



Final Partial 224 Business Rules

*Requirements to update
Federal Financial Systems
to comply with the new GWA Process*

October 24, 2007

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Introduction

Currently, all collections, payments and intragovernmental transactions (txns) are reported through Treasury processing systems and financial institutions on a daily basis at the Agency Location Code (ALC) level. Agencies then classify those transactions monthly by a Treasury Account Symbol (TAS) on the FMS 224. This creates a Fund Balance with Treasury (FBWT) Statement of Difference that the agencies have to reconcile at least a month after the original transactions have been processed.

To help agencies to reconcile their FBWT accounts on a daily basis, the Governmentwide Accounting (GWA) Modernization Project will require agencies to provide a standard classification [TAS and Business Event Type Code (BETC) or Ckey to be translated to a TAS/BETC] at the inception of all transactions. As a result, GWA will be able to capture detailed transaction information on an Account Statement that will be updated daily. Agencies will be able to reference their Account Statement daily to help to reconcile their FBWT.

Implementation of these GWA goals will require extensive changes to FMS systems as well as updates to agency systems. To facilitate incremental implementation of the GWA Project, a Partial 224 (P224) will be available to allow agencies to report each section of the P224 independently of each other. Agencies will only have to report sections of the P224 where the transactions are NOT being reported with the GWA standard classification. This document will identify the business rules to accomplish this.

Current FMS 224 Processing

Agencies classify their transactions on the FMS 224 according to the FMS system that processes them. For example, the net amount of all transactions that are processed through IPAC and the net amount of all Treasury Disbursing Office (TDO) Payments are recorded in Section 2; and the net amount of all transactions that are processed through CA\$HLINK II (CLII) are recorded in Section 3.¹ Section I on the FMS 224 is used for classifying all individual transactions or reclassifying any corrections by TAS. For more information on the FMS 224, see Part 2 – Chapter 3300 of the Treasury Financial Manual (TFM) at www.fms.treas.gov.

New Partial 224 Business Rules

The report format (Appendix B) and bulk file layouts (Appendix C) for the P224 are identical to the FMS 224. **The GWA standard classification does NOT get captured here.** Only transactions that are processed through IPAC, TDO Payments and/or CA\$HLINK II that do NOT include the GWA standard classification as well as both GWA and Non-GWA transaction reclassifications will need to be captured on the P224.

¹ Please note, that while CLII primarily processes collection transactions, there are other CLII mechanisms, such as ASAP that processes disbursements and Fedtax II that processes intragovernmental (both collection/disbursement) transactions. (See Appendix A for a sample of CL II processing mechanisms)

Partial 224 Business Rules

The following P224 Business Rules will explain how an ALC will report transactions to the P224 as the ALC begins to classify transactions with the GWA standard classification

Step 1 – Identify an ALC’s Business Activity

An ALC’s Business Activity relates to the three systems: IPAC, TDO Payments and CA\$HLINK II that can process their transactions.

- What type of transactions does each ALC report on its current FMS 224?
- What FMS processing systems does the ALC use: IPAC, TDO Payments and/or CA\$HLINK II?

There are seven different ALC Business Activity types depending on what type(s) of transactions an ALC currently reports on the FMS 224.

An ALC can report for:

- A. IPAC Only
- B. CA\$HLINK II Only
- C. TDO Payments Only
- D. IPAC and CA\$HLINK II
- E. IPAC and TDO Payments
- F. TDO Payments and CA\$HLINK II
- G. IPAC, CA\$HLINK II and TDO Payments

The following chart identifies the ALC Business Activity Type, description and the available P224 Sections.

ALC Business Activity Chart:

	ALC Business Activity Type	Description	Available P224 Sections
A	IPAC Only	This ALC will only engage in and report IPAC activity. This ALC will <u>never</u> process any CA\$HLINK II transactions or TDO payments.	If an ALC classifies IPAC txns with GWA standard classification only Section I is available to report IPAC reclassifications. Sections II and III are unavailable and the P224 will reject any attempt to report related txns. <i>[GWA Reporting Category #1]</i>
B	CA\$HLINK II Only	This ALC will only engage in and report transactions that are processed through CA\$HLINK II. This ALC will <u>never</u> process any TDO payments. If this ALC	If an ALC classifies CLII txns with GWA standard classification only Section I is available to report CA\$HLINK II reclassifications. Sections II and III are

