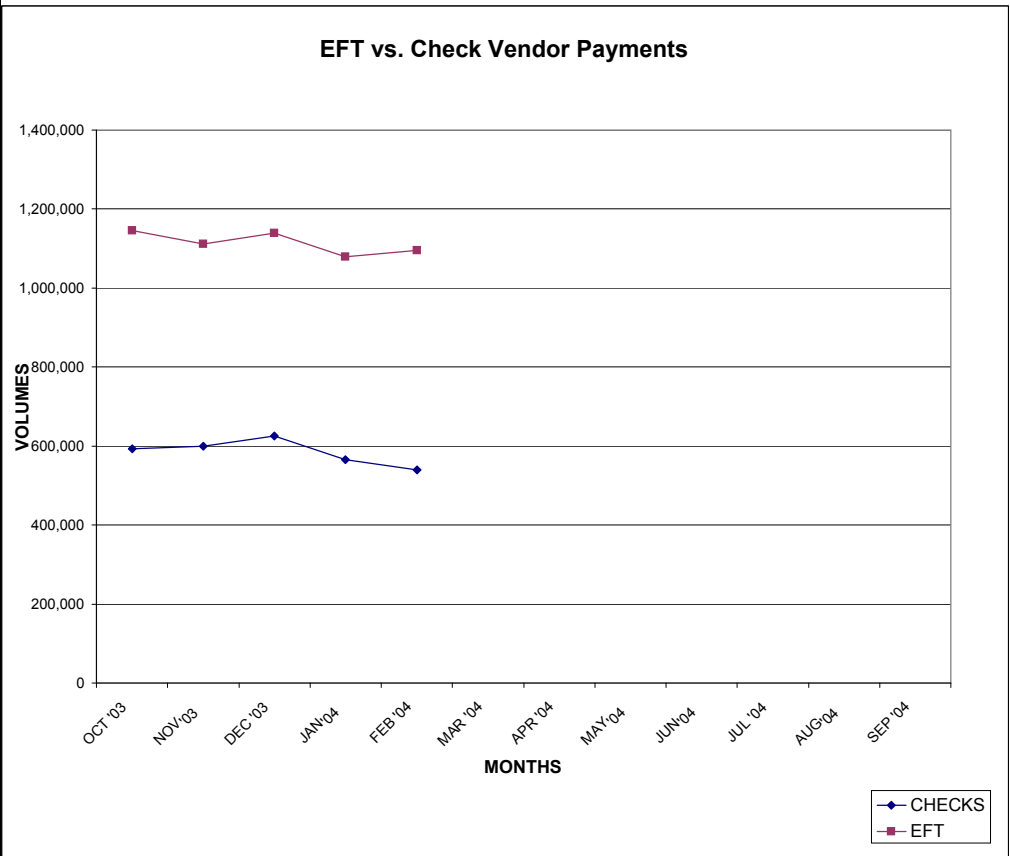


**Cumulative Treasury Disbursed Vendor Payment Performance Indicators
For CFO-Act Agencies
FY 2004
February '04 (PACER - with CTX Invoices Added)**

Treasury Disbursed Vendor Payment Volumes for CFO-Act Agencies for February 2004 With CTX Invoices Added					
Agency	Total Vendor Payments	# of Check Payments	# of EFT Vendor Payments	% of EFT to Total Payments (February '04)	% of EFT to Total Payments PACER Oct. '03- Feb. '04
Agriculture	54,349	34,094	20,255	37.27%	34.23%
AID	4,851	185	4,666	96.19%	96.24%
Commerce	27,155	1,828	25,327	93.27%	92.48%
DOEd	37,974	35,506	2,468	6.50%	6.86%
Energy	8,294	1,393	6,901	83.20%	82.26%
EPA	8,909	1,758	7,151	80.27%	79.20%
DHS	93,987	47,569	46,418	49.39%	54.35%
GSA	99,132	8,528	90,604	91.40%	91.37%
HHS	85,095	12,464	72,631	85.35%	85.15%
HUD	117,762	64,584	53,178	45.16%	44.67%
DOI	102,549	15,175	87,374	85.20%	78.78%
DOJ	103,022	25,477	77,545	75.27%	75.10%
Labor	136,009	68,922	67,087	49.33%	51.48%
NASA	9,741	3	9,738	99.97%	99.71%
NRC	843	197	646	76.63%	77.99%
NSF	4,594	83	4,511	98.19%	98.12%
OPM	58,018	79	57,939	99.86%	99.73%
SBA	3,136	1,361	1,775	56.60%	54.32%
SSA	37,842	2,781	35,061	92.65%	93.43%
State	14,447	2,554	11,893	82.32%	82.21%
DOT	34,114	15,699	18,415	53.98%	56.24%
Treasury	31,694	8,024	23,670	74.68%	76.41%
VA	561,665	190,987	370,678	66.00%	64.94%
Monthly Totals	1,635,182	539,251	1,095,931	67.02%	65.59%
Yearly Totals	8,494,056	2,922,906	5,571,150		



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.