



TRS OTCnet Data Implementation Impacts

INTRODUCTION

TRS provides a standard set of reports that users can select after logging into TRS using the Business Objects software. These standard reports provide the ability for users to select a subset of data in a pre-defined format by specifying search criteria such as voucher number, ALC, or business date. TRS XML extract files allow a user to schedule creation of a file of data in the FMS XML Transaction Schema format. Users can specify search criteria to select the subset of data they desire for a particular XML extract file.

This document describes the impacts to TRS XML extracts and standard reports that will result from OTCnet's planned upgrade of their interface with TRS in late September 2012.

This OTCnet upgrade project is the last data implementation project required to migrate CA\$HLINK II data sources to TRS. With the completion of this upgrade, TRS will receive data from all FMS collections data sources. Agency users should then transition as many of their business processes as possible from CA\$HLINK II to TRS.

OTCNET DATA IMPLEMENTATION

In late September 2012, OTCnet will begin sending summary and detail information to TRS for over-the-counter check capture collections that have been converted to OTCnet from legacy PCC-OTC (Paper Check Conversion Over-the-Counter). Users will now see vouchers for these collections in summary-level TRS XML extracts under OTCnet instead of FRB CL Misc. Users may also see detailed transaction information in the detail-level TRS XML extracts and TRS's Financial Transaction Detail Report. This report is accessed from the Financial Transaction Summary Report. OTCnet check capture details will be available depending on the filter criteria the user specifies for Collection System. TRS standard reports will identify this voucher activity with a Subsystem of "E-Check Deposit". Summary-level data for legacy PCC-OTC not yet converted to E-Check Deposit will continue to be reported by FRB-CA\$H-LINK as PCC OTC vouchers.

There will be no changes to the collections data sent for TGA transactions. OTCnet will continue to send only summary-level information as they do today for OTCnet deposits made through commercial TGA banks, International TGA banks, and FRB TGA banks.

TRS will report this transaction information to the Centralized Accounting Reporting System (CARS, formerly GWA) and agencies, consolidating and streamlining the transaction reporting for all over-the-counter collections.



XML EXTRACTS IMPACTS

Overview – There are new transactions available for inclusion in the XML Extracts for the OTCnet check capture data. **There is no change to the format of the XML Extract.** The table below lists the extract types available for extracting OTCnet check capture data.

Table 1: OTCnet XML Extract Types

Data Type	Change	Extract Type	Impact
OTCnet Check Capture	OTCnet is providing detail financial transaction information for Settled, Retired, Re-presented, and Rejected (failed) check capture transactions	Summary and Detail	<p>Vouchers and related Settled and Retired detail transactions are available to be extracted based on XML Extract definition. The Collection System selection criteria can be used to include or exclude OTCnet check capture transactions. If OTCnet is selected or no Collection System values are selected, then OTCnet check capture transactions may be included depending on other defined selection criteria</p> <p>Tax information reported by OTCnet is summary-level only – no detail information is available for Tax vouchers.</p>
		Detail Only	<p>Detail financial transactions may be included in extract. If the Financial Transaction Status is not specified, the extract will display details for all check capture transactions. To view the transactions that are not associated with a voucher, select the Financial Transaction Status and Type combination of In-Process/Re-presentation and/or Rejected/Collection.</p> <p>The Collection System selection criteria can be used to include or exclude OTCnet check capture detail. If OTCnet is selected or no Collection System values are selected, then OTCnet check capture details may be included depending on other defined selection criteria</p>
		Summary Only	<p>Summary-level information only (no details) for Settled and Retired vouchers.</p> <p>The Collection System criteria can be used to include or exclude OTCnet check capture vouchers. If OTCnet is selected or no Collection System values are selected, then OTCnet check capture vouchers may be included depending on other defined selection criteria</p> <p>Tax information reported by OTCnet is summary-level only – no detail information is available for Tax vouchers.</p>



WHERE TO FIND OTCNET CHECK CAPTURE DATA IN TRS XML EXTRACTS

The table below displays data elements specific to OTCnet and where the data elements may be located in TRS XML Extracts. This is not an all-inclusive list and includes data elements that are not documented elsewhere. The extract includes other generic data elements which are documented in *Specification for TRS XML Extract Files, v.3.00*, located on the FMS web site at http://www.fms.treas.gov/trs/documents/xml_spec.pdf.

