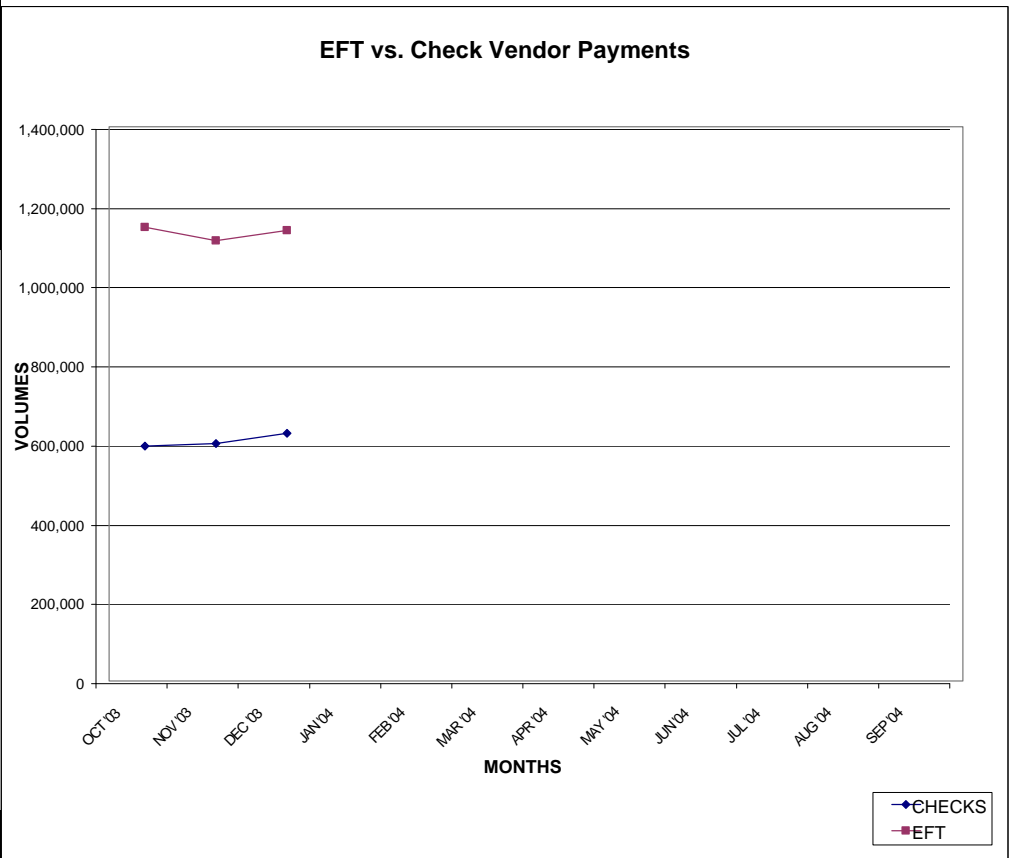


**Cumulative Treasury Disbursed Vendor Payment Performance Indicators
For CFO-Act Agencies
FY 2004
December '03 (PACER - with CTX Invoices Added)**

Treasury Disbursed Vendor Payment Volumes					
for CFO-Act Agencies					
for December 2003					
With CTX Invoices Added					
Agency	Total Vendor Payments	# of Check Payments	# of EFT Vendor Payments	% of EFT to Total Payments (December '03)	% of EFT to Total Payments PACER Oct.-Dec.'03
Agriculture	59,932	38,557	21,375	35.67%	32.77%
AID	5,309	200	5,109	96.23%	96.10%
Commerce	33,909	3,398	30,511	89.98%	92.04%
Education	48,526	45,514	3,012	6.21%	6.76%
Energy	9,464	1,555	7,909	83.57%	82.29%
EPA	10,166	2,075	8,091	79.59%	78.94%
DHS	148,162	74,588	73,574	49.66%	54.45%
GSA	108,873	9,489	99,384	91.28%	91.51%
HHS	84,833	12,131	72,702	85.70%	85.49%
HUD	130,672	72,583	58,089	44.45%	43.77%
Interior	89,541	30,565	58,976	65.86%	74.51%
Justice	112,848	31,458	81,390	72.12%	75.35%
Labor	149,814	73,296	76,518	51.08%	52.48%
NASA	10,059	85	9,974	99.15%	99.62%
NRC	996	196	800	80.32%	78.84%
NSF	4,541	70	4,471	98.46%	98.29%
OPM	56,269	162	56,107	99.71%	99.69%
SBA	3,146	1,396	1,750	55.63%	54.04%
SSA	49,889	4,414	45,475	91.15%	94.83%
State	15,452	2,306	13,146	85.08%	82.37%
Transportation	40,973	18,505	22,468	54.84%	57.89%
Treasury	32,137	6,560	25,577	79.59%	76.75%
VA	558,761	196,659	362,102	64.80%	64.45%
Monthly Totals	1,764,272	625,762	1,138,510	64.53%	65.13%
Yearly Totals	5,214,272	1,818,019	3,396,253		



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.