The Transaction Reporting System of the United States Treasury

Transaction Reporting System (TRS)

Making the Transition from CA$HLINK II

http://fms.treas.gov/trs

Washington, DC

October 23, 2012

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PNC

Agenda

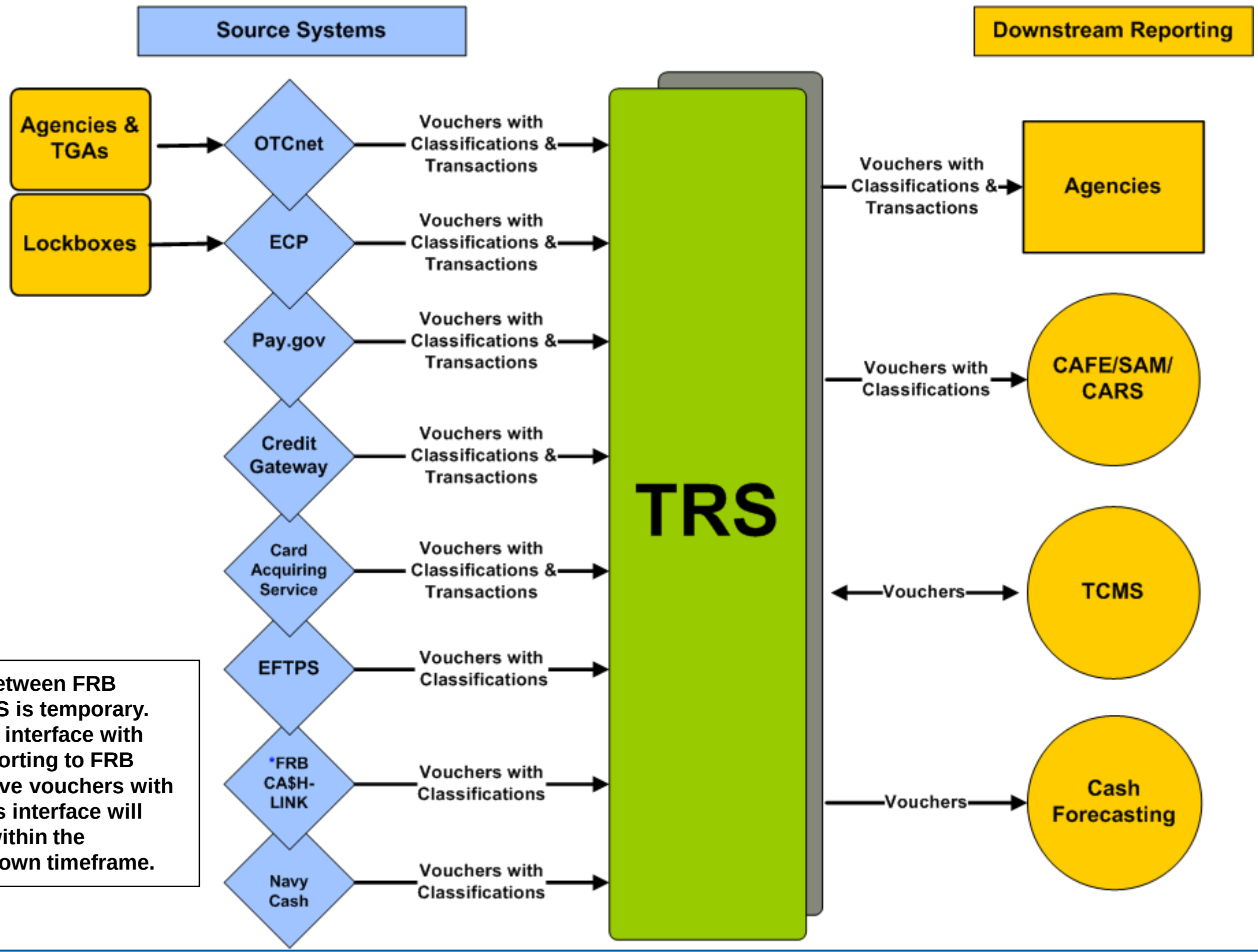
- What is TRS?
  - TRS Data Availability
  - TRS Reporting Capabilities
- CA$HLINK II Shutdown is Underway
- TRS Enrollment and Transition
- Questions

What is TRS?

