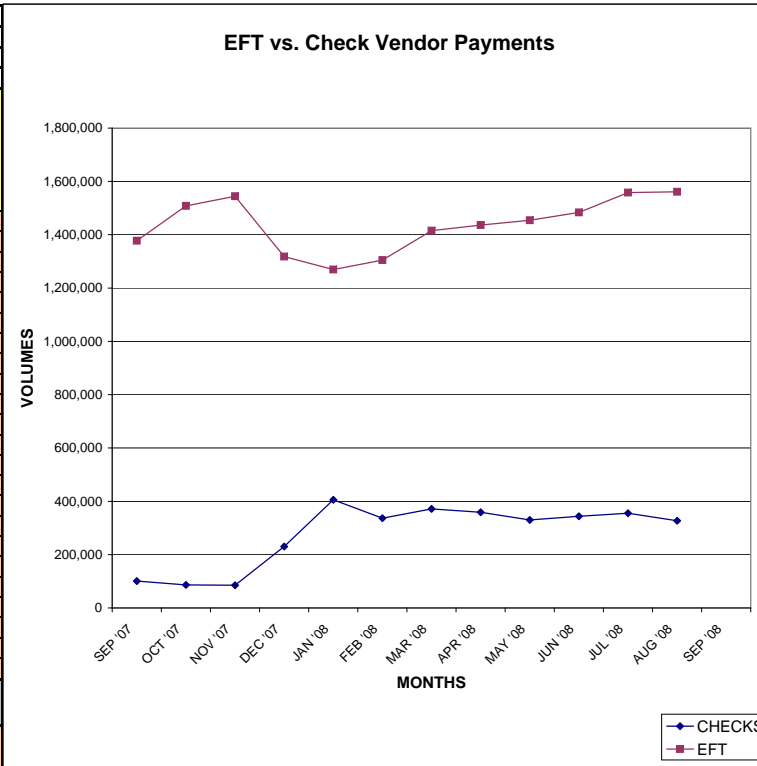


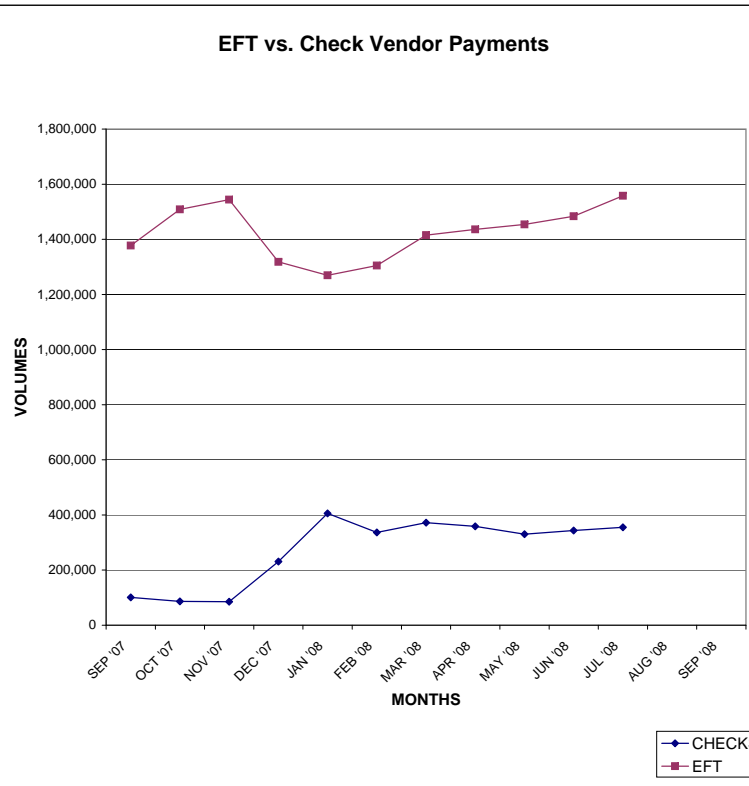
**Cumulative Treasury Disbursed Vendor Payment Performance Indicators
For CFO-Act Agencies
FY 2008
August 2008 (PACER - with CTX Invoices Added)**

Treasury Disbursed Vendor Payment Volumes for CFO-Act Agencies for August 2008 With CTX Invoices Added					
Agency	Total Vendor Payments	# of Check Payments	# of EFT Vendor Payments	% of EFT to Total Payments Aug ('08)	% of EFT to Total Payments PACER (Oct '07 - Aug '08)
AID	2,599	23	2,576	99.12%	99.01%
COMMERCE	50,272	875	49,397	98.26%	97.17%
DHS	69,723	3,127	66,596	95.52%	95.92%
DOED	1,398	3	1,395	99.79%	99.86%
DOI	37,227	8,361	28,866	77.54%	85.69%
DOJ	104,745	27,580	77,165	73.67%	72.37%
DOT	29,162	2,262	26,900	92.24%	91.18%
ENERGY	12,069	419	11,650	96.53%	95.90%
EPA	7,590	939	6,651	87.63%	88.65%
GSA	117,625	2,424	115,201	97.94%	97.65%
HHS	83,220	4,331	78,889	94.80%	93.82%
HUD	31,773	24	31,749	99.92%	99.89%
LABOR	22,358	226	22,132	98.99%	98.74%
NASA	8,322	430	7,892	94.83%	94.75%
NRC	1,392	220	1,172	84.20%	95.87%
NSF	3,287	17	3,270	99.48%	99.23%
OPM	50,269	2	50,267	100.00%	99.98%
SBA	1,204	32	1,172	97.34%	96.99%
SSA	55,105	4,129	50,976	92.51%	92.19%
STATE	11,746	1,991	9,755	83.05%	89.64%
TREASURY	49,957	12,168	37,789	75.64%	79.25%
USDA	58,165	1,244	56,921	97.86%	97.43%
VA	1,104,287	284,503	819,784	74.24%	76.45%
MONTHLY TOTALS	1,913,495	355,330	1,558,165	81.43%	
YEARLY TOTALS	17,197,513	2,904,983	14,292,530		83.11%



