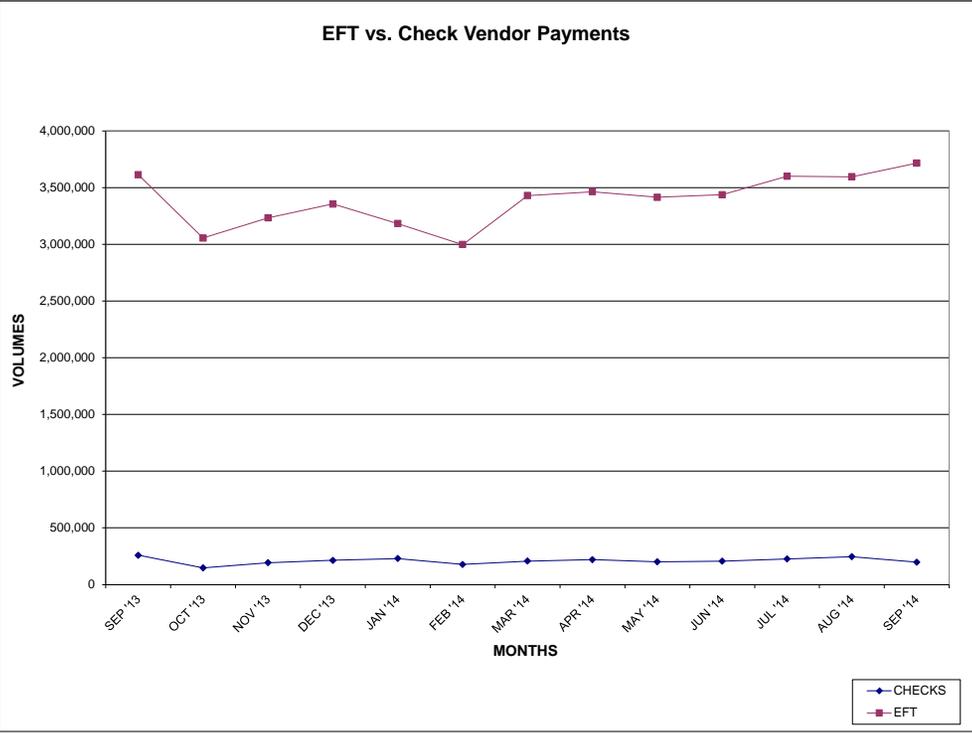


**Cumulative Treasury Disbursed Vendor Payment Performance Indicators
For CFO-Act Agencies
FY 2014
SEPTEMBER 2014 (PACER - with CTX Invoices Added)**

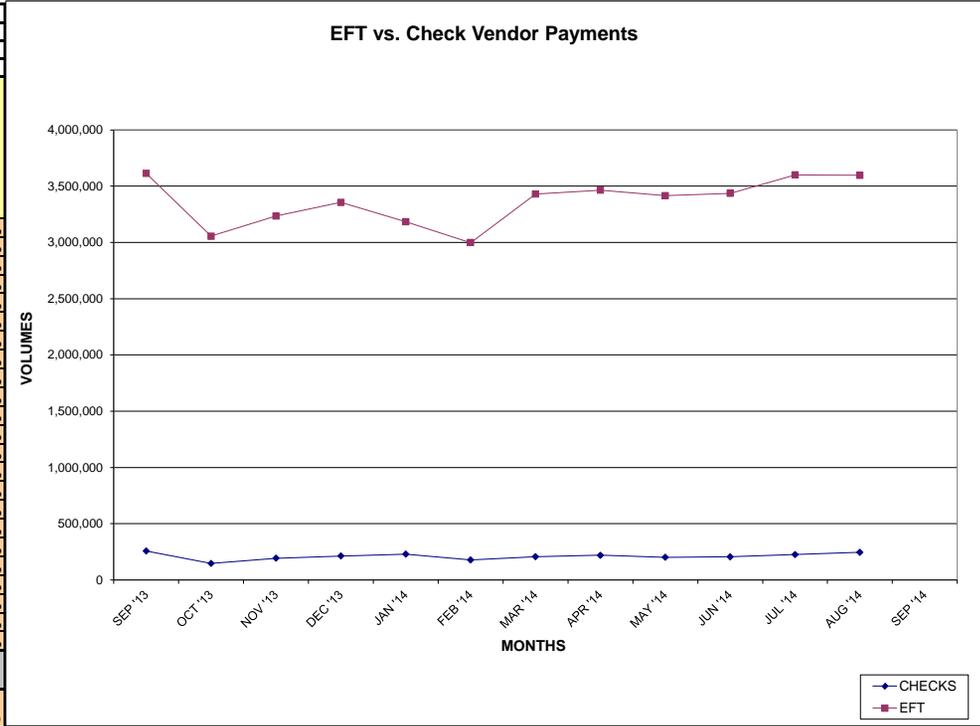
Treasury Disbursed Vendor Payment Volumes					
for CFO-Act Agencies					
for September 2014					
With CTX Invoices Added					
Agency	Total Vendor Payments	# of Check Payments	# of EFT Vendor Payments	% of EFT to Total Payments Sep ('14)	% of EFT to Total Payments PACER (Oct '13 - Sep '14)
AID	2,749	11	2,738	99.60%	99.40%
COMMERCE	15,873	384	15,489	97.58%	96.82%
DHS	67,548	2,435	65,113	96.40%	96.46%
DOED	1,095	1	1,094	99.91%	99.34%
DOI	1,041	840	201	19.31%	12.41%
DOJ	52,874	5,978	46,896	88.69%	74.95%
DOT	30,768	1,584	29,184	94.85%	94.69%
ENERGY	12,880	545	12,335	95.77%	95.58%
EPA	9,047	298	8,749	96.71%	97.16%
GSA	169,401	1,142	168,259	99.33%	99.14%
HHS	118,515	4,342	114,173	96.34%	96.45%
HUD	70,942	4	70,938	99.99%	99.99%
LABOR	20,617	430	20,187	97.91%	99.27%
NASA	7,396	141	7,255	98.09%	98.77%
NRC	3,936	34	3,902	99.14%	99.46%
NSF	2,351	8	2,343	99.66%	99.67%
OPM	7,971	3	7,968	99.96%	99.98%
SBA	11,777	587	11,190	95.02%	94.86%
SSA	28,608	4,874	23,734	82.96%	84.15%
STATE	9,307	562	8,745	93.96%	91.56%
TREASURY	51,656	1,492	50,164	97.11%	95.80%
USDA	124,895	2,983	121,912	97.61%	97.11%
VA	3,092,484	168,044	2,924,440	94.57%	94.28%
MONTHLY TOTALS	3,913,731	196,722	3,717,009	94.97%	
YEARLY TOTALS	42,954,802	2,466,904	40,487,898		94.26%



Vendor Payments – Number of EFT and check payments certified with a payment date within the reported month by agencies for issuance by Fiscal Service. These payments are for goods and services provided to Federal agencies.

