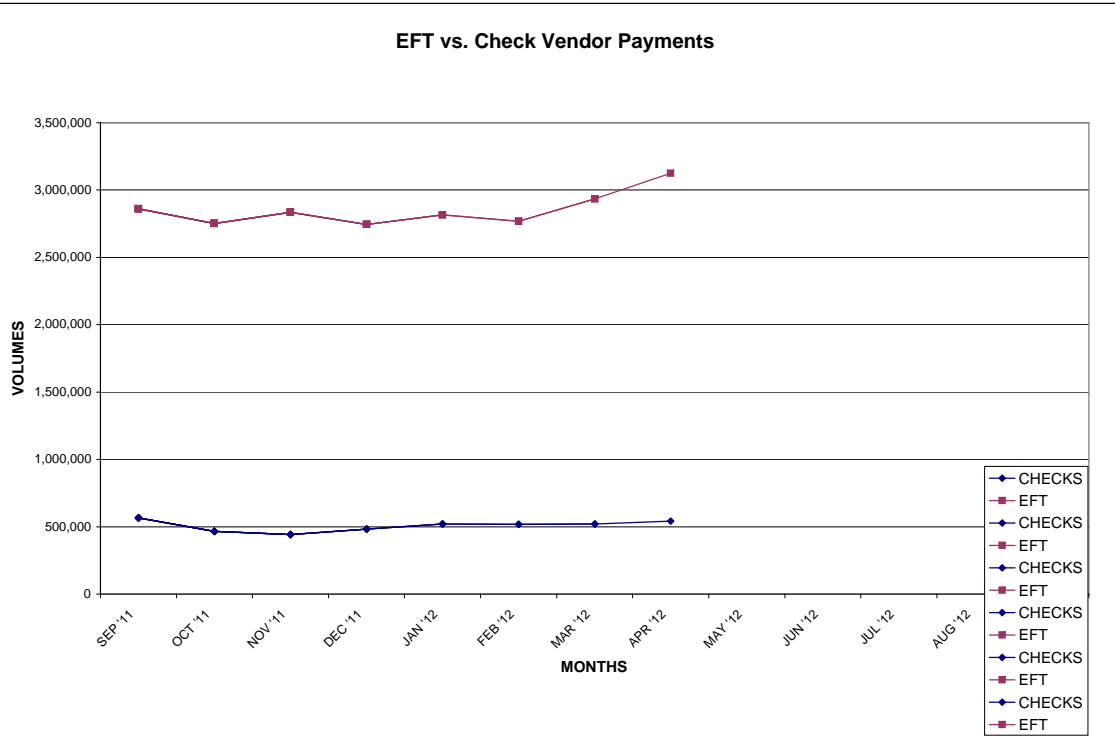


**Cumulative Treasury Disbursed Vendor Payment Performance Indicators
For CFO-Act Agencies
FY 2012
APRIL 2012 (PACER - with CTX Invoices Added)**

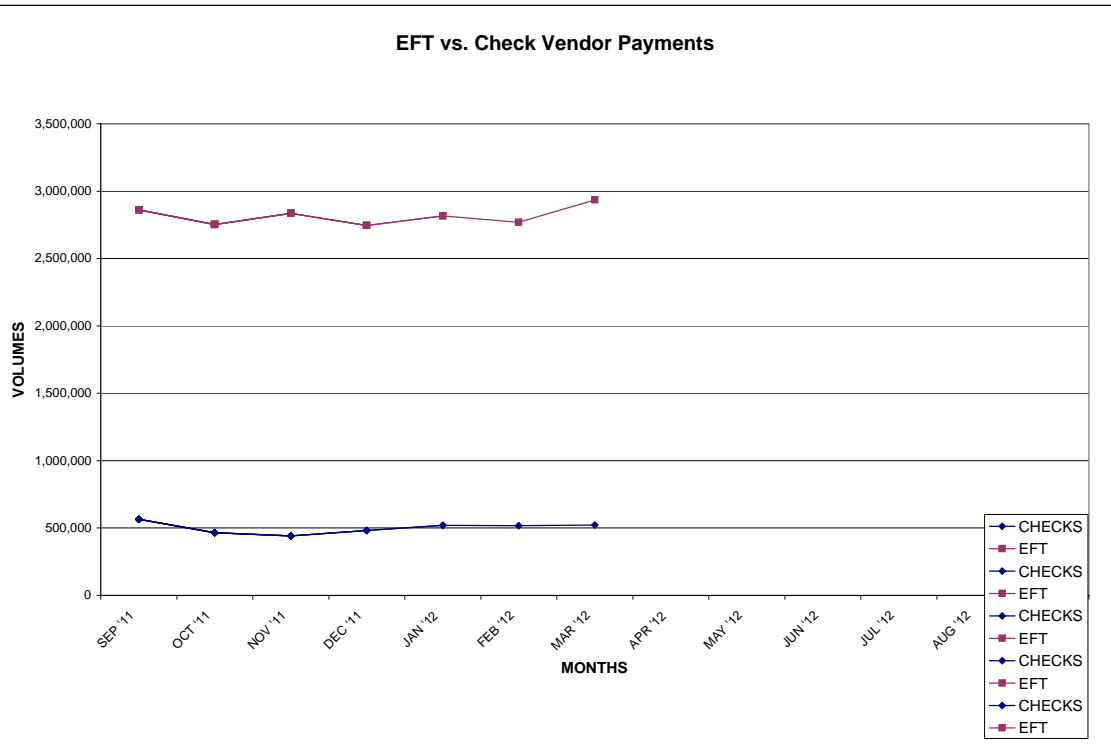
Treasury Disbursed Vendor Payment Volumes for CFO-Act Agencies for April 2012 With CTX Invoices Added					
Agency	Total Vendor Payments	# of Check Payments	# of EFT Vendor Payments	% of EFT to Total Payments Apr ('12)	% of EFT to Total Payments PACER (Sep '11 - Apr '12)
AID	1,676	22	1,654	98.69%	98.85%
COMMERCE	14,916	528	14,388	96.46%	96.36%
DHS	67,434	2,831	64,603	95.80%	96.67%
DOED	1,228	0	1,228	100.00%	99.89%
DOI	19,949	5,801	14,148	70.92%	67.06%
DOJ	111,666	29,825	81,841	73.29%	73.24%
DOT	26,742	1,535	25,207	94.26%	93.69%
ENERGY	10,993	387	10,606	96.48%	96.32%
EPA	8,540	318	8,222	96.28%	97.69%
GSA	104,766	1,325	103,441	98.74%	98.78%
HHS	119,287	3,572	115,715	97.01%	97.26%
HUD	81,884	9	81,875	99.99%	99.99%
LABOR	29,407	244	29,163	99.17%	98.90%
NASA	4,878	72	4,806	98.52%	98.11%
NRC	2,807	17	2,790	99.39%	99.52%
NSF	3,600	8	3,592	99.78%	99.66%
OPM	57,473	5	57,468	99.99%	99.99%
SBA	10,692	17	10,675	99.84%	99.81%
SSA	88,539	2,808	85,731	96.83%	95.83%
STATE	8,929	831	8,098	90.69%	84.35%
TREASURY	49,776	5,398	44,378	89.16%	89.60%
USDA	228,489	1,837	226,652	99.20%	99.20%