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

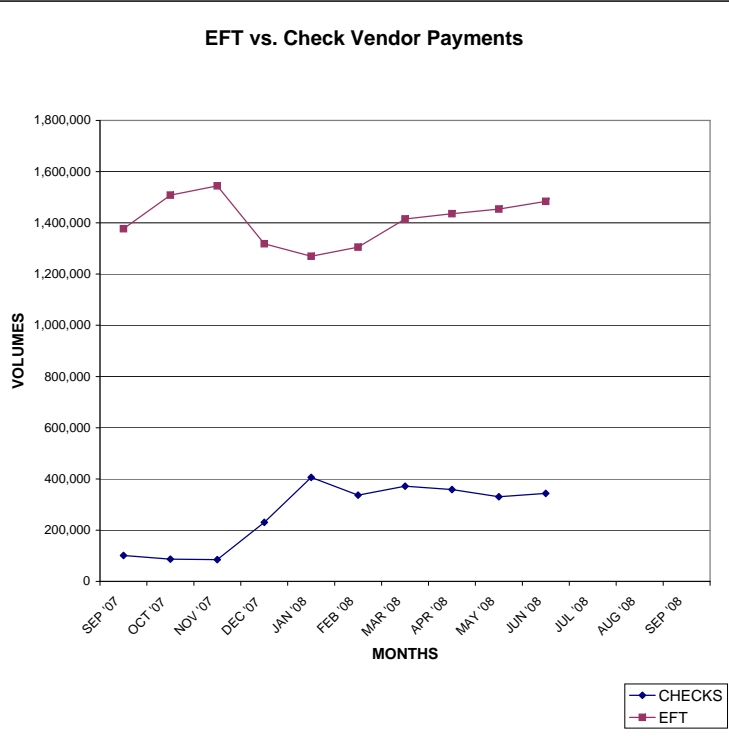
Treasury Disbursed Vendor Payment Volumes					
for CFO-Act Agencies					
for July 2008					
With CTX Invoices Added					
Agency	Total Vendor Payments	# of Check Payments	# of EFT Vendor Payments	% of EFT to Total Payments July ('08)	% of EFT to Total Payments PACER (Oct '07 - July '08)
AID	2,599	23	2,576	99.12%	99.01%
COMMERCE	50,272	875	49,397	98.26%	97.17%
DHS	69,723	3,127	66,596	95.52%	95.92%
DOED	1,398	3	1,395	99.79%	99.86%
DOI	37,227	8,361	28,866	77.54%	85.69%
DOJ	104,745	27,580	77,165	73.67%	72.37%
DOT	29,162	2,262	26,900	92.24%	91.18%
ENERGY	12,069	419	11,650	96.53%	95.90%
EPA	7,590	939	6,651	87.63%	88.65%
GSA	117,625	2,424	115,201	97.94%	97.65%
HHS	83,220	4,331	78,889	94.80%	93.82%
HUD	31,773	24	31,749	99.92%	99.89%
LABOR	22,358	226	22,132	98.99%	98.74%
NASA	8,322	430	7,892	94.83%	94.75%
NRC	1,392	220	1,172	84.20%	95.87%
NSF	3,287	17	3,270	99.48%	99.23%
OPM	50,269	2	50,267	100.00%	99.98%
SBA	1,204	32	1,172	97.34%	96.99%
SSA	55,105	4,129	50,976	92.51%	92.19%
STATE	11,746	1,991	9,755	83.05%	89.64%
TREASURY	49,957	12,168	37,789	75.64%	79.25%
USDA	58,165	1,244	56,921	97.86%	97.43%
VA	1,104,287	284,503	819,784	74.24%	76.45%
MONTHLY TOTALS	1,913,495	355,330	1,558,165	81.43%	
YEARLY TOTALS	17,197,513	2,904,983	14,292,530		83.11%



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.

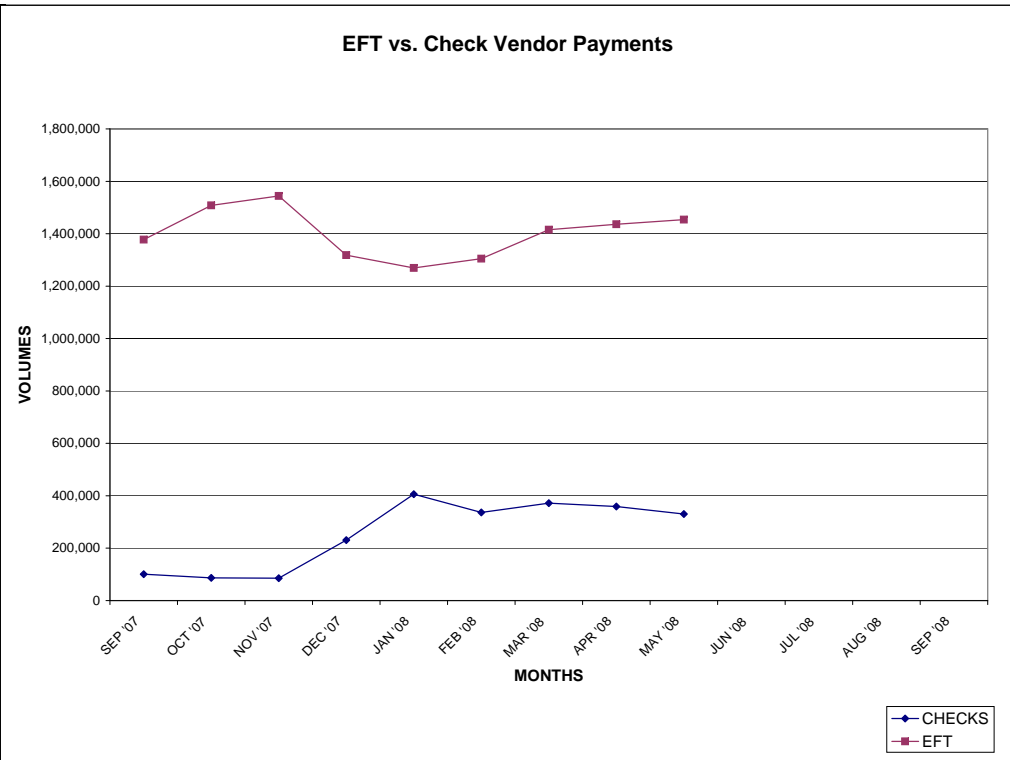
**Cumulative Treasury Disbursed Vendor Payment Performance Indicators
For CFO-Act Agencies
FY 2008
June 2008 (PACER - with CTX Invoices Added)**