What is TRS?

- TRS is the reporting system for ***collections*** information
- TRS replaces these functions:
  - CA$HLINK II reporting for ***collections*** information
  - Collections reporting from financial institutions and channel applications
- Objectives for 2012:
  - Shut down CA$HLINK II
  - Transition users to TRS for comparable reporting
- On-going objectives:
  - Transition users from other source systems
  - Use TRS for all collections reporting
  - Support reporting of classification information for the Central Accounting Reporting System (CARS) initiative

Data Flow from Source Systems to TRS



* The connection between FRB CA$H-LINK and TRS is temporary. Eventually TRS will interface with feeder systems reporting to FRB CA$H-LINK to receive vouchers with classifications. This interface will not be completed within the CA$HLINK II shut down timeframe.

TRS Data Availability

TRS

	Summary	Detail
OTCnet (TGA Deposit Reporting)	✓	
PATAX-TIP (history)	✓	
Card Acquiring Service	✓	✓
Credit Gateway	✓	✓
EFTPS	✓	
Pay.gov	✓	✓
ECP	✓	✓
Miscellaneous Cash	✓	
EFTPS / Federal Agency Tax	✓	
Stored Value Card	✓	
OTCnet (Check Capture)	✓	Q4 2012
CA$HLINK II Historical Data	Shutdown of CA$HLINK II*	Shutdown of CA$HLINK II*

Chart updated
October 2, 2012

*This data includes REX ACH and Fedwire detail prior to Credit Gateway implementation on September 13, 2010.

Data Pending for TRS

- OTCnet Check Capture Detail
  - Data implementation will occur in Q4 of 2012
- Commodity Credit Corporation (CCC)
- Treasury General Account (TGA)
- International Treasury General Account (ITGA)
- Lockbox ACH (LB ACH)
- Lockbox General (LB General)
- Historical Data from CA$HLINK II

Payment Data Temporarily in TRS

- In August and September 2012,TRS received payment data on an interim basis from FRB CA$H-LINK until the PIR began reporting payments to the Central Accounting Reporting System (CARS, formerly GWA) on October 1, 2012
- During the interim period, TRS contained data for the following payment account types:

CCC Admin	Rich Corp	TCIS Auto
CCC Debit	IMF	FRB ITS (Payments)
GEARS	SWIFT	FRB ACH
FRBFedwire	TCIS (DFAS)	FRB PMO
Misc Pymts	TCIS (EFT)	FRB FS

- Since October 1, 2012, only PIR receives new payment data from FRB CA$H-LINK

Historical Data Availability

- **Historical data for PIR**
  - Historical CA$HLINK II payment data from June 2005 to December 2011 is available in the PIR as of July 2012
  - Historical data from January 2012 onward will be available in the PIR before year-end 2012
- **Historical data for TRS**
  - Will include all collections vouchers and Fedwire and REX/ACH details
  - Historical CA$HLINK II collections data from October 2004 onward will be available in TRS

TRS Reporting Options

- **TRS Reporting Output Options**
  - **Standard Reports** – Provides a standard set of reports that can be produced on demand or on a scheduled basis. Report output can be viewed online or can be saved to a user's workstation in PDF, Excel, or CSV format.
  - **XML Extract Files** – Allows a user to schedule creation of a file of data in the FMS XML Transaction Schema format
    - http://fms.treas.gov/trs/transmissions.html#xml
- **TRS Reporting Delivery Methods**
  - **Download** – Allows a user to transfer or save a file from TRS to the user's workstation. The download may be a TRS Standard Report or a XML Extract File. Most users will download TRS reports.
  - **File Transmission** – Provides the ability for an agency's system to receive an extract of data directly from TRS