Table 2: OTCnet XML Extract Data Elements

Entity	Attribute	OTCnet E-Check Deposit	OTCnet Bank Deposit
Agency	OfficeLocationCode	OTC Endpoint (Short Name)	OTC Endpoint (Short Name)
BankInfo\Image	FileName	The Clip ID portion of the Image Identifier	n/a
BankInfo\Image	ID	IRN	n/a
BusinessTransaction	AgencyAccountIdentifier	ALC+2 (OTC Endpoint)	n/a
BusinessTransaction	ID	IRN prefixed with a sequence number and a colon delimiter	n/a
BusinessTransaction	InitialLocation	OTC Endpoint Short Name	n/a
BusinessTransaction	InitiationDate	Capture date or the date the check was scanned.	n/a
BusinessTransaction/Agency/OrganizationLevels	TotalCount	The count of the number of organization code levels and values reported	n/a
BusinessTransaction/Agency/OrganizationLevels/OrganizationLevel	ID	Organization level	n/a
BusinessTransaction/Agency/OrganizationLevels/OrganizationLevel	InternalOrganizationCode	Organization code associated to the organization level	n/a
BusinessTransaction/Agency/OrganizationLevels/OrganizationLevel	ReferenceName	OTC Endpoint Description	n/a
FinancialTransaction	ChannelType	Mail-OTC	n/a
FinancialTransaction	Code	SEC (Standard Entry Class Code) if settled by ACH.	n/a
FinancialTransaction	ID	IRN	n/a
FinancialTransaction	PaymentMedium	Value of "Check"	n/a



Entity	Attribute	OTCnet E-Check Deposit	OTCnet Bank Deposit
FinancialTransaction	SettlementMechanism	Value of "ACH" or "Image"	n/a
ProgramData	ID	IRN	OTCnet-generated value
SummaryCashManagement	IsCommercialVoucher	Always has value of "N" = non-commercial	May be either "Y" = commercial or "N" = non-commercial
TransmissionSubmitterDetail	InputSystem	OTCNET	OTCNET
TRS_Summary	AgencyAccountIdentifier	ALC+2 (OTC Endpoint)	n/a



STANDARD REPORTS IMPACTS

With this implementation, OTCnet will begin to send details for over-the-counter check captures. Choose **Collection System = OTCnet** and **Subsystem = E-Check Deposit** when setting up report selection criteria in order to retrieve only OTCnet transactions with check capture details in TRS standard reports:

Collection System
NAVYCASH
OTCnet ←
PATAX-TIP
PCC OTC
Pay.gov

Collection Sub System LOV
Bank Deposit
Collection Control Panel
E-Check Deposit ←
EAGLECASH
ECP

The Subsystem field in the TRS Voucher Report, Voucher Download Report, and Financial Transaction Summary Report will display the combined value of **OTCnet:E-Check Deposit**:

Subsystem
OTCnet:E-Check Deposit



WHERE TO FIND OTCNET DATA IN TRS STANDARD REPORTS

The table below indicates the TRS standard reports that display OTCnet data.

