

STATISTICS JULY 2004

| | CURRENT MONTH (July 2004) | CUMULATIVE SINCE INCEPTION (11/07/96-7/31/04) |
|--|---------------------------------------|---|
| Total Payments | 6,019,264 | 440,609,472 |
| Total Dollars Received | \$ 117,453,773,554 | \$ 10.464 trillion |
| Average Payment | \$ 19,513 | \$ 23,825 |
| Daily Average Dollar Amount Received | \$ 5,593,036,836 | \$ 5,352,458,399 |
| Largest One Day Dollar Amount Received | \$ 9,971,086,142 <i>(07/02/04)</i> | \$ 54,928,915,871.31 <i>(01/02/02)</i> |
| Largest One-Day Payment Volume Received | 718,790 <i>(07/21/04)</i> | 1,680,561 <i>(04/30/03)</i> |
| New Enrollments | 46,517 | 4,922,034 |
| ■ Business | 34,175 | 4,660,560 |
| ■ Individual | 12,342 | 258,057 |

EFTPS-ONLINE STATISTICS *(included in above)*

| | | CUMULATIVE SINCE INCEPTION (9/06/01-7/31/04) |
|-------------------------------|-------------------|--|
| Payments | 843,832 | 11,461,229 |
| Dollars | \$ 12,558,869,689 | \$ 245 billion |
| Average Payment | \$ 14,833 | \$ 21,417 |
| Active Web Enrollments | 37,711 | 433,969 |