TRS Reporting: Standard Reports

- **Current TRS Standard Transaction Reports**
  - Voucher / Voucher Detail / Download
  - Financial Transaction Summary / Detail
    - Business Transaction Group Report
  - Fedwire Message Summary / Detail / Download
  - Plastic Card Summary / Detail / Download
  - ACH Summary / Detail
  - GWA Entries / Detail
  - **Note:**
    - Agencies may specify parameters (ALC, accounts, date range, etc.)
- **TRS Standard Reports – Created in Business Objects**
  - Reports can be accessed online and may be downloaded into PDF, Excel, and CSV formats
  - TRS supports:
    - Internet Explorer 7.0 and 8.0
    - Adobe Reader 9.0

CA$HLINK II Shutdown is Underway

CA$HLINK II Shutdown Milestones

Date	Milestone
June 30 – *COMPLETED*	Voucher Correction functions removed from CA$HLINK II for FRB payment account types
July 2 – *COMPLETED*	New account types implemented in CA$HLINK II for existing miscellaneous FRB activity in order to easily distinguish collections activity from payments activity
August 31– *COMPLETED*	Details on removal of Voucher Corrections function emailed to all CA$HLINK II users by Tammie Whitaker
September 24 – *COMPLETED*	Voucher Correction functions removed from CA$HLINK II for CreditCard and StoredValu
September 30 – *COMPLETED*	Voucher Correction functions removed from CA$HLINK II for FRB collections account types (except FRB ECP)

CA$HLINK II Shutdown Milestones

(Continued)

Date	Milestone
September 30 – *COMPLETED*	FMS turned off the capability to schedule and receive Agency Fedwire Message summary and detail download files from CA$HLINK II. Agencies can no longer download the associated files or receive data for Fedwire Messages and REX ACH transactions through existing external interfaces.
October 1 – *COMPLETED*	Payment vouchers dated October 1, 2012 and beyond no longer flow to CA$HLINK II or TRS, but only to the PIR
October 27	Voucher Correction functions will be removed from CA$HLINK II for remaining account types

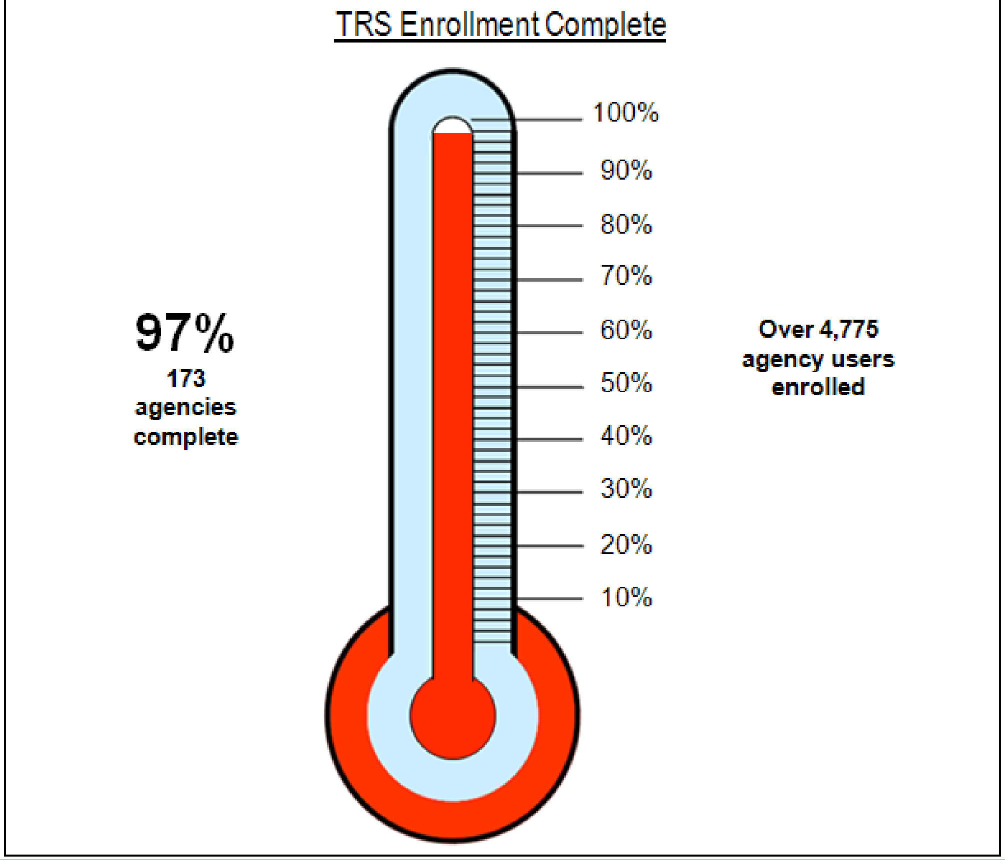
CA$HLINK II Shutdown Milestones
(Continued)