Treasury Disbursed Vendor Payment Volumes					
for CFO-Act Agencies					
for June 2008					
With CTX Invoices Added					
Agency	Total Vendor Payments	# of Check Payments	# of EFT Vendor Payments	% of EFT to Total Payments June '08	% of EFT to Total Payments PACER (Oct '07 - June '08)
AID	2,568	20	2,548	99.22%	98.99%
COMMERCE	42,617	1,126	41,491	97.36%	96.97%
DHS	67,299	3,101	64,198	95.39%	95.96%
DOED	1,449	2	1,447	99.86%	99.86%
DOI	38,974	10,447	28,527	73.19%	86.14%
DOJ	104,951	27,735	77,216	73.57%	72.22%
DOT	29,309	2,230	27,079	92.39%	91.05%
ENERGY	11,546	416	11,130	96.40%	95.82%
EPA	7,274	861	6,413	88.16%	88.76%
GSA	109,348	2,425	106,923	97.78%	97.61%
HHS	71,487	4,102	67,385	94.26%	93.70%
HUD	28,024	24	28,000	99.91%	99.89%
LABOR	21,482	209	21,273	99.03%	98.72%
NASA	6,966	413	6,553	94.07%	94.73%
NRC	1,081	43	1,038	96.02%	97.70%
NSF	3,593	34	3,559	99.05%	99.20%
OPM	49,879	1	49,878	100.00%	99.98%
SBA	1,601	38	1,563	97.63%	96.95%
SSA	48,349	4,014	44,335	91.70%	92.15%
STATE	9,563	817	8,746	91.46%	90.58%
TREASURY	42,552	10,079	32,473	76.31%	79.73%
USDA	49,434	1,163	48,271	97.65%	97.37%
VA	1,078,206	274,418	803,788	74.55%	76.74%
MONTHLY TOTALS	1,827,552	343,718	1,483,834	81.19%	
YEARLY TOTALS	15,284,018	2,549,653	12,734,365		83.32%



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

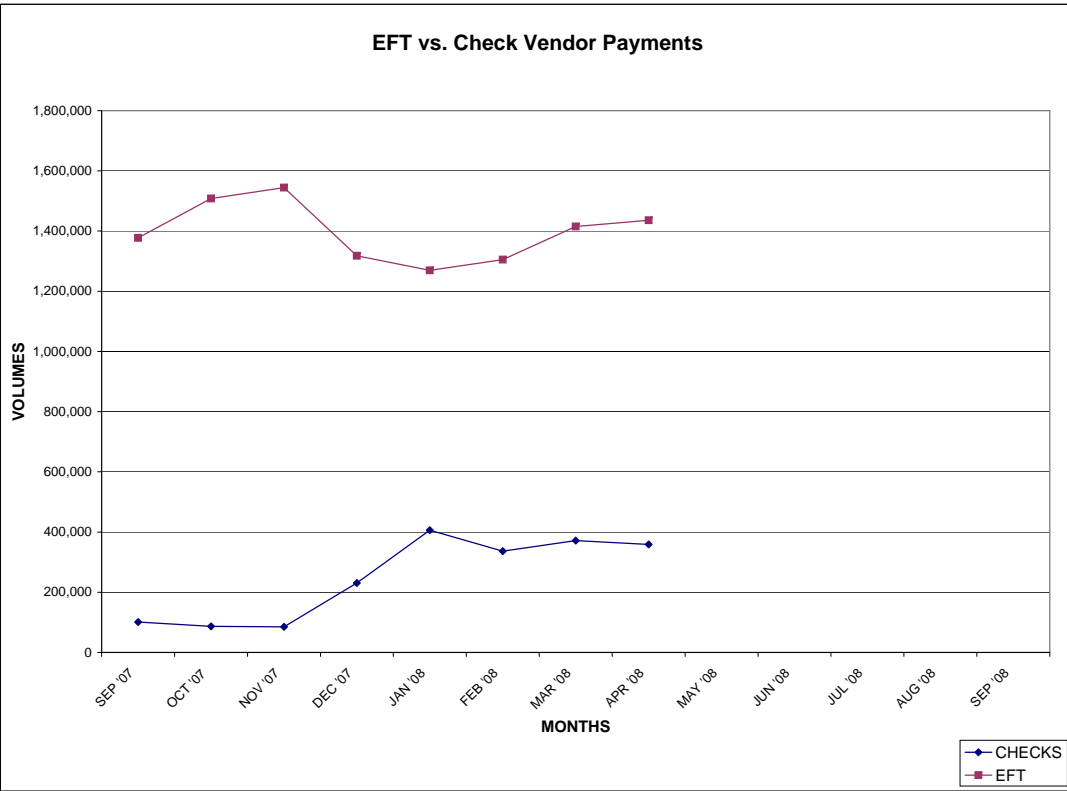
Treasury Disbursed Vendor Payment Volumes for CFO-Act Agencies for May 2008 With CTX Invoices Added					
Agency	Total Vendor Payments	# of Check Payments	# of EFT Vendor Payments	% of EFT to Total Payments May '08	% of EFT to Total Payments PACER (Oct '07 - May '08)
AID	2,663	25	2,638	99.06%	98.97%
COMMERCE	40,194	945	39,249	97.65%	96.90%
DHS	63,241	3,927	59,314	93.79%	96.02%
DOED	1,572	2	1,570	99.87%	99.86%
DOI	37,315	9,076	28,239	75.68%	86.94%
DOJ	107,328	28,028	79,300	73.89%	72.05%
DOT	27,723	2,239	25,484	91.92%	90.87%
ENERGY	11,672	495	11,177	95.76%	95.75%
EPA	8,036	894	7,142	88.88%	88.83%
GSA	122,000	2,397	119,603	98.04%	97.59%
HHS	71,573	4,355	67,218	93.92%	93.63%
HUD	26,594	22	26,572	99.92%	99.88%
LABOR	22,804	290	22,514	98.73%	98.68%
NASA	5,887	446	5,441	92.42%	94.82%
NRC	767	28	739	96.35%	97.93%
NSF	3,972	46	3,926	98.84%	99.22%
OPM	49,802	0	49,802	100.00%	99.98%
SBA	1,423	38	1,385	97.33%	96.84%
SSA	52,347	4,559	47,788	91.29%	92.21%
STATE	9,501	682	8,819	92.82%	90.47%
TREASURY	48,508	9,734	38,774	79.93%	80.15%
USDA	50,023	1,184	48,839	97.63%	97.34%
VA	1,019,308	260,794	758,514	74.41%	77.07%
MONTHLY TOTALS	1,784,253	330,206	1,454,047	81.49%	
YEARLY TOTALS	13,456,466	2,205,935	11,250,531		83.61%