		corrects any CASHLINK II transactions (i.e. payment of over collected funds) through a TDO Payment, it will NOT be considered CASHLINK II Only.	unavailable and the P224 will reject any attempt to report related txns. <i>[GWA Reporting Category #2]</i>
C	TDO Payments Only	This ALC will only engage in and report TDO Payments. This ALC will <u>never</u> do any CASHLINK II transactions. If this ALC corrects any TDO Payments (i.e. refunds of over payments) through CASHLINK II , it will NOT be considered TDO Payments Only.	If an ALC classifies TDO Payment txns with GWA standard classification only Section I is available to report TDO Payment reclassifications. Sections II and III are unavailable and the P224 will reject any attempt to report related txns. <i>[GWA Reporting Category #3]</i>
D	IPAC and CASHLINK II	This ALC will only engage in and report transactions that are processed through IPAC and CASHLINK II. This ALC will <u>never</u> process any TDO payments. If this ALC corrects any CASHLINK II transactions (i.e. payment of over collected funds) through a TDO Payment, it will NOT be considered IPAC and CASHLINK II.	D.i) If an ALC classifies IPAC txns with GWA standard classification and CLII txns are NOT classified with GWA standard classification, then: Section I is Available to report IPAC and CLII reclassifications. Section II is Unavailable for IPAC transactions and the P224 will reject any attempt to enter IPAC txns. Section III is Available to report CLII txns. <i>[GWA Reporting Category #1]</i> D.ii) If an ALC classifies CLII txns with GWA standard classification and IPAC txns are NOT classified with GWA standard Classification, then: Section I is Available to report IPAC and CLII reclassifications. Section II is Available to report IPAC txns. Section III is Unavailable and the P224 will reject any attempt to enter CLII txns. <i>[GWA Reporting Category #2]</i> D.iii) When the ALC classifies both IPAC and CLII txns with GWA standard classification, and, is therefore a full GWA Reporter, then: Section I is Available to report IPAC and CLII reclassifications. Sections II and III are Unavailable and the P224 will reject any attempt to enter related txns. <i>[GWA Reporting Category #4]</i>

E	IPAC and TDO Payments	<p>This ALC will only engage in and report IPAC transactions and TDO Payments. This ALC will <u>never</u> do any CA\$HLINK II transactions. If this ALC corrects any TDO Payment transactions (i.e. refunds of over payments) through CA\$HLINK II – it will NOT be considered IPAC and TDO Payments.</p>	<p>E.i) If an ALC classifies IPAC txns with GWA standard classification and TDO Payment txns are NOT classified with GWA standard classification, then: Section I is Available to report IPAC and TDO Payment reclassifications. Section II is Available for TDO Payment transactions. Section III is Unavailable and the P224 will reject any attempt to enter CLII txns. <i>[GWA Reporting Category #1]</i></p> <p>E.ii) If an ALC classifies TDO Payment txns with GWA standard classification and IPAC txns are NOT classified with GWA standard Classification, then: Section I is Available to report IPAC and TDO Payment reclassifications. Section II is Available to report IPAC txns. Section III is Unavailable and the P224 will reject any attempt to enter CLII txns. <i>[GWA Reporting Category #3]</i></p> <p>E.iii) When the ALC classifies both IPAC and TDO Payment txns with GWA standard classification, and, is therefore a full GWA Reporter, then: Section I is Available to report IPAC and TDO Payment reclassifications. Sections II and III are Unavailable and the P224 will reject any attempt to enter related txns. <i>[GWA Reporting Category #5]</i></p>
F	TDO Payments and CA\$HLINK II	<p>This ALC will only engage in and report TDO Payments and transactions that are processed through CA\$HLINK II. This ALC will <u>never</u> process any IPAC transactions. If this ALC engages in any IPAC transactions it will NOT be considered TDO Payments and CA\$HLINK II.</p>	<p>F.i) If an ALC classifies CLII txns with GWA standard classification and TDO PAYMENT txns are NOT classified with GWA standard classification, then: Section I is Available to report TDO Payment and CLII reclassifications. Section II is Available for TDO Payment transactions. Section III is Unavailable and the P224 will reject any attempt to enter CLII txns. <i>[GWA Reporting Category #2]</i></p>

