

2010  
**PAYMENT  
MANAGEMENT**  
CUSTOMER CONFERENCE



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# What is ITS.gov?

- **E-government solution for International payments and collections**
- **Secure, Web-based Application**

# Benefits of ITS.gov

- **One Stop Shop for all your International payment needs!**
- **Eliminates Intermediary Banks**
- **Expedited payment settlement**  
(2 Days for EFT)
- **Increases Access to Emerging Markets**  
(Payments to 150+ countries and currencies)

# Benefits of ITS.gov

- **Multiple Currency Purchase Options**
- **Manual and File Based Payment Entry**
- **Payment Delivery Options**  
EFT, Check, Western Union, PUPID
- **Customizable and Exportable Reports**  
Format options - HTML, PDF, .CSV, Excel

# Benefits of ITS.gov

## Foreign Exchange Options

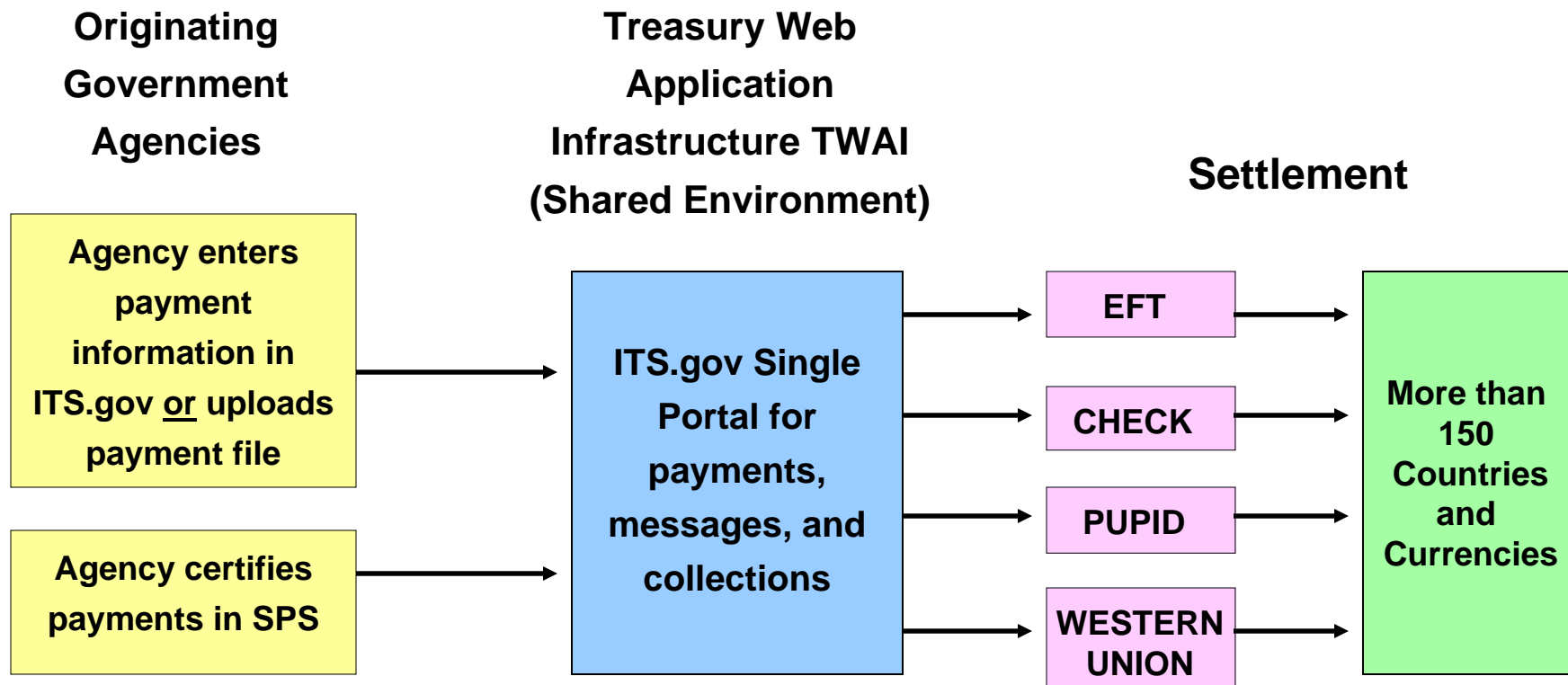
- **Variable to Fixed** - Foreign Amount Indicated
- **Fixed to Variable** - USD to Foreign Currency
- **Fixed to Fixed** - USD Denominated

# Benefits of ITS.gov

- **Online Trace / Recall / Stop Payment Requests**
- **Online Returned Payment Reports**
- **Online SWIFT Routing & IBAN Validation**
- **Best of all... It's FREE!**