VA	2,612,734	483,620	2,129,114	81.49%	80.68%
MONTHLY TOTALS	3,666,405	541,010	3,125,395	85.24%	
YEARLY TOTALS	23,467,075	3,489,566	19,977,509		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
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**Cumulative Treasury Disbursed Vendor Payment Performance Indicators
For CFO-Act Agencies
FY 2012
MARCH 2012 (PACER - with CTX Invoices Added)**

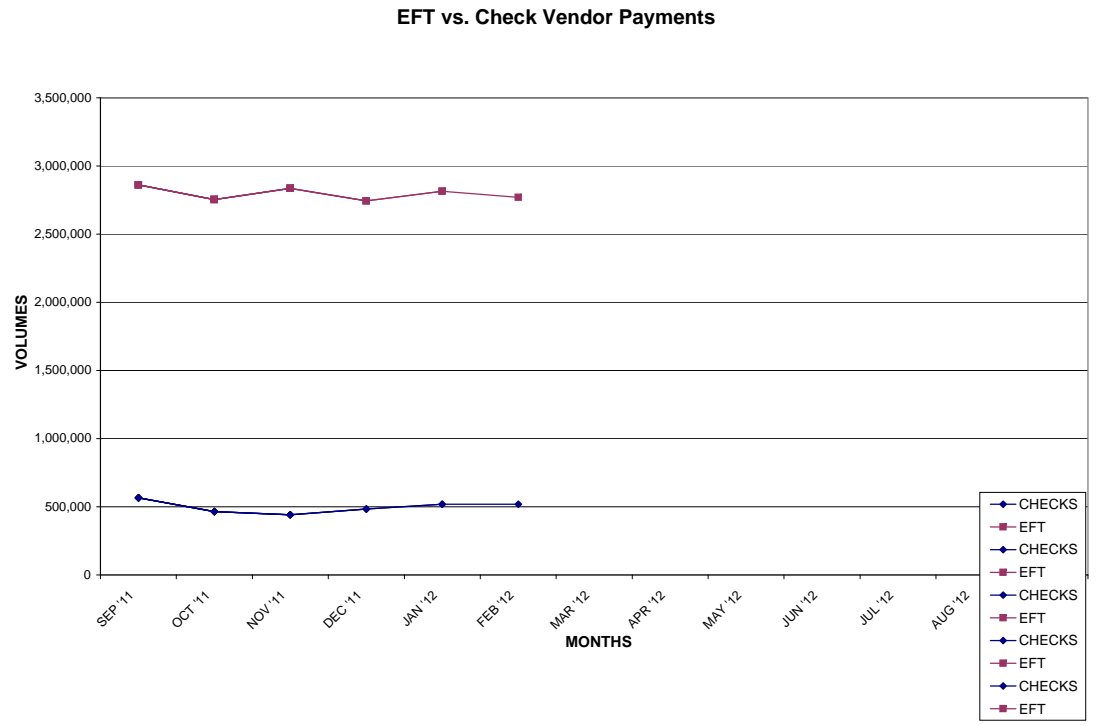
Treasury Disbursed Vendor Payment Volumes for CFO-Act Agencies for March 2012 With CTX Invoices Added					
Agency	Total Vendor Payments	# of Check Payments	# of EFT Vendor Payments	% of EFT to Total Payments Mar ('12)	% of EFT to Total Payments PACER (Sep '11 - Mar '12)
AID	2,059	17	2,042	99.17%	98.87%
COMMERCE	17,565	636	16,929	96.38%	96.34%
DHS	73,657	2,390	71,267	96.76%	96.80%
DOED	1,250	1	1,249	99.92%	99.87%
DOI	21,955	6,530	15,425	70.26%	66.53%
DOJ	120,172	33,329	86,843	72.27%	73.23%
DOT	26,304	1,506	24,798	94.27%	93.60%
ENERGY	11,782	405	11,377	96.56%	96.30%
EPA	8,307	253	8,054	96.95%	97.94%
GSA	142,558	1,554	141,004	98.91%	98.79%
HHS	126,910	3,229	123,681	97.46%	97.30%
HUD	77,045	4	77,041	99.99%	99.99%
LABOR	30,118	218	29,900	99.28%	98.86%
NASA	5,342	73	5,269	98.63%	98.05%
NRC	3,513	41	3,472	98.83%	99.54%
NSF	4,094	21	4,073	99.49%	99.64%
OPM	57,492	5	57,487	99.99%	99.99%
SBA	9,710	24	9,686	99.75%	99.80%
