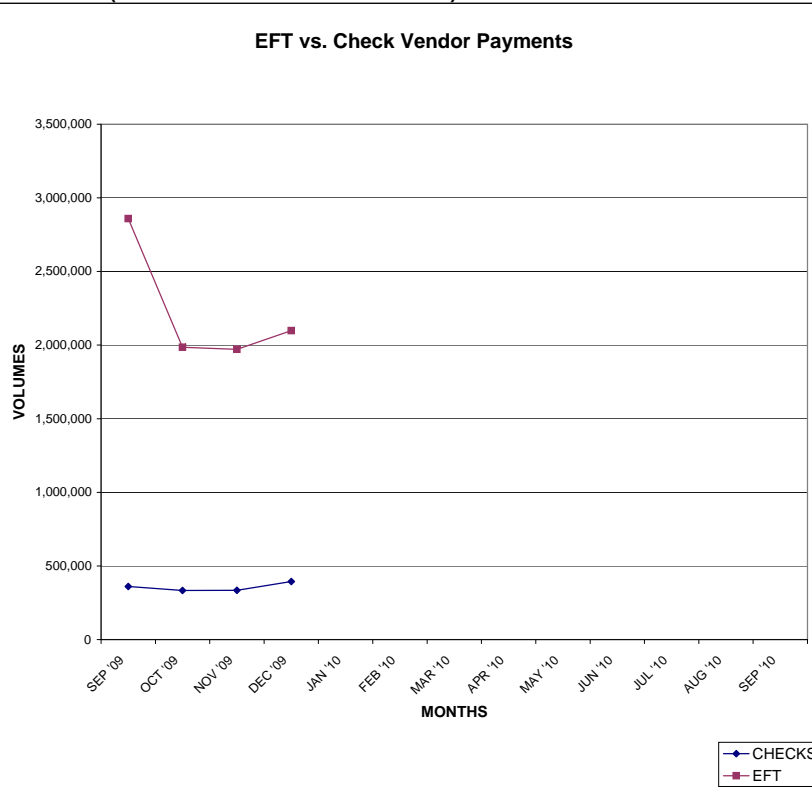


**Cumulative Treasury Disbursed Vendor Payment Performance Indicators
For CFO-Act Agencies
FY 2010**

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% |

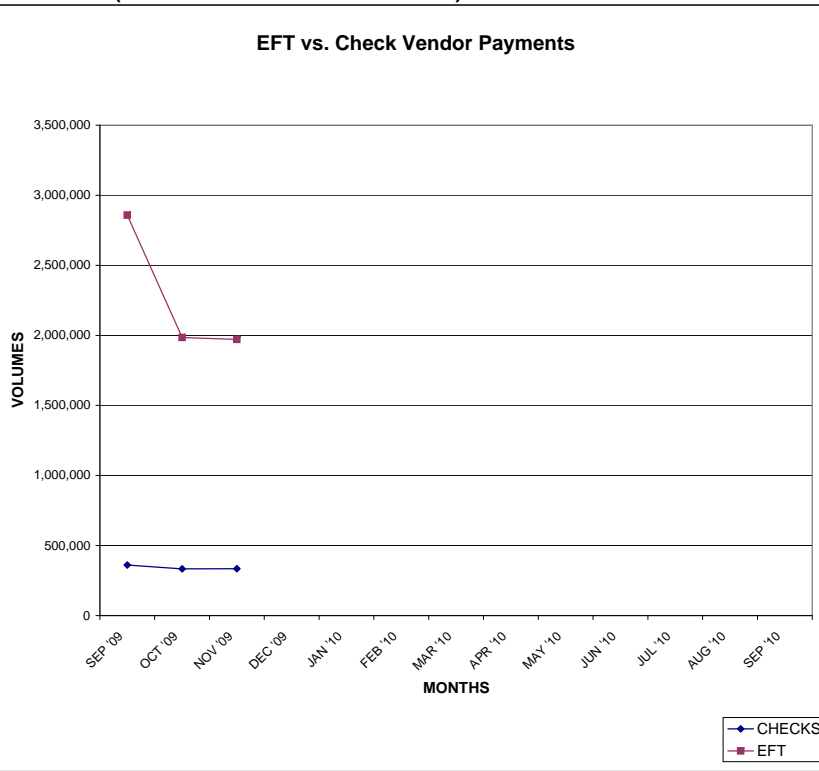


Vendor Payments – Number of EFT and check payments certified with a payment date within the reported month by agencies for issuance by FMS. These payments are for goods and services provided to Federal agencies.

**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% |

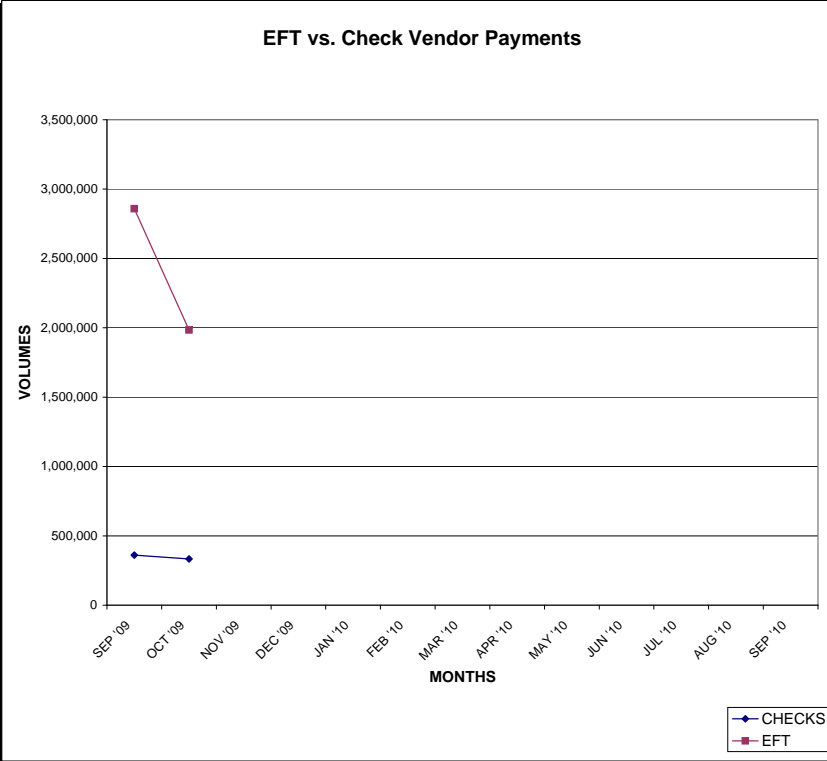


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**Cumulative Treasury Disbursed Vendor Payment Performance Indicators
For CFO-Act Agencies
FY 2010**

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% |



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