

STATISTICS SEPTEMBER 2004

	CURRENT MONTH (September 2004)	CUMULATIVE SINCE INCEPTION (11/07/96-09/30/04)
Total Payments	5,975,735	450,645,337
Total Dollars Received	\$ 157,226,818,438	\$ 10.738 trillion
Average Payment	\$ 26,311	\$ 23,829
Daily Average Dollar Amount Received	\$ 7,486,991,354	\$ 5,374,578,873
Largest One Day Dollar Amount Received	\$ 40,227,123,057 (09/15/04)	\$ 54,928,915,871.31 (01/02/02)
Largest One-Day Payment Volume Received	1,201,819 (09/15/04)	1,680,561 (04/30/03)
New Enrollments	39,286	5,010,129
Business	27,241	4,725,074
	12,045	283,262

EFTPS-ONLINE STATISTICS (included in above)		CUMULATIVE Since inception (9/06/01-09/30/04)
Payments	640,248	12,926,422
Dollars	\$ 15,980,591,407	\$ 273 billion
Average Payment	\$ 24,960	\$ 21,119
Active Web Enrollments	48,640	546,767