



The TGA.net Solution

*An Electronic Way for
Over-the-Counter Activity*

Overview

- Automates the antiquated Standard Form (SF) 215
- Compatible with the Governmentwide Accounting Modernization Project (GWAMP)
- Interfaces with the Transaction Reporting System (TRS)

Automates Federal Program Agency SF215 Over-the-Counter Deposit Process

- Simple three-step process to create a deposit
 1. Define deposit preparation information
 2. Define subtotals by accounting code or Treasury Account Symbol (TAS)
 3. Review deposit preparation information
- Deposit and processing options appear in pre-filled, drop-down menus to help reduce data entry errors
- Deposit adjustments are handled electronically by the financial institution (FI)



Compatible with the Governmentwide Accounting Modernization Project (GWAMP)

- Accounting codes or TAS information is assigned to each depositing endpoint or location and captured for revenue collections at the deposit level
- One payment can be assigned to multiple accounting codes or revenue streams
- View deposit activity and generate reports by accounting code or TAS
- Interfaces with the Shared Accounting Module (SAM)
- Currently piloting GWA Collection Reporting

Interfaces with the Transaction Reporting System (TRS)

- File interface implemented in June 2008
- TGAnet transactions will appear in the centralized repository as revenue collection activity
- SAM will validate the TAS before it is transmitted to TRS for GWA reporting
- Report established in TGAnet to view TRS file status

Deposit Process and Reporting

Manual

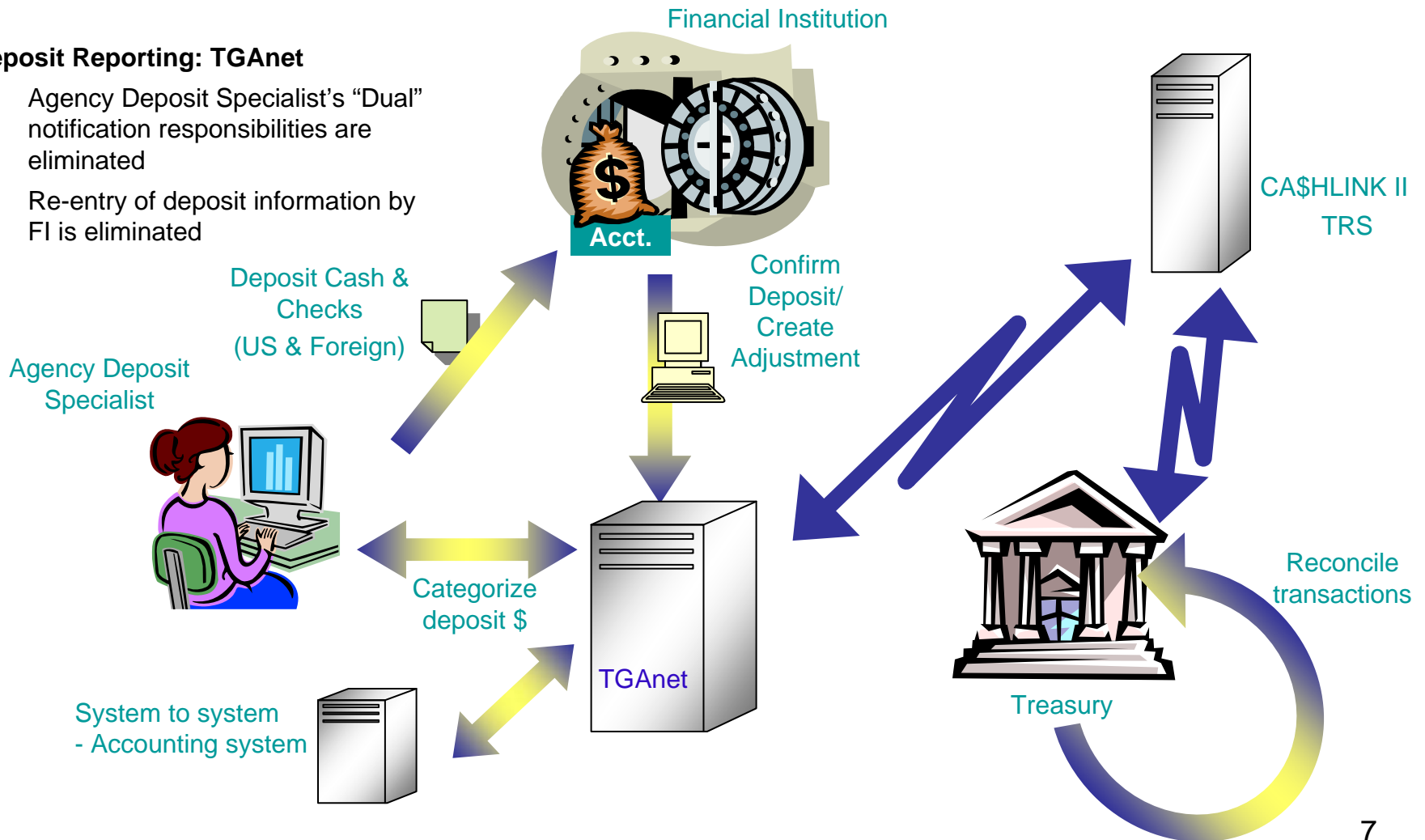
- Deposit Specialist creates paper 215
 - Sends copies to the financial institution and retains other paper copies in a paper file
- Deposit Specialist updates agency accounting system
- Deposit Specialist creates reports