**Cumulative Treasury Disbursed Vendor Payment Performance Indicators
For CFO-Act Agencies
FY 2014
AUGUST 2014 (PACER - with CTX Invoices Added)**

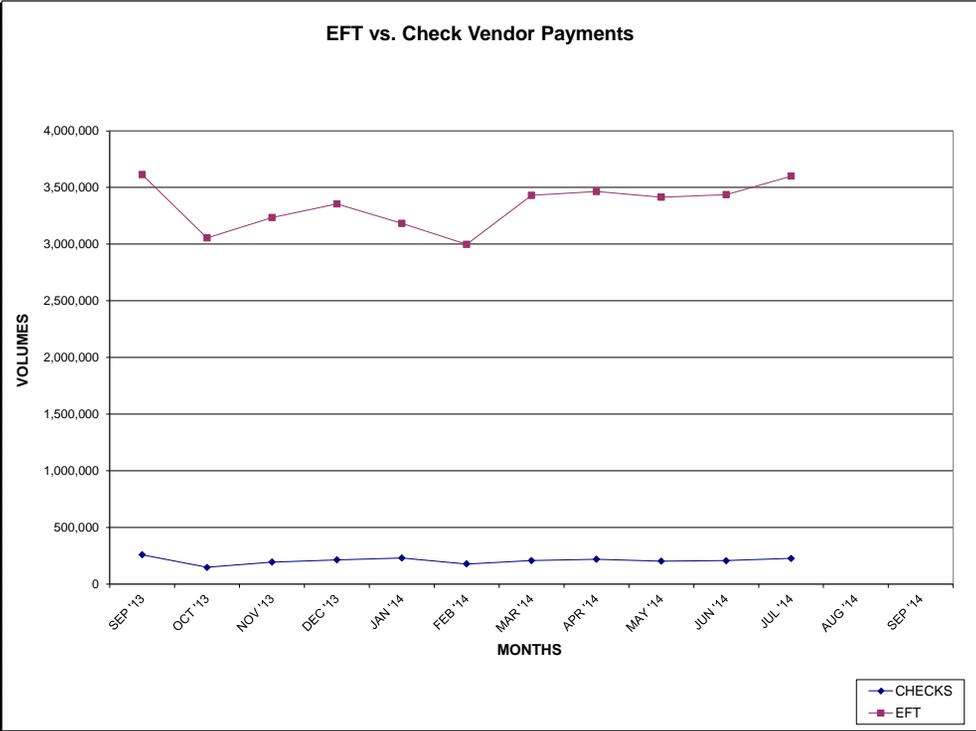
Treasury Disbursed Vendor Payment Volumes					
for CFO-Act Agencies					
for August 2014					
With CTX Invoices Added					
Agency	Total Vendor Payments	# of Check Payments	# of EFT Vendor Payments	% of EFT to Total Payments Aug ('14)	% of EFT to Total Payments PACER (Oct '13 - Aug '14)
AID	2,033	16	2,017	99.21%	99.37%
COMMERCE	12,880	303	12,577	97.65%	96.74%
DHS	56,393	1,948	54,445	96.55%	96.46%
DOED	1,454	10	1,444	99.31%	99.29%
DOI	1,870	1,649	221	11.82%	12.15%
DOJ	103,066	21,222	81,844	79.41%	74.28%
DOT	25,059	1,214	23,845	95.16%	94.67%
ENERGY	11,733	467	11,266	96.02%	95.56%
EPA	8,723	405	8,318	95.36%	97.21%
GSA	171,001	1,054	169,947	99.38%	99.12%
HHS	112,917	3,161	109,756	97.20%	96.46%
HUD	73,149	4	73,145	99.99%	99.99%
LABOR	26,305	119	26,186	99.55%	99.39%
NASA	6,091	45	6,046	99.26%	98.86%
NRC	3,289	15	3,274	99.54%	99.49%
NSF	2,535	3	2,532	99.88%	99.68%
OPM	7,611	1	7,610	99.99%	99.98%
SBA	10,862	596	10,266	94.51%	94.84%
SSA	29,816	3,633	26,183	87.82%	84.27%
STATE	7,499	556	6,943	92.59%	91.31%
TREASURY	51,536	1,502	50,034	97.09%	95.67%
USDA	123,426	2,215	121,211	98.21%	97.07%
VA	2,992,660	205,550	2,787,110	93.13%	94.26%
MONTHLY TOTALS	3,841,908	245,688	3,596,220	93.61%	
YEARLY TOTALS	39,041,071	2,270,182	36,770,889		94.19%



Vendor Payments – Number of EFT and check payments certified with a payment date within the reported month by agencies for issuance by Fiscal Service. These payments are for goods and services provided to Federal agencies.

**Cumulative Treasury Disbursed Vendor Payment Performance Indicators
For CFO-Act Agencies
FY 2014
JULY 2014 (PACER - with CTX Invoices Added)**

