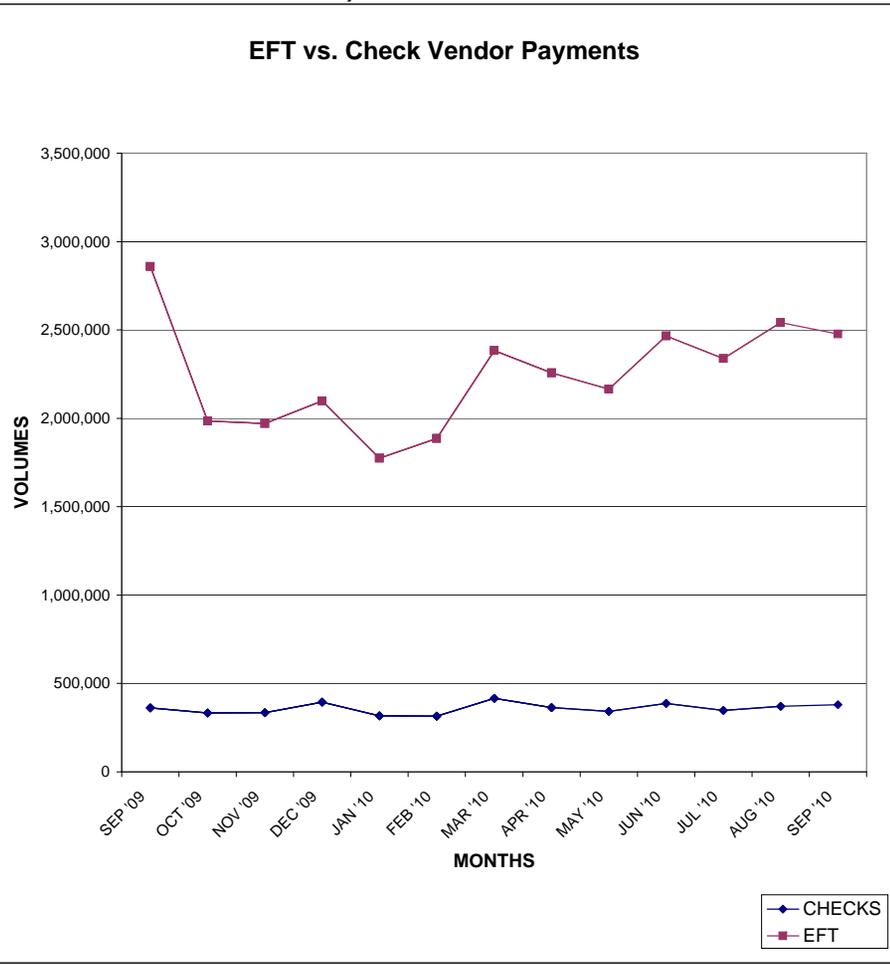


**Cumulative Treasury Disbursed Vendor Payment Performance Indicators
For CFO-Act Agencies
FY 2010**

September 2010 (PACER - with CTX Invoices Added)

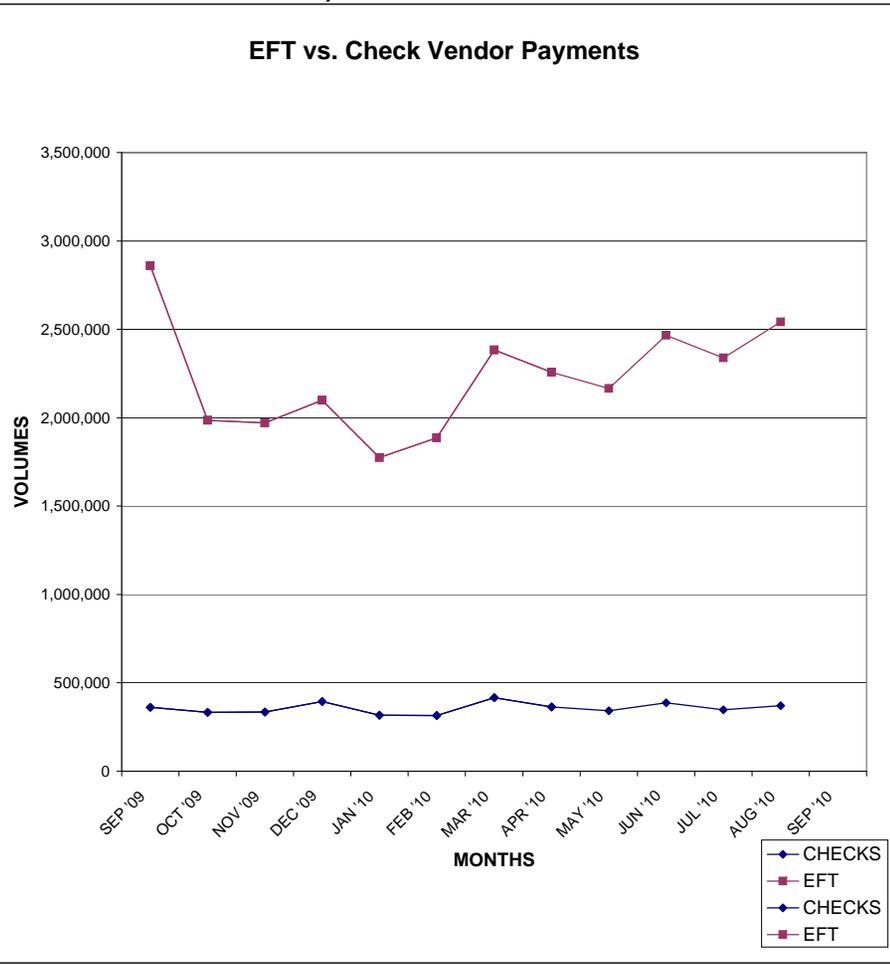
Treasury Disbursed Vendor Payment Volumes					
for CFO-Act Agencies					
for September 2010					
With CTX Invoices Added					
Agency	Total Vendor Payments	# of Check Payments	# of EFT Vendor Payments	% of EFT to Total Payments September ('10)	% of EFT to Total Payments PACER (Oct '09 - Sep '10)
AID	2,589	51	2,538	98.03%	97.84%
COMMERCE	24,550	975	23,575	96.03%	96.64%
DHS	72,662	3,401	69,261	95.32%	95.72%
DOED	1,816	9	1,807	99.50%	99.77%
DOI	42,463	9,857	32,606	76.79%	67.93%
DOJ	126,224	29,865	96,359	76.34%	74.35%
DOT	33,040	1,862	31,178	94.36%	93.52%
ENERGY	12,790	428	12,362	96.65%	96.54%
EPA	8,121	1,143	6,978	85.93%	90.01%
GSA	161,749	2,178	159,571	98.65%	98.48%
HHS	136,300	4,075	132,225	97.01%	97.10%
HUD	38,025	15	38,010	99.96%	99.96%
LABOR	32,825	231	32,594	99.30%	99.16%
NASA	9,006	517	8,489	94.26%	95.19%
NRC	1,526	11	1,515	99.28%	98.25%
NSF	3,442	12	3,430	99.65%	99.54%
OPM	55,295	0	55,295	100.00%	100.00%
SBA	7,651	23	7,628	99.70%	99.33%
SSA	104,873	3,265	101,608	96.89%	94.50%
STATE	14,367	1,074	13,293	92.52%	91.69%
TREASURY	63,030	5,259	57,771	91.66%	88.46%
USDA	348,753	1,809	346,944	99.48%	99.48%
VA	1,555,917	313,225	1,242,692	79.87%	79.95%
MONTHLY TOTALS	2,857,014	379,285	2,477,729	86.72%	
YEARLY TOTALS	30,646,433	4,304,745	26,341,688		85.87%



