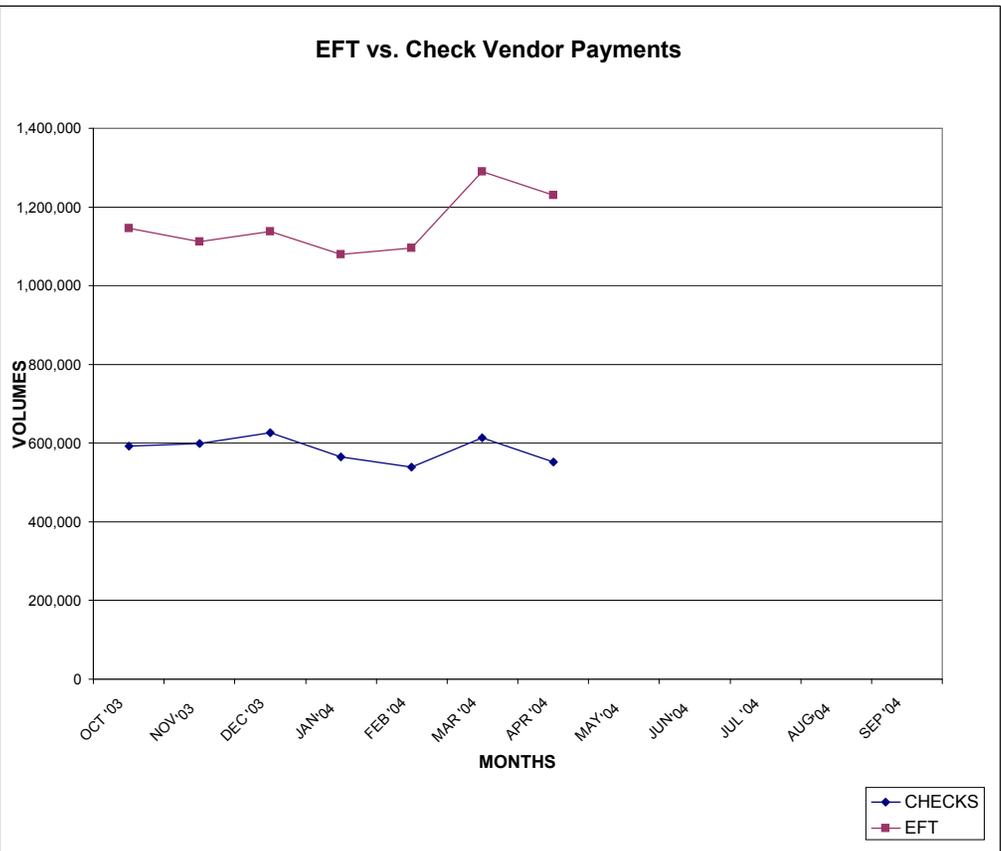


**Cumulative Treasury Disbursed Vendor Payment Performance Indicators
For CFO-Act Agencies
FY 2004
April '04 (PACER - with CTX Invoices Added)**

Treasury Disbursed Vendor Payment Volumes *					
for CFO-Act Agencies					
for April 2004					
With CTX Invoices Added					
Agency	Total Vendor Payments	# of Check Payments	# of EFT Vendor Payments	% of EFT to Total Payments (April '04)	% of EFT to Total Payments PACER Oct. '03-Apr. '04
Agriculture	56,066	34,891	21,175	37.77%	35.27%
AID	5,148	173	4,975	96.64%	96.49%
Commerce	31,978	2,172	29,806	93.21%	92.13%
DOEd	46,617	43,174	3,443	7.39%	7.02%
Energy	9,497	1,495	8,002	84.26%	82.91%
EPA	10,303	1,921	8,382	81.35%	79.73%
DHS	159,141	43,088	116,053	72.92%	57.95%
GSA	118,794	7,662	111,132	93.55%	91.78%
HHS	92,293	14,099	78,194	84.72%	85.15%
HUD	134,939	79,881	55,058	40.80%	43.48%
DOJ	91,883	15,719	76,164	82.89%	80.04%
DOJ	118,280	29,677	88,603	74.91%	74.88%
Labor	96,266	27,453	68,813	71.48%	56.34%
NASA	9,957	12	9,945	99.88%	99.76%
NRC	1,024	249	775	75.68%	76.91%
NSF	5,207	74	5,133	98.58%	98.20%
OPM	32,921	86	32,835	99.74%	99.72%
SBA	3,320	1,469	1,851	55.75%	54.87%
SSA	39,547	1,693	37,854	95.72%	93.85%
State	16,440	2,681	13,759	83.69%	82.71%
DOT	42,488	19,257	23,231	54.68%	54.92%
Treasury	36,249	9,858	26,391	72.80%	75.92%
VA	624,587	215,609	408,978	65.48%	65.11%
Monthly Totals	1,782,945	552,393	1,230,552	69.02%	66.43%
Yearly Totals	12,180,716	4,088,862	8,091,854		



* These agency vendor payment statistics may include payments that should be classified as miscellaneous. Agencies having miscellaneous payments subject to offset may have classified these payments as vendor payments to accomplish the offset. FMS is upgrading the Treasury Offset Program (TOP) and beginning January 1, 2005, TOP will recognize miscellaneous payments that are eligible for offset. Specific guidance on miscellaneous payment formats, with the TOP Eligibility Code, is located at <http://fms.treas.gov/tfm/vol1/04-06.html>. Federal Agency Guidance for Classifying Payments is located at <http://fms.treas.gov/eftr/regulations.html>.

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.