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 2008
April 2008 (PACER - with CTX Invoices Added)**

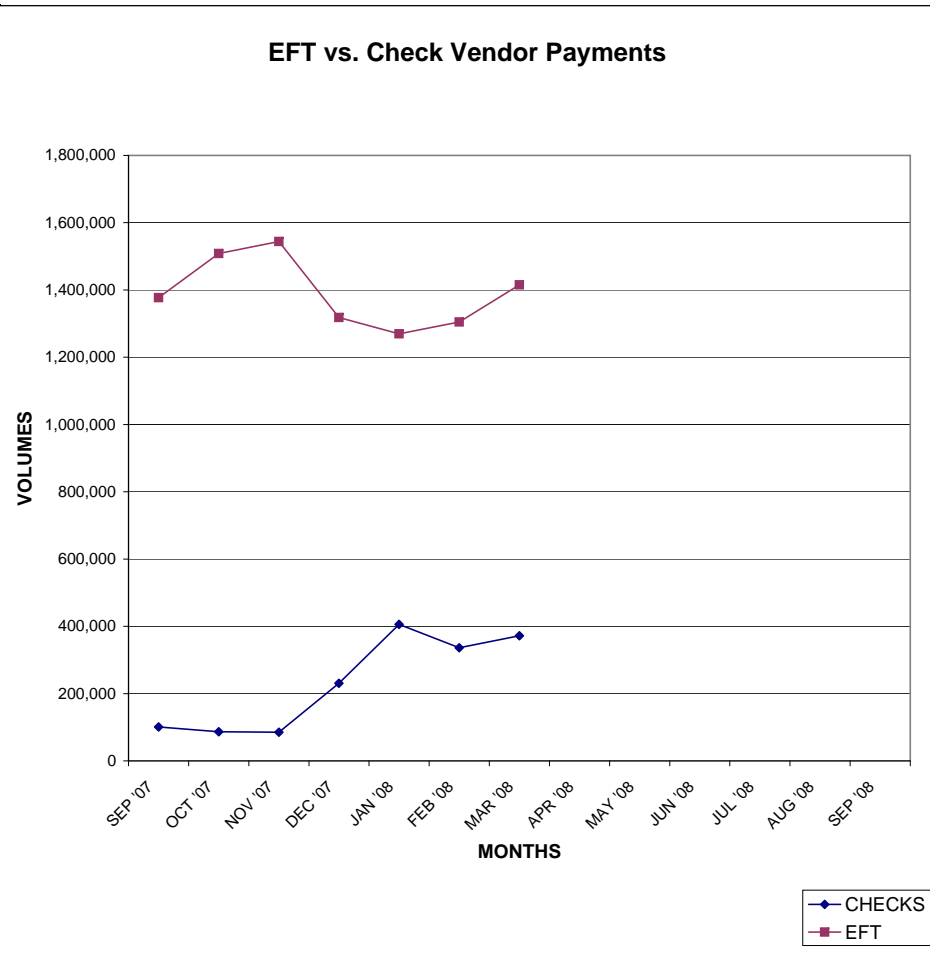
Treasury Disbursed Vendor Payment Volumes for CFO-Act Agencies for April 2008 With CTX Invoices Added					
Agency	Total Vendor Payments	# of Check Payments	# of EFT Vendor Payments	% of EFT to Total Payments April ('08)	% of EFT to Total Payments PACER (Oct '07 - Apr '08)
AID	2,727	17	2,710	99.38%	98.95%
COMMERCE	36,951	861	36,090	97.67%	96.74%
DHS	64,673	3,239	61,434	94.99%	96.25%
DOED	1,569	2	1,567	99.87%	99.86%
DOI	37,765	9,656	28,109	74.43%	87.64%
DOJ	104,421	28,752	75,669	72.47%	71.77%
DOT	28,746	2,438	26,308	91.52%	90.72%
ENERGY	11,203	377	10,826	96.63%	95.74%
EPA	7,596	995	6,601	86.90%	88.83%
GSA	121,330	2,527	118,803	97.92%	97.51%
HHS	75,016	4,681	70,335	93.76%	93.59%
HUD	26,881	26	26,855	99.90%	99.88%
LABOR	25,919	265	25,654	98.98%	98.68%
NASA	8,280	482	7,798	94.18%	95.13%
NRC	1,166	16	1,150	98.63%	98.10%
NSF	3,716	53	3,663	98.57%	99.28%
OPM	49,368	15	49,353	99.97%	99.98%
SBA	1,329	46	1,283	96.54%	96.75%
SSA	52,087	6,481	45,606	87.56%	92.35%
STATE	9,162	967	8,195	89.45%	90.11%
TREASURY	49,986	9,613	40,373	80.77%	80.19%
USDA	51,870	1,439	50,431	97.23%	97.30%
VA	1,023,051	285,878	737,173	72.06%	77.51%
MONTHLY TOTALS	1,794,812	358,826	1,435,986	80.01%	
YEARLY TOTALS	11,672,213	1,875,729	9,796,484		83.93%



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 2008
March 2008 (PACER - with CTX Invoices Added)**