SSA	94,505	4,603	89,902	95.13%	95.68%
STATE	9,835	1,342	8,493	86.35%	83.41%
TREASURY	61,155	6,188	54,967	89.88%	89.67%
USDA	222,870	2,041	220,829	99.08%	99.20%
VA	2,327,731	456,803	1,870,928	80.38%	80.52%
MONTHLY TOTALS	3,455,929	521,213	2,934,716	84.92%	
YEARLY TOTALS	19,800,670	2,948,556	16,852,114		85.11%



Vendor Payments – Number of EFT and check payments certified with a payment date within the reported month by agencies for issuance by FMS
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**Cumulative Treasury Disbursed Vendor Payment Performance Indicators
For CFO-Act Agencies
FY 2012
FEBRUARY 2012 (PACER - with CTX Invoices Added)**

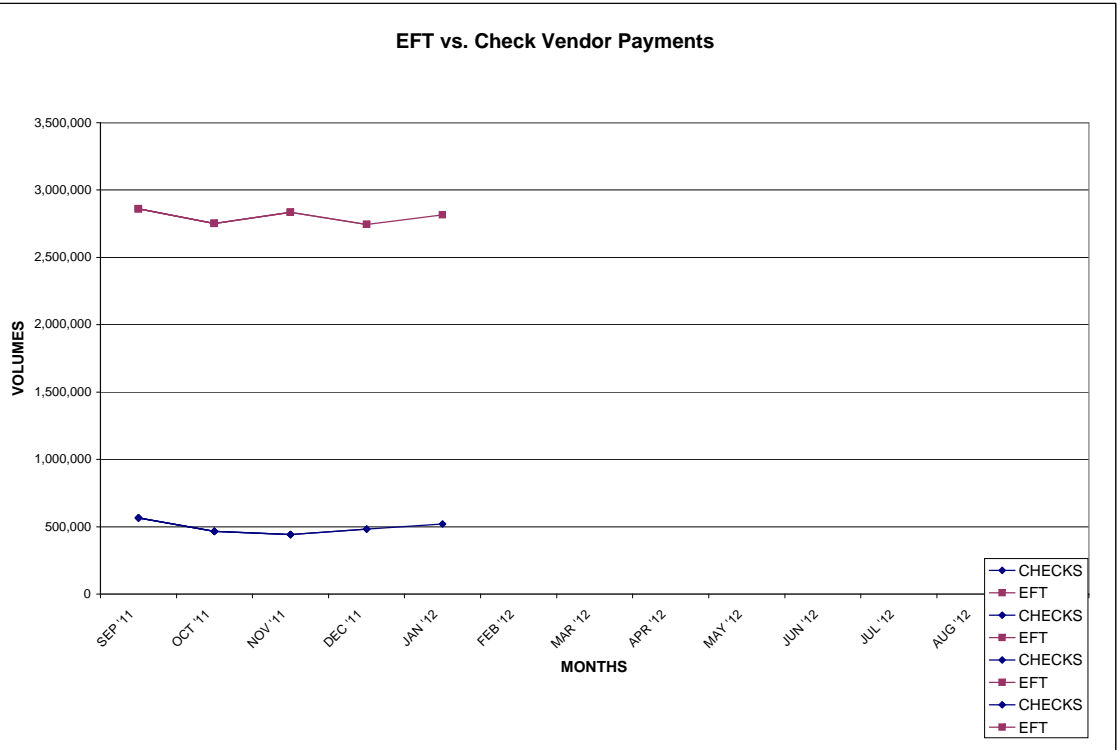
Treasury Disbursed Vendor Payment Volumes					
for CFO-Act Agencies					
for February 2012					
With CTX Invoices Added					
Agency	Total Vendor Payments	# of Check Payments	# of EFT Vendor Payments	% of EFT to Total Payments Feb ('12)	% of EFT to Total Payments PACER (Sep '11 - Feb '12)
AID	2,005	25	1,980	98.75%	98.81%
COMMERCE	13,827	483	13,344	96.51%	96.33%
DHS	65,252	1,958	63,294	97.00%	96.81%
DOED	1,205	2	1,203	99.83%	99.86%
DOI	26,610	12,521	14,089	52.95%	65.88%
DOJ	104,046	27,435	76,611	73.63%	73.44%
DOT	27,723	1,612	26,111	94.19%	93.46%
ENERGY	11,439	534	10,905	95.33%	96.25%
EPA	7,842	196	7,646	97.50%	98.13%
