IPAC Intra-Governmental Payment and Collection



Intra-Governmental Payment and Collection

NOTE:

All IPAC transactions, whether submitted manually or via bulk file, must be fully processed in the IPAC system prior to 11:59 PM (EST) on September 30, 2020 to be dated as FY20. Any transactions not fully processed until 12:00 A.M. (EST) or after on October 1, 2020 will be dated as FY21.

Bulk files, for example, could possibly take a couple of hours to process to completion so please allow sufficient processing time when submitting any IPAC transactions at year-end. We advise agencies to obtain confirmation within IPAC that the bulk file has completed successfully before the end of the accounting period cutoff.

Per the TFM for Buy/Sell transactions, Volume 1 Part 2 Chapter 4700 Appendix 8, "Treasury has established an IPAC cutoff date that requires all IPAC Buy/Sell transactions to be successfully processed no fewer than three business days before the close of each month or five business days before the close of year-end reporting.""

Please call the Treasury Support Center at <u>877-440-9476</u> or email <u>IPAC@stls.frb.org</u> if you have any questions.

IPAC is a way for Federal Program Agencies (FPAs) to transfer funds from one agency to another with standardized descriptive data.

IPAC has three components:

- IPAC
- Retirement and Insurance Transfer System (RITS)
- Treasury Receivable Accounting and Collection System (TRACS)

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IPAC Monthly Metrics Report

IPAC Monthly Statistics

GINV-IPAC Settlement Data Element Mapping

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Manual and Guides

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Training and Events

Independent Training Resources

<u>Upcoming Changes to Minimum Browser and Operating System Requirements</u>

IE 10 and 11 Compatibility for IPAC

RITS Drawdown Update

ALC Contact Information

Interagency Agreement (IAA) Forms and Instructions

Need Help?



IPAC System

igt@fiscal.treasury.gov



Treasury Support Center

1-877-440-9476 or IPAC@stls.frb.org

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Intra-Governmental Payment and Collection

A program of the Bureau of the Fiscal Service

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Treasury Report on Receivables

CARS Reference & Guidance

Treasury Financial Manual

Treasury Financial Manual Chapter 4700, Appendix 10, Buy-Sell

Federal Account Symbols and Titles (FAST) Book

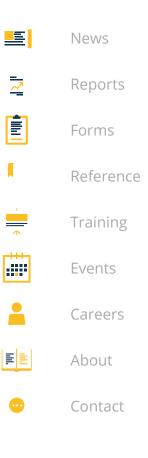
Shared Accounting Module (SAM)

The General Public

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TREASURY BUREAUS

The Alcohol and Tobacco Tax and Trade Bureau

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Community Development Financial Institutions Fund

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Internal Revenue Service

Office of the Comptroller of the Currency

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