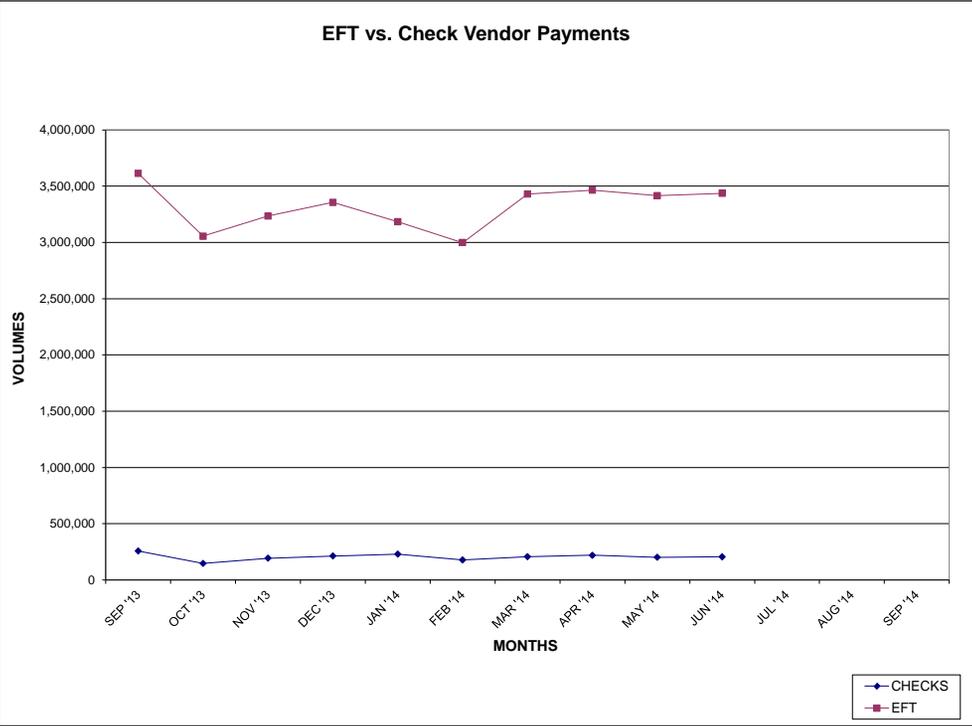
Treasury Disbursed Vendor Payment Volumes					
for CFO-Act Agencies					
for July 2014					
With CTX Invoices Added					
Agency	Total Vendor Payments	# of Check Payments	# of EFT Vendor Payments	% of EFT to Total Payments Jul ('14)	% of EFT to Total Payments PACER (Oct '13 - Jul '14)
AID	2,186	14	2,172	99.36%	99.39%
COMMERCE	13,903	419	13,484	96.99%	96.65%
DHS	60,895	1,582	59,313	97.40%	96.45%
DOED	1,228	2	1,226	99.84%	99.28%
DOI	2,024	1,836	188	9.29%	12.18%
DOJ	102,269	20,786	81,483	79.68%	73.74%
DOT	26,114	1,203	24,911	95.39%	94.62%
ENERGY	11,662	478	11,184	95.90%	95.51%
EPA	9,089	416	8,673	95.42%	97.41%
GSA	171,547	1,268	170,279	99.26%	99.09%
HHS	125,094	3,735	121,359	97.01%	96.38%
HUD	72,619	8	72,611	99.99%	99.99%
LABOR	27,297	145	27,152	99.47%	99.37%
NASA	4,758	48	4,710	98.99%	98.81%
NRC	3,949	33	3,916	99.16%	99.49%
NSF	2,255	8	2,247	99.65%	99.66%
OPM	7,798	1	7,797	99.99%	99.98%
SBA	11,858	601	11,257	94.93%	94.87%
SSA	27,168	3,576	23,592	86.84%	83.84%
STATE	8,177	547	7,630	93.31%	91.20%
TREASURY	51,464	1,622	49,842	96.85%	95.51%
USDA	120,848	3,137	117,711	97.40%	96.96%
VA	2,962,665	184,726	2,777,939	93.76%	94.38%
MONTHLY TOTALS	3,826,867	226,191	3,600,676	94.09%	
YEARLY TOTALS	35,199,163	2,024,494	33,174,669		94.25%



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.

**Cumulative Treasury Disbursed Vendor Payment Performance Indicators
For CFO-Act Agencies
FY 2014
JUNE 2014 (PACER - with CTX Invoices Added)**

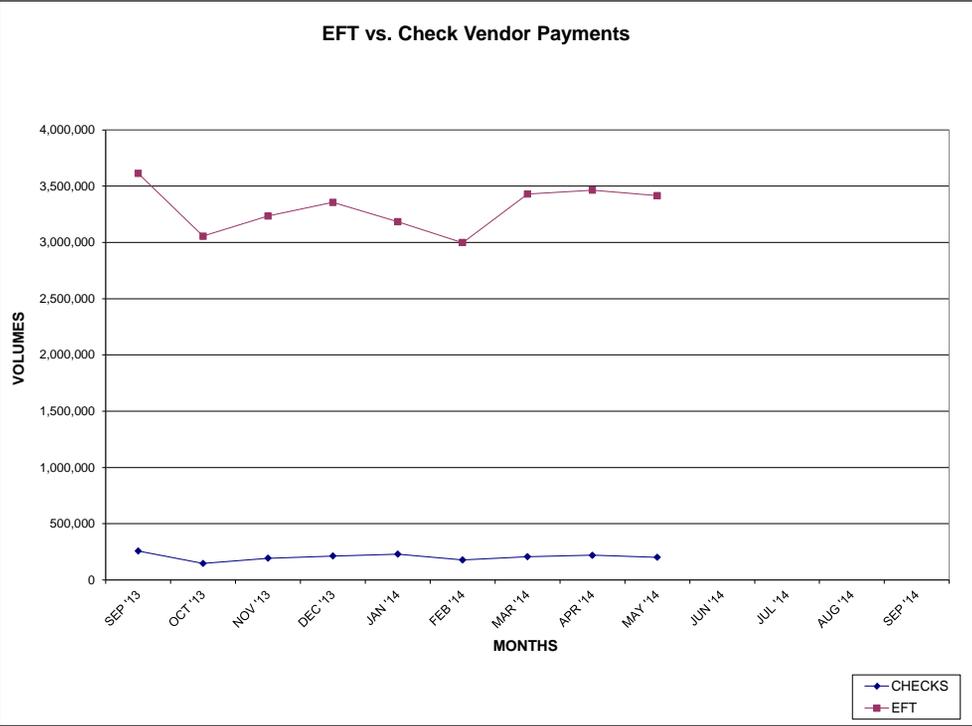
Treasury Disbursed Vendor Payment Volumes					
for CFO-Act Agencies					
for June 2014					
With CTX Invoices Added					
Agency	Total Vendor Payments	# of Check Payments	# of EFT Vendor Payments	% of EFT to Total Payments Jun ('14)	% of EFT to Total Payments PACER (Oct '13 - Jun '14)
AID	2,212	15	2,197	99.32%	99.39%
COMMERCE	13,464	478	12,986	96.45%	96.61%
DHS	54,169	2,293	51,876	95.77%	96.32%
DOED	1,326	1	1,325	99.92%	99.22%
DOI	1,953	1,776	177	9.06%	12.42%
DOJ	100,020	23,639	76,381	76.37%	73.04%
DOT	28,382	1,402	26,980	95.06%	94.53%
ENERGY	11,397	560	10,837	95.09%	95.47%
EPA	8,811	168	8,643	98.09%	97.66%
GSA	134,260	1,248	133,012	99.07%	99.06%
HHS	117,113	5,301	111,812	95.47%	96.30%
HUD	78,065	15	78,050	99.98%	99.99%
LABOR	24,044	158	23,886	99.34%	99.35%
NASA	4,213	32	4,181	99.24%	98.79%
NRC	3,205	16	3,189	99.50%	99.54%
NSF	3,520	15	3,505	99.57%	99.66%
OPM	8,126	0	8,126	100.00%	99.98%
SBA	13,298	925	12,373	93.04%	94.87%
SSA	32,568	5,203	27,365	84.02%	83.47%
STATE	8,055	675	7,380	91.62%	90.97%
TREASURY	47,740	2,548	45,192	94.66%	95.35%
USDA	108,618	2,743	105,875	97.47%	96.91%
VA	2,839,272	157,328	2,681,944	94.46%	94.45%
MONTHLY TOTALS	3,643,831	206,539	3,437,292	94.33%	
YEARLY TOTALS	31,372,296	1,798,303	29,573,993		94.27%



Vendor Payments – Number of EFT and check payments certified with a payment date within the reported month by agencies for issuance by Fiscal Service. These payments are for goods and services provided to Federal agencies.