			<p>F.ii) If an ALC classifies TDO Payment txns with GWA standard classification and CLII txns are NOT classified with GWA standard classification, then: Section I is Available to report TDO PAYMENT and CLII reclassifications. Section II is Unavailable and the P224 will reject any attempt to enter txns Section III is Available to report CLII txns. <i>[GWA Reporting Category #3]</i></p> <p>F.iii) When the ALC classifies both TDO Payment and CLII txns with GWA standard classification, and, is therefore a full GWA Reporter, then: Section I is Available to report TDO Payment and CLII reclassifications. Sections II and III are Unavailable and the P224 will reject any attempt to enter related txns. <i>[GWA Reporting Category #6]</i></p>
G	IPAC, CASHLINK II and TDO Payments	This ALC engages in and reports all transactions that are processed through IPAC, CASHLINK II and TDO Payments.	<p>G.i) If an ALC classifies IPAC txns with GWA standard classification and CLII and TDO Payment txns are NOT classified with GWA standard classification, then: Section I is Available to report IPAC, CLII and TDO Payment reclassifications. Section II is Available for TDO Payment transactions only. Section III is Available to report CLII txns. <i>[GWA Reporting Category #1]</i></p> <p>G.ii) If an ALC classifies CLII txns with GWA standard classification and IPAC and TDO Payment txns are NOT classified with GWA standard Classification, then: Section I is Available to report IPAC, CLII and TDO Payment reclassifications. Section II is Available to report IPAC and TDO Payment txns. Section III is Unavailable and the P224 will reject any</p>

			<p>attempt to enter CLII txns. <i>[GWA Reporting Category #2]</i></p> <p>G.iii) If an ALC classifies TDO Payment txns with GWA standard classification and IPAC and CLII txns are NOT classified with GWA standard classification, then: Section I is Available to report IPAC, CLII and TDO Payment reclassifications. Section II is Available to report IPAC txns. Section III is Available to report CLII txns. <i>[GWA Reporting Category #3]</i></p> <p>G.iv) If an ALC classifies IPAC and CLII txns and TDO Payments are NOT classified with GWA standard classification, then: Section I is Available to report IPAC, CLII and TDO Payment reclassifications. Section II is Available to report TDO Payments. Section III is Unavailable and the P224 will reject any attempt to enter CLII txns. <i>[GWA Reporting Category #4]</i></p> <p>G.v) If an ALC classifies both IPAC and TDO Payment txns with GWA standard classification, and CLII txns are NOT classified with GWA standard classification, then: Section I is Available to report IPAC, CLII and TDO Payment reclassifications. Sections II is Unavailable and the P224 will reject any attempt to enter related txns. Section III is Available to report CLII txns. <i>[GWA Reporting Category #5]</i></p> <p>G.vi) If an ALC classifies both TDO Payment and CLII transactions with GWA standard classification, and IPAC txns are NOT classified with GWA standard classification, then: Section I is Available to report IPAC, CLII and TDO</p>
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			<p>Payment reclassifications. Section II is Available to report IPAC txns. Section III is Unavailable and the P224 will reject any attempt to enter CLII txns. <i>[GWA Reporting Category #6]</i></p> <p>G.vi) When an ALC classifies IPAC, CLII and TDO Payment txns with GWA standard classification, and, is therefore a full GWA Reporter, then: Section I is Available to report IPAC, CLII and TDO Payment reclassifications. Section II is Unavailable and the P224 will reject any attempt to enter related txns. Section III is Unavailable and the P224 will reject any attempt to enter CLII txns. <i>[GWA Reporting Category #7]</i></p>
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Step 2 – Identify the ALC’s GWA Reporter Category:

When an ALC reports transactions with the GWA standard classification, the GWA system will populate that appropriate section(s) of the P224. Therefore, the ALC will ONLY need to complete the P224 section(s) for the transactions that do NOT have the GWA standard classification. The transactions might not have the GWA standard classification because the FMS processing system is not ready to accept the new classification, or the ALC has not been implemented into the GWA system. The GWA Reporter Category is an internal edit used by the P224 system in determining what section(s) will/will not accept reporting.

Each ALC, depending on their ALC Business Activity, will use one of the seven GWA Reporter Categories to report their non-GWA standard classification transactions or to reclassify any transaction (GWA or non-GWA) that needs to be reclassified. Reclassification is the same for bulk files on the P224 as for the FMS 224. For example, if the ALC’s Business Activity is (E) IPAC and TDO Payments, and TDO Payments do not include the GWA standard classification, but IPAC does, any TDO Payment and/or IPAC corrections will be captured as reclassifications in Section 1 on the P224. Business Rule - reclassifications must balance to zero in \Section 1.

The GWA Reporter Category Chart assumes that the ALC reports ALL transaction types: IPAC, CASHLINKII and TDO Payments, and therefore identifies all transaction types in the sections. The actual ALC Business Type(s) that can use each of the categories are included.