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 2010
August 2010 (PACER - with CTX Invoices Added)**

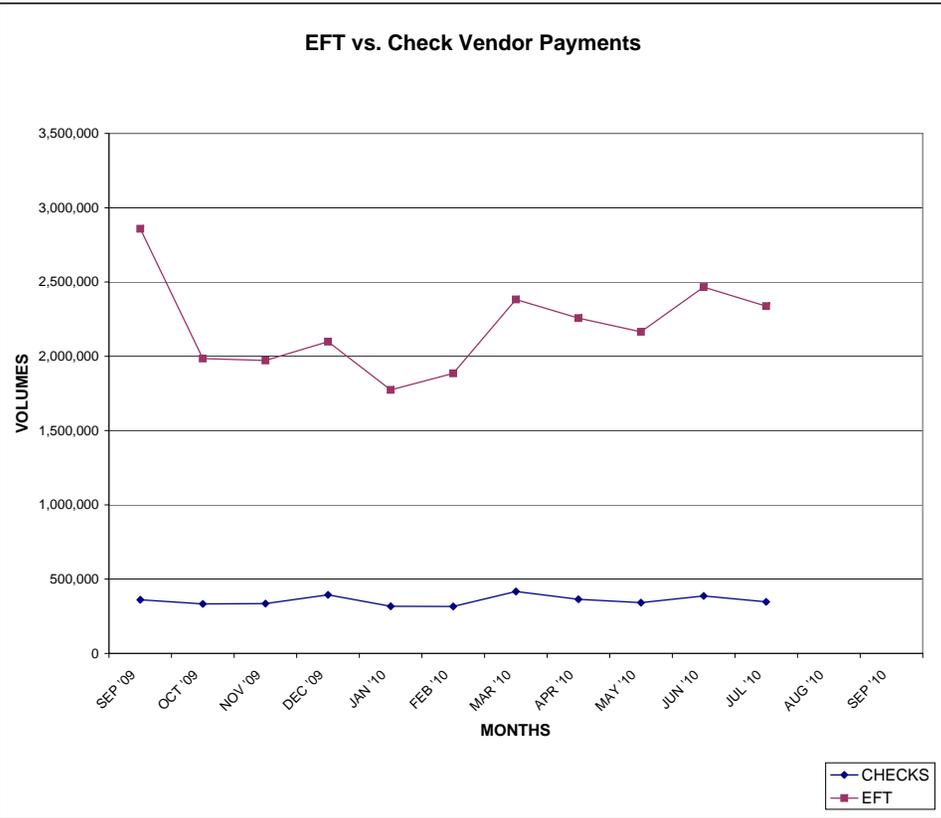
Treasury Disbursed Vendor Payment Volumes for CFO-Act Agencies for August 2010 With CTX Invoices Added					
Agency	Total Vendor Payments	# of Check Payments	# of EFT Vendor Payments	% of EFT to Total Payments August ('10)	% of EFT to Total Payments PACER (Oct '09 - Aug '10)
AID	2,068	35	2,033	98.31%	97.84%
COMMERCE	23,353	715	22,638	96.94%	96.64%
DHS	71,705	2,742	68,963	96.18%	95.72%
DOED	1,432	4	1,428	99.72%	99.77%
DOI	36,412	8,449	27,963	76.80%	67.93%
DOJ	120,110	29,145	90,965	75.73%	74.35%
DOT	30,786	1,820	28,966	94.09%	93.52%
ENERGY	12,651	435	12,216	96.56%	96.54%
EPA	8,137	792	7,345	90.27%	90.01%
GSA	156,906	1,904	155,002	98.79%	98.48%
HHS	124,543	3,234	121,309	97.40%	97.10%
HUD	40,463	17	40,446	99.96%	99.96%
LABOR	29,426	256	29,170	99.13%	99.16%
NASA	7,344	462	6,882	93.71%	95.19%
NRC	1,205	14	1,191	98.84%	98.25%
NSF	3,105	13	3,092	99.58%	99.54%
OPM	54,493	0	54,493	100.00%	100.00%
SBA	4,130	23	4,107	99.44%	99.33%
SSA	103,479	4,243	99,236	95.90%	94.50%
STATE	10,082	943	9,139	90.65%	91.69%
TREASURY	55,846	5,724	50,122	89.75%	88.46%
USDA	379,512	1,615	377,897	99.57%	99.48%
VA	1,636,116	308,859	1,327,257	81.12%	79.95%
MONTHLY TOTALS	2,913,304	371,444	2,541,860	87.25%	
YEARLY TOTALS	27,789,419	3,925,460	23,863,959		85.87%



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 2010
July 2010 (PACER - with CTX Invoices Added)**

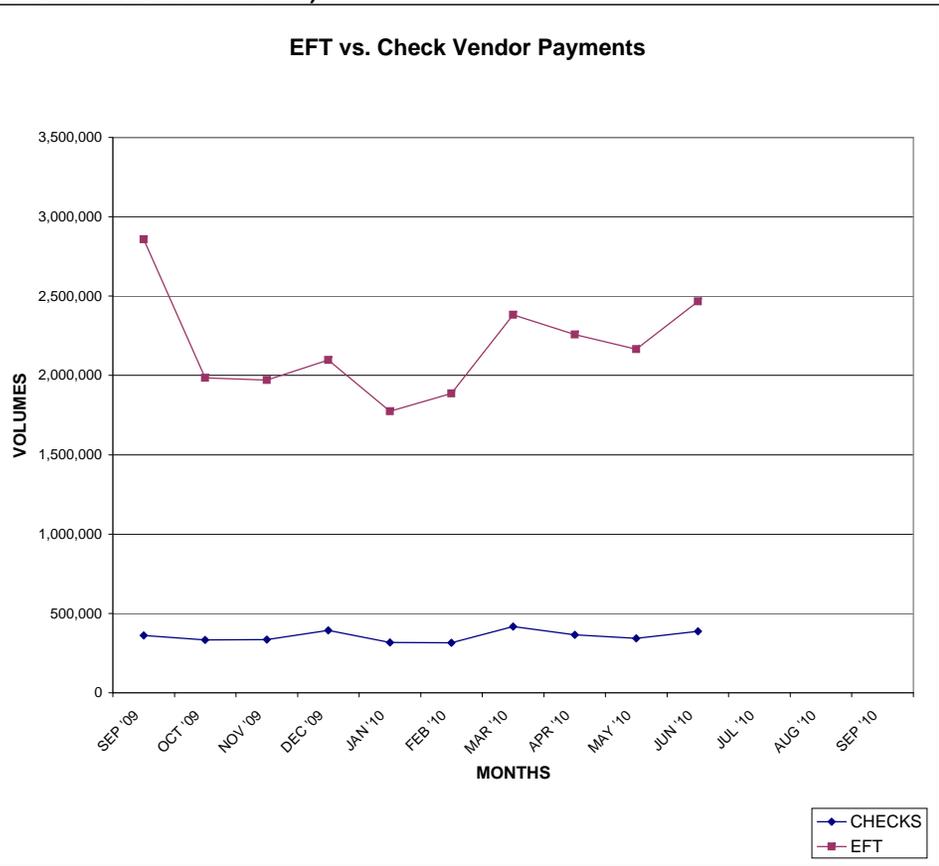
Treasury Disbursed Vendor Payment Volumes for CFO-Act Agencies for July 2010 With CTX Invoices Added					
Agency	Total Vendor Payments	# of Check Payments	# of EFT Vendor Payments	% of EFT to Total Payments Jul ('10)	% of EFT to Total Payments PACER (Oct '09 - Jul '10)
AID	2,223	33	2,190	98.52%	97.79%
COMMERCE	23,792	763	23,029	96.79%	96.61%
DHS	67,976	3,316	64,660	95.12%	95.67%
DOED	1,377	3	1,374	99.78%	99.78%
DOI	34,431	9,901	24,530	71.24%	67.03%
DOJ	114,110	27,674	86,436	75.75%	74.21%
DOT	26,401	1,761	24,640	93.33%	93.46%
ENERGY	11,768	426	11,342	96.38%	96.53%
EPA	8,093	1,174	6,919	85.49%	89.99%
GSA	151,591	2,119	149,472	98.60%	98.44%
HHS	127,046	3,848	123,198	96.97%	97.06%
HUD	34,900	7	34,893	99.98%	99.96%
LABOR	26,036	234	25,802	99.10%	99.16%
NASA	6,934	529	6,405	92.37%	95.37%
NRC	1,141	16	1,125	98.60%	98.19%
NSF	3,324	16	3,308	99.52%	99.53%
OPM	54,600	0	54,600	100.00%	100.00%
SBA	6,755	16	6,739	99.76%	99.32%
SSA	92,937	3,993	88,944	95.70%	94.30%
STATE	9,244	660	8,584	92.86%	91.80%
TREASURY	54,699	5,635	49,064	89.70%	88.31%
USDA	346,099	1,596	344,503	99.54%	99.47%
VA	1,479,745	283,785	1,195,960	80.82%	79.82%
MONTHLY TOTALS	2,685,222	347,505	2,337,717	87.06%	
YEARLY TOTALS	24,876,115	3,554,016	21,322,099		85.71%