**Cumulative Treasury Disbursed Vendor Payment Performance Indicators
For CFO-Act Agencies
FY 2014
MAY 2014 (PACER - with CTX Invoices Added)**

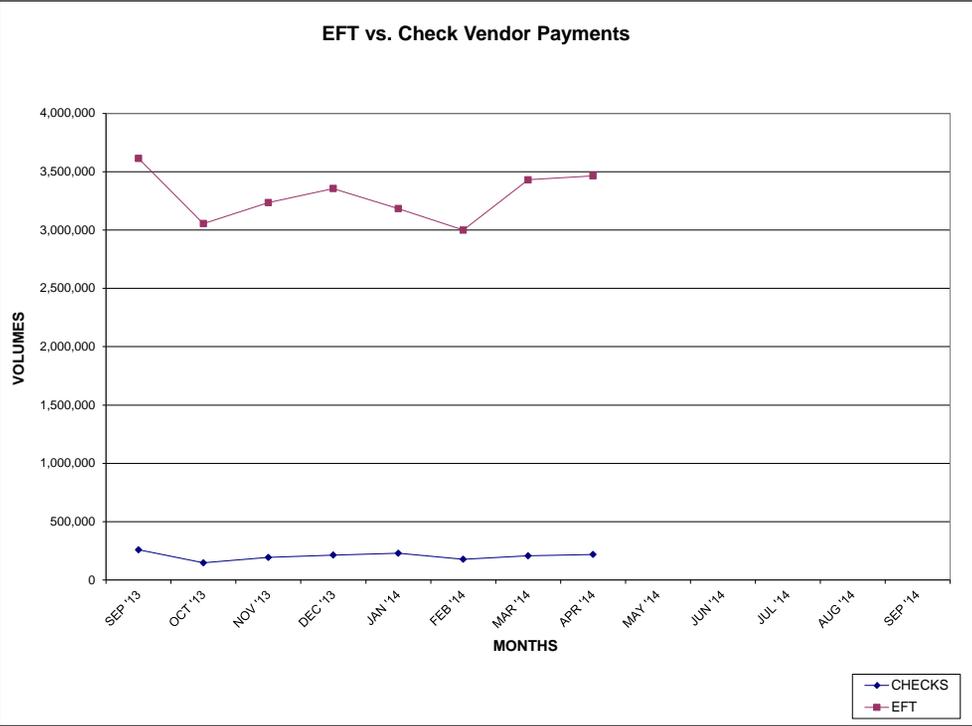
Treasury Disbursed Vendor Payment Volumes					
for CFO-Act Agencies					
for May 2014					
With CTX Invoices Added					
Agency	Total Vendor Payments	# of Check Payments	# of EFT Vendor Payments	% of EFT to Total Payments May ('14)	% of EFT to Total Payments PACER (Oct '13 - May '14)
AID	2,332	9	2,323	99.61%	99.40%
COMMERCE	13,255	473	12,782	96.43%	96.63%
DHS	51,317	1,760	49,557	96.57%	96.40%
DOED	1,284	11	1,273	99.14%	99.11%
DOI	1,762	1,593	169	9.59%	12.72%
DOJ	100,647	23,108	77,539	77.04%	72.61%
DOT	17,469	1,050	16,419	93.99%	94.46%
ENERGY	11,141	481	10,660	95.68%	95.52%
EPA	9,047	209	8,838	97.69%	97.60%
GSA	158,673	1,135	157,538	99.28%	99.06%
HHS	113,841	2,726	111,115	97.61%	96.42%
HUD	84,710	13	84,697	99.98%	99.99%
LABOR	25,672	114	25,558	99.56%	99.36%
NASA	4,503	40	4,463	99.11%	98.73%
NRC	3,261	23	3,238	99.29%	99.54%
NSF	3,846	11	3,835	99.71%	99.67%
OPM	7,550	4	7,546	99.95%	99.98%
SBA	11,496	720	10,776	93.74%	95.17%
SSA	28,894	3,680	25,214	87.26%	83.37%
STATE	8,295	637	7,658	92.32%	90.90%
TREASURY	48,803	1,665	47,138	96.59%	95.44%
USDA	108,203	3,147	105,056	97.09%	96.86%
VA	2,800,813	159,302	2,641,511	94.31%	94.45%
MONTHLY TOTALS	3,616,814	201,911	3,414,903	94.42%	
YEARLY TOTALS	27,728,465	1,591,764	26,136,701		94.26%



Vendor Payments – Number of EFT and check payments certified with a payment date within the reported month by agencies for issuance by Fiscal Service. These payments are for goods and services provided to Federal agencies.

**Cumulative Treasury Disbursed Vendor Payment Performance Indicators
For CFO-Act Agencies
FY 2014
APRIL 2014 (PACER - with CTX Invoices Added)**

