



Kansas City Financial Center

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What is ITS.gov?

- ❑ E-government solution for international payments and collections
- ❑ Web-based, secure application
- ❑ EFT or Check
- ❑ Payments issued to 150+ countries



History

- **1987 – IDD Mainframe Application**
 - **Overseas Benefit Payments**
- **2002 – Web Development began (FMS/FRB)**
- **2003 – Launched in TWAI**
- **2004 – Enhanced to provide Government-wide International Payments/Collections**
- **2005 – Renamed ITS.gov to reflect enhanced functionality**



What is ITS.gov?

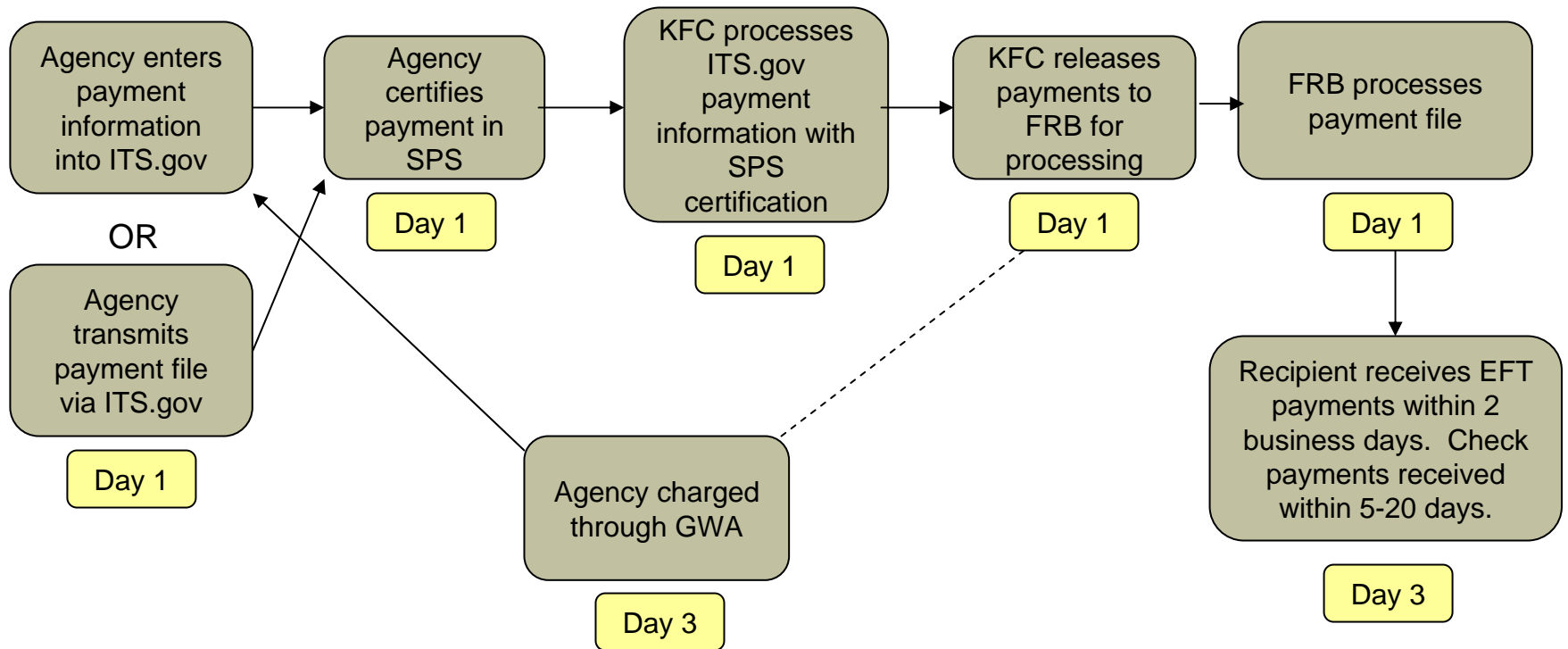
□ FY 2008 Statistics *

- 3.9 million payments processed
- \$20.5 billion – total US Dollar value
- Collections – 1892 items, \$ 921 million

* includes benefit, salary, vendor, and miscellaneous payments



ITS.gov Payment Flow





How does ITS.gov work?

□ Foreign Exchange Options

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



ITS.gov

ITS Home page Logon - Windows Internet Explorer

https://www.its.gov/itsPublic/itslogin.fcc?TYPE=33554433&REALMOID=06-0005eabd-b2a3-128b-b637-8314eca5fd27

File Edit View Favorites Tools Help

ITS Home page Logon



International Treasury Services

Logon

User ID:

Password:

[Forgot UserID](#) [Forgot Password](#)

WARNING! You are using an official United States Government System, which may be used only for authorized purposes. Unauthorized use or modification of any information on this system is a violation of federal law and may subject you to civil and criminal penalties. The Government may monitor and audit the usage of this system, and all persons are hereby notified that the use of this system constitutes consent to such monitoring and auditing.