Date	Milestone
December 31, 9:00 pm Eastern Time	FMS will process the last deposit reporting entries received directly into CA$HLINK II. All deposits received by 9:00 pm Eastern Time will be included in the final deposit reporting business cycle for CA$HLINK II.
December 31, After 9:00 pm Eastern Time	Deposit reporting entry and reversal functions will be removed from CA$HLINK II
January 2013	TRS will be renamed the Collections Information Repository (CIR). There are no functionality changes associated with the name change to CIR.

TRS Enrollment and Transition

TRS Enrollment Status

TRS Agency Enrollment Status as of October 5, 2012



How Users Enroll in TRS

- Contact the TRS Call Center, if needed, to find out the name of your Security User
- Security Users:
  - Initiate TRS enrollment by submitting a New User Request Form to the Call Center
  - Reactivate revoked accounts
  - Close unneeded accounts
- New users receive their TRS User ID and must log in to TRS in order to take the Web-based Training (WBT)

The Next 10 Weeks: Are You Ready?

October	November	December

LAST DEPOSIT

Activities To Complete Before December 31, 2012

- ❑ Reactivate revoked TRS users
- ❑ Take TRS WBT
- ❑ Use TRS for daily collections reporting
- ❑ Confirm data in TRS reports
- ❑ Schedule reports in TRS, if needed
- ❑ Complete system-to-system and download transition projects
- ❑ Complete migrations to OTCnet
- ❑ Keep CA$HLINK II User ID active for access to historical data
- ❑ Stay informed

Helpful Information Sources

Staying Informed

CA$HLINK II: Countdown to Shutdown Newsletters

Distributed to all agency users and interested parties

Subscribe to website updates from

- **http://fms.treas.gov/trs**
- **http://fms.treas.gov/cashlink**

Read all emails from TRSAgencyOutreach@pnc.com and CL2Shutdown@pnc.com

Read the login messages in both CA$HLINK II and TRS

Contact Information

- TRS Agency Outreach Team
  - 301-699-6814
  - TRSAgencyOutreach@pnc.com
- TRS Call Center
  - 1-800-346-5465 or 301-887-6600
  - TRS@pnc.com
- FMS Agency Relationship Management Division
  - www.fms.treas.gov/arm/contacts.html
- FMS GWA, Customer Relationship Management Division
  - 877-440-9476
  - GWA-CRM@fms.treas.gov
- CA$HLINK II Stakeholder Outreach
  - CL2Shutdown@pnc.com
- Payment Information Repository (PIR)
  - 816-414-2340
  - PIR.Agency.Outreach@fms.treas.gov
- FMS OTCnet
  - OTCnet Agency Outreach Team
    - 703-377-5365
    - FMS.OTCInformation@citi.com
  - OTCnet Customer Service
    - 1-866-945-7920
    - FMS.OTCChannel@citi.com
- FMS Credit Gateway
  - Randolph Maxwell
  - 202-874-3720
  - settlement.services@fms.treas.gov

Questions