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 2010
June 2010 (PACER - with CTX Invoices Added)**

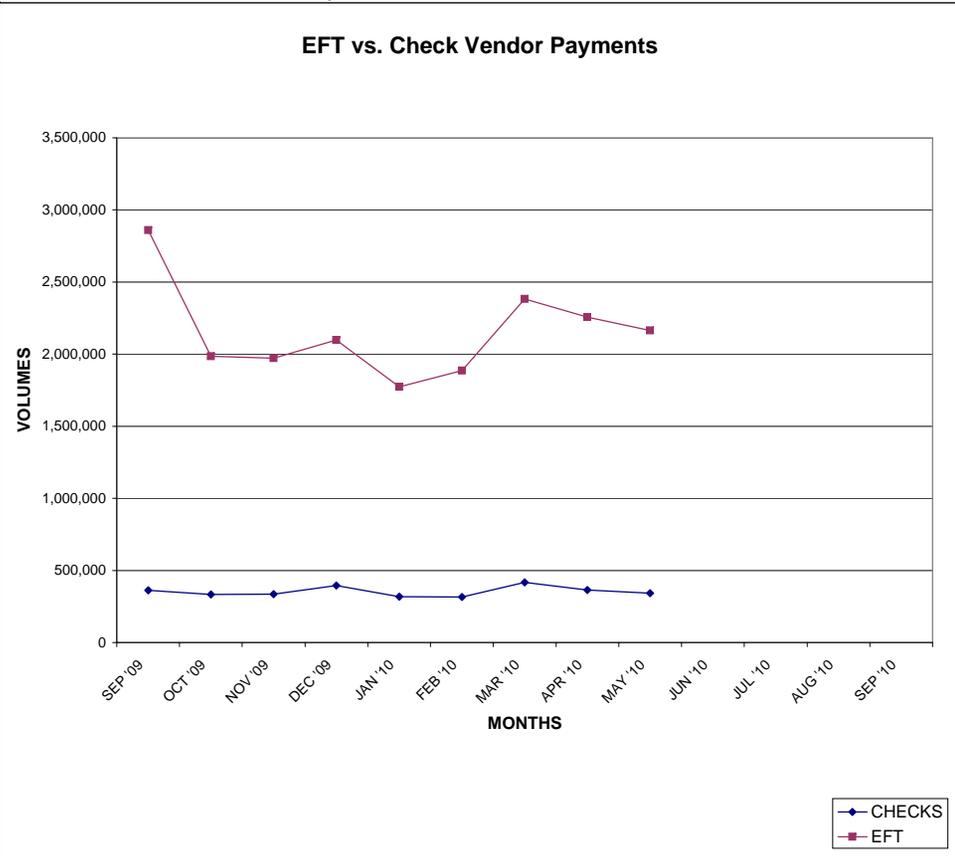
Treasury Disbursed Vendor Payment Volumes for CFO-Act Agencies for June 2010 With CTX Invoices Added					
Agency	Total Vendor Payments	# of Check Payments	# of EFT Vendor Payments	% of EFT to Total Payments Jun ('10)	% of EFT to Total Payments PACER (Oct '09 - Jun '10)
AID	2,073	34	2,039	98.36%	97.71%
COMMERCE	24,390	883	23,507	96.38%	96.58%
DHS	74,217	2,555	71,662	96.56%	95.74%
DOED	1,373	7	1,366	99.49%	99.78%
DOI	38,025	11,653	26,372	69.35%	66.58%
DOJ	118,711	29,838	88,873	74.87%	74.03%
DOT	30,594	1,959	28,635	93.60%	93.48%
ENERGY	12,478	401	12,077	96.79%	96.55%
EPA	8,308	751	7,557	90.96%	90.52%
GSA	147,875	2,070	145,805	98.60%	98.42%
HHS	120,741	2,830	117,911	97.66%	97.07%
HUD	39,553	15	39,538	99.96%	99.95%
LABOR	30,984	202	30,782	99.35%	99.17%
NASA	6,785	852	5,933	87.44%	95.75%
NRC	1,365	13	1,352	99.05%	98.14%
NSF	4,311	27	4,284	99.37%	99.53%
OPM	55,812	2	55,810	100.00%	100.00%
SBA	5,995	30	5,965	99.50%	99.23%
SSA	89,269	3,009	86,260	96.63%	94.10%
STATE	9,960	817	9,143	91.80%	91.68%
TREASURY	59,509	6,839	52,670	88.51%	88.12%
USDA	344,400	1,778	342,622	99.48%	99.46%
VA	1,626,777	320,808	1,305,969	80.28%	79.71%
MONTHLY TOTALS	2,853,505	387,373	2,466,132	86.42%	
YEARLY TOTALS	22,190,893	3,206,511	18,984,382		85.55%



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 2010
May 2010 (PACER - with CTX Invoices Added)**