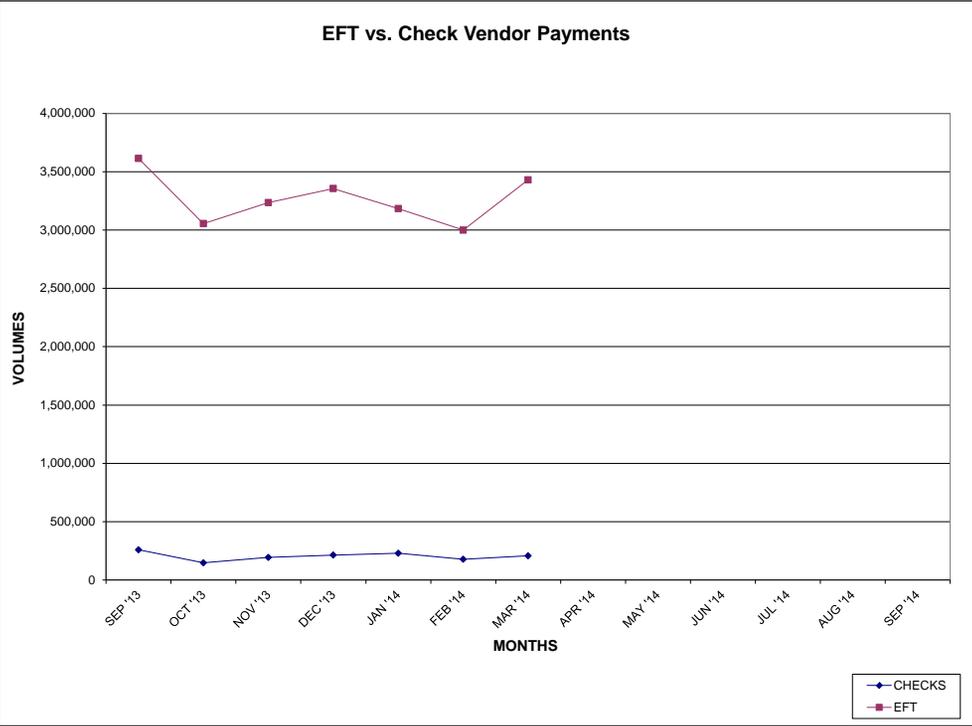
Treasury Disbursed Vendor Payment Volumes					
for CFO-Act Agencies					
for April 2014					
With CTX Invoices Added					
Agency	Total Vendor Payments	# of Check Payments	# of EFT Vendor Payments	% of EFT to Total Payments Apr ('14)	% of EFT to Total Payments PACER (Oct '13 - Apr '14)
AID	1,962	13	1,949	99.34%	99.36%
COMMERCE	13,690	425	13,265	96.90%	96.66%
DHS	54,679	2,053	52,626	96.25%	96.38%
DOED	1,155	13	1,142	98.87%	99.10%
DOI	6,626	6,365	261	3.94%	12.99%
DOJ	106,932	25,839	81,093	75.84%	71.95%
DOT	28,892	1,503	27,389	94.80%	94.50%
ENERGY	11,290	428	10,862	96.21%	95.49%
EPA	9,569	261	9,308	97.27%	97.58%
GSA	143,264	1,199	142,065	99.16%	99.02%
HHS	122,251	3,649	118,602	97.02%	96.24%
HUD	77,604	20	77,584	99.97%	99.99%
LABOR	23,085	167	22,918	99.28%	99.32%
NASA	4,312	30	4,282	99.30%	98.68%
NRC	3,031	23	3,008	99.24%	99.59%
NSF	4,262	12	4,250	99.72%	99.66%
OPM	7,761	2	7,759	99.97%	99.98%
SBA	11,775	746	11,029	93.66%	95.41%
SSA	26,539	4,785	21,754	81.97%	82.66%
STATE	8,496	610	7,886	92.82%	90.70%
TREASURY	49,317	1,600	47,717	96.76%	95.27%
USDA	92,185	4,010	88,175	95.65%	96.83%
VA	2,875,743	166,005	2,709,738	94.23%	94.47%
MONTHLY TOTALS	3,684,420	219,758	3,464,662	94.04%	
YEARLY TOTALS	24,111,651	1,389,853	22,721,798		94.24%



Vendor Payments – Number of EFT and check payments certified with a payment date within the reported month by agencies for issuance by Fiscal Service. These payments are for goods and services provided to Federal agencies.

**Cumulative Treasury Disbursed Vendor Payment Performance Indicators
For CFO-Act Agencies
FY 2014
MARCH 2014 (PACER - with CTX Invoices Added)**

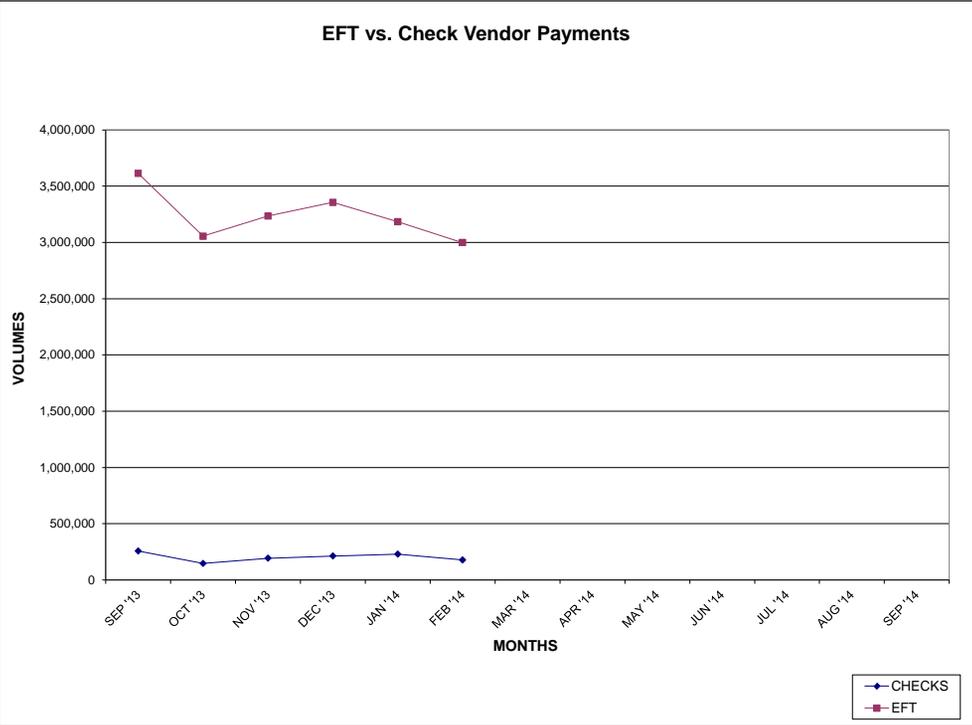
Treasury Disbursed Vendor Payment Volumes					
for CFO-Act Agencies					
for March 2014					
With CTX Invoices Added					
Agency	Total Vendor Payments	# of Check Payments	# of EFT Vendor Payments	% of EFT to Total Payments Mar ('14)	% of EFT to Total Payments PACER (Oct '13 - Mar '14)
AID	1,852	4	1,848	99.78%	99.37%
COMMERCE	14,360	507	13,853	96.47%	96.62%
DHS	51,868	2,292	49,576	95.58%	96.40%
DOED	1,229	10	1,219	99.19%	99.14%
DOI	1,895	1,735	160	8.44%	17.43%
DOJ	106,489	28,453	78,036	73.28%	71.21%
DOT	26,698	1,463	25,235	94.52%	94.45%
ENERGY	11,326	502	10,824	95.57%	95.37%
EPA	8,340	243	8,097	97.09%	97.65%
GSA	129,629	1,289	128,340	99.01%	98.99%
HHS	114,282	6,951	107,331	93.92%	96.09%
HUD	110,603	14	110,589	99.99%	99.99%
LABOR	22,540	100	22,440	99.56%	99.33%
NASA	4,455	36	4,419	99.19%	98.58%
NRC	2,882	1	2,881	99.97%	99.65%
NSF	4,110	8	4,102	99.81%	99.65%
OPM	9,914	2	9,912	99.98%	99.98%
SBA	12,550	752	11,798	94.01%	95.77%
SSA	26,760	4,909	21,851	81.66%	82.80%
STATE	8,947	655	8,292	92.68%	90.34%
TREASURY	47,608	2,176	45,432	95.43%	95.01%
USDA	125,684	3,588	122,096	97.15%	96.96%
VA	2,793,059	151,582	2,641,477	94.57%	94.52%
MONTHLY TOTALS	3,637,080	207,272	3,429,808	94.30%	
YEARLY TOTALS	20,427,231	1,170,095	19,257,136		94.27%



Vendor Payments – Number of EFT and check payments certified with a payment date within the reported month by agencies for issuance by Fiscal Service. These payments are for goods and services provided to Federal agencies.