GSA	113,708	1,302	112,406	98.85%	98.76%
HHS	110,274	2,981	107,293	97.30%	97.27%
HUD	79,611	11	79,600	99.99%	99.99%
LABOR	30,534	260	30,274	99.15%	98.76%
NASA	4,716	100	4,616	97.88%	97.93%
NRC	2,183	4	2,179	99.82%	99.68%
NSF	3,276	16	3,260	99.51%	99.68%
OPM	57,155	4	57,151	99.99%	100.00%
SBA	9,464	19	9,445	99.80%	99.81%
SSA	101,202	5,048	96,154	95.01%	95.79%
STATE	10,468	2,156	8,312	79.40%	82.83%
TREASURY	51,125	6,256	44,869	87.76%	89.62%
USDA	199,390	1,895	197,495	99.05%	99.22%
VA	2,253,934	453,357	1,800,577	79.89%	80.55%
MONTHLY TOTALS	3,286,989	518,175	2,768,814	84.24%	
YEARLY TOTALS	16,344,741	2,427,343	13,917,398		85.15%



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 2012
JANUARY 2012 (PACER - with CTX Invoices Added)**

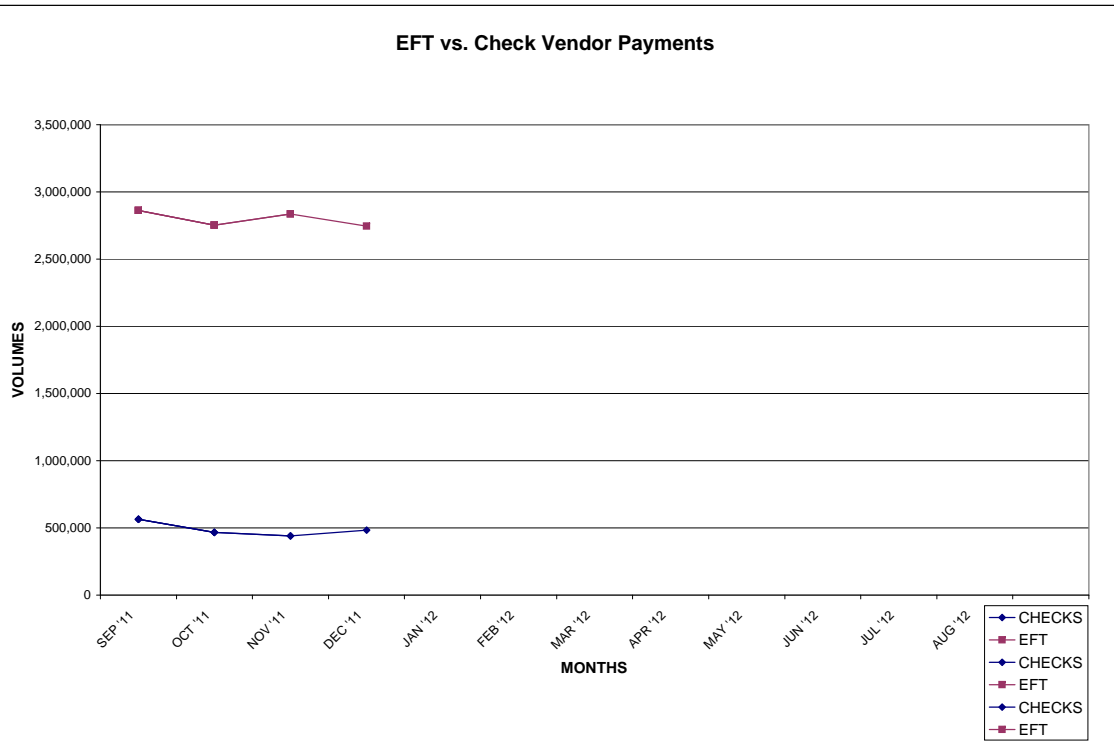
Treasury Disbursed Vendor Payment Volumes for CFO-Act Agencies for January 2012 With CTX Invoices Added					
Agency	Total Vendor Payments	# of Check Payments	# of EFT Vendor Payments	% of EFT to Total Payments Jan ('12)	% of EFT to Total Payments PACER (Sep '11 - Jan '12)
AID	1,927	17	1,910	99.12%	98.82%
COMMERCE	15,242	676	14,566	95.56%	96.29%
DHS	72,231	2,039	70,192	97.18%	96.77%
DOED	1,018	1	1,017	99.90%	99.86%
DOI	23,299	8,689	14,610	62.71%	69.38%
DOJ	107,510	28,521	78,989	73.47%	73.40%
DOT	28,363	1,785	26,578	93.71%	93.27%