GWA Reporter Category Chart

	GWA Reporting Category						
	1 IPAC Only	2 CASHLINK II Only	3 TDO Payments Only	4 IPAC and CASHLINK II	5 IPAC and TDO Payments	6 TDO Payments and CASHLINK II	7 IPAC, CASHLINK II and TDO Payments
ALC Business Type	A. IPAC Only D. IPAC & CLII E. IPAC & TDO Payments G. IPAC, CLII & TDO Payments	B. CLII Only D. IPAC & CLII F. TDO Payments & CLII G. IPAC, CLII & TDO Payments	C. TDO Payments Only E. IPAC & TDO Payments F. TDO Payments & CLII G. IPAC, CLII & TDO Payments	D. IPAC and CLII G. IPAC, CLII & TDO Payments	E. IPAC & TDO Payments G. IPAC, CLII & TDO Payments	F. TDO Payments & CLII G. IPAC, CLII & TDO Payments	G. IPAC, CLII & TDO Payments
Partial 224 Section							
1	Reclassified transactions ² , any CASHLINKII and/or TDO Payment activity	Reclassified transactions, any IPAC and/or TDO Payment activity	Reclassified transactions, any IPAC and/or CASHLINK II activity	Reclassified transactions, any TDO Payment activity	Reclassified transactions, any CASHLINK II activity	Reclassified transactions, any IPAC activity	Reclassified transactions
2	TDO Payments	TDO Payments & IPAC	IPAC	TDO Payments	Unavailable	IPAC	Unavailable
3	CASHLINK II	Unavailable	CASHLINK II	Unavailable	CASHLINK II	Unavailable	Unavailable

² Reclassified transactions refer to any type of activity where funds are moved from one appropriation symbol to another and the net affect is zero.

Step 3 – Identify Available P224 Sections for the ALC Business Activity and GWA Reporter Combination

The following **P224 Available Section Chart** identifies what sections are available to an ALC depending on its Business Activity and GWA Reporter Category. **Any other use of the P224 by this ALC will be rejected.**

Note: An ALC is considered a full reporter when it is reporting all of its transaction types to GWA and is only using Section 1 of the Partial 224 to reclassify transactions. Treasury will use an ALC’s Business Activity and GWA Reporter Category to determine when a given ALC becomes a full GWA Reporter.

P224 Available Section Chart

	ALC Business Activity	GWA Reporter Category	Full Reporter	Available Sections			
				Sect I Available Sect II UNavailable Sect III UNavailable,	Sect I Available, Sect II UNavailable, Sect III Available	Sect I Available, Sect II Available, Sect III UNavailable	Sect I Available, Sect II Available, Sect III Available
A	IPAC Only	1 IPAC Only	x	x			
B	CASHLINK II Only	2 CASHLINK II Only	x	x			
C	TDO Payment Only	3 TDO Payments Only	x	x			
D	IPAC and CASHLINK II	4 IPAC and CASHLINK II	x	x			
E	IPAC and TDO Payment	5 IPAC and TDO Payments	x	x			
F	CASHLINK II and TDO Payment	6 TDO Payments and CASHLINK II	x	x			
G	IPAC, CASHLINK II, and TDO Payment	7 IPAC, CASHLINK II, and TDO Payment	x	x			
D	IPAC and CASHLINK II	1 IPAC Only			x		
F	CASHLINK II and TDO Payment	2 TDO Payment Only			x		
G	IPAC, CASHLINK II, and TDO Payment	3 IPAC and TDO Payment			x		
D	IPAC and CASHLINK II	2 CASHLINK II Only				x	
E	IPAC and TDO Payment	1 IPAC Only				x	
E	IPAC and TDO Payment	3 TDO Payment Only				x	
F	CASHLINK II and TDO Payment	2 CASHLINK II Only				x	
G	IPAC, CASHLINK II, and TDO Payment	2 CASHLINK II Only				x	
G	IPAC, CASHLINK II, and TDO Payment	3 IPAC and CASHLINK II				x	
G	IPAC, CASHLINK II, and TDO Payment	6 TDO Payments and CASHLINK II				x	
G	IPAC, CASHLINK II, and TDO Payment	1 IPAC Only					x
G	IPAC, CASHLINK II, and TDO Payment	3 TDO Payments					x

Step 4 – Identify the ALC’s P224 Movement

An ALC can move FROM one GWA Reporter Category to another depending on the ALC’s Business Activity. An ALC can only change to a different GWA Reporter Category at the beginning of each month through a pre-arranged agreement with GWA.

