
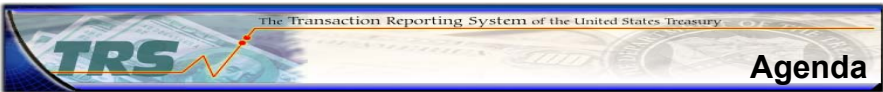



The Transaction Reporting System of the United States Treasury

Transaction Reporting System Overview

18th Annual Government Financial
Management Conference
August 5, 2008


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Agenda

- TRS Description
- TRS Business Drivers
- Current and Future Information Flow
- TRS Benefits
- TRS Users
- Recent Accomplishments
- Future Milestones
- Agency Take-Away Items

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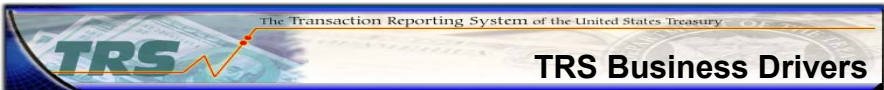
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TRS Description

- Centralized repository containing detailed and summarized records of all revenue collection transactions processed by FMS systems
- Single touch point for the exchange of all financial transaction across all collection systems
- FMS-wide transaction broker, data warehouse, and reporting solution

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TRS Business Drivers

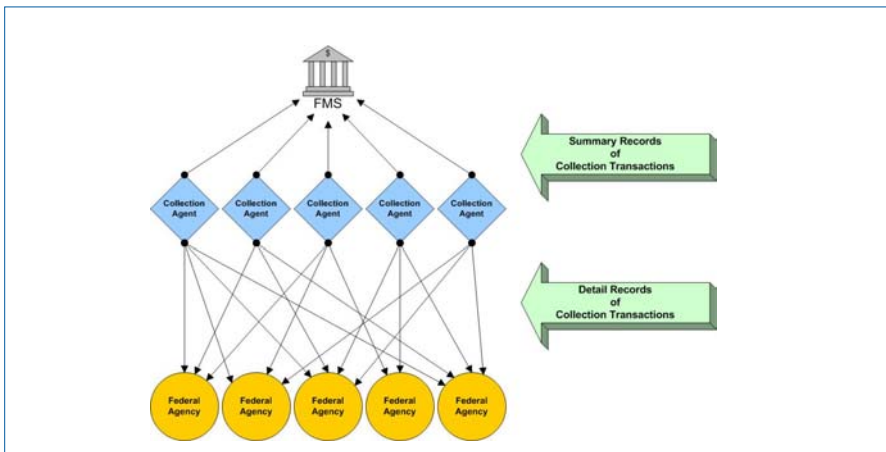
- To facilitate Collections & Cash Management Modernization (CCMM)
- To provide business intelligence capabilities and to improve collections processes and management
- To support reporting of classification information for the Governmentwide Accounting (GWA) Modernization initiative

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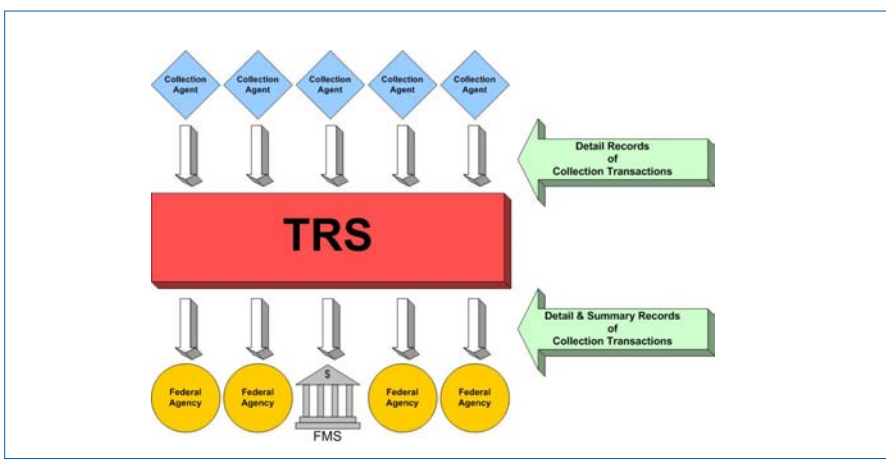
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Current Information Flow



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Future Information Flow







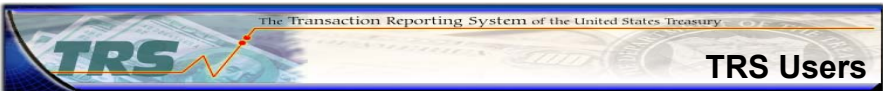
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TRS Benefits

- Single touch point for all detailed collection transaction and deposit information
- Integrated Transaction and Deposit Report of all revenue activity across all collection systems
- More streamlined reporting and better analysis through data warehouse and business intelligence features
- Flexible reporting formats accommodating various business needs, transaction volumes, and technical capabilities
- Compliance with new GWA requirements for daily TAS classifications

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TRS Users

- **Federal Program Agencies** that need to access their collection transaction and deposit information in TRS
- **FMS** to obtain business intelligence about the collections process
- **Collections agents** that provide collections services to report their collections data into TRS



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Recent Accomplishments



- TRS Release 3.0 implemented on 9/28/2007:
 - TRS infrastructure
 - Base application system that provides a foundation of core capabilities supporting user access, system interfaces, and common services
 - File interface with the Paper Tax System (PATAX) / Treasury Investment Program (TIP)
- File interfaces with Electronic Check Processing (ECP), Pay.gov, Electronic Federal Tax Payment System (EFTPS), and Treasury General Account Deposit Reporting Network (TGANet) deployed December 2007 – June 2008


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Recent Accomplishments


- TRS Release 3.1 deployed 1/16/2008 – remediation of low and medium severity defects
- Interface with Shared Accounting Module (SAM) to receive ABA and ALC reference data implemented 4/16/2008
- TRS Release 3.2 implemented 6/28/2008
 - Deposit reporting – receipt and transmission of deposit report information for TGAnet deposits at commercial banks to CA\$HLINK II
 - Governmentwide Accounting (GWA) accounting entries – generation and transmission of validated GWA accounting entries that have been successfully reported to CA\$HLINK II
 - Additional enhancements



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Future Milestones (CY 2009 - 2010)

- System Features:
 - Operational Data Store – Collections Detail Data
 - Deposit Reporting (existing file interfaces)
 - Agency Reports
 - Agency Output File Transfers in Standard Formats
 - Data Warehouse
 - Data Marts
 - Cash Concentration Interface
 - Bank Management Interface


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Future Milestones (CY 2009 - 2010)

- Collections Interfaces:
 - Card Acquiring Service
 - Fedwire Deposit System
 - Remittance Express
 - Stored Value Card
 - Paper Check Conversion Over the Counter (PCC OTC)
 - TRUFACS (Trust Fund Accounting and Commissary System - GLN family)
 - First Tennessee Bank's OTC feed to TV - (OTC family)
 - ITS.gov


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Agency Take-Away Items

- Prepare your data intake processes for the single touch point / single format model
- Prepare for revised reconciliation of cash receipts to deposits
- Work with the SAM implementation team (FMS and FRB St. Louis) on identifying Classification Keys and Cash Flow Profiles


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Additional Information

- Contact the TRS Project Manager:
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- Visit the TRS website:
www.fms.treas.gov/trs/index.html

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