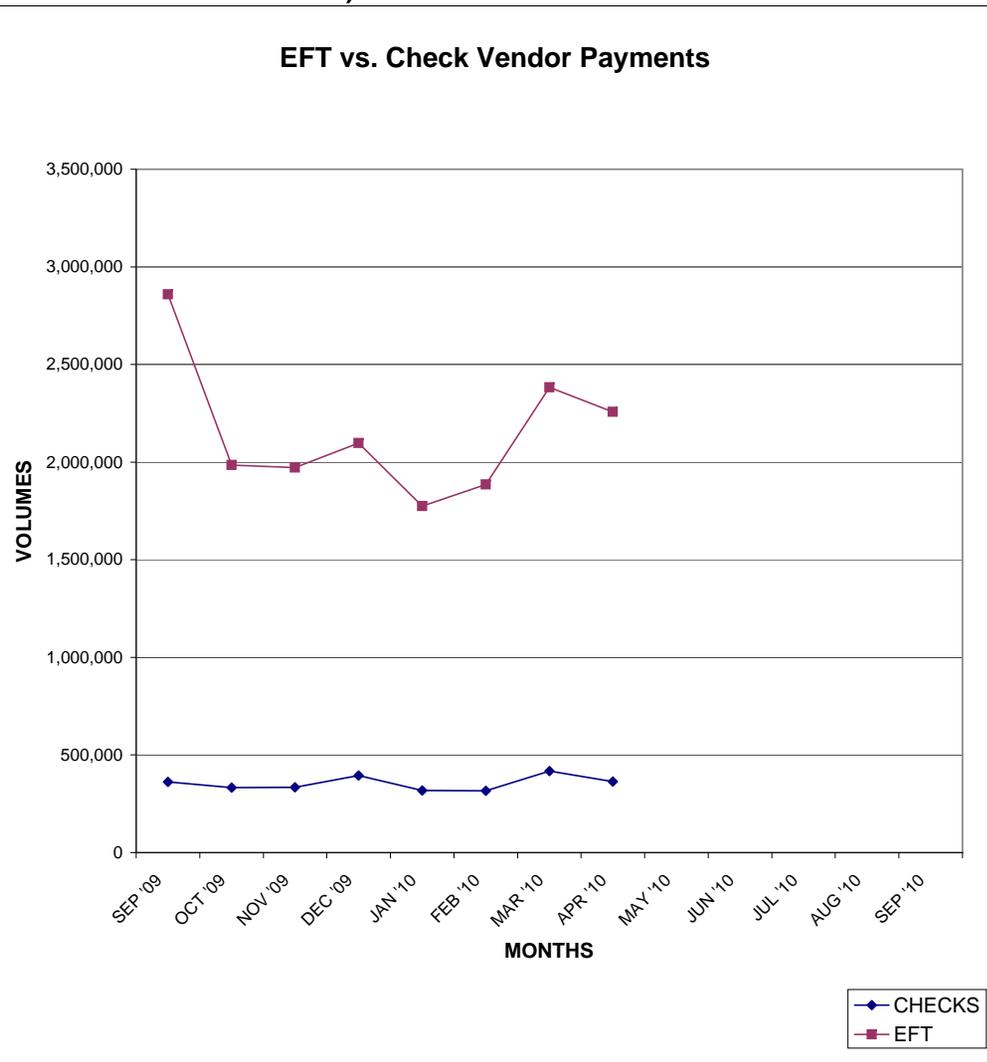
Treasury Disbursed Vendor Payment Volumes for CFO-Act Agencies for May 2010 With CTX Invoices Added					
Agency	Total Vendor Payments	# of Check Payments	# of EFT Vendor Payments	% of EFT to Total Payments May ('10)	% of EFT to Total Payments PACER (Oct '09 - May '10)
AID	2,275	44	2,231	98.07%	97.63%
COMMERCE	23,906	717	23,189	97.00%	96.61%
DHS	63,639	2,497	61,142	96.08%	95.61%
DOED	1,466	1	1,465	99.93%	99.82%
DOI	32,889	10,950	21,939	66.71%	66.22%
DOJ	111,235	28,214	83,021	74.64%	73.92%
DOT	25,771	1,644	24,127	93.62%	93.46%
ENERGY	10,976	396	10,580	96.39%	96.52%
EPA	7,541	774	6,767	89.74%	90.46%
GSA	144,941	1,916	143,025	98.68%	98.40%
HHS	113,367	2,828	110,539	97.51%	96.99%
HUD	48,443	10	48,433	99.98%	99.95%
LABOR	25,950	182	25,768	99.30%	99.14%
NASA	5,273	451	4,822	91.45%	96.93%
NRC	870	5	865	99.43%	98.00%
NSF	4,323	31	4,292	99.28%	99.56%
OPM	55,482	0	55,482	100.00%	100.00%
SBA	5,642	35	5,607	99.38%	99.17%
SSA	92,748	7,929	84,819	91.45%	93.69%
STATE	10,094	783	9,311	92.24%	91.67%
TREASURY	51,246	3,996	47,250	92.20%	88.06%
USDA	271,020	1,471	269,549	99.46%	99.45%
VA	1,397,933	277,446	1,120,487	80.15%	79.63%
MONTHLY TOTALS	2,507,030	342,320	2,164,710	86.35%	
YEARLY TOTALS	19,337,388	2,819,138	16,518,250		85.42%



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 2010
April 2010 (PACER - with CTX Invoices Added)**