Table 3: OTCnet Data in TRS Standard Reports

TRS Reporting Program/Collection System	TRS Reporting Subprogram/Sub System	Transaction	Voucher Reports	Financial Transaction Summary Report
OTCnet	Bank Deposit	Voucher	Yes	No
	E-Check Deposit	Voucher	Yes	No
		Settled detail financial transaction	hyperlink to details	Yes*
		Retired detail financial transaction	hyperlink to details	Yes*
		Represented detail financial transaction	No	Yes*
		Rejected (Failed) detail financial transaction	No	Yes*

* Tax information is not included

TRS
Subsystem
(Agency
Reports)

A complete list of OTCnet Transaction descriptions may be found in Appendix C, Table 6, under the header



APPENDIX A -- SELECTION CRITERIA FOR DETAIL TRANSACTIONS

When establishing the definitions for new XML files or modifying the definitions for existing XML files, users see values on the Detail Only selection criteria screen for Transaction Status, Transaction Type, and Settlement Method. The chart below displays the selection criteria list of values and the corresponding value displayed on the XML Output File and in the TRS standard reports. Note that some of the values differ between the XML Extract File and the standard reports.

OTCnet details are shown on the TRS Financial Transaction Detail Report, which is accessed from the TRS Financial Transaction Summary Report. When running the TRS Financial Transaction Summary Report, users will see the values listed below in the selection criteria screen for Financial Transaction Status and Financial Transaction Type. After running the TRS Financial Transaction Summary Report, users may click the field Source Financial Transaction ID to link to the TRS Financial Transaction Detail Report. The field Settlement Method is not a report selection criterion; however, the values are displayed in the reports in the Settlement Mechanism Name field in the TRS Financial Transaction Detail Report. The table below describes all possible selection criteria needed to run TRS XML extracts and TRS standard reports.

Table 4: Detail Selection Criteria

Selection Criteria	Selection Criteria Value	Value Displayed in the XML Output File	Value Displayed in Standard Reports
Financial Transaction Status	Settled	Settled	Settled
	Received	Pending	Received
	In-Process	Submitted	In-Process
	Retired	Retired	Retired
	Cancelled	Cancelled	Cancelled
	Rejected	Rejected	Rejected
Financial Transaction Type	Collection	Collection	Collection
	Adjustment	Adjustment	Adjustment
	Correction	Correction	Correction
	Re-presentment	Re-Collection	Re-presentment
	Chargeback	Return	Chargeback
	Return/Reversal	Return	Return/Reversal
	Informational	Non-Accountable	Informational
Settlement Method/	ACH	ACH	ACH



Selection Criteria	Selection Criteria Value	Value Displayed in the XML Output File	Value Displayed in Standard Reports
Settlement Mechanism Name	Book Entry	Book Entry	Book Entry
	Check	Checks	Check
	Wire	Fedwire	Wire
	Check	Image	Check
	Card	PlasticCard	Card
	Cash/Und Check	Cash	Cash/Und Check
	Other	Unknown	Other
	SVC	PlasticCard	SVC



APPENDIX B -- DETAIL TRANSACTION RECORDS RECEIVED FROM OTCNET

Starting in late September 2012, OTCnet will be reporting new check capture detail transaction records to TRS. These detail transactions will be accessible through the TRS Financial Transaction Summary Report (clicking Source Financial Transaction ID to link to the TRS Financial Transaction Detail Report), the XML Extract Summary and Detail file, and the XML Extract Detail Only file. Settled and Retired transactions are associated with vouchers. Representments and Rejected or Failed transactions are not associated with vouchers. The following table provides the values for how each of these transactions will be identified. Note that the Financial Transaction Status and Financial Transaction Type will display differently in the selection criteria and in the XML Extract output.

The table below indicates how to define Detail Only XML extracts and report criteria for the standard Financial Transaction Summary Report.

Table 5: New OTCnet Detail Selection Criteria

Collection System	Collection Subsystem (in Agency Reports)	OTCnet Financial Transaction	Financial Transaction Status	Financial Transaction Type
OTCnet	E-Check Deposit	Settled	Settled	Collection
		Retired	Retired	Return/Reversal
		Representation	In-Process	Re-presentation
		Rejected or Failed	Rejected	Collection



APPENDIX C – MAP OF ACCOUNT TYPES FOR OTCNET TRANSACTIONS

Table 6 provides a map of CA\$HLINK II Account Types to the TRS values for OTCnet information found in TRS XML extracts and in TRS standard reports. This information is still in development and is **subject to change**.