The following **P224 Transition to Full GWA Reporter Chart** identifies all the possible scenarios of how an ALC can move from one GWA Reporter Category to another until it has become a full GWA Reporter:

P224 Transition to Full GWA Reporter Chart

	ALC Business Activity	move	FMS - 224/GOALSII	move	GWA Reporter Category	move	GWA Reporter Category	move	GWA Reporter Category	Full Reporter
A	IPAC Only	from	Non-Reporter	to	1. IPAC					x
B	CASHLINK II Only	from	Non-Reporter	to	2. CASHLINK II					x
C	TDO Payment Only	from	Non-Reporter	to	3. TDO Payment					x
D	IPAC and CASHLINK II	from	Non-Reporter	to	4. IPAC and CASHLINK II					x
D	IPAC and CASHLINK II	from	Non-Reporter	to	2. CASHLINK II					
D	IPAC and CASHLINK II			from	2. CASHLINK II	to	4. IPAC and CASHLINK II			x
D	IPAC and CASHLINK II	from	Non-Reporter	to	1. IPAC					
D	IPAC and CASHLINK II			from	1. IPAC	to	4. IPAC and CASHLINK II			x
E	IPAC and TDO Payment	from	Non-Reporter	to	3. TDO Payment					
E	IPAC and TDO Payment			from	3. TDO Payment	to	5. IPAC and TDO Payment			x
E	IPAC and TDO Payment	from	Non-Reporter	to	1. IPAC					
E	IPAC and TDO Payment			from	1. IPAC	to	5. IPAC and TDO Payment			x
E	IPAC and TDO Payment	from	Non-Reporter	to	5. IPAC and TDO Payment					x
F	CASHLINK II and TDO Payment	from	Non-Reporter	to	2. CASHLINK II					
F	CASHLINK II and TDO Payment			from	2. CASHLINK II	to	6. CASHLINK II and TDO Payment			x

	ALC Business Activity	move	FMS - 224/GOALSII	move	GWA Reporter Category	move	GWA Reporter Category	move	GWA Reporter Category	Full Reporter
F	CASHLINK II and TDO Payment	from	Non-Reporter	to	3. TDO Payment					
F	CASHLINK II and TDO Payment			from	3. TDO Payment	to	6. CASHLINK II and TDO Payment			x
F	CASHLINK II and TDO Payment	from	Non-Reporter	to	6. CASHLINK II and TDO Payment					x
G	IPAC, CASHLINK II, and TDO Payment	from	Non-Reporter	to	2. CASHLINK II					
G	IPAC, CASHLINK II, and TDO Payment			from	2. CASHLINK II	to	6. CASHLINK II and TDO Payment			
G	IPAC, CASHLINK II, and TDO Payment					from	6. CASHLINK II and TDO Payment	to	7. IPAC, CASHLINK II, and TDO Payment	x
G	IPAC, CASHLINK II, and TDO Payment	from	Non-Reporter	to	2. CASHLINK II					
G	IPAC, CASHLINK II, and TDO Payment			from	2. CASHLINK II	to	4. IPAC and CASHLINK II			
G	IPAC, CASHLINK II, and TDO Payment					from	4. IPAC and CASHLINK II	to	7. IPAC, CASHLINK II, and TDO Payment	x
G	IPAC, CASHLINK II, and TDO Payment	from	Non-Reporter	to	2. CASHLINK II					
G	IPAC, CASHLINK II, and TDO Payment			from	2. CASHLINK II	to	7. IPAC, CASHLINK II, and TDO Payment			x
G	IPAC, CASHLINK II, and TDO Payment	from	Non-Reporter	to	3. TDO Payment					
G	IPAC, CASHLINK II, and TDO Payment			from	3. TDO Payment	to	5. IPAC and TDO Payment			
G	IPAC, CASHLINK II, and TDO Payment					from	5. IPAC and TDO Payment	to	7. IPAC, CASHLINK II, and TDO Payment	x
G	IPAC, CASHLINK II, and TDO Payment	from	Non-Reporter	to	3. TDO Payment					
G	IPAC, CASHLINK II, and TDO Payment			from	3. TDO Payment	to	6. TDO Payment and CASHLINK II			
G	IPAC, CASHLINK II, and TDO Payment					from	6. TDO Payment and CASHLINK II	to	7. IPAC, CASHLINK II, and TDO Payment	x
G	IPAC, CASHLINK II, and TDO Payment	from	Non-Reporter	to	3. TDO Payment					
G	IPAC, CASHLINK II, and TDO Payment			from	3. TDO Payment	to	7. IPAC, CASHLINK II, and TDO Payment			x
G	IPAC, CASHLINK II, and TDO Payment	from	Non-Reporter	to	6. CASHLINK II and TDO Payment					
G	IPAC, CASHLINK II, and TDO Payment			from	6. CASHLINK II and TDO Payment	to	7. IPAC, CASHLINK II, and TDO Payment			x
G	IPAC, CASHLINK II, and TDO Payment	from	Non-Reporter	to	1. IPAC					
G	IPAC, CASHLINK II, and TDO Payment			from	1. IPAC	to	5. IPAC and TDO			

