

FMS Project Impact to Agencies by Calendar Year

Business Line	2008	2009	2010	2011	2012+
GWA	Complete 224 conversion				
			Implement provisional account statement and real-time reclassification		
	Receive collection transactions the GWA Way				
					Receive TDO payment transactions the GWA way
					Receive NTDO transactions the GWA way
				Migrate Combined Statement from STAR to GWA	
					Migrate Statements of Differences from GOALS II to GWA
	Assist agencies in creating Shared Accounting Module (SAM) cash flow profiles				
			Assist agencies in preparing for submission of GTAS bulk files that are compliant with CGAC component TAS and USSGL, and can pass GTAS edits and validations		
	Collections		Implement TRS Reporting for agencies		
			Migrate CA\$HLINK II users to TRS and shut down CA\$HLINK II		
Work with agencies to develop and implement Strategic Cash Management Agreements					
Migrate USCIS and IRS lockbox operations to Mail Channel Application (ECP)					
		Migrate Mail Channel Application (ECP) users to standardized TRS reports			
Assist agencies in adopting the OTC Channel Application (TGANet) for all OTC deposits prior to CA\$HLINK II shut down					
		Migrate OTC Channel Application (TGANet and PCC OTC) users to standardized TRS reports			
Migrate agencies that use ACH e-Lockboxes or PAD to Pay.gov and shut down e-Lockboxes and PAD					

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Collections	Migrate all agencies to Card Acquiring Service and shut down Plastic Card Network		Implement new Collateral Management System and shut down TT&L Plus		
		Implement new Forecasting System for reporting Large Dollar Notifications		Work with IRS to shut down PATAX	
Payments				Support TAS/BETC reporting requirement in PAM	
				Support TAS/BETC reporting requirement in SPS	
				Support TAS/BETC reporting requirement in ASAP	
					Decommission ASAP mainframe in favor of distributed application
			Migrate ASAP users to new solution (TBD) for CA\$HLINK II reports		New ASAP interface for GMLoB Providers (TBD)
		Agencies are required to use NACHA IAT format for ITS payments			
IPAC		Implement CGAC compliance for IPAC transactions			
		Enable BPN validation in IPAC			
		Implement sender-initiated adjustments in IPAC			
			Migrate ITS users to new solution (TBD) for CA\$HLINK II reports		Support XML payment file format in ITS (TBD)
				Support TAS/BETC reporting requirement in ITS	

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IPAC			<p>Enable XML capability and Web Service in IPAC</p> <p>Implement enhanced business intelligence tools in IPAC</p>		
Debt Collection		<p>Implement Integrated Agency Interface (IAI) format in FedDebt</p> <p>Implement Debt Common Client access to TOP data</p>			
All Business Lines			<p>Migrate agency connectivity to HROC to KROC/PROC and decommission HROC</p>		