Table 6:- CA\$HLINK II Account Types to TRS Values for OTCnet Data – SUBJECT TO CHANGE

CA\$HLINK Account Number	FRB Account Key	CL II Account Type	Input System - AXML	TRS Collection System (Agency Reports)	TRS Subsystem (Agency Reports)	Transaction Description	Source	Transaction Level	Timeframe in Repository
Multiple		CCC	OTCNET	OTCnet	E-Check Deposit	Bank Reporting in CLII	OTCNET	Summary/Detail	Earliest - Sep 2012 + OTCnet Conversion Schedule for Check Conversion
Multiple		CCC	OTCNET	OTCnet	Bank Deposit	Bank Reporting in CLII	OTCNET	Summary	OTCnet Conversion Schedule using mail-in TGA
Multiple - each office/district	275	FRB Checks	OTCNET	OTCnet	Bank Deposit	Automated	OTCnet/FRB CL Recon	Summary	Now
000340	296	FRB PCC	FRBCL MISC OTCNET	OTCnet	E-Check Deposit	Original/Retires	FRBCL MISC OTCnet	Summary/Detail	Now - Summary Sept 2012 - Details
Multiple		ITGA (D)	OTCNET	OTCnet	Bank Deposit	Original/Adjustments-Entry in OTCnet	OTCnet	Summary	Now
Multiple		ITGA (D)	OTCNET	OTCnet	Bank Deposit	Deposit Reporting in CLII	OTCnet	Summary	OTCnet Conversion Schedule
Multiple		LB ACH	OTCNET	OTCnet	Bank Deposit	Deposit Reporting in CLII	OTCnet	Summary	GRD Conversion Schedule - Now
Multiple		LB General	OTCNET	OTCnet	Bank Deposit	Deposit Reporting in CLII - FA Settled	OTCnet	Summary	ECP Software Schedule/OTCnet Conversion Schedule
Multiple		TGA	OTCNET	OTCnet	Bank Deposit	Original/Adjustments-Entry in OTCnet	OTCnet	Summary	Now
Multiple		TGA	OTCNET	OTCnet	Bank Deposit	Deposit Reporting in CLII	OTCnet	Summary	OTCnet Conversion Schedule



APPENDIX D – MAP OF CA\$H-LINK ACCOUNT TYPES

Table 7 provides a map of all CA\$HLINK II Account Types to the TRS values found in TRS XML extracts and in TRS standard reports. This information is still in development and is **subject to change**. The column labeled "Repository" indicates the system, either TRS or PIR or both that will house the information on a permanent basis. In addition, TRS will receive payment data on an interim basis, from July 30, 2012 through September 30, 2012. After this date, the PIR will begin reporting payments to the Central Accounting Reporting System (CARS, formerly GWA). Beginning October 1, 2012, only the PIR will receive new payment data from FRB CA\$H-LINK. When historical data is converted from CA\$HLINK II, TRS will also house historical payment data for miscellaneous debits and credits and for International Treasury Services (ITS.gov).

Table 7 - CA\$HLINK II Account Type to TRS Data Mapping – SUBJECT TO CHANGE

CASHLINK Account Number	FRB Account Key	CL II Account Type and Description	Repository	Input System - AXML	TRS Collection System (Agency Reports)	TRS Subsystem (Agency Reports)	Transaction Level	Timeframe in Repository
000627	627	BPD (SFD): Bureau of Public Debt (Schedule Federal Debt)	TRS	CL II	BPD	Schedule of Federal Debt	Summary	History - Dec 2012
000627	627	BPD (SFD): Bureau of Public Debt (Schedule Federal Debt)	TRS	FRBCL MISC	BPD	Schedule of Federal Debt	Summary	Now
000628	628	BPD Admin: Bureau of Public Debt (Admin)	TRS	CL II	BPD	Admin	Summary	History - Dec 2012
000628	628	BPD Admin: Bureau of Public Debt (Admin)	TRS	FRBCL MISC	BPD	Admin	Summary	Now
005851		CCC: Commodity Credit Corporation	TRS	CL II	CCC Network		Summary	History - Dec 2012
Multiple		CCC: Commodity Credit Corporation	TRS	OTCNET	OTCnet	Bank Deposit	Summary	OTCnet Conversion Schedule using mail-in TGA
Multiple		CCC: Commodity Credit Corporation	TRS	OTCNET	OTCnet	E-Check Deposit	Summary/Detail	Earliest - Sep 2012 + OTCnet Conversion Schedule for Check Conversion