	ALC Business Activity	move	FMS - 224/GOALSII	move	GWA Reporter Category	move	GWA Reporter Category	move	GWA Reporter Category	Full Reporter
							Payment			
G	IPAC, CASHLINK II, and TDO Payment					from	5. IPAC and TDO Payment	to	7. IPAC, CASHLINK II, and TDO Payment	x
G	IPAC, CASHLINK II, and TDO Payment	from	Non-Reporter	to	1. IPAC					
G	IPAC, CASHLINK II, and TDO Payment			from	1. IPAC	to	4. IPAC and CASHLINK II			
G	IPAC, CASHLINK II, and TDO Payment					from	4. IPAC and CASHLINK II	to	7. IPAC, CASHLINK II, and TDO Payment	x
G	IPAC, CASHLINK II, and TDO Payment	from	Non-Reporter	to	1. IPAC					
G	IPAC, CASHLINK II, and TDO Payment			from	1. IPAC	to	7. IPAC, CASHLINK II, and TDO Payment			x
G	IPAC, CASHLINK II, and TDO Payment	from	Non-Reporter	to	5. IPAC and TDO Payment					
G	IPAC, CASHLINK II, and TDO Payment			from	5. IPAC and TDO Payment	to	7. IPAC, CASHLINK II, and TDO Payment			x
G	IPAC, CASHLINK II, and TDO Payment	from	Non-Reporter	to	7. IPAC, CASHLINK II, and TDO Payment					x
G	IPAC, CASHLINK II, and TDO Payment	from	Non-Reporter	to	4. IPAC and CASHLINK II					
G	IPAC, CASHLINK II, and TDO Payment			from	4. IPAC and CASHLINK II	to	7. IPAC, CASHLINK II, and TDO Payment			x

Appendix A – CA\$HLINK II Processing Mechanisms

CA\$HLINKII - Processing Mechanism	Collection, or Disbursement Indicator
Treasury General Account	Collection
International TGA – Deposits	Collection
International TGA - Restorations	Collection
Lockbox General	Collection
Lockbox ACH	Collection
Credit Card	Collection
Commodity Credit Corp	Collection
Fedwire	Collection
ACH Remittance Express	Collection
ACH PreAuthorized Debit	Collection
ACH Electronic Data Interchange	Collection
Fedtax II	Intergovernmental
Paygov	Collection
Internet Credit Card	Collection
Internet Payment Platform	Collection
Paper Check Conversion	Collection
Stored Value Card	Collection
Electronic Imaging	Collection
FRB Postal Money Orders	Collection
FRB Food Stamps	Collection
FRB Checks	Collection
FRB Special	Collection
FRB ACH	Collection/Disbursement
FRB Federal Tax Deposits	Collection
FRB Paygov	Collection
FRB Paper Check Conversion	Collection
FRB RRBLINK	Collection
FRB EFTPS	Collection
FRB Electronic Tax Application	Collection
FRB ASAP	Disbursement
FRB Misc Credits	Collection/Disbursement
FRB Misc Debits	Collection/Disbursement

