

APPENDIX E: Summary of Collection Mechanisms (Criteria for Use)

Mechanisms	Annual Item Volume			Average Per Item Dollar Amount			Frequency of Payment		Variability of Payment		Remittance Documentation			
	Low	Med	High	Any	Low	Med	High	Any	Nonrecurring	Recurring	Fixed	Fluctuate	Yes	No
Automated Clearing House				X				X	X		X	X	X	
Pay.gov				X				X	X		X	X	X	
Plastic Card Network		X	X		X				X			X		X
Paper Check Conversion at the Point-of-Sale				X				X	X			X	X	
Fedwire Deposit System	X						X		X	X		X	X	
Federal Reserve Bank Deposits								X	X			X		X
Treasury General Accounts (TGAs)			X					X	X			X		X
International TGAs				X				X	X			X		X
Lockbox			X					X	X		X	X	X	

Annual Item Volume:

Low (0 -10,000 items per year)

Medium (10,001-120,000 items per year)

High (over 120,000 items per year)

Average Per Item Dollar Amount:

Low (\$0 -1,000 per transaction)

Medium (\$1,001- 25,000 per transaction)

High (over \$25,000 per transaction)

APPENDIX E: Summary of Disbursement Mechanisms (Criteria for Use)

Mechanisms	Annual Item Volume			Average Per Item Dollar Amount			Frequency of Payment		Variability of Payment		Remittance Documentation			
	Low	Med	High	Any	Low	Med	High	Any	Nonrecurring	Recurring	Fixed	Fluctuate	Yes	No
Direct Deposit				X				X	X		X	X	X	
Vendor Express				X				X	X		X	X	X	
International Direct Deposit				X				X	X		X	X	X	
Electronic Transfer Account				X				X	X		X	X	X	
Prime Pay	X							X	X		X	X	X	
Fedwire	X						X		X		X	X	X	
Government Credit Card				X	X	X			X		X	X	X	
U.S. Debit Card				X	X				X		X	X	X	
Stored Value Cards				X				X	X		X	X	X	
SWIFT				X				X	X		X	X	X	
ASAP				X			X		X		X	X	X	
Payment Management System		X	X			X	X		X		X	X	X	
Imprest Funds	X				X				X			X		X
Third Party Drafts	X				X				X			X		X
Treasury Checks				X				X	X		X	X		X

Annual Item Volume:

Low (0 - 10,000 items per year)

Medium (10,001 - 120,000 items per year)

High (over 120,000 items per year)

Average Per Item Dollar Amount:

Low (\$0 - 1,000 per transaction)

Medium (\$1,001 - 25,000 per transaction)

High (over \$25,000 per transaction)