CASHLINK Account Number	FRB Account Key	CL II Account Type and Description	Repository	Input System - AXML	TRS Collection System (Agency Reports)	TRS Subsystem (Agency Reports)	Transaction Level	Timeframe in Repository
000620	620	CCC Admin: Commodity Credit Corporation (CCC) Administrative transactions. Has been included in MISC Debit and Credit Account Key	PIR	FRBCL MISC	CCC Admin		Summary	Now
000621	621	CCC Debit: Commodity Credit Corporation (CCC) Direct Debits. Has been included in MISC Debit and Credit Account Key	PIR	FRBCL MISC	CCC Debit		Summary	Now
006224		CreditCard: Card Acquiring Service	TRS	CAS	Card Acquiring Service		Summary	Sep-12
006224		CreditCard: Card Acquiring Service	TRS	CAS	Card Acquiring Service		Summary/Detail	Now
006224		CreditCard: Card Acquiring Service	TRS	CL II	Card Acquiring Service		Summary	History - Dec 2012
006224		CreditCard: Card Acquiring Service	TRS	PAYGOV	Pay.gov		Summary/Detail	Aug-12
006224		CreditCard: Card Acquiring Service	TRS	PAYGOV	Pay.gov		Summary	Sep-12
000638	638	Earnings: Deposit of Earnings	TRS	CL II	Deposit of Earnings		Summary	History - Dec 2012
000638	638	Earnings: Deposit of Earnings	TRS	FRBCL MISC	Deposit of Earnings		Summary	Now
004936		Fedtax II: Federal Agency Taxes	TRS	CL II	EFTPS	Federal Agency Taxes	Summary	History - Dec 2012
004936		Fedtax II: Federal Agency Taxes	TRS	EFTPS-AGYTAX	EFTPS	Federal Agency Taxes	Summary	Now
001080		Fedwire: Fedwire Deposit System	TRS	CGFEDWIRE	Credit Gateway	Fedwire	Summary/Detail	Now
001080		Fedwire: Fedwire Deposit System	TRS	CL II	FDS		Summary/Detail	History - Dec 2012
Multiple	265	FRB ACH: ACH Credits & Debits Received at the FRB.	PIR	FRBCL MISC	FRB ACH		Summary	Now