ENERGY	10,686	404	10,282	96.22%	96.47%
EPA	7,805	146	7,659	98.13%	98.28%
GSA	100,770	1,367	99,403	98.64%	98.73%
HHS	110,633	3,229	107,404	97.08%	97.26%
HUD	104,701	7	104,694	99.99%	99.99%
LABOR	21,820	239	21,581	98.90%	98.65%
NASA	4,761	52	4,709	98.91%	97.94%
NRC	3,209	23	3,186	99.28%	99.66%
NSF	3,371	13	3,358	99.61%	99.72%
OPM	57,425	4	57,421	99.99%	100.00%
SBA	9,853	13	9,840	99.87%	99.81%
SSA	87,790	4,096	83,694	95.33%	95.99%
STATE	9,324	881	8,443	90.55%	83.73%
TREASURY	49,746	5,436	44,310	89.07%	90.09%
USDA	177,041	2,064	174,977	98.83%	99.25%
VA	2,326,450	459,842	1,866,608	80.23%	80.73%
MONTHLY TOTALS	3,334,975	519,544	2,815,431	84.42%	
YEARLY TOTALS	13,057,752	1,909,168	11,148,584		85.38%



Vendor Payments – Number of EFT and check payments certified with a payment date within the reported month by agencies for issuance by FMS
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**Cumulative Treasury Disbursed Vendor Payment Performance Indicators
For CFO-Act Agencies
FY 2012
DECEMBER 2011 (PACER - with CTX Invoices Added)**

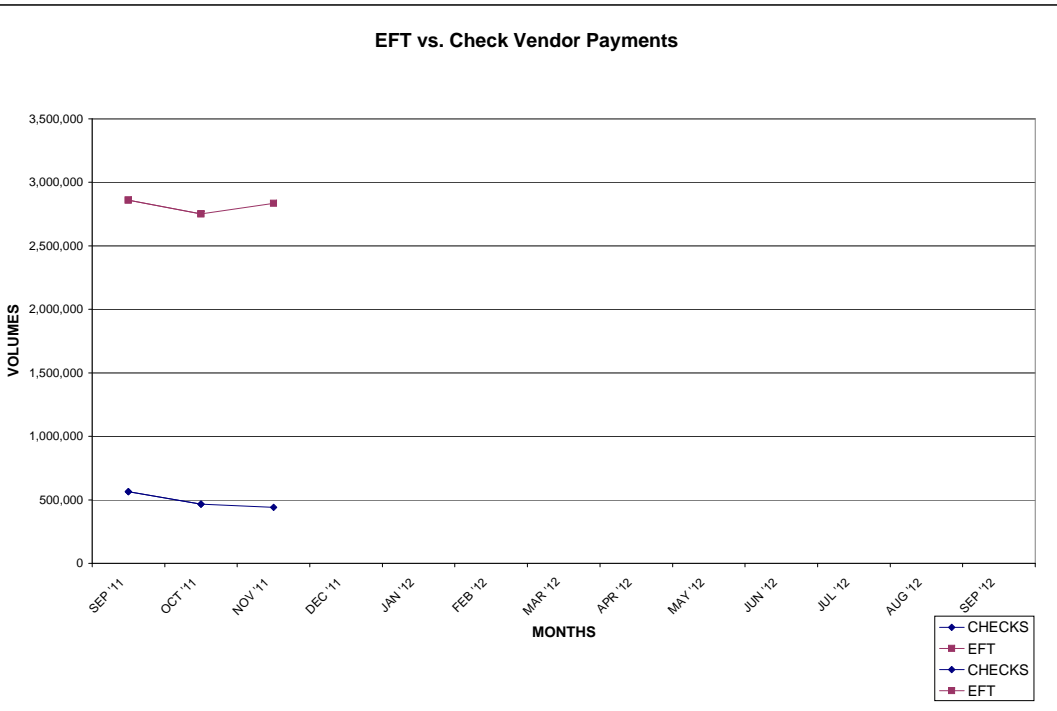
Treasury Disbursed Vendor Payment Volumes for CFO-Act Agencies for December 2011 With CTX Invoices Added					
Agency	Total Vendor Payments	# of Check Payments	# of EFT Vendor Payments	% of EFT to Total Payments Dec ('11)	% of EFT to Total Payments PACER (Sep '11 - Dec '11)