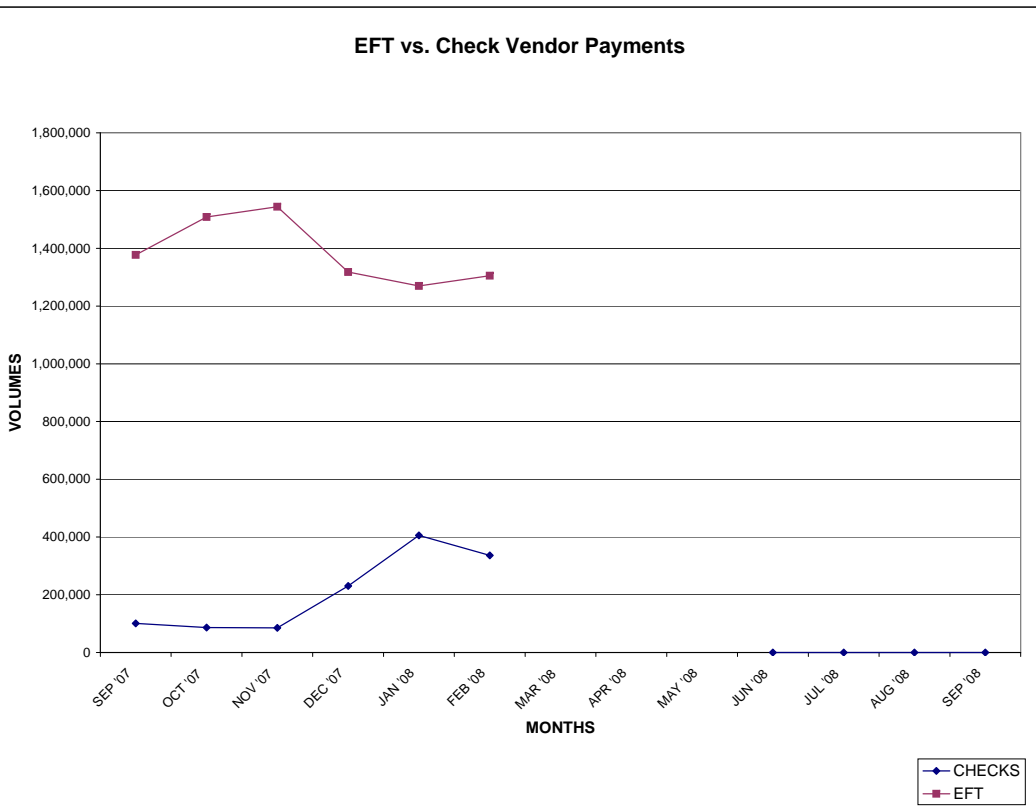
Treasury Disbursed Vendor Payment Volumes					
for CFO-Act Agencies					
for March 2008					
With CTX Invoices Added					
Agency	Total Vendor Payments	# of Check Payments	# of EFT Vendor Payments	% of EFT to Total Payments March ('08)	% of EFT to Total Payments PACER (Oct '07 - Mar '08)
AID	2,645	28	2,617	98.94%	98.88%
COMMERCE	27,039	1,105	25,934	95.91%	96.53%
DHS	59,685	2,912	56,773	95.12%	96.41%
DOED	1,686	2	1,684	99.88%	99.86%
DOI	38,356	11,192	27,164	70.82%	88.54%
DOJ	103,299	29,418	73,881	71.52%	71.65%
DOT	29,062	2,545	26,517	91.24%	90.58%
ENERGY	11,229	432	10,797	96.15%	95.59%
EPA	6,746	688	6,058	89.80%	89.16%
GSA	119,547	2,563	116,984	97.86%	97.43%
HHS	77,964	4,652	73,312	94.03%	93.56%
HUD	26,149	28	26,121	99.89%	99.88%
LABOR	20,744	225	20,519	98.92%	98.62%
NASA	7,277	369	6,908	94.93%	95.33%
NRC	1,002	11	991	98.90%	98.00%
NSF	3,280	30	3,250	99.09%	99.43%
OPM	48,975	1	48,974	100.00%	99.98%
SBA	1,528	53	1,475	96.53%	96.79%
SSA	47,545	2,868	44,677	93.97%	93.21%
STATE	9,549	685	8,864	92.83%	90.22%
TREASURY	44,625	9,426	35,199	78.88%	80.07%
USDA	49,545	1,296	48,249	97.38%	97.31%
VA	1,049,605	301,286	748,319	71.30%	78.59%
MONTHLY TOTALS	1,787,082	371,815	1,415,267	79.19%	
YEARLY TOTALS	9,877,401	1,516,903	8,360,498		84.64%



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 2008
February 2008 (PACER - with CTX Invoices Added)**

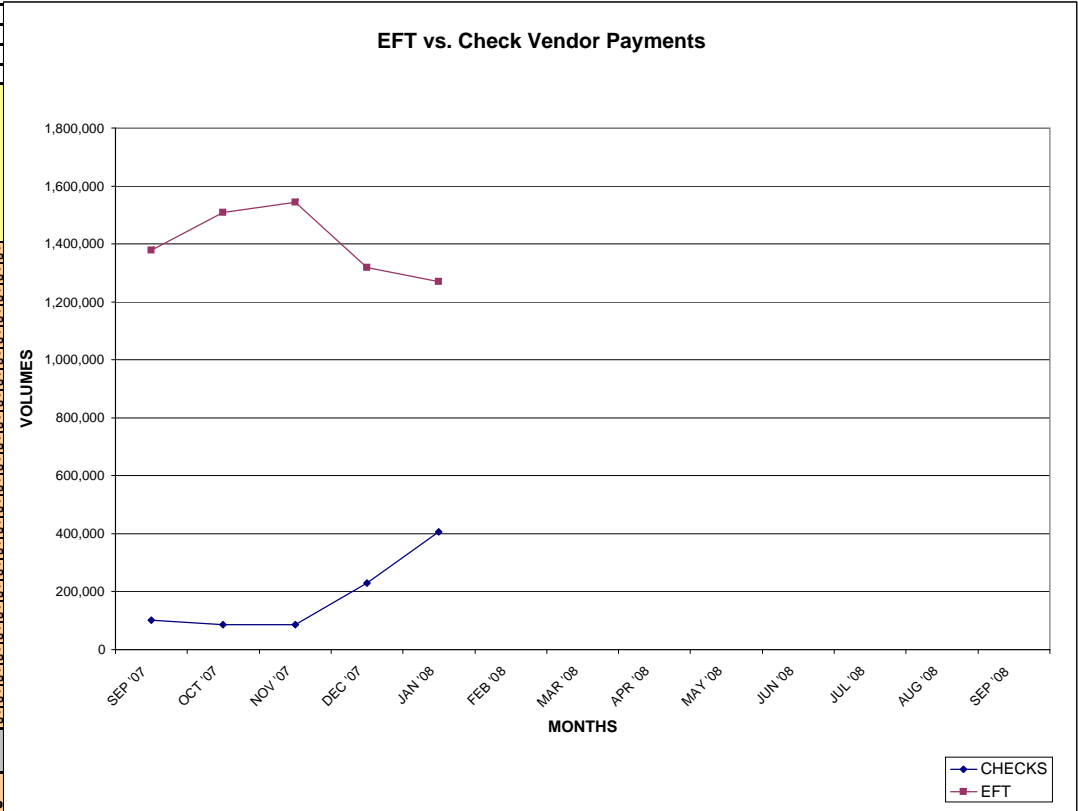
Treasury Disbursed Vendor Payment Volumes for CFO-Act Agencies for February 2008 With CTX Invoices Added					
Agency	Total Vendor Payments	# of Check Payments	# of EFT Vendor Payments	% of EFT to Total Payments January ('08)	% of EFT to Total Payments PACER (Oct '07 - Feb '08)
AID	2,703	21	2,682	99.22%	98.86%
COMMERCE	25,788	809	24,979	96.86%	96.65%
DHS	58,321	2,688	55,633	95.39%	96.57%
DOED	1,290	3	1,287	99.77%	99.85%
DOI	37,612	9,738	27,874	74.11%	89.84%
DOJ	102,389	27,343	75,046	73.29%	71.68%
DOT	27,339	2,577	24,762	90.57%	90.44%
ENERGY	10,389	538	9,851	94.82%	95.48%
EPA	7,271	569	6,702	92.17%	89.05%
GSA	104,804	2,421	102,383	97.69%	97.33%
HHS	71,646	4,234	67,412	94.09%	93.46%
HUD	26,356	31	26,325	99.88%	99.87%
LABOR	21,158	305	20,853	98.56%	98.56%
NASA	6,396	345	6,051	94.61%	95.43%
NRC	769	6	763	99.22%	97.81%
NSF	3,120	17	3,103	99.46%	99.51%
OPM	48,295	0	48,295	100.00%	99.97%
SBA	1,091	35	1,056	96.79%	96.87%
SSA	42,659	3,324	39,335	92.21%	93.06%
STATE	9,558	1,117	8,441	88.31%	89.66%
TREASURY	39,513	8,432	31,081	78.66%	80.35%
USDA	42,596	1,095	41,501	97.43%	97.30%
VA	950,357	270,884	679,473	71.50%	80.46%
MONTHLY TOTALS	1,641,420	336,532	1,304,888	79.50%	
YEARLY TOTALS	8,090,319	1,145,088	6,945,231		85.85%