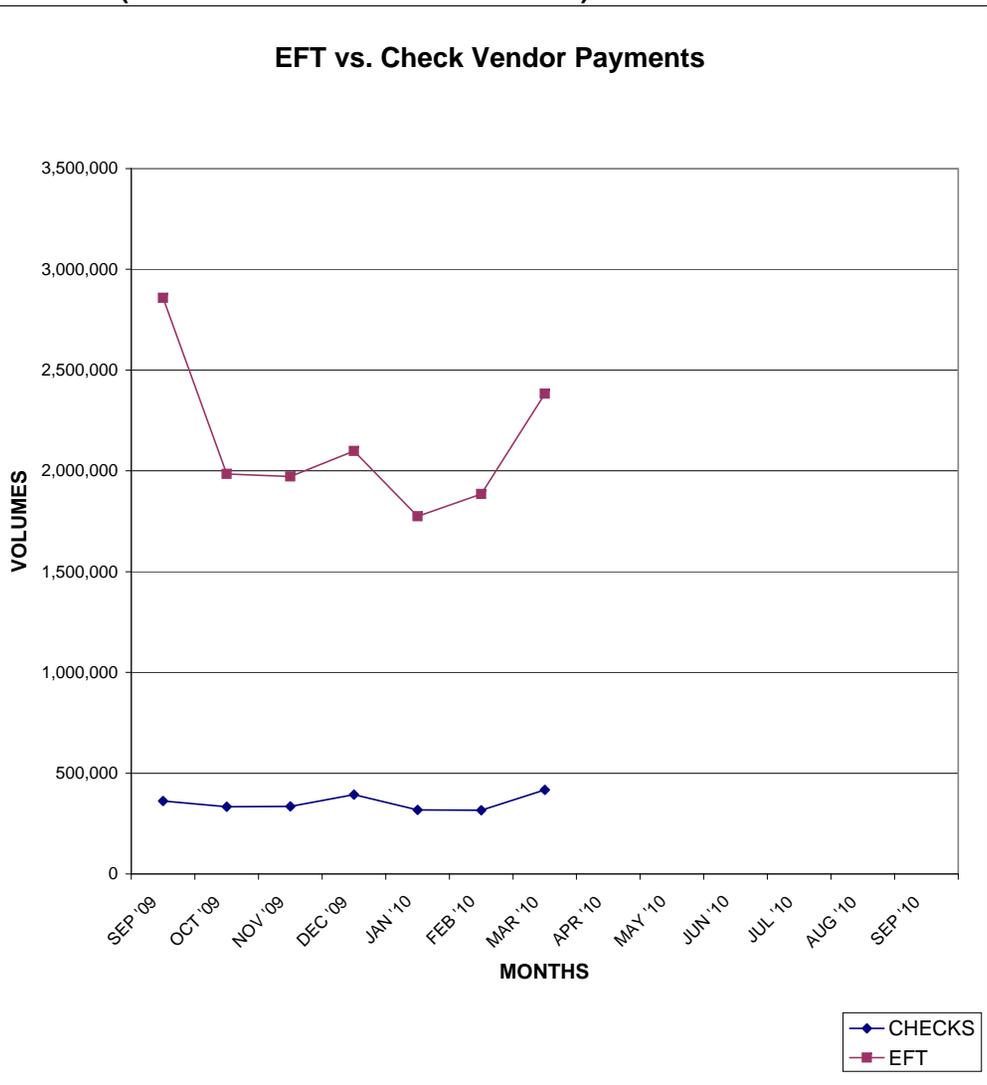
Treasury Disbursed Vendor Payment Volumes for CFO-Act Agencies for April 2010 With CTX Invoices Added					
Agency	Total Vendor Payments	# of Check Payments	# of EFT Vendor Payments	% of EFT to Total Payments Apr ('10)	% of EFT to Total Payments PACER (Oct '09 - Apr '10)
AID	1,967	51	1,916	97.41%	97.56%
COMMERCE	24,629	697	23,932	97.17%	96.55%
DHS	64,773	2,971	61,802	95.41%	95.54%
DOED	1,388	1	1,387	99.93%	99.80%
DOI	35,190	11,009	24,181	68.72%	66.15%
DOJ	117,313	29,636	87,677	74.74%	73.81%
DOT	28,405	2,021	26,384	92.89%	93.44%
ENERGY	12,472	404	12,068	96.76%	96.54%
EPA	7,713	919	6,794	88.09%	90.56%
GSA	140,579	2,078	138,501	98.52%	98.35%
HHS	123,660	3,705	119,955	97.00%	96.91%
HUD	37,306	9	37,297	99.98%	99.95%
LABOR	26,833	173	26,660	99.36%	99.12%
NASA	7,289	246	7,043	96.63%	97.62%
NRC	1,075	21	1,054	98.05%	97.84%
NSF	3,832	29	3,803	99.24%	99.60%
OPM	56,066	0	56,066	100.00%	100.00%
SBA	5,172	21	5,151	99.59%	99.12%
SSA	85,248	3,027	82,221	96.45%	94.14%
STATE	10,131	787	9,344	92.23%	91.58%
TREASURY	58,391	5,095	53,296	91.27%	87.35%
USDA	273,003	1,649	271,354	99.40%	99.45%
VA	1,499,245	299,808	1,199,437	80.00%	79.55%
MONTHLY TOTALS	2,621,680	364,357	2,257,323	86.10%	
YEARLY TOTALS	16,830,358	2,476,818	14,353,540		85.28%



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 2010
March 2010 (PACER - with CTX Invoices Added)**

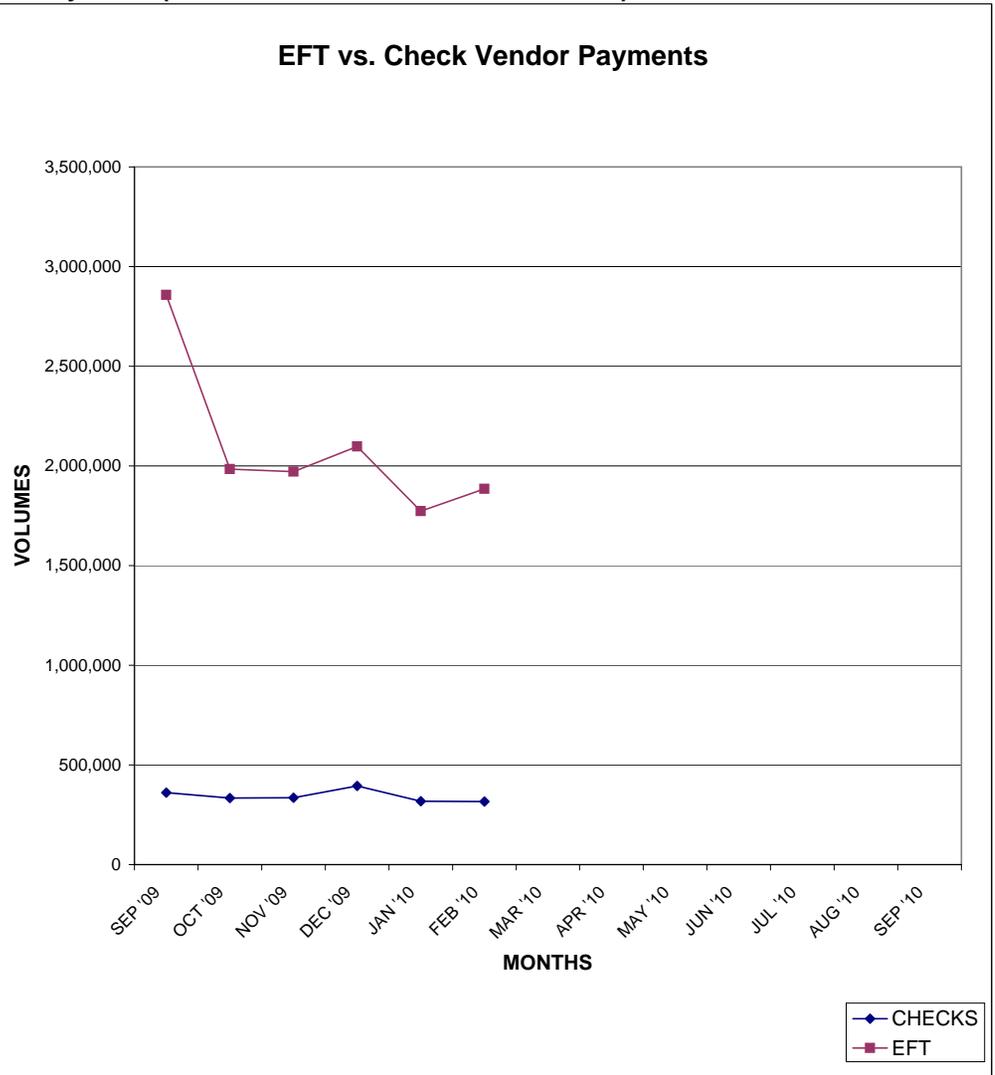
Treasury Disbursed Vendor Payment Volumes					
for CFO-Act Agencies					
for March 2010					
With CTX Invoices Added					
Agency	Total Vendor Payments	# of Check Payments	# of EFT Vendor Payments	% of EFT to Total Payments Mar ('10)	% of EFT to Total Payments PACER (Oct '09 - Mar '10)
AID	2,292	62	2,230	97.29%	97.58%
COMMERCE	26,684	1,076	25,608	95.97%	96.44%
DHS	76,755	3,574	73,181	95.34%	95.56%
DOED	1,382	1	1,381	99.93%	99.77%
DOI	38,680	12,829	25,851	66.83%	65.74%
DOJ	125,456	32,604	92,852	74.01%	73.64%
DOT	31,792	2,042	29,750	93.58%	93.53%
ENERGY	12,851	468	12,383	96.36%	96.50%
EPA	7,987	645	7,342	91.92%	90.98%
GSA	143,370	2,198	141,172	98.47%	98.32%
HHS	122,190	3,499	118,691	97.14%	96.89%
HUD	44,250	11	44,239	99.98%	99.94%
LABOR	31,729	191	31,538	99.40%	99.07%
NASA	6,692	126	6,566	98.12%	97.83%
NRC	1,210	10	1,200	99.17%	97.81%
NSF	4,508	21	4,487	99.53%	99.66%
OPM	56,747	0	56,747	100.00%	100.00%
SBA	5,065	45	5,020	99.11%	98.97%
SSA	89,393	4,384	85,009	95.10%	93.61%
STATE	10,825	627	10,198	94.21%	91.46%
TREASURY	53,828	6,326	47,502	88.25%	86.40%
USDA	255,555	1,522	254,033	99.40%	99.46%
VA	1,650,042	344,521	1,305,521	79.12%	79.47%
MONTHLY TOTALS	2,799,283	416,782	2,382,501	85.11%	
YEARLY TOTALS	14,208,653	2,112,436	12,096,217		85.13%