AID	1,937	31	1,906	98.40%	98.72%
COMMERCE	17,098	647	16,451	96.22%	96.53%
DHS	83,955	2,474	81,481	97.05%	96.63%
DOED	1,150	3	1,147	99.74%	99.85%
DOI	23,674	8,091	15,583	65.82%	71.45%
DOJ	113,528	31,796	81,732	71.99%	73.37%
DOT	26,367	2,014	24,353	92.36%	93.11%
ENERGY	11,088	429	10,659	96.13%	96.55%
EPA	9,539	146	9,393	98.47%	98.33%
GSA	104,062	1,393	102,669	98.66%	98.76%
HHS	122,293	2,903	119,390	97.63%	97.32%
HUD	86,472	6	86,466	99.99%	99.99%
LABOR	25,968	333	25,635	98.72%	98.58%
NASA	5,218	80	5,138	98.47%	97.66%
NRC	3,529	4	3,525	99.89%	99.77%
NSF	3,340	6	3,334	99.82%	99.75%
OPM	56,561	1	56,560	100.00%	100.00%
SBA	9,710	20	9,690	99.79%	99.80%
SSA	101,243	4,326	96,917	95.73%	96.18%
STATE	11,072	1,793	9,279	83.81%	81.64%
TREASURY	54,350	5,294	49,056	90.26%	90.42%
USDA	194,532	2,128	192,404	98.91%	99.35%
VA	2,161,474	419,080	1,742,394	80.61%	80.91%
MONTHLY TOTALS	3,228,160	482,998	2,745,162	85.04%	
YEARLY TOTALS	9,722,777	1,389,624	8,333,153		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
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**Cumulative Treasury Disbursed Vendor Payment Performance Indicators
For CFO-Act Agencies
FY 2012
NOVEMBER 2011 (PACER - with CTX Invoices Added)**

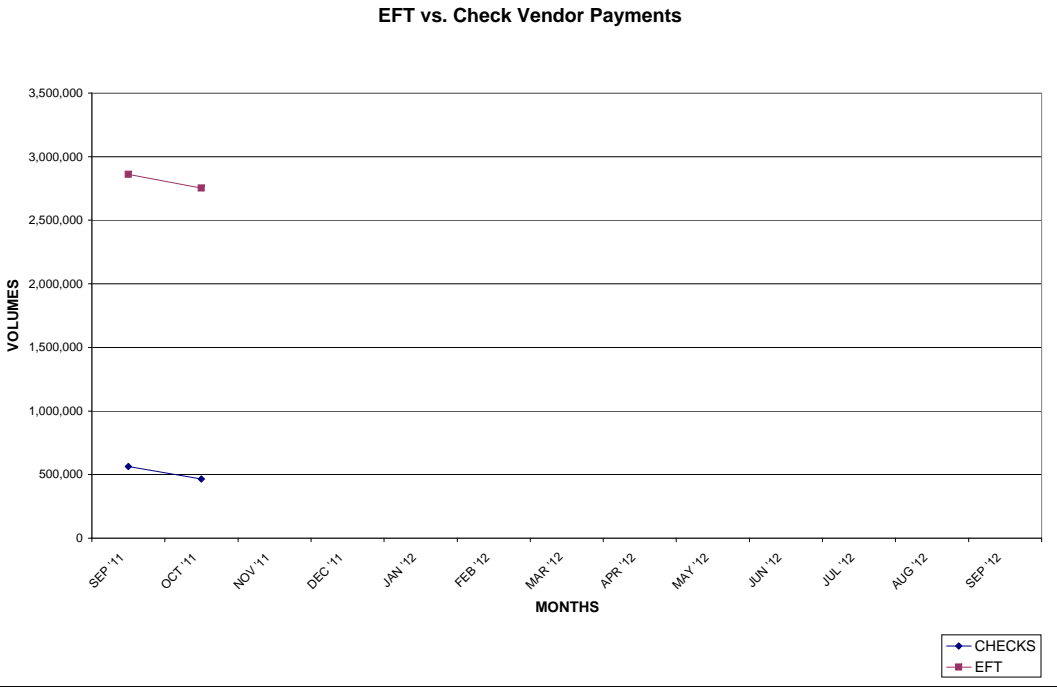
Treasury Disbursed Vendor Payment Volumes for CFO-Act Agencies for November 2011 With CTX Invoices Added					