**Cumulative Treasury Disbursed Vendor Payment Performance Indicators
For CFO-Act Agencies
FY 2014
FEBRUARY 2014 (PACER - with CTX Invoices Added)**

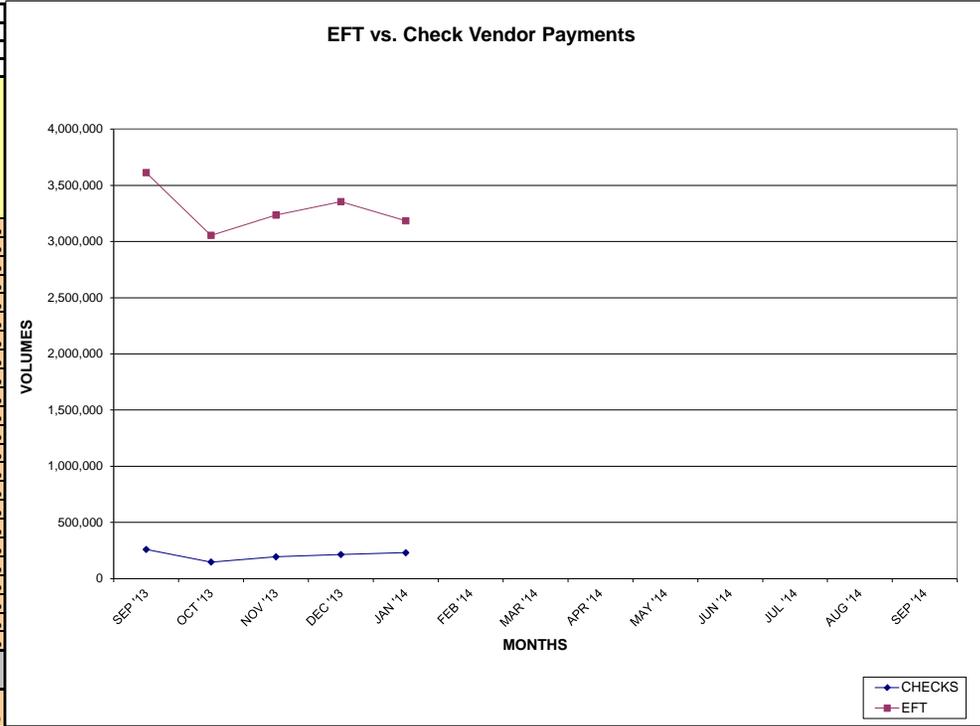
Treasury Disbursed Vendor Payment Volumes					
for CFO-Act Agencies					
for February 2014					
With CTX Invoices Added					
Agency	Total Vendor Payments	# of Check Payments	# of EFT Vendor Payments	% of EFT to Total Payments Feb ('14)	% of EFT to Total Payments PACER (Oct '13 - Feb '14)
AID	1,778	11	1,767	99.38%	99.28%
COMMERCE	13,357	378	12,979	97.17%	96.66%
DHS	49,826	1,617	48,209	96.75%	96.58%
DOED	927	13	914	98.60%	99.13%
DOI	1,777	1,621	156	8.78%	18.89%
DOJ	79,139	23,273	55,866	70.59%	70.73%
DOT	24,269	1,312	22,957	94.59%	94.43%
ENERGY	9,961	441	9,520	95.57%	95.32%
EPA	6,523	171	6,352	97.38%	97.78%
GSA	118,739	1,099	117,640	99.07%	98.98%
HHS	98,909	3,150	95,759	96.82%	96.56%
HUD	49,384	8	49,376	99.98%	99.99%
LABOR	19,843	100	19,743	99.50%	99.28%
NASA	4,311	49	4,262	98.86%	98.47%
NRC	2,184	2	2,182	99.91%	99.58%
NSF	3,498	12	3,486	99.66%	99.60%
OPM	9,084	2	9,082	99.98%	99.98%
SBA	11,296	660	10,636	94.16%	96.27%
SSA	20,483	3,939	16,544	80.77%	83.09%
STATE	8,076	459	7,617	94.32%	89.85%
TREASURY	50,438	2,441	47,997	95.16%	94.92%
USDA	143,497	5,392	138,105	96.24%	96.92%
VA	2,449,329	131,947	2,317,382	94.61%	94.51%
MONTHLY TOTALS	3,176,628	178,097	2,998,531	94.39%	
YEARLY TOTALS	16,790,151	962,823	15,827,328		94.27%



Vendor Payments – Number of EFT and check payments certified with a payment date within the reported month by agencies for issuance by Fiscal Service. These payments are for goods and services provided to Federal agencies.

**Cumulative Treasury Disbursed Vendor Payment Performance Indicators
For CFO-Act Agencies
FY 2014
JANUARY 2014 (PACER - with CTX Invoices Added)**