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 2008
January 2008 (PACER - with CTX Invoices Added)**

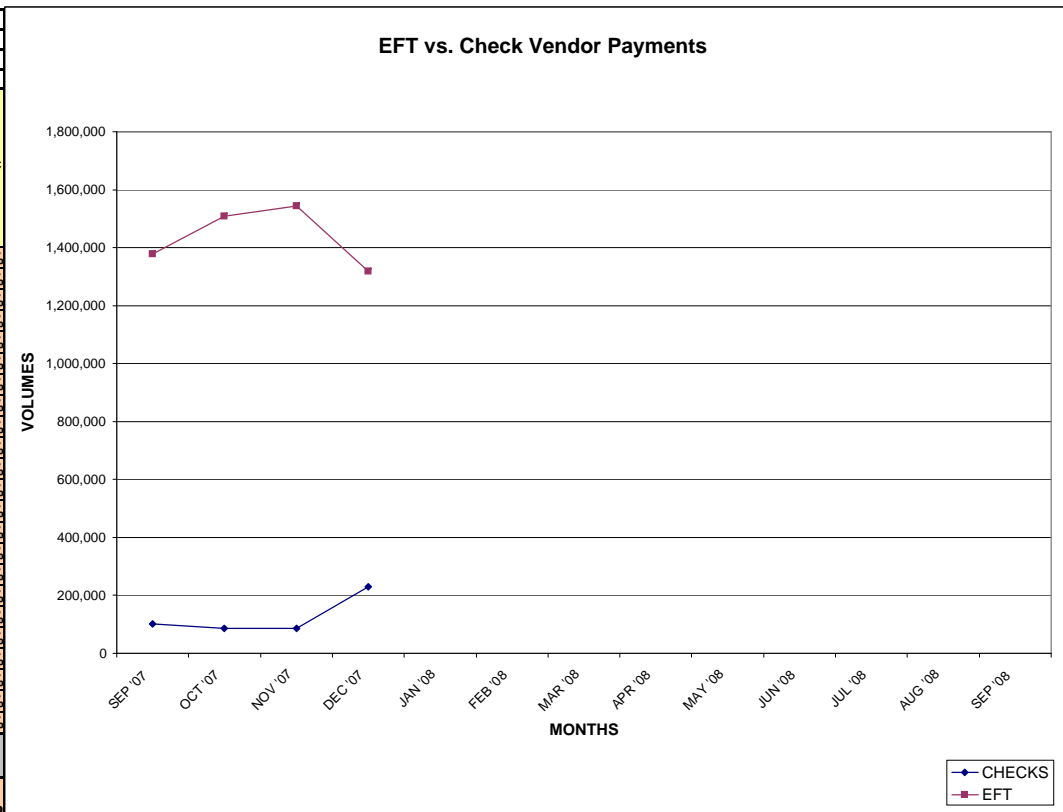
Treasury Disbursed Vendor Payment Volumes for CFO-Act Agencies for January 2008 With CTX Invoices Added					
Agency	Total Vendor Payments	# of Check Payments	# of EFT Vendor Payments	% of EFT to Total Payments January ('08)	% of EFT to Total Payments PACER (Oct '07 - Jan '08)
AID	2,610	52	2,558	98.01%	98.77%
COMMERCE	26,488	938	25,550	96.46%	96.60%
DHS	54,422	3,248	51,174	94.03%	96.74%
DOED	1,346	1	1,345	99.93%	99.87%
DOI	39,609	9,779	29,830	75.31%	91.07%
DOJ	101,797	29,662	72,135	70.86%	71.27%
DOT	28,102	2,900	25,202	89.68%	90.41%
ENERGY	9,742	438	9,304	95.50%	95.63%
EPA	7,314	766	6,548	89.53%	88.28%
GSA	94,014	2,851	91,163	96.97%	97.23%
HHS	73,624	5,558	68,066	92.45%	93.30%
HUD	26,630	44	26,586	99.83%	99.87%
LABOR	19,880	274	19,606	98.62%	98.56%
NASA	6,528	212	6,316	96.75%	95.64%
NRC	955	34	921	96.44%	97.55%
NSF	2,777	17	2,760	99.39%	99.52%
OPM	48,229	3	48,226	99.99%	99.97%
SBA	1,047	45	1,002	95.70%	96.89%
SSA	44,601	3,598	41,003	91.93%	93.25%
STATE	9,406	994	8,412	89.43%	90.03%
TREASURY	50,349	8,139	42,210	83.83%	80.77%
USDA	46,921	1,292	45,629	97.25%	97.27%
VA	979,192	335,057	644,135	65.78%	83.16%
MONTHLY TOTALS	1,675,583	405,902	1,269,681	75.78%	
YEARLY TOTALS	6,448,899	808,556	5,640,343		87.46%



