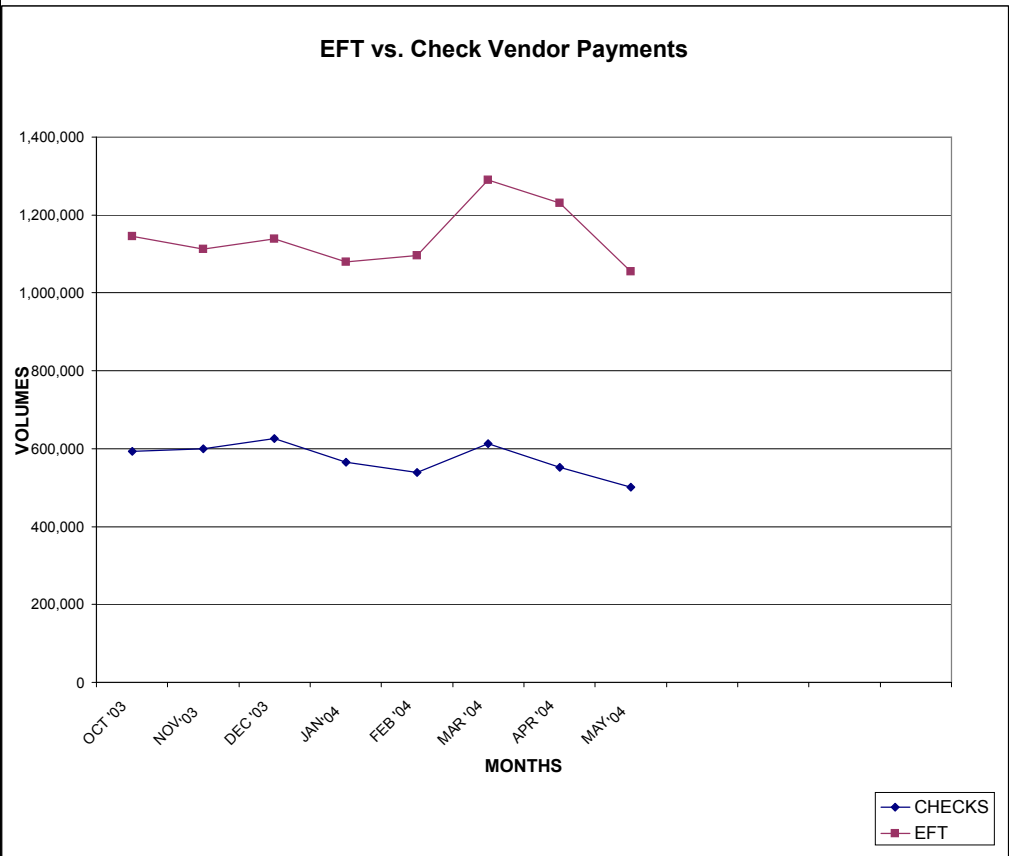


**Cumulative Treasury Disbursed Vendor Payment Performance Indicators  
For CFO-Act Agencies  
FY 2004  
May '04 (PACER - with CTX Invoices Added)**

Treasury Disbursed Vendor Payment Volumes for CFO-Act Agencies for May 2004 With CTX Invoices Added					
Agency	Total Vendor Payments	# of Check Payments	# of EFT Vendor Payments	% of EFT to Total Payments (May '04)	% of EFT to Total Payments PACER (Oct. '03- May '04)
Agriculture	54,378	33,100	21,278	39.13%	35.74%
AID	5,263	170	5,093	96.77%	96.52%
Commerce	30,178	1,763	28,415	94.16%	92.39%
DOEd	37,773	34,838	2,935	7.77%	7.10%
Energy	8,953	1,341	7,612	85.02%	83.00%
EPA	10,044	1,853	8,191	81.55%	79.96%
DHS	79,051	43,868	35,183	44.51%	56.94%
GSA	109,552	8,273	101,279	92.45%	91.86%
HHS	75,072	11,845	63,227	84.22%	85.05%
HUD	124,822	70,284	54,538	43.69%	43.51%
DOI	90,782	14,853	75,929	83.64%	80.49%
DOJ	107,724	24,949	82,775	76.84%	75.11%
Labor	92,963	25,297	67,666	72.79%	57.71%
NASA	8,983	6	8,977	99.93%	99.78%
NRC	952	177	775	81.41%	77.45%
NSF	5,418	110	5,308	97.97%	98.16%
OPM	3,936	128	3,808	96.75%	99.68%
SBA	3,142	1,375	1,767	56.24%	55.04%
SSA	46,513	2,093	44,420	95.50%	94.08%
State	13,870	1,903	11,967	86.28%	83.13%
DOT	38,807	17,008	21,799	56.17%	55.09%
Treasury	34,322	8,588	25,734	74.98%	75.80%
VA	572,497	196,553	375,944	65.67%	65.18%
<b>Monthly Totals</b>	<b>1,554,995</b>	<b>500,375</b>	<b>1,054,620</b>	<b>67.82%</b>	<b>66.59%</b>
<b>Yearly Totals</b>	<b>13,735,796</b>	<b>4,589,237</b>	<b>8,931,492</b>		



**NOTE:** 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/eft/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. These payment volumes do not include credit card payments.