There is no cost to your agency for using ITS.gov

# ITS.gov Payment Flow

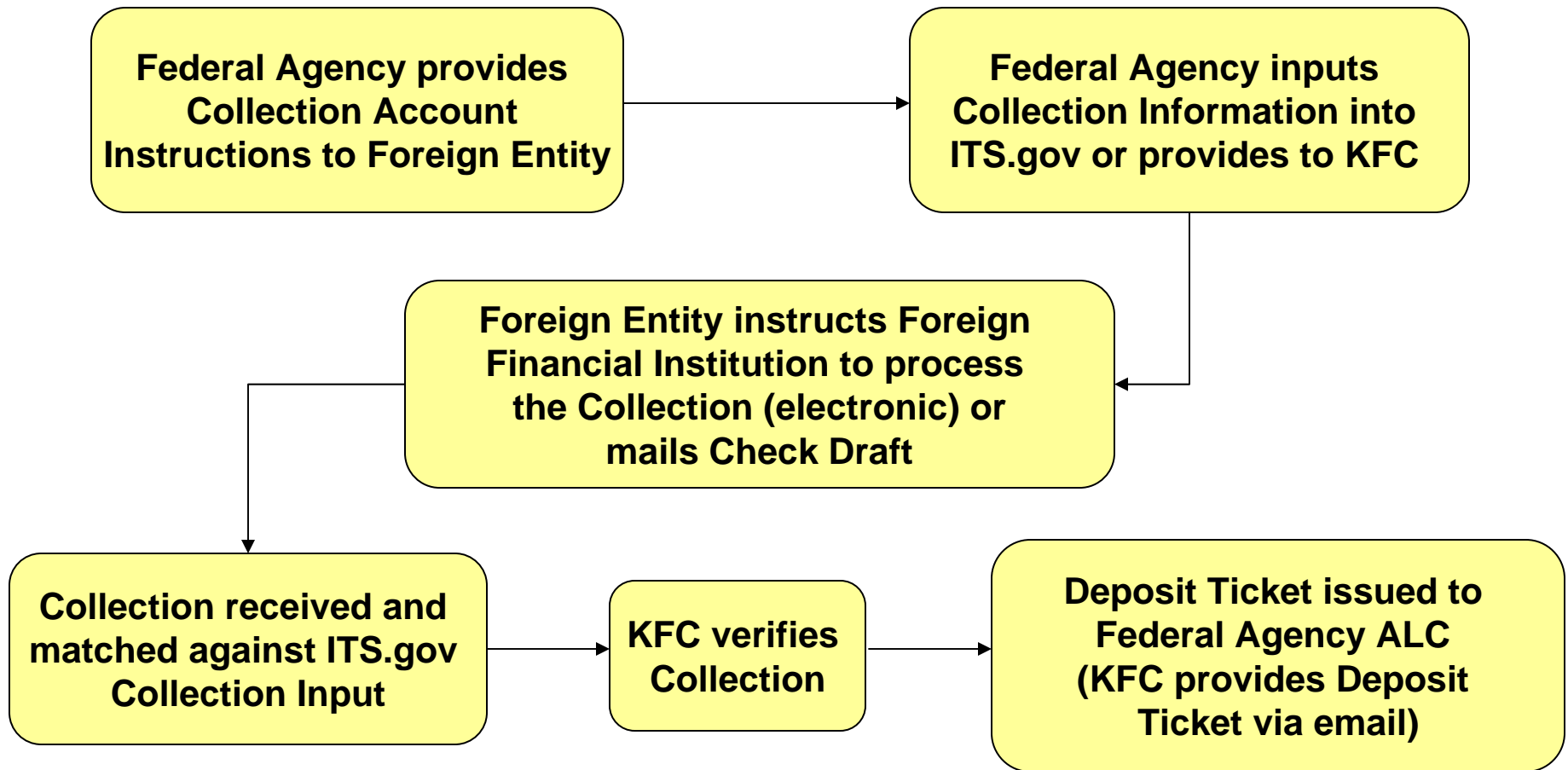


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# ITS.gov Collections



# ITS.gov Collections

Federal agencies use foreign collections to receive:

- Registration fees
- Tax payments
- Research grants/funds
- Inspection fees
- Security programs fees

# ITS.gov Agency Customers

## **DFAS**

- Cleveland, Columbus, Indianapolis

## **Department of Defense**

- **Army:** Iraq, Afghanistan, Kuwait, Saudi Arabia, Italy, South Korea
- **Marines:** LeJeune, Pendleton, Okinawa

## **Federal Benefit Agencies**

- OPM, Veterans Affairs, Social Security Admin

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# ITS.gov Agency Customers Vendor/Salary/Misc Payments

- American Battle Monuments Commission
- Animal & Plant Health Inspection Serv
- Broadcasting Board of Governors
- Center for Disease Control
- USDA National Finance Center
- Dept of Energy
- Dept of Health & Human Services
- Dept of Homeland Security
- Dept of Justice
- Dept of Treasury – Bureau of Public Debt
- Environmental Protection Agency
- Federal Communications Commission
- Dept of Interior National Business Center
- GSA
- Millennium Challenge Corporation
- Nat'l Institute of Standards & Tech
- NOAA
- National Science Foundation
- Nuclear Regulatory Commission
- Office of Workman's Compensation
- Social Security Administration
- US Coast Guard
- US Geological Survey
- US Patent & Trademark Office

# ITS.gov Statistics

## FY 2009

- 5.3 million payments processed \*
- \$23.4 billion – total US Dollar value
- Collections – 2,000 items, \$ 2.2 billion

\*includes benefit, salary, vendor, and miscellaneous payments



# For More Information

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