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 2008
December 2007 (PACER - with CTX Invoices Added)**

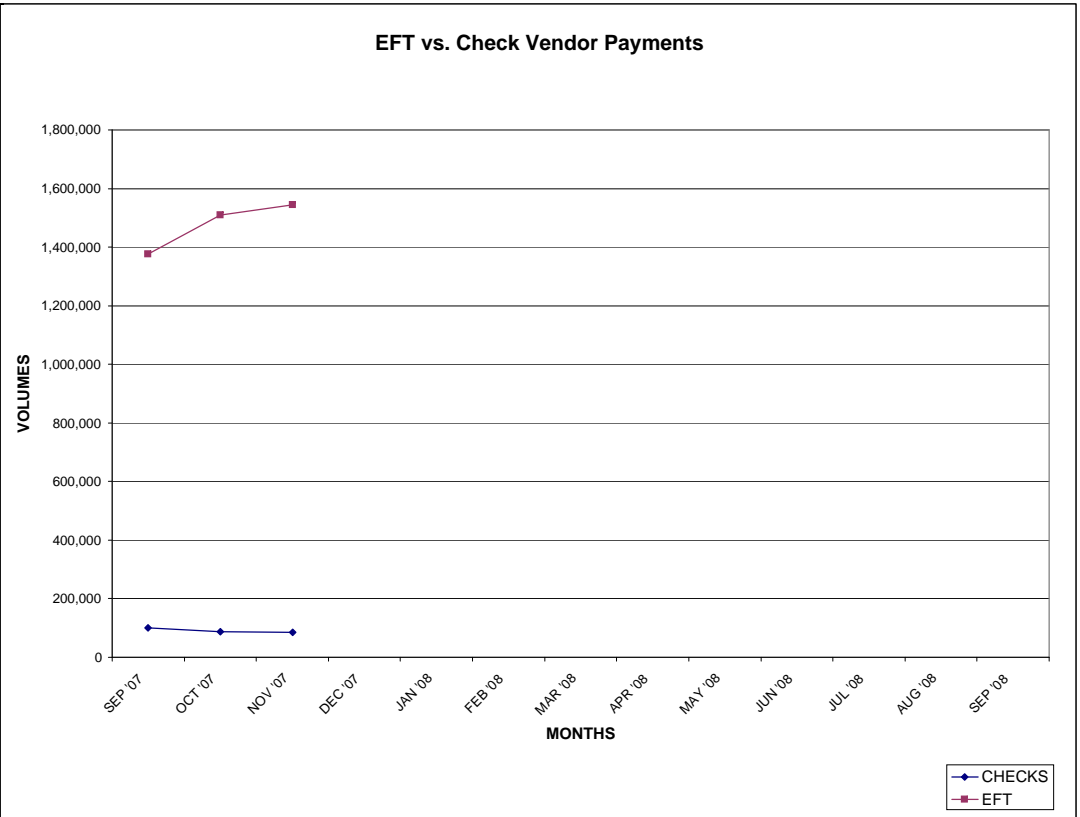
Treasury Disbursed Vendor Payment Volumes for CFO-Act Agencies for December 2007 With CTX Invoices Added					
Agency	Total Vendor Payments	# of Check Payments	# of EFT Vendor Payments	% of EFT to Total Payments December ('07)	% of EFT to Total Payments PACER (Oct '07 - Dec '07)
AID	2,329	26	2,303	98.88%	99.03%
COMMERCE	23,925	1,042	22,883	95.64%	96.65%
DHS	65,442	2,425	63,017	96.29%	97.15%
DOED	1,371	1	1,370	99.93%	99.86%
DOI	95,369	14,877	80,492	84.40%	92.49%
DOJ	93,428	28,213	65,215	69.80%	71.41%
DOT	24,880	2,221	22,659	91.07%	90.66%
ENERGY	11,308	510	10,798	95.49%	95.67%
EPA	6,813	746	6,067	89.05%	87.87%
GSA	90,576	2,406	88,170	97.34%	97.32%
HHS	82,867	4,330	78,537	94.77%	93.59%
HUD	23,619	37	23,582	99.84%	99.88%
LABOR	20,962	372	20,590	98.23%	98.55%
NASA	6,732	450	6,282	93.32%	95.24%
NRC	1,329	26	1,303	98.04%	97.89%
NSF	2,790	15	2,775	99.46%	99.56%
OPM	47,565	2	47,563	100.00%	99.96%
SBA	1,151	27	1,124	97.65%	97.31%
SSA	42,408	2,421	39,987	94.29%	93.63%
STATE	8,602	504	8,098	94.14%	90.25%
TREASURY	35,620	6,325	29,295	82.24%	79.31%
USDA	50,625	1,332	49,293	97.37%	97.28%
VA	809,068	162,449	646,619	79.92%	90.97%
MONTHLY TOTALS	1,548,779	230,757	1,318,022	85.10%	
YEARLY TOTALS	4,773,316	402,654	4,370,662		91.56%



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 2008
November 2007 (PACER - with CTX Invoices Added)**

