



DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
P.O. BOX 12599-0599
KANSAS CITY, MISSOURI 64116-0599

October 18, 2010

To: All Federal Agencies Serviced by the Kansas City Financial Center

Subject: EFT Daily Invalid Routing Number Payments Listing

In August 2005 the Financial Management Service (FMS) introduced a new service whereby agencies could receive invalid payment information electronically through an internet application known as Pay.gov. Since that time, the majority of agencies have transitioned from paper-based mail delivery or fax process to the automated electronic Pay.gov application. This leaves a handful of agencies that have not opted to move to Pay.gov for this information. As a result we have continued to support two delivery alternatives – one of which is a highly manual and costly process.

Due to the relatively small number of agencies still receiving the manual listing, and given that the new Payment Automation Manager (PAM) application will not produce paper listings, we have decided to discontinue providing this information manually. Therefore, effective November 12, 2010, the manual EFT Daily Invalid Routing Number Payments Listing will be discontinued.

To ensure the uninterrupted flow of your payment information, we look forward to working with you to establish the necessary arrangements that you will need to receive your information through Pay.gov. Should you or your staff have questions regarding the enrollment process or Pay.gov, please contact the KFC Customer Help Desk at (816) 414-2100.

Sincerely,

A handwritten signature in black ink that reads "Randy Brown". The signature is written in a cursive, flowing style.

Randy Brown, Manager
Payment Management and Operations Branch
Kansas City Financial Center