Appendix B – Sample P224 Report Format

STATEMENT OF TRANSACTIONS			
(Classified According to Appropriation, Fund and Receipt Account, and Related Control Totals)			
(Transmitted to Cafe on 05/31/2006 04:30:59 PM)			
DEPARTMENT OR AGENCY DEPARTMENT OF THE TREASURY	LOCATION - MAIL ADDRESS OF REPORTING OFFICE OP:FS:S:AR, ROOM C5-257 NEW CARROLLTON FEDERAL BUILDING (NCFB) 5000 ELLIN ROAD LANHAM, MD. 20706	AGENCY STATION (8 digit) SYMBOL 20096500	
BUREAU OR OFFICE CHIEF, REVENUE ACCOUNTING CONTROL SECT.		ACCOUNTING PERIOD 200604 Original	
Section I - Classification of Disbursements and Collections by Appropriation, Fund and Receipt Amount			
Appropriation, Fund or Receipt Account	Entry Number	Receipts and Collections Credited to Appropriation or Fund Accounts	Gross Disbursements
Cumulative Subtotal:		0.00	0.00
		Net Total, Section 1 Net Total(Disb-Rec)	0.00
Section II - Control Totals of Disbursements and Collections Classified in Section I			
1. Payments Transactions Accomplished			
This Month		0.00	
Prior Month (Total) +		0.00	= 0.00
2. Collections Received This Month			
Month			0.00
3. Net Total, Section 2			
			= 0.00
Prior Month		Amount	
		Total:	0.00
Section III - Status of Collections			
1. Balance of Undeposited Collections, Close of Preceding Month 0.00			
2. Collections Received This Month 0.00			
3. Deposits Presented or Mailed to Bank			
This Month		0.00	
Prior Month (Total) +	0.00	=/-	0.00
4. Net Total, Section 3 0.00			
Prior Month		Amount	
		Total:	0.00
DATE	NOTE: Required to be transmitted by the third working day following the close of the reporting month.		SIGNATURE AND TITLE

Appendix C – Partial 224 BULK LAYOUTS

Field Number	Field Name	Starting Position	Field Length	Type	Comments
1	Record Type	1	2	N	See Record Type Table
2	Number	3	1	N	0=Original 1=Supp 1 2=Supp 2 3=Supp 3
3	ALC	4	8	A	No Embedded Dashes
4	Appropriation Number	12	26	A	Valid Only with Record Types 1 & 2
5	Entry Number	38	2	N	Valid Only With Record Types 1 & 2
6	Amount	40	14	N	Zero Filled, Right Justified, No Decimals
7	Transaction Date	54	4	A	Format MMY Y
8	Reporting Date	58	6	A	Format YYMMDD
9	Filler	64			Optional blanks up to 255 total characters

Explanation of Fields:

1. Field 1 (Record Type) refer to Record Type Table below.
2. Field 2 (Number) refers to the number of the FMS 224 submitted for an ALC for each accounting period. For example, the original 224 should be “0”; supplemental 1 would be “1” and so forth.
3. Field 3 (ALC) refers to the 8 digit agency location code, without embedded dashes.
4. Field 4 (Appropriation number) should be left justified. Account numbers must be formatted as follows:
 - (a) For a transfer account (Ex: 20-18X1005), the account must be formatted as 2018X1005.
 - (b) For an account with a point or sub number at the end (Ex. 20X8135 (02) or 20X8135.2), the account must be formatted as 20X8135.2.
 - (c) For account with a subclass prefix code (Ex. (88)20X1806), the account must be formatted (88)20X1806.

Fiscal year formatted as follows:

 - (d) No Year account is formatted ‘X’ (Ex. 12X4336)
 - (e) 4 digits for single fiscal year (Ex. 2007)
 - (f) Multi-year fiscal year – 8 digits. Slash required (Ex. 2007/2008)
 - (g) If no fiscal year, then no blanks or zeroes are required.
5. Field 5 (Entry Number) refers to the sequence of a repeated appropriation number of the FMS 224. This number would only be different than “1” if the same appropriation number is used more than once; there must be an entry number for each appropriation number.
6. Field 6 (Amount) must include pennies (but no decimal places with the number), and must be right justified. Any unused positions should be filled with zeroes. The negative sign should be in the far left hand position.

7. Field 7 (Transaction Date) should be in MMY format. If the month is less than 10, it must be preceded by a zero. Example: April is 0400, not 400. If no transaction date, leave blank spaces (leave blank unless agency is reporting prior month activity).
8. Field 8 (Report Date) must be in YYMMDD format. Example: May 2006 is 060531.