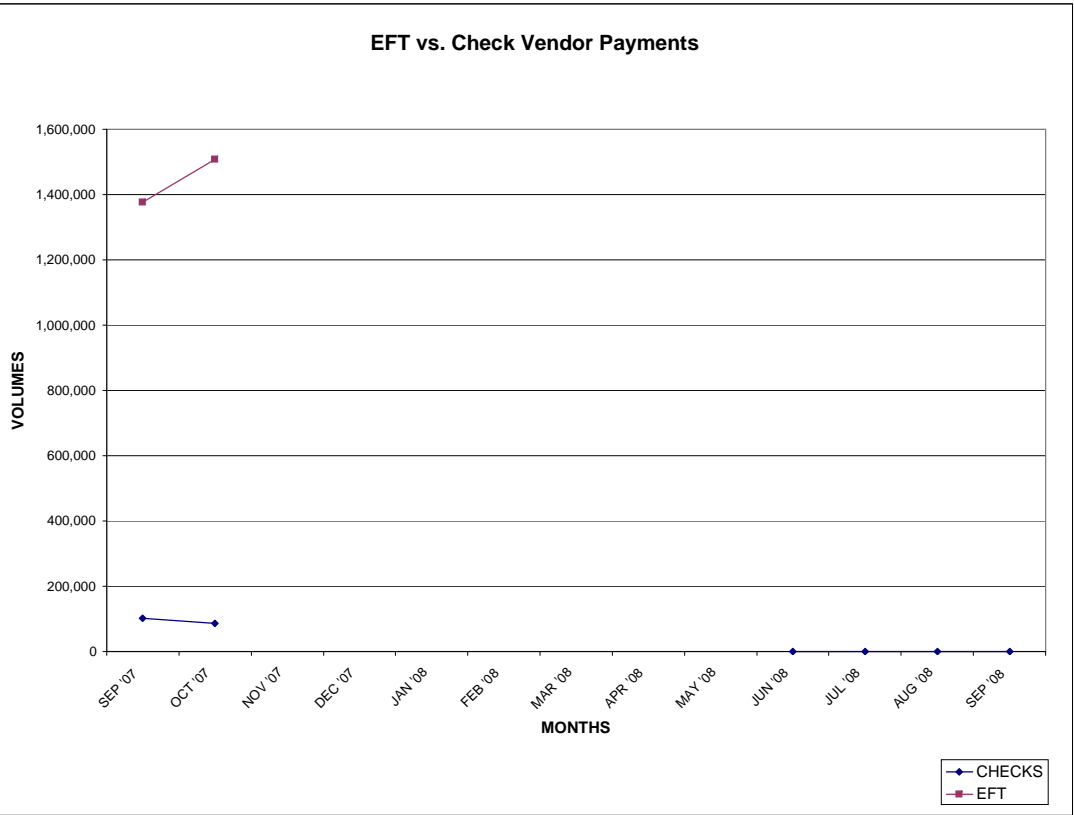
Treasury Disbursed Vendor Payment Volumes for CFO-Act Agencies for November 2007 With CTX Invoices Added					
Agency	Total Vendor Payments	# of Check Payments	# of EFT Vendor Payments	% of EFT to Total Payments November ('07)	% of EFT to Total Payments PACER (Oct '07 - Nov '07)
AID	2,666	25	2,641	99.06%	99.10%
COMMERCE	26,484	847	25,637	96.80%	97.09%
DHS	166,453	3,697	162,756	97.78%	97.35%
DOED	1,675	3	1,672	99.82%	99.83%
DOI	201,474	9,128	192,346	95.47%	94.71%
DOJ	102,017	27,971	74,046	72.58%	72.12%
DOT	27,817	2,898	24,919	89.58%	90.48%
ENERGY	10,779	522	10,257	95.16%	95.75%
EPA	7,324	876	6,448	88.04%	87.36%
GSA	92,396	2,648	89,748	97.13%	97.31%
HHS	68,055	5,097	62,958	92.51%	92.82%
HUD	25,684	27	25,657	99.89%	99.90%
LABOR	23,197	374	22,823	98.39%	98.68%
NASA	6,789	149	6,640	97.81%	96.38%
NRC	945	31	914	96.72%	97.77%
NSF	3,428	15	3,413	99.56%	99.60%
OPM	47,450	54	47,396	99.89%	99.94%
SBA	913	22	891	97.59%	97.09%
SSA	52,784	3,919	48,865	92.58%	93.38%
STATE	8,498	754	7,744	91.13%	88.22%
TREASURY	35,088	8,339	26,749	76.23%	77.79%
USDA	50,337	1,377	48,960	97.26%	97.24%
VA	667,195	16,437	650,758	97.54%	97.50%
MONTHLY TOTALS	1,629,448	85,210	1,544,238	94.77%	
YEARLY TOTALS	3,224,537	171,897	3,052,640		94.67%



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**Cumulative Treasury Disbursed Vendor Payment Performance Indicators
For CFO-Act Agencies
FY 2008
October 2007 (PACER - with CTX Invoices Added)**

Treasury Disbursed Vendor Payment Volumes for CFO-Act Agencies for October 2007 With CTX Invoices Added					
Agency	Total Vendor Payments	# of Check Payments	# of EFT Vendor Payments	% of EFT to Total Payments October ('07)	% of EFT to Total Payments PACER (Oct '07 - Oct '07)
AID	2,555	22	2,533	99.14%	99.14%
COMMERCE	27,725	728	26,997	97.37%	97.37%
DHS	124,025	4,010	120,015	96.77%	96.77%
DOED	1,887	3	1,884	99.84%	99.84%
DOI	145,081	9,200	135,881	93.66%	93.66%
DOJ	107,656	30,482	77,174	71.69%	71.69%
DOT	26,492	2,274	24,218	91.42%	91.42%
ENERGY	12,725	476	12,249	96.26%	96.26%
EPA	8,209	1,088	7,121	86.75%	86.75%
GSA	108,840	2,772	106,068	97.45%	97.45%
HHS	59,267	4,041	55,226	93.18%	93.18%
HUD	27,714	28	27,686	99.90%	99.90%
LABOR	28,304	307	27,997	98.92%	98.92%
NASA	4,537	261	4,276	94.25%	94.25%
NRC	894	10	884	98.88%	98.88%
NSF	2,841	10	2,831	99.65%	99.65%
OPM	46,802	4	46,798	99.99%	99.99%
SBA	911	31	880	96.60%	96.60%
SSA	57,525	3,381	54,144	94.12%	94.12%
STATE	7,914	1,180	6,734	85.09%	85.09%
TREASURY	34,216	7,050	27,166	79.40%	79.40%
USDA	57,627	1,608	56,019	97.21%	97.21%
VA	701,342	17,721	683,621	97.47%	97.47%
MONTHLY TOTALS	1,595,089	86,687	1,508,402	94.57%	
YEARLY TOTALS	1,595,089	86,687	1,508,402		94.57%



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