CASHLINK Account Number	FRB Account Key	CL II Account Type and Description	Repository	Input System - AXML	TRS Collection System (Agency Reports)	TRS Subsystem (Agency Reports)	Transaction Level	Timeframe in Repository
000327	295	FRB ASAP: Automated Standard Application for Payments	PIR	FRBCL MISC	ASAP		Summary	Now
Multiple - each office/district	275	FRB Checks: Cash and check deposits received at an FRB and entered into OTCnet	TRS	OTCNET	OTCnet	Bank Deposit	Summary	Now
Multiple - each office/district	275	FRB Checks: Commercial & Govt. Checks Deposited at the FRB	TRS	FRBCL MISC	TGA Networks	FRB TGA	Summary	Now
Multiple - each office/district	275	FRB Checks: Commercial & Govt. Checks Deposited at the FRB	TRS	CL II	TGA Networks	FRB TGA	Summary	History - Dec 2012
000411-000417	290	FRB EagleC: Eagle Cash Collections	TRS	FRBCL MISC	SVC	EagleCash	Summary	Now
000409	250	FRB ECP: Electronic Check Processing program	TRS	ECP	ECP		Summary/Detail	Now
000409	250	FRB ECP: Electronic Check Processing program	TRS	FRBCL	ECP		Summary	Now
000409	250	FRB ECP: Electronic Check Processing program	TRS	CL II	ECP		Summary	History - Dec 2012
000325/000365	255	FRB EFTPS: Electronic Federal Tax Payment System	TRS	EFTPS-ACH	EFTPS		Summary	Now
000325/000365	255	FRB EFTPS: Electronic Federal Tax Payment System	TRS	FRBCL	EFTPS		Summary	Now
000325/000365	255	FRB EFTPS: Electronic Federal Tax Payment System	TRS	CL II	EFTPS		Summary	History - Dec 2012
000408		FRB ETA: Electronic Tax Application	TRS	EFTPS-WIRE	EFTPS		Summary	Now
000408	260	FRB ETA: Electronic Tax Application	TRS	CL II	FR-ETA		Summary	History - Dec 2012
000400	280	FRB EZPay: EZ Pay Collections	TRS	CL II	SVC	EZpay	Summary	History - Dec 2012
000400	280	FRB EZPay: EZ Pay Collections	TRS	FRBCL MISC	SVC	EZpay	Summary	Now



CASHLINK Account Number	FRB Account Key	CL II Account Type and Description	Repository	Input System - AXML	TRS Collection System (Agency Reports)	TRS Subsystem (Agency Reports)	Transaction Level	Timeframe in Repository
Multiple - each office/district	215	FRB FS: Food Stamp Coupons Deposited at the FRB. Coupons paid by FRB. All are considered payments.	PIR	FRBCL MISC	Food Stamps		Summary	Now
000323	235	FRB FTD: Federal Tax Deposits	TRS	PATAX-TIP	PATAX-TIP		Summary	Now
000323	235	FRB FTD: Federal Tax Deposits	TRS	CL II	PATAX-TIP		Summary	History - Dec 2012
000418	291	FRB ITS: FRB International Treasury Services (ITS)	TRS/PIR	CL II	ITS.gov		Summary	Now
000418	291	FRB ITS: FRB International Treasury Services (ITS)	PIR	FRBCL MISC	ITS.gov		Summary	Now
Multiple - each office/district	298	FRB MiscCr: Miscellaneous Credits	TRS/PIR	CL II	Misc Cr		Summary	History - Dec 2012
Multiple - each office/district	299	FRB MiscDr: Miscellaneous Debits	TRS/PIR	CL II	Misc Dr		Summary	History - Dec 2012
000367	230	FRB Paygov: Electronic Check Collections made under the Electronic Money Program	TRS	PAYGOV	Pay.gov		Summary/Detail	Now
000367	230	FRB Paygov: Electronic Check Collections made under the Electronic Money Program	TRS	FRBCL	Pay.gov		Summary	Now
000367	230	FRB Paygov: Electronic Check Collections made under the Electronic Money Program	TRS	CL II	Pay.gov		Summary	History - Dec 2012
000340	296	FRB PCC: OTCNET Deposits via Debit Gateway	TRS	FRBCL MISC OTCNET	OTCnet	E-Check Deposit	Summary/Detail	Now - Summary Sept 2012 - Details
000340	296	FRB PCC: OTCNET Deposits via Debit Gateway	TRS	FRBCL MISC	OTCnet	E-Check Deposit	Summary/Detail	Now - Summary 2013 - Details