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 2010
February 2010 (PACER - with CTX Invoices Added)**

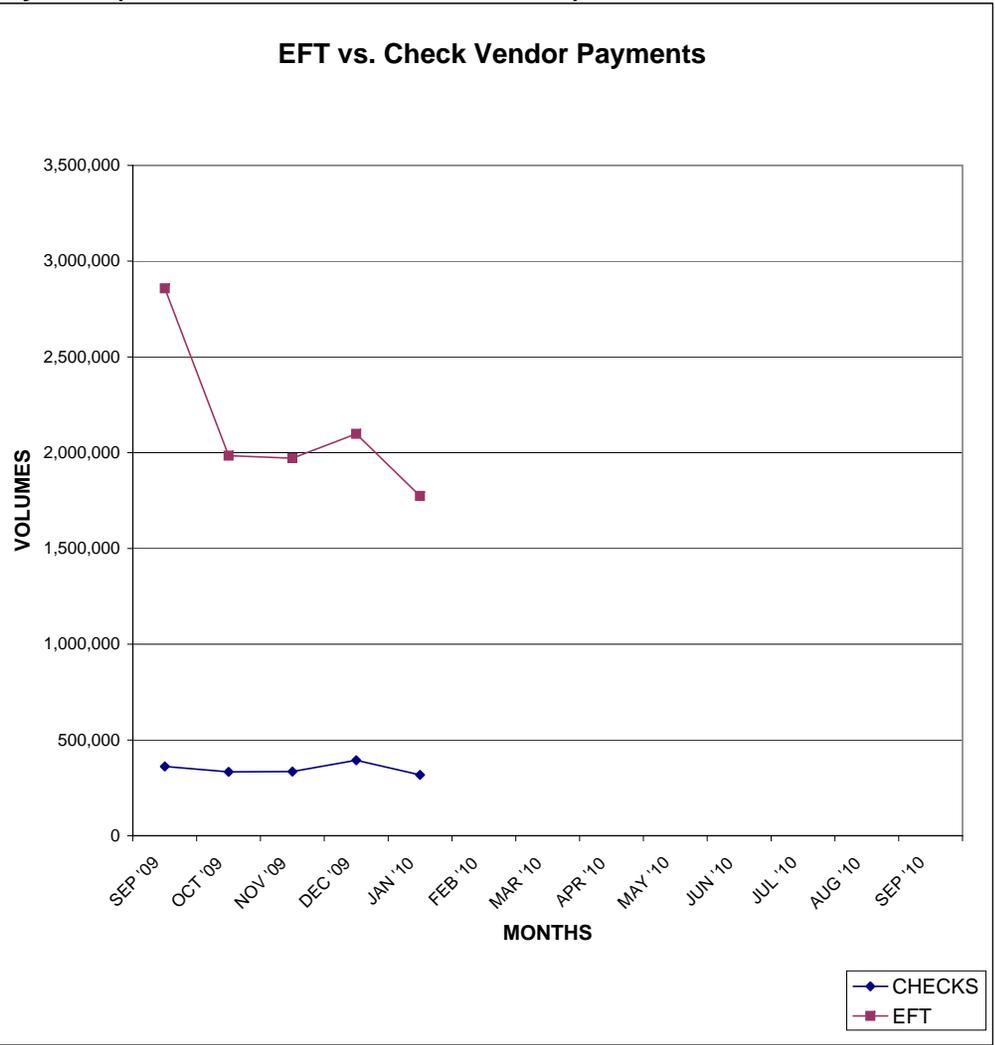
Treasury Disbursed Vendor Payment Volumes for CFO-Act Agencies for February 2010 With CTX Invoices Added					
Agency	Total Vendor Payments	# of Check Payments	# of EFT Vendor Payments	% of EFT to Total Payments Feb ('10)	% of EFT to Total Payments PACER (Oct '09 - Feb '10)
AID	1,987	58	1,929	97.08%	97.65%
COMMERCE	20,147	537	19,610	97.33%	96.56%
DHS	54,489	2,127	52,362	96.10%	95.62%
DOED	1,239	0	1,239	100.00%	99.74%
DOI	34,257	12,573	21,684	63.30%	65.50%
DOJ	102,742	26,725	76,017	73.99%	73.56%
DOT	26,357	1,731	24,626	93.43%	93.52%
ENERGY	10,234	369	9,865	96.39%	96.53%
EPA	6,766	478	6,288	92.94%	90.78%
GSA	116,128	1,888	114,240	98.37%	98.28%
HHS	95,598	2,273	93,325	97.62%	96.83%
HUD	32,585	12	32,573	99.96%	99.94%
LABOR	24,360	107	24,253	99.56%	98.97%
NASA	5,979	73	5,906	98.78%	97.76%
NRC	990	17	973	98.28%	97.52%
NSF	2,963	8	2,955	99.73%	99.70%
OPM	54,248	2	54,246	100.00%	100.00%
SBA	3,241	26	3,215	99.20%	98.91%
SSA	66,096	3,301	62,795	95.01%	93.14%
STATE	9,080	649	8,431	92.85%	90.79%
TREASURY	33,058	4,244	28,814	87.16%	85.86%
USDA	209,615	1,095	208,520	99.48%	99.48%
VA	1,289,027	257,343	1,031,684	80.04%	79.56%
MONTHLY TOTALS	2,201,186	315,636	1,885,550	85.66%	
YEARLY TOTALS	11,409,370	1,695,654	9,713,716		85.14%



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 2010
January 2010 (PACER - with CTX Invoices Added)**