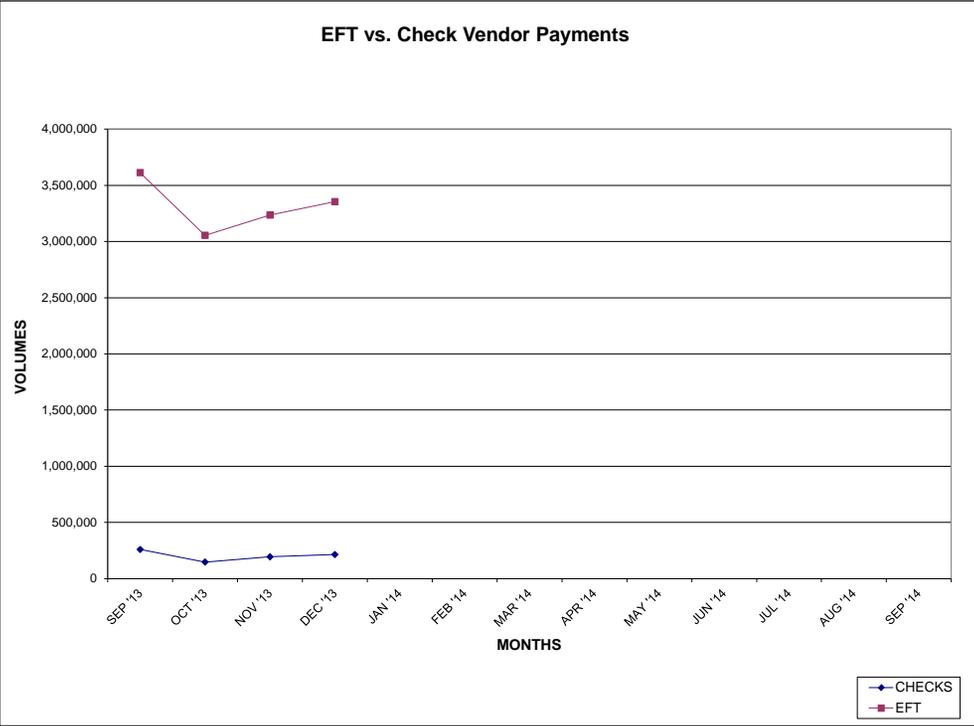
Treasury Disbursed Vendor Payment Volumes					
for CFO-Act Agencies					
for January 2014					
With CTX Invoices Added					
Agency	Total Vendor Payments	# of Check Payments	# of EFT Vendor Payments	% of EFT to Total Payments (Jan '14)	% of EFT to Total Payments PACER (Oct '13 - Jan '14)
AID	1,674	16	1,658	99.04%	99.26%
COMMERCE	13,280	521	12,759	96.08%	96.52%
DHS	43,427	1,697	41,730	96.09%	96.53%
DOED	848	4	844	99.53%	99.25%
DOI	1,755	1,648	107	6.10%	20.71%
DOJ	96,114	28,136	67,978	70.73%	70.76%
DOT	25,394	1,494	23,900	94.12%	94.39%
ENERGY	9,228	524	8,704	94.32%	95.27%
EPA	6,610	167	6,443	97.47%	97.86%
GSA	107,330	1,105	106,225	98.97%	98.96%
HHS	104,661	3,252	101,409	96.89%	96.50%
HUD	82,478	8	82,470	99.99%	99.99%
LABOR	23,208	116	23,092	99.50%	99.22%
NASA	4,546	46	4,500	98.99%	98.38%
NRC	2,810	5	2,805	99.82%	99.52%
NSF	2,298	14	2,284	99.39%	99.58%
OPM	9,354	3	9,351	99.97%	99.98%
SBA	3,266	673	2,593	79.39%	96.99%
SSA	21,342	4,625	16,717	78.33%	83.67%
STATE	8,125	766	7,359	90.57%	88.79%
TREASURY	45,990	2,464	43,526	94.64%	94.85%
USDA	135,538	3,755	131,783	97.23%	97.09%
VA	2,664,505	178,899	2,485,606	93.29%	94.48%
MONTHLY TOTALS	3,413,781	229,938	3,183,843	93.26%	
YEARLY TOTALS	13,613,523	784,726	12,828,797		94.24%



Vendor Payments – Number of EFT and check payments certified with a payment date within the reported month by agencies for issuance by Fiscal Service. These payments are for goods and services provided to Federal agencies.

**Cumulative Treasury Disbursed Vendor Payment Performance Indicators
For CFO-Act Agencies
FY 2014
DECEMBER 2013 (PACER - with CTX Invoices Added)**

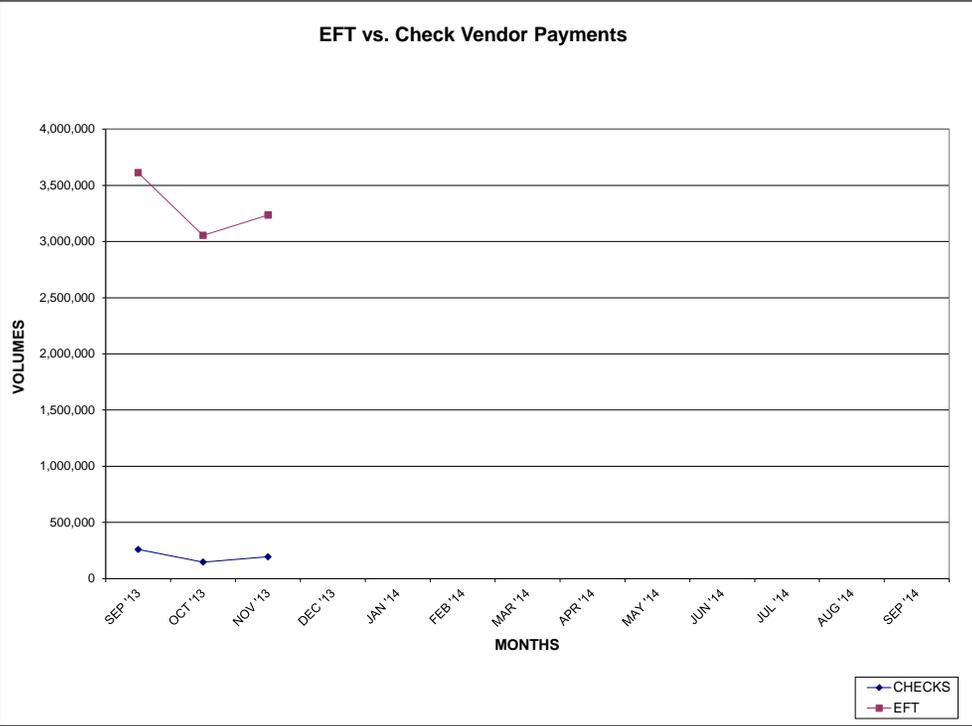
Treasury Disbursed Vendor Payment Volumes					
for CFO-Act Agencies					
for December 2013					
With CTX Invoices Added					
Agency	Total Vendor Payments	# of Check Payments	# of EFT Vendor Payments	% of EFT to Total Payments Dec ('13)	% of EFT to Total Payments PACER (Oct '13 - Dec '13)
AID	1,899	11	1,888	99.42%	99.32%
COMMERCE	12,844	470	12,374	96.34%	96.68%
DHS	49,759	1,653	48,106	96.68%	96.67%
DOED	989	4	985	99.60%	99.18%
DOI	2,767	2,653	114	4.12%	23.87%
DOJ	96,375	28,714	67,661	70.21%	70.77%
DOT	26,989	1,443	25,546	94.65%	94.49%
ENERGY	10,322	549	9,773	94.68%	95.52%
EPA	8,712	165	8,547	98.11%	97.98%
GSA	119,652	1,225	118,427	98.98%	98.95%
HHS	99,426	5,972	93,454	93.99%	96.37%
HUD	49,003	10	48,993	99.98%	99.99%
LABOR	20,413	101	20,312	99.51%	99.11%
NASA	5,206	213	4,993	95.91%	98.19%
NRC	2,792	4	2,788	99.86%	99.42%
NSF	2,593	16	2,577	99.38%	99.64%
OPM	9,267	4	9,263	99.96%	99.99%
SBA	10,880	29	10,851	99.73%	98.92%
SSA	21,195	3,499	17,696	83.49%	85.52%
STATE	8,345	623	7,722	92.53%	88.23%
TREASURY	52,052	2,362	49,690	95.46%	94.93%
USDA	152,562	4,883	147,679	96.80%	97.05%
VA	2,804,514	159,031	2,645,483	94.33%	94.89%
MONTHLY TOTALS	3,568,556	213,634	3,354,922	94.01%	
YEARLY TOTALS	10,199,417	554,788	9,644,629		94.56%