Agency	Total Vendor Payments	# of Check Payments	# of EFT Vendor Payments	% of EFT to Total Payments Nov ('11)	% of EFT to Total Payments PACER (Sep '11 - Nov '11)
AID	2,016	31	1,985	98.46%	98.89%
COMMERCE	15,884	446	15,438	97.19%	96.70%
DHS	70,307	2,597	67,710	96.31%	96.38%
DOED	1,640	0	1,640	100.00%	99.90%
DOI	21,694	5,875	15,819	72.92%	74.05%
DOJ	112,671	29,357	83,314	73.94%	74.09%
DOT	26,181	1,901	24,280	92.74%	93.50%
ENERGY	11,628	379	11,249	96.74%	96.74%
EPA	14,065	260	13,805	98.15%	98.24%
GSA	111,598	1,378	110,220	98.77%	98.80%
HHS	121,451	2,763	118,688	97.73%	97.15%
HUD	98,914	8	98,906	99.99%	99.99%
LABOR	27,645	348	27,297	98.74%	98.51%
NASA	5,975	240	5,735	95.98%	97.31%
NRC	4,212	5	4,207	99.88%	99.71%
NSF	3,546	8	3,538	99.77%	99.72%
OPM	56,823	3	56,820	99.99%	100.00%
SBA	10,268	25	10,243	99.76%	99.80%
SSA	101,075	2,312	98,763	97.71%	96.42%
STATE	11,316	1,724	9,592	84.76%	80.40%
TREASURY	49,795	4,617	45,178	90.73%	90.51%
USDA	340,969	1,530	339,439	99.55%	99.49%
VA	2,056,673	385,215	1,671,458	81.27%	81.06%
MONTHLY TOTALS	3,276,346	441,022	2,835,324	86.54%	
YEARLY TOTALS	6,494,617	906,626	5,587,991		86.04%



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**Cumulative Treasury Disbursed Vendor Payment Performance Indicators
For CFO-Act Agencies
FY 2012