Partial 224 RECORD TYPE TABLE

Record

Type

Field Description

01	Section 1 Receipts
02	Section 1 Disbursements
03	Payment Transactions – This Month
04	Payment Transactions – Prior Month 1
05	Payment Transactions – Prior Month 2
06	Payment Transactions – Prior Month 3
07	Payment Transactions – Prior Month 4
08	Payment Transactions – Prior Month 5
09	Payment Transactions – Prior Month 6
10	Payment Transactions – Prior Month 7
11	Payment Transactions – Prior Month 8
12	Payment Transactions – Prior Month 9
13	Payment Transactions – Prior Month ¹⁰ ³
14	Collections Received ⁴
15	Deposits Presented or Mailed to Bank This Month
16	Deposits Presented or Mailed to Bank – Prior Month 1
17	Deposits Presented or Mailed to Bank – Prior Month 2
18	Deposits Presented or Mailed to Bank – Prior Month 3
19	Deposits Presented or Mailed to Bank – Prior Month 4
20	Deposits Presented or Mailed to Bank – Prior Month 5
21	Deposits Presented or Mailed to Bank – Prior Month 6
22	Deposits Presented or Mailed to Bank – Prior Month 7
23	Deposits Presented or Mailed to Bank – Prior Month 8
24	Deposits Presented or Mailed to Bank – Prior Month 9
25	Deposits Presented or Mailed to Bank – Prior Month 10 ⁵
26	Section III Net Total – Omit this line if an ALC is a Participation Indicator 1 or 3 (Reports in Section 1 or Reports in Section 1 and 2). In both cases Section 3 is unavailable; Otherwise upload will result in error. ⁶
98	Subtotal for the number of records for each ALC of the bulk file. The total of all 98s must equal 99; Include Report type and ALC. ⁴
99	Last Record (For entire file only; not for each individual ALC).

³ Lines 03–13: Payment Transactions includes all TDO Payment and IPAC transactions.

⁴ Line 14: Collections Received is synonymous with all transactions that are processed thru CASHLINK II.

⁵ Lines 15–25: Deposits Presented or Mailed to Bank – Prior Month is synonymous with all transactions that are processed thru CASHLINK II.

⁶ Changed from FMS 224 to Partial 224. Required for successful upload.

Appendix D – Partial 224 Participant Indicator Chart

Partial 224 Participation Indicator 1								
IF ALC REPORTS	GWA Reporting Category = P224 RECEIVES FROM THE SOURCE SYSTEM							
	IPAC	CASHUNK	PAYMENTS**	IPAC & CASHUNK	IPAC & PAYMENTS**	CASHUNK & PAYMENTS**	IPAC CASHUNK & PAYMENTS**	P224 Section Status
IPAC	✓							SECTION I: AVAILABLE SECTION II: UNAVAILABLE • Line 1 Disabled • Line 2 Disabled • Prior/Month Disabled SECTION III: UNAVAILABLE • Prior/Month Disabled
CASHUNK		✓						
PAYMENTS**			✓					
IPAC & CASHUNK				✓				
IPAC & PAYMENTS**					✓			
CASHUNK & PAYMENTS**						✓		
IPAC CASHUNK & PAYMENTS**							✓	
Partial 224 Participation Indicator 2								
IF ALC REPORTS	GWA Reporting Category = P224 RECEIVES FROM THE SOURCE SYSTEM							
	IPAC	CASHUNK	PAYMENTS	IPAC & CASHUNK	IPAC & PAYMENTS**	CASHUNK & PAYMENTS**	IPAC CASHUNK & PAYMENTS**	P224 Section Status
IPAC & CASHUNK	✓							SECTION I: AVAILABLE SECTION II: UNAVAILABLE • Line 1 Disabled • Line 2 Enabled • Prior/Month Disabled SECTION III: AVAILABLE
CASHUNK & PAYMENTS**			✓					
IPAC CASHUNK & PAYMENTS**					✓			
Partial 224 Participation Indicator 3								
IF ALC REPORTS	GWA Reporting Category = P224 RECEIVES FROM THE SOURCE SYSTEM							
	IPAC	CASHUNK	PAYMENTS**	IPAC & CASHUNK	IPAC & PAYMENTS**	CASHUNK & PAYMENTS**	IPAC CASHUNK & PAYMENTS**	P224 Section Status
IPAC & CASHUNK		✓						SECTION I: AVAILABLE SECTION II: AVAILABLE • Line 2 Disabled SECTION III: UNAVAILABLE • Prior/Month Disabled
IPAC & PAYMENTS**	✓		✓					
CASHUNK & PAYMENTS**		✓						
IPAC CASHUNK & PAYMENTS**		✓		✓		✓		
Partial 224 Participation Indicator 4								
IF ALC REPORTS	GWA Reporting Category = P224 RECEIVES FROM THE SOURCE SYSTEM							
	IPAC	CASHUNK	PAYMENTS**	IPAC & CASHUNK	IPAC & PAYMENTS**	CASHUNK & PAYMENTS**	IPAC CASHUNK & PAYMENTS**	P224 Section Status
IPAC CASHUNK & PAYMENTS**	✓		✓					SECTION I: AVAILABLE SECTION II: AVAILABLE SECTION III: AVAILABLE