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**Cumulative Treasury Disbursed Vendor Payment Performance Indicators
For CFO-Act Agencies
FY 2014
NOVEMBER 2013 (PACER - with CTX Invoices Added)**

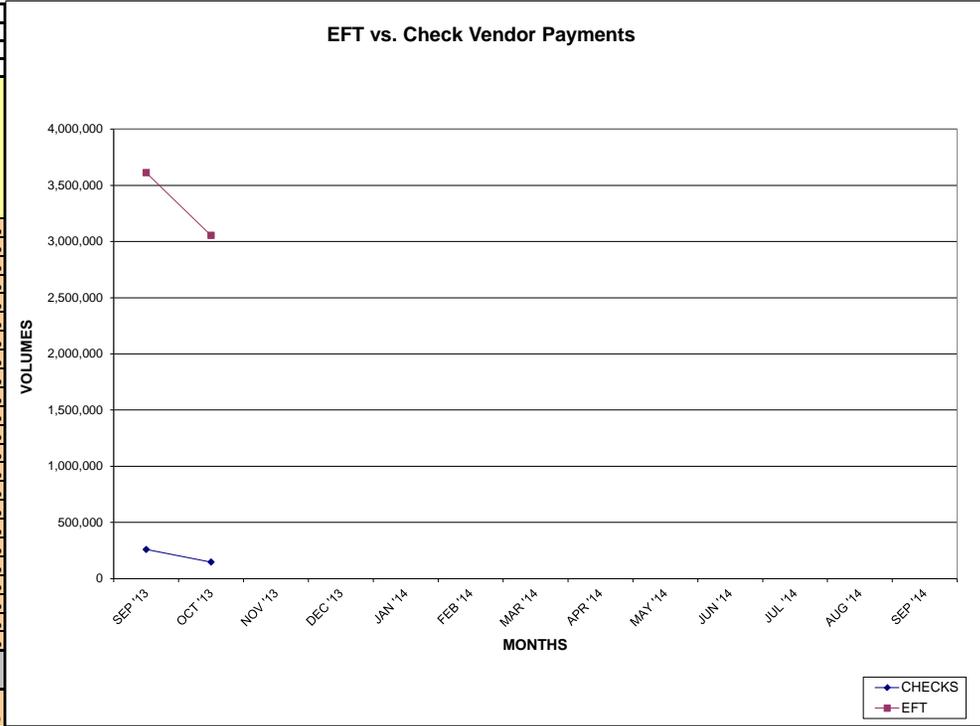
Treasury Disbursed Vendor Payment Volumes					
for CFO-Act Agencies					
for November 2013					
With CTX Invoices Added					
Agency	Total Vendor Payments	# of Check Payments	# of EFT Vendor Payments	% of EFT to Total Payments Nov ('13)	% of EFT to Total Payments PACER (Oct '13 - Nov '13)
AID	1,664	14	1,650	99.16%	99.27%
COMMERCE	13,486	422	13,064	96.87%	96.86%
DHS	46,565	1,767	44,798	96.21%	96.66%
DOED	1,055	9	1,046	99.15%	99.01%
DOI	3,033	2,881	152	5.01%	34.10%
DOJ	101,289	27,394	73,895	72.95%	71.07%
DOT	24,497	1,491	23,006	93.91%	94.39%
ENERGY	10,807	475	10,332	95.60%	95.89%
EPA	8,346	175	8,171	97.90%	97.90%
GSA	97,117	1,130	95,987	98.84%	98.93%
HHS	114,913	2,961	111,952	97.42%	97.46%
HUD	67,404	8	67,396	99.99%	99.99%
LABOR	19,698	187	19,511	99.05%	98.90%
NASA	6,114	41	6,073	99.33%	99.46%
NRC	2,534	38	2,496	98.50%	99.19%
NSF	2,717	5	2,712	99.82%	99.79%
OPM	9,280	0	9,280	100.00%	100.00%
SBA	10,108	67	10,041	99.34%	98.45%
SSA	19,995	3,007	16,988	84.96%	86.58%
STATE	10,058	1,460	8,598	85.48%	86.18%
TREASURY	47,283	2,209	45,074	95.33%	94.59%
USDA	169,008	4,970	164,038	97.06%	97.18%
VA	2,641,140	143,041	2,498,099	94.58%	95.19%
MONTHLY TOTALS	3,428,111	193,752	3,234,359	94.35%	
YEARLY TOTALS	6,630,861	341,154	6,289,707		94.86%



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**Cumulative Treasury Disbursed Vendor Payment Performance Indicators
For CFO-Act Agencies
FY 2014
OCTOBER 2013 (PACER - with CTX Invoices Added)**

Treasury Disbursed Vendor Payment Volumes					
for CFO-Act Agencies					
for October 2013					
With CTX Invoices Added					
Agency	Total Vendor Payments	# of Check Payments	# of EFT Vendor Payments	% of EFT to Total Payments Oct ('13)	% of EFT to Total Payments PACER (Oct '13 - Oct '13)
AID	1,760	11	1,749	99.38%	99.38%
COMMERCE	10,092	318	9,774	96.85%	96.85%
DHS	46,602	1,342	45,260	97.12%	97.12%
DOED	1,263	14	1,249	98.89%	98.89%
DOI	2,310	640	1,670	72.29%	72.29%
DOJ	85,994	26,794	59,200	68.84%	68.84%
DOT	21,924	1,114	20,810	94.92%	94.92%
ENERGY	13,069	507	12,562	96.12%	96.12%
EPA	6,303	133	6,170	97.89%	97.89%
GSA	112,278	1,102	111,176	99.02%	99.02%
HHS	103,198	2,581	100,617	97.50%	97.50%
HUD	82,896	6	82,890	99.99%	99.99%
LABOR	17,846	226	17,620	98.73%	98.73%
NASA	3,210	9	3,201	99.72%	99.72%
NRC	3,054	7	3,047	99.77%	99.77%
NSF	1,967	5	1,962	99.75%	99.75%
OPM	9,612	0	9,612	100.00%	100.00%
SBA	8,784	226	8,558	97.43%	97.43%
SSA	20,396	2,414	17,982	88.16%	88.16%
STATE	7,515	968	6,547	87.12%	87.12%
TREASURY	36,328	2,313	34,015	93.63%	93.63%
USDA	124,494	3,298	121,196	97.35%	97.35%
VA	2,481,855	103,374	2,378,481	95.83%	95.83%
MONTHLY TOTALS	3,202,750	147,402	3,055,348	95.40%	
YEARLY TOTALS	3,202,750	147,402	3,055,348		95.40%



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