TGAnet

- Deposit Specialist creates electronic 215
 - Copy stored electronically
 - Audit trail (event log) for each activity including Trace Numbers and FI Comments
- Export files can update agency accounting system
- Reports are created with parameters set by the agency to download into a readable spreadsheet

Deposit Reporting: TGAnet

- Agency Deposit Specialist's "Dual" notification responsibilities are eliminated
- Re-entry of deposit information by FI is eliminated



TGAnet Indepth

- Processes both U.S. and foreign cash and check deposits
- Functions within existing TGA Bank Network
 - Many TGA banks including credit unions are currently using the system: Citibank, Bank of America, U.S. Bank
- Provides audit trail with detailed deposit reporting by a number of data points, including activity at multiple FIs and/or FRBs

TGAnet Indepth

- Allows for separation of duty by user role (Deposit Preparer, Deposit Approver)
- Facilitates information gathering and research with enhanced electronic search and query capabilities
- Permits the use of User Defined Fields and Custom Labels to tailor the system for your specific needs
- Creates contingency, electronic processing option for Paper Check Conversion Over the Counter (PCC OTC)

Benefits for Your Agency

- **Capture accounting information and prepare GWA Collection Reporting.**
Existing accounting codes can be entered as pre-populated fields to classify deposits and generate reports. The TGA net team works with the TRS and GWA teams to prepare agencies for the Modernization Project.
- **Reduce your reliance on paper deposit tickets and know the status of your deposit.** SF 215s are electronically generated and submitted to your TGA bank. Deposit confirmations and adjustments, when necessary, are created online. Each activity is stored in TGA net for review at your convenience.
- **Receive assistance from our dedicated staff familiar with Agency needs.**
The TGA net team is available to assist with your TGA net implementation and provide support. We offer 24-hour customer service available by phone and email. Our team also manages PCC OTC and has worked extensively with Agencies to successfully implement that system domestically and abroad.