CASHLINK Account Number	FRB Account Key	CL II Account Type and Description	Repository	Input System - AXML	TRS Collection System (Agency Reports)	TRS Subsystem (Agency Reports)	Transaction Level	Timeframe in Repository
000340	296	FRB PCC: OTCNET Deposits via Debit Gateway	TRS	CL II	OTCnet	E-Check Deposit	Summary	History - Dec 2012
000341	297	FRB PCC: Social Security Deposits via Debit Gateway	TRS	FRBCL MISC	Debit Gateway-Agency Direct		Summary	Now
000341	297	FRB PCC: Social Security Deposits via Debit Gateway	TRS	CL II	Debit Gateway-Agency Direct		Summary	History - Dec 2012
000368	240	FRB PCC: Paper Check Conversion Collections made under the Electronic Money Program	TRS	FRBCL MISC	PCC OTC		Summary	Now
000368	240	FRB PCC: Paper Check Conversion Collections made under the Electronic Money Program	TRS	CL II	PCC OTC		Summary	History - Dec 2012
Multiple - each office/district	225	FRB PMO: Postal Money Orders Deposited at the FRB. All are considered payments	PIR	FRBCL MISC	Postal Money Orders		Summary	Now
000324	245	FRB RRBLNK: Railroad Retirement Board Deposits to ALC 20094900	TRS	CL II	FRB RRBLNK		Summary	History - Dec 2012
Multiple	285	FRB Spec: Cash Deposited at the FRB	TRS	FRBCL MISC	Currency Bureaus		Summary	Now
Multiple	285	FRB Spec: Cash Deposited at the FRB	TRS	CL II	Currency Bureaus		Summary	History - Dec 2012
000623	623	FRBFedwire Credits and Debits for Wires processed by the FRB.	PIR	FRBCL MISC	Payment Fedwire		Summary	Now
000631	631	GA: Government Agency Application	TRS	CL II	Govt Agency App		Summary	History - Dec 2012
000631	631	GA: Government Agency Application	TRS	FRBCL MISC	Govt Agency App		Summary	Now



CASHLINK Account Number	FRB Account Key	CL II Account Type and Description	Repository	Input System - AXML	TRS Collection System (Agency Reports)	TRS Subsystem (Agency Reports)	Transaction Level	Timeframe in Repository
000622	622	GEARS: Government Entity Accounting and Reporting System Currently included in MISC Debit and Credit Account Key	PIR	FRBCL MISC	GEARS		Summary	Now
000636 (new)	636	IMF: International Monetary Fund	PIR	FRBCL MISC	IMF			Now
Multiple		ITGA (D): International Treasury General Account	TRS	OTCNET	OTCnet	Bank Deposit	Summary	OTCnet Conversion Schedule
Multiple		ITGA (D): International Treasury General Account	TRS	OTCNET	OTCnet	Bank Deposit	Summary	Now
Multiple		ITGA (D): International Treasury General Account	TRS	CL II	TGA Networks	ITGA	Summary	History - Dec 2012
000639(new)	639	ITS Coll: ITS.gov Collections	TRS	CL II	ITS.gov Coll		Summary	History - Dec 2012
000639(new)	639	ITS Coll: ITS.gov Collections	TRS	FRBCL MISC	ITS.gov Coll		Summary	Now
Multiple		ITS Coll: ITS.gov Collections	TRS	CGFEDWIRE	Credit Gateway	Fedwire	Summary/Detail	Credit Gateway Conversion (Sep 2012)
Multiple		LB ACH: Electronic Lockbox ACH - Credits - ACH	TRS	CGACH	Credit Gateway	ACH	Summary/Detail	GRD Conversion Schedule/OTCnet Conversion Schedule
Multiple		LB ACH: Electronic Lockbox ACH - Short Term	TRS	OTCNET	OTCnet	Bank Deposit	Summary	GRD Conversion Schedule - Now
Multiple		LB ACH: Electronic Lockbox ACH - ACH Debits	TRS	PAYGOV	Pay.gov		Summary/Detail	GRD Conversion Schedule