[Accessibility](#) [Rules of Behavior](#) [Privacy Notice](#)

U. S. Department of the Treasury - Financial Management Service

Done Internet 100%



Main Menu

Financial Management Service - Windows Internet Explorer

https://www.its.gov/FMS/Services/Home

File Edit View Favorites Tools Help

Financial Management Service

ITS Help Logout

Financial Management Service
ENV: ITS Production - Primary SITE: Production Primary MODE: PROD Cycle Date: Jun 25, 2009

General
About ITS.GOV

Recurring Payments
View History

Payments
Manage Payments
Purchase Currency
Manage Templates
Additional Services

File Mgmt Services
Pass-thru Files
Agency Files
FedACH Files

Inquiry
Reports
IBAN Validation
Currency Converter

About ITS.GOV

ITS.GOV News

- ITS.gov will be open on July 3, 2009. We will be closed on Monday September 7, 2009 for Labor Day.
- All User Provision Requests should be forwarded to the new group mailbox at nyits.administrator@ny.frb.org.
- Payments must be available for release and certified through ECS/SPS by 1:00pm Central Standard Time.
- ITS.GOV is available for data entry and verification of payments 22 hours per day. ITS.GOV is not available for data entry and verification of payments during the following times due to system maintenance. Monday to Thursday 8:00 pm - 10:00 pm Central Standard Time and Friday 8:00 pm - 11:00 pm Central Standard Time.
- ITS.GOV customer service is available Sunday from 11:00 pm thru Friday 6:00 pm Eastern Time please dial (201)531-3777. The system is available for updates during all hours, except Monday to Thursday 9:00 pm - 11:00 pm Eastern and Friday from 9:00 pm - 12:00 am when system maintenance is performed.

Kansas City Financial Center News

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- ITS.GOV customer service is available Monday - Friday from 7:30 am - 4:00 pm Central Standard Time, dial (816)414-2100

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Payment Entry

Financial Management Service - Windows Internet Explorer

https://www.its.gov/FMS/Services/Home

File Edit View Favorites Tools Help

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ITS Help Logout

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Payments: Manage Payments

Create Payment Service [▲ Payment List](#)

Entry Date: 06/25/2009

Agency Locator (ALC): [Look Up](#) Schedule #:

Recipient Information

Recipient ID:

Recipient Name:

Recipient Address:

Bank Information

Account Type:
IBAN/Account #:
Bank ID Format:
Bank SWIFT Address: [Show SWIFT Detail](#)
Bank Number:
Bank Name:
Bank Address:

Bank Detail: /ACC/
//

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Report Generator

Financial Management Service - Windows Internet Explorer

https://www.its.gov/FMS/Services/Home

File Edit View Favorites Tools Help

Financial Management Service

ITS Help Logout

Financial Management Service
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Inquiry : Reports

Payments [Report List](#)

ALC: 10105311 [Look Up](#)

Current - Cycle Date: 06/25/2009
 Current - Entry Date: [] - [] (mm/dd/yyyy)
 Historical - Entry Date: [] - [] (mm/dd/yyyy)

Value Date: [] - [] (mm/dd/yyyy)

Mode of Payment: All

Type of Payment: All

Status: All

Client/Commodities:

Recipient Id: []

Recipient Name: []

Schedule #: []

Transaction Ref #: []

Payment Currency: []

Payment Country: All

Foreign Amount: [] - []

USD Amount: [] - []

Check/EFT Ref #: []

Secondary Status: All

Secondary Status Date: [] - [] (mm/dd/yyyy)

Internet 100%



How does ITS.gov work?

□ Role Based Access

- Payment Creator – create payments only
(Data Entry Operator)
- Payor – create and verify payments
(Certifying Officer)
- Inquiry Only – view only payment information



How does ITS.gov work?

□ Security

- Treasury Web Application Infrastructure (TWA) – Secure Website
- Two factor authentication
- In-depth C&A Process (TWA and Application)



Benefits of ITS.gov

- ❑ **Easy Connectivity** - worldwide access via one easy-to-use application portal.
- ❑ **Eliminates Intermediary Banks** – process payments directly to foreign banks without the need for U.S. correspondent financial institutions (i.e. extra handling and coordination between US bank and foreign bank).
- ❑ **Expedited payment settlement**
- ❑ **Emerging Markets** – Increased ability to process international EFTs in emerging markets.



Benefits of ITS.gov

- ❑ **Competitive Exchange Rates** – currency purchased at the time of payment achieves the most competitive rate possible and maximizes agency cash management.
- ❑ **Currency Purchase Capabilities** – Supports fast and easy-to-use foreign currency purchase functionality.
- ❑ **Compatibility** – Can incorporate current agency file formats and effectively handle exception processing.
- ❑ **Secure** – Employs the latest enhanced security technology.



Benefits of ITS.gov

- **International payments data at a single portal**
 - **Customizable and Exportable Reports** – reports exportable in common formats
 - **Online claims of non-receipt and stop payment request processing**
 - **Online returned payment information**
 - **Bank Routing information validation** – ability to confirm bank routing information and IBAN number format

- **Free service to Agency**



Agency Enrollment

□ Enrollment Process

- Submit enrollment forms
- Setup Agency Training Time
- Establish “Go Live” Date

□ Minimum Requirements

- Internet Explorer version 6.0 or higher
- Two (2) formally designated Data Entry Operators (DEO) – one primary and one backup.
- Two (2) formally designated Certifying Officers (CO) – one primary and one backup.



Future Enhancements

- ❑ **Digital signature functionality**
- ❑ **Agency file submissions to ITS.gov**
(develop generic ITS.gov file format)
- ❑ **Online training and tutorials**
- ❑ **Payment Dispatcher**



For More Information

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