OCTOBER 2011 (PACER - with CTX Invoices Added)**

Treasury Disbursed Vendor Payment Volumes for CFO-Act Agencies for October 2011 With CTX Invoices Added					
Agency	Total Vendor Payments	# of Check Payments	# of EFT Vendor Payments	% of EFT to Total Payments Oct ('11)	% of EFT to Total Payments PACER (Sep '11 - Oct '11)
AID	1,503	8	1,495	99.47%	99.47%
COMMERCE	14,329	551	13,778	96.15%	96.15%
DHS	68,996	2,442	66,554	96.46%	96.46%
DOED	1,325	3	1,322	99.77%	99.77%
DOI	29,582	7,429	22,153	74.89%	74.89%
DOJ	105,384	27,142	78,242	74.24%	74.24%
DOT	23,287	1,313	21,974	94.36%	94.36%
ENERGY	12,481	406	12,075	96.75%	96.75%
EPA	1,983	22	1,961	98.89%	98.89%
GSA	109,993	1,273	108,720	98.84%	98.84%
HHS	105,256	3,691	101,565	96.49%	96.49%
HUD	98,833	21	98,812	99.98%	99.98%
LABOR	27,062	467	26,595	98.27%	98.27%
NASA	5,766	76	5,690	98.68%	98.68%
NRC	3,803	18	3,785	99.53%	99.53%
NSF	3,525	12	3,513	99.66%	99.66%
OPM	56,324	1	56,323	100.00%	100.00%
SBA	9,927	16	9,911	99.84%	99.84%
SSA	97,643	4,807	92,836	95.08%	95.08%
STATE	8,046	2,071	5,975	74.26%	74.26%
TREASURY	49,290	4,789	44,501	90.28%	90.28%
USDA	255,261	1,515	253,746	99.41%	99.41%
VA	2,128,672	407,531	1,721,141	80.86%	80.86%
MONTHLY TOTALS	3,218,271	465,604	2,752,667	85.53%	
YEARLY TOTALS	3,218,271	465,604	2,752,667		85.53%



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.