CASHLINK Account Number	FRB Account Key	CL II Account Type and Description	Repository	Input System - AXML	TRS Collection System (Agency Reports)	TRS Subsystem (Agency Reports)	Transaction Level	Timeframe in Repository
Multiple		LB ACH: Electronic Lockbox ACH	TRS	CL II	Credit E- Lockboxes or Debit E- LockboxesEDI		Summary	History - Dec 2012
Multiple		LB General: Lockbox General Network - FA Settled	TRS	OTCNET	OTCnet	Bank Deposit	Summary	ECP Software Schedule/OTCnet Conversion Schedule
Multiple		LB General: Lockbox General Network - FA Settled	TRS	CL II	GLN IRS Lockbox TRUFACS	Retail, Wholesale, CIS, Passport	Summary	History - Dec 2012
Multiple		LB General: Lockbox General Network - FA Settled	TRS	BOA-LB	GLN	Retail, Wholesale, CIS, Passport	Summary	Setup on TRS GUI - October 2012
Multiple		LB General: Lockbox General Network - FA Settled	TRS	Citi-LB	GLN	Retail, Wholesale, CIS, Passport	Summary	Setup on TRS GUI - October 2012
Multiple		LB General: Lockbox General Network - FA Settled	TRS	USBank-LB	GLN	Retail, Wholesale, CIS, Passport	Summary	Setup on TRS GUI - October 2012
000630(new)	630	Misc Coll: Misc. Collections (new)	TRS	CL II	Misc Collections		Summary	History - Dec 2012
000630(new)	630	Misc Coll: Misc. Collections (new)	TRS	FRBCL MISC	Misc Collections		Summary	Now
000629	629	Misc Pymts: Misc. Payments (new)	PIR	FRBCL MISC	Misc Payments		Summary	Now
new		new? Paypal - Wells Fargo	TRS	PAYGOV	Pay.gov	E- Commerce	Summary/Detail	Q1CY 2013
Multiple		REX ACH: Remittance Express ACH Credits	TRS	CL II	REX ACH		Summary/Detail	History - Dec 2012
Multiple		REX ACH: Remittance Express ACH Credits	TRS	CGACH	Credit Gateway	ACH	Summary/Detail	Now



CASHLINK Account Number	FRB Account Key	CL II Account Type and Description	Repository	Input System - AXML	TRS Collection System (Agency Reports)	TRS Subsystem (Agency Reports)	Transaction Level	Timeframe in Repository
000632	632	Rich Corp: Richmond Corp Accounting –	PIR	FRBCL MISC	Rich Corp Acctg		Summary	Now
001053/ 006291		StoredValu: Stored Value Card	TRS	CL II	SVC	Navy Cash	Summary	History - Dec 2012
001053/ 006291		StoredValu: Stored Value Card	TRS	NAVYCASH	SVC	Navy Cash	Summary	Now
001053/ 006291		StoredValu: Stored Value Card	TRS	NAVYCASH	SVC	Navy Cash	Summary	Sep-12
000637(new)	637	SWIFT SWIFT	PIR	FRBCL MISC	SWIFT		Summary	Now
000635 (new)	635	TARP Coll: Trouble Asset Relief Program	TRS	CL II	TARP Collections		Summary	History - Dec 2012
000635 (new)	635	TARP Coll: Trouble Asset Relief Program	TRS	FRBCL MISC	TARP Collections		Summary	Now
000625	625	TCIS (EFT): TCIS EFT Reclamations and EFT Reversals from TRACS	PIR	FRBCL MISC	TCIS (EFT)		Summary	Now
000634 (new)	634	TCIS Auto: TCIS Authorizations Auto Debit	PIR	FRBCL MISC	TCIS Auth Auto Debit		Summary	Now
000624	624	TCIS(DFAS): TCIS EFT Reclamations and EFT Reversals from DFAS	PIR	FRBCL MISC	TCIS (DFAS)		Summary	Now
Multiple		TGA: Commercial Treasury General Accounts	TRS	OTCNET	OTCnet	Bank Deposit	Summary	Now
Multiple		TGA: Commercial Treasury General Accounts	TRS	OTCNET	OTCnet	Bank Deposit	Summary	OTCnet Conversion Schedule
Multiple		TGA: Commercial Treasury General Accounts	TRS	CL II	TGA Networks	TGA or IRS TGA	Summary	History - Dec 2012