Treasury Disbursed Vendor Payment Volumes					
for CFO-Act Agencies					
for January 2010					
With CTX Invoices Added					
Agency	Total Vendor Payments	# of Check Payments	# of EFT Vendor Payments	% of EFT to Total Payments Jan ('10)	% of EFT to Total Payments PACER (Oct '09 - Jan '10)
AID	1,896	37	1,859	98.05%	97.78%
COMMERCE	18,653	625	18,028	96.65%	96.37%
DHS	50,144	2,100	48,044	95.81%	95.51%
DOED	1,004	4	1,000	99.60%	99.68%
DOI	33,479	11,427	22,052	65.87%	66.02%
DOJ	96,674	26,926	69,748	72.15%	73.45%
DOT	24,211	1,761	22,450	92.73%	93.54%
ENERGY	9,419	313	9,106	96.68%	96.56%
EPA	7,141	606	6,535	91.51%	90.30%
GSA	99,895	1,843	98,052	98.16%	98.25%
HHS	95,409	3,419	91,990	96.42%	96.65%
HUD	39,196	8	39,188	99.98%	99.93%
LABOR	9,753	86	9,667	99.12%	98.77%
NASA	5,117	59	5,058	98.85%	97.48%
NRC	1,160	22	1,138	98.10%	97.36%
NSF	2,904	6	2,898	99.79%	99.69%
OPM	54,848	0	54,848	100.00%	100.00%
SBA	2,607	24	2,583	99.08%	98.80%
SSA	56,841	3,324	53,517	94.15%	92.56%
STATE	8,216	621	7,595	92.44%	90.25%
TREASURY	35,882	5,774	30,108	83.91%	85.58%
USDA	189,979	1,249	188,730	99.34%	99.48%
VA	1,246,718	257,117	989,601	79.38%	79.44%
MONTHLY TOTALS	2,091,146	317,351	1,773,795	84.82%	
YEARLY TOTALS	9,208,184	1,380,018	7,828,166		85.01%

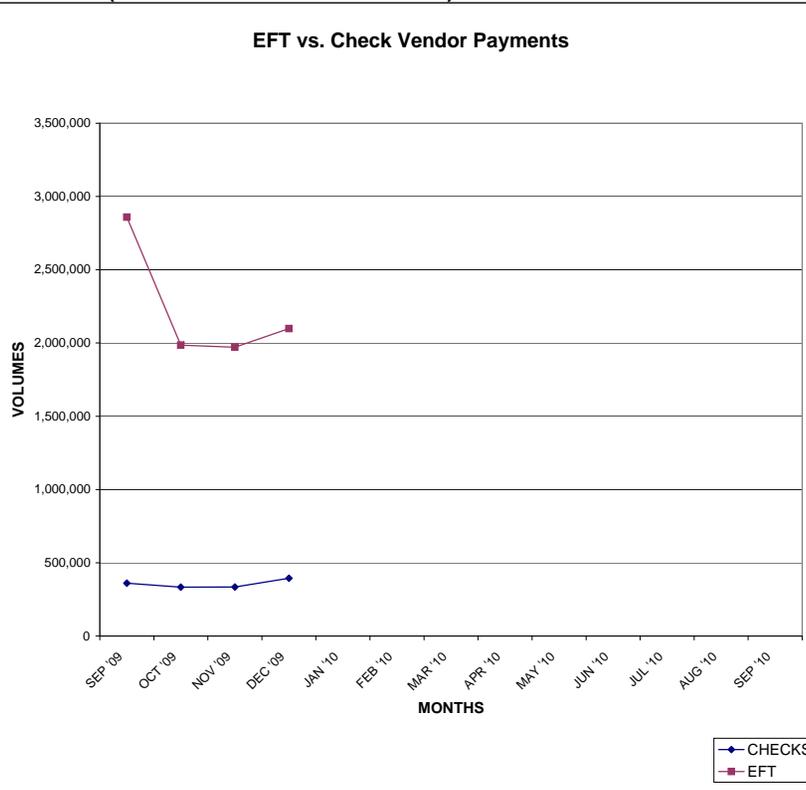


Vendor Payments – Number of EFT and check payments certified with a payment date within the reported month by agencies for issuance by FMS. These payments are for goods and services provided to Federal agencies.

**Cumulative Treasury Disbursed Vendor Payment Performance Indicators
For CFO-Act Agencies
FY 2010**

December 2009 (PACER - with CTX Invoices Added)

Treasury Disbursed Vendor Payment Volumes					
for CFO-Act Agencies					
for December 2009					
With CTX Invoices Added					
Agency	Total Vendor Payments	# of Check Payments	# of EFT Vendor Payments	% of EFT to Total Payments Dec ('09)	% of EFT to Total Payments PACER (Oct '09 - Dec '09)
AID	2,190	43	2,147	98.04%	97.71%
COMMERCE	23,739	923	22,816	96.11%	96.30%
DHS	58,817	2,683	56,134	95.44%	95.42%
DOED	1,178	4	1,174	99.66%	99.69%
DOI	42,022	16,532	25,490	60.66%	66.07%
DOJ	113,155	30,387	82,768	73.15%	73.84%
DOT	31,265	2,252	29,013	92.80%	93.74%
ENERGY	11,764	464	11,300	96.06%	96.53%
EPA	8,020	710	7,310	91.15%	89.93%
GSA	109,566	1,897	107,669	98.27%	98.28%
HHS	98,224	2,964	95,260	96.98%	96.72%
HUD	35,342	7	35,335	99.98%	99.91%
LABOR	24,913	290	24,623	98.84%	98.72%
NASA	6,708	93	6,615	98.61%	97.08%
NRC	999	13	986	98.70%	97.12%
NSF	3,915	17	3,898	99.57%	99.66%
OPM	55,795	2	55,793	100.00%	100.00%
SBA	2,927	31	2,896	98.94%	98.67%
SSA	54,491	4,042	50,449	92.58%	91.99%
STATE	9,818	647	9,171	93.41%	89.58%
TREASURY	39,089	4,828	34,261	87.65%	86.09%
USDA	214,556	1,252	213,304	99.42%	99.51%
VA	1,543,835	324,136	1,219,699	79.00%	79.46%
MONTHLY TOTALS	2,492,328	394,217	2,098,111	84.18%	
YEARLY TOTALS	7,117,038	1,062,667	6,054,371		85.07%

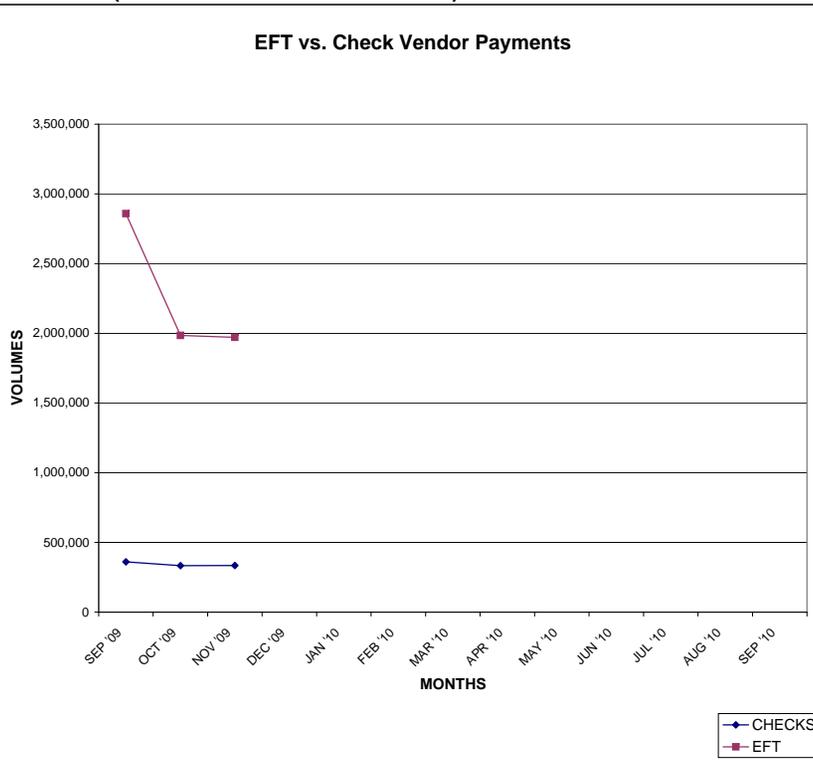


Vendor Payments – Number of EFT and check payments certified with a payment date within the reported month by agencies for issuance by FMS. These payments are for goods and services provided to Federal agencies.