Sample Deposit Ticket

TGANet DEPOSIT TICKET																																																																																																			
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(8) AGENCY USE																																																																																																			
FPAX Location A 123 Street City, DC 12345 US (9) DEPOSITOR'S TITLE, DEPARTMENT OR AGENCY, AND ADDRESS	(7) NAME AND ADDRESS OF DEPOSITORY Training Bank City, DC US (8) I CERTIFY THAT THE ABOVE AMOUNT HAS BEEN RECEIVED FOR CREDIT IN THE ACCOUNT OF THE U.S. TREASURY ON THE DATE SHOWN, SUBJECT TO ADJUSTMENT OF UNCOLLECTIBLE ITEMS INCLUDED THEREIN. <div style="display: flex; justify-content: space-between;"> <div style="border-top: 1px solid black; width: 60%; text-align: center;"> AUTHORIZED SIGNATURE </div> <div style="border-top: 1px solid black; width: 30%; text-align: center;"> M M D D Y Y CONFIRMED DATE </div> </div>																																																																																																		
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<input type="text" value="RTN # 111905340"/> <input type="text" value="DDA # 12345"/>	<table border="1" style="width: 100%; border-collapse: collapse; font-size: small;"> <thead> <tr> <th colspan="7" style="text-align: right;">Checks and Money Orders Subtotal:</th> <th style="text-align: right;">\$ 0.00</th> </tr> <tr> <th>Paper Currency</th> <th>Count</th> <th>Value</th> <th>Coin Currency</th> <th>Count</th> <th>Value</th> <th></th> <th></th> </tr> </thead> <tbody> <tr> <td>\$1.00:</td> <td></td> <td>0.00</td> <td>\$0.01:</td> <td></td> <td>0.00</td> <td></td> <td></td> </tr> <tr> <td>\$2.00:</td> <td></td> <td>0.00</td> <td>\$0.05:</td> <td></td> <td>0.00</td> <td></td> <td></td> </tr> <tr> <td>\$5.00:</td> <td></td> <td>0.00</td> <td>\$0.10:</td> <td></td> <td>0.00</td> <td></td> <td></td> </tr> <tr> <td>\$10.00:</td> <td></td> <td>0.00</td> <td>\$0.25:</td> <td></td> <td>0.00</td> <td></td> <td></td> </tr> <tr> <td>\$20.00:</td> <td></td> <td>0.00</td> <td>\$0.50:</td> <td></td> <td>0.00</td> <td></td> <td></td> </tr> <tr> <td>\$50.00:</td> <td></td> <td>0.00</td> <td>\$1.00:</td> <td></td> <td>0.00</td> <td></td> <td></td> </tr> <tr> <td>\$100.00:</td> <td style="text-align: right;">100</td> <td style="text-align: right;">10,000.00</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td colspan="2">Paper Currency Subtotal:</td> <td style="text-align: right;">\$ 10,000.00</td> <td colspan="2">Coin Currency Subtotal:</td> <td></td> <td style="text-align: right;">\$ 0.00</td> <td></td> </tr> <tr> <td colspan="5"></td> <td>Currency Subtotal:</td> <td style="text-align: right;">\$ 10,000.00</td> <td></td> </tr> <tr> <td colspan="5"></td> <td>Deposit Total:</td> <td style="text-align: right;">\$ 10,000.00</td> <td></td> </tr> </tbody> </table>			Checks and Money Orders Subtotal:							\$ 0.00	Paper Currency	Count	Value	Coin Currency	Count	Value			\$1.00:		0.00	\$0.01:		0.00			\$2.00:		0.00	\$0.05:		0.00			\$5.00:		0.00	\$0.10:		0.00			\$10.00:		0.00	\$0.25:		0.00			\$20.00:		0.00	\$0.50:		0.00			\$50.00:		0.00	\$1.00:		0.00			\$100.00:	100	10,000.00						Paper Currency Subtotal:		\$ 10,000.00	Coin Currency Subtotal:			\$ 0.00							Currency Subtotal:	\$ 10,000.00							Deposit Total:	\$ 10,000.00	
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A Few TGA.net Departments and Agencies

- Internal Revenue Service
- National Park Service
- Customs and Border Protection
- Department of Homeland Security
- Department of Transportation
- Department of Labor

What's next?

- OTCnet will deploy in 2010, as part of the Collections and Cash Management Modernization (CCMM) initiative. Enhancements to the application will include:
 - Improved Check Processing
 - Improved Deposit Reporting
 - GWA Compliant for both Check Processing and Deposit Reporting
 - Single Sign-on to FMS applications
 - Reports through TRS
- The Over the Counter Revenue Collection Division is seeking Early Adopters to participate in the development phases of OTCnet and to provide insight into the agency's perspective regarding the new application.



Testimonials

Immigration and Customs Enforcement

The Immigration and Customs Enforcements' Debt Management Center (DMC) has found the conversion to TGAnet extremely helpful in assisting with the end of quarter close outs and more specifically year-end close out.

Customs and Border Protection

The internet training is easy to access and understand, providing a quick reference for training of new personnel.

Our experience with the Treasury Support Center is excellent. Their personnel provide technical assistance in record time and a friendly manner.

National Park Service

Our experience with the TGA-net Conversion Team, TGA-net Technical Staff and TGA-net Help Desk has been nothing less than exceptional. NPS could not have converted our parks without the TGA-net Conversion Teams' assistance, patience, and help with unusual or problematic situations.



The TGA-net Solution

An Electronic Way for Over-the-Counter Activity

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