**Cumulative Treasury Disbursed Vendor Payment Performance Indicators
For CFO-Act Agencies
FY 2010**

November 2009 (PACER - with CTX Invoices Added)

Treasury Disbursed Vendor Payment Volumes					
for CFO-Act Agencies					
for November 2009					
With CTX Invoices Added					
Agency	Total Vendor Payments	# of Check Payments	# of EFT Vendor Payments	% of EFT to Total Payments Nov ('09)	% of EFT to Total Payments PACER (Oct '09 - Nov '09)
AID	2,188	52	2,136	97.62%	97.53%
COMMERCE	19,732	857	18,875	95.66%	96.40%
DHS	54,292	2,575	51,717	95.26%	95.41%
DOED	1,323	5	1,318	99.62%	99.71%
DOI	35,465	10,381	25,084	70.73%	69.36%
DOJ	106,203	27,207	78,996	74.38%	74.21%
DOT	26,252	1,941	24,311	92.61%	94.20%
ENERGY	11,183	406	10,777	96.37%	96.76%
EPA	7,436	784	6,652	89.46%	89.29%
GSA	117,283	2,040	115,243	98.26%	98.29%
HHS	105,770	3,248	102,522	96.93%	96.59%
HUD	31,858	22	31,836	99.93%	99.88%
LABOR	19,708	208	19,500	98.94%	98.66%
NASA	6,337	299	6,038	95.28%	96.10%
NRC	1,262	57	1,205	95.48%	96.50%
NSF	4,252	9	4,243	99.79%	99.71%
OPM	53,154	3	53,151	99.99%	100.00%
SBA	2,312	28	2,284	98.79%	98.42%
SSA	49,572	3,311	46,261	93.32%	91.68%
STATE	9,443	585	8,858	93.80%	87.38%
TREASURY	38,089	5,527	32,562	85.49%	85.31%
USDA	235,786	1,310	234,476	99.44%	99.55%
VA	1,367,568	274,098	1,093,470	79.96%	79.73%
MONTHLY TOTALS	2,306,468	334,953	1,971,515	85.48%	
YEARLY TOTALS	4,624,710	668,450	3,956,260		85.55%

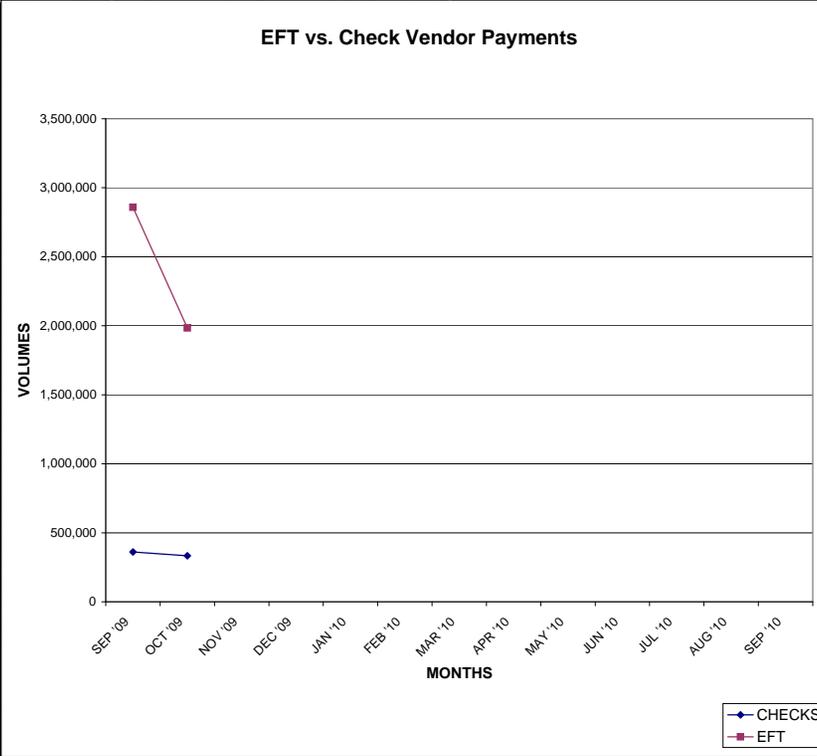


Vendor Payments – Number of EFT and check payments certified with a payment date within the reported month by agencies for issuance by FMS. These payments are for goods and services provided to Federal agencies.

**Cumulative Treasury Disbursed Vendor Payment Performance Indicators
For CFO-Act Agencies
FY 2010**

October 2009 (PACER - with CTX Invoices Added)

Treasury Disbursed Vendor Payment Volumes					
for CFO-Act Agencies					
for October 2009					
With CTX Invoices Added					
Agency	Total Vendor Payments	# of Check Payments	# of EFT Vendor Payments	% of EFT to Total Payments Oct ('09)	% of EFT to Total Payments PACER (Oct '09)
AID	2,028	52	1,976	97.44%	97.44%
COMMERCE	24,075	721	23,354	97.01%	97.01%
DHS	62,921	2,800	60,121	95.55%	95.55%
DOED	1,422	3	1,419	99.79%	99.79%
DOI	33,521	10,755	22,766	67.92%	67.92%
DOJ	105,025	27,267	77,758	74.04%	74.04%
DOT	38,287	1,804	36,483	95.29%	95.29%
ENERGY	12,266	353	11,913	97.12%	97.12%
EPA	7,905	859	7,046	89.13%	89.13%
GSA	124,424	2,099	122,325	98.31%	98.31%
HHS	103,425	3,877	99,548	96.25%	96.25%
HUD	37,044	64	36,980	99.83%	99.83%
LABOR	21,522	346	21,176	98.39%	98.39%
NASA	4,205	112	4,093	97.34%	97.34%
NRC	1,282	32	1,250	97.50%	97.50%
NSF	3,750	14	3,736	99.63%	99.63%
OPM	52,147	0	52,147	100.00%	100.00%
SBA	719	20	699	97.22%	97.22%
SSA	54,091	5,315	48,776	90.17%	90.17%
STATE	7,629	1,569	6,060	79.43%	79.43%
TREASURY	39,506	5,870	33,636	85.14%	85.14%
USDA	271,678	973	270,705	99.64%	99.64%
VA	1,309,365	268,587	1,040,778	79.49%	79.49%
MONTHLY TOTALS	2,318,237	333,492	1,984,745	85.61%	
YEARLY TOTALS	2,318,237	333,492	1,984,745		85.61%



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.