



Transaction Reporting System Overview

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- TRS Background
- A Comparison: TRS to CA\$HLINK II
- TRS Data Repository
- Reports & File Transmissions
- Release Timelines
- Agency Outreach

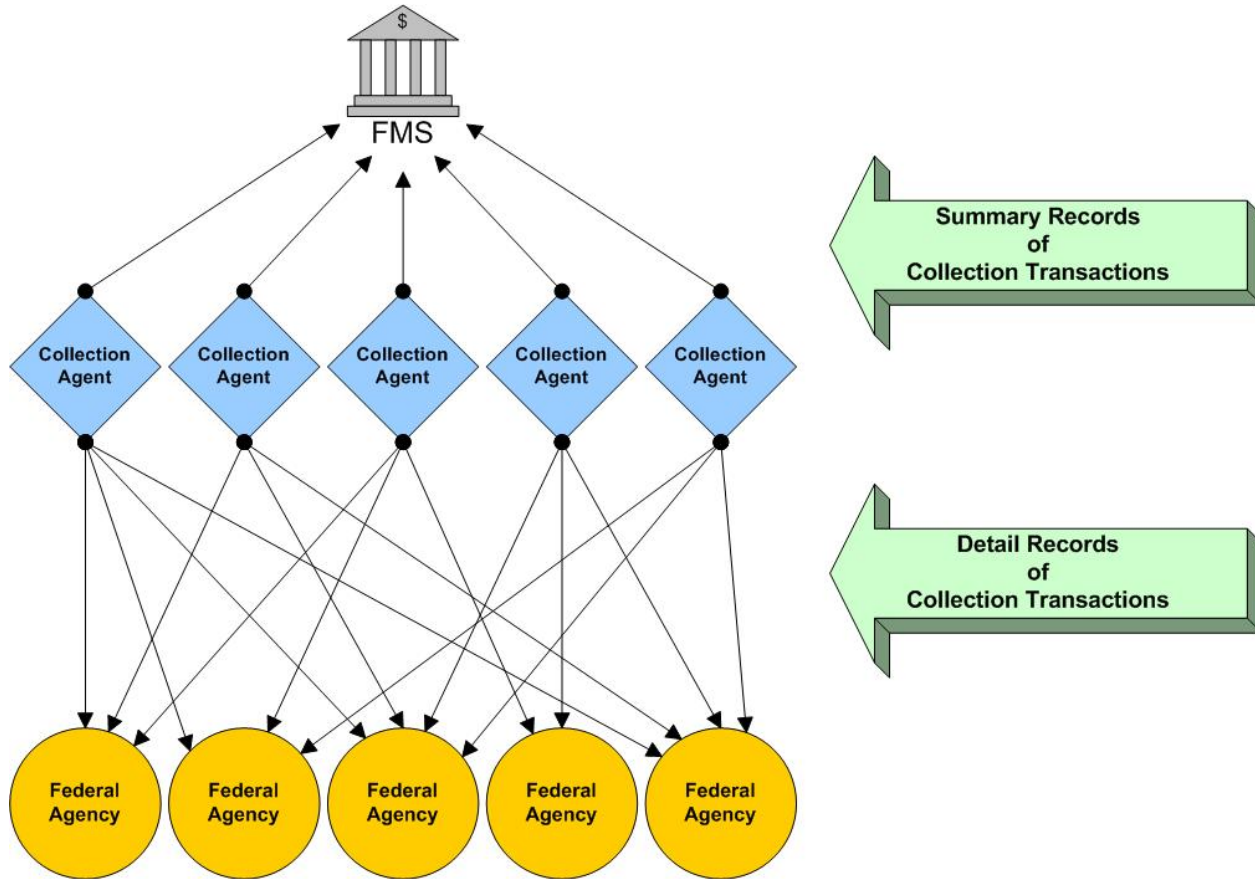


TRS Background

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

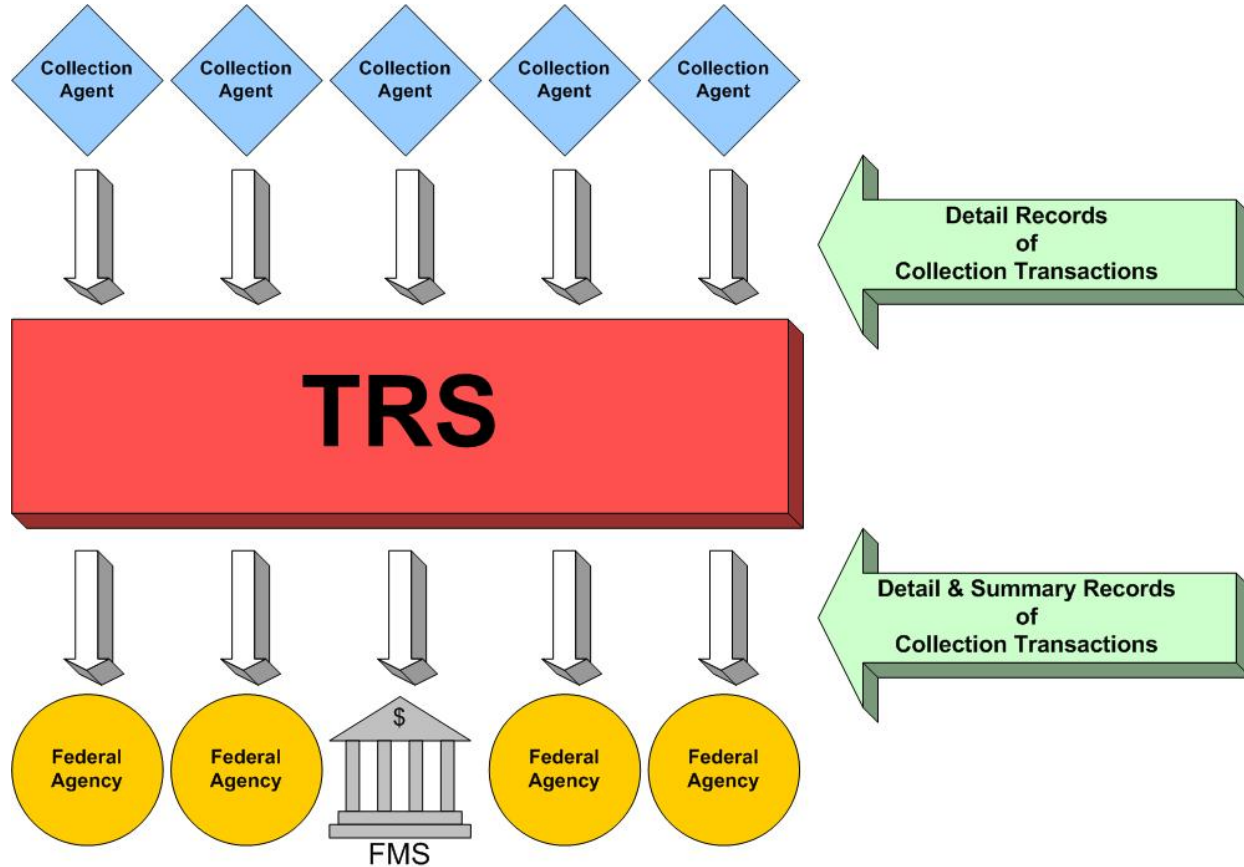
- Provide a single touch point for all detailed collection transaction and deposit information
- Streamline reporting and reduce reconciliation efforts
 - Integrated Transaction and Deposit Report of all revenue activity across all collection systems
 - Flexible reporting formats accommodating various business needs, transaction volumes, and technical capabilities
- Facilitate Collections & Cash Management Modernization (CCMM)
- Support reporting of classification information for the Governmentwide Accounting (GWA) Modernization initiative

Current Information Flow



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Future Information Flow





A Comparison: TRS to CASHLINK II

An Overview Comparison

CASHLINK II

- A deposit reporting application
- Supports multiple functions including deposit reporting, Fedwire and REX transaction processing, cash concentration, and voucher corrections
- Does not support reporting of Treasury Account Symbols (TAS) & Business Event Type Codes (BETC)

TRS

- Will report both deposits & detail of collection transactions
- Solely a reporting solution for deposits and the detail of collection transactions
- Will support reporting of classification codes to GWA

How will TRS work for you?

Before TRS

- Different collection sources report using different formats
- Separate sources for voucher and detail
- Multiple sign-ons & passwords

After TRS

- Core set of data elements formatted the same across all collection sources
- Integrated reporting of voucher and detail
- Single sign-on & one password



TRS Data Repository

TRS data repository will:

- Capture all collection data received from input systems
- Deliver operational data to downstream users daily
- Retain voucher and financial transaction data for seven years
- Retain program data for six months
- Maintain supporting reference data

Reports & File Transmissions

- TRS generates reports via a commercial off-the-shelf product called Business Objects (BO)
- Reports can be accessed online and downloaded into PDF, Excel and CSV formats
- User can customize standard reports with search criteria and save to a personal folder
- Reports can be scheduled

TRS Report Search Criteria

Prompts [X]

Reply to prompts before running the query.

→ Enter a Voucher Number or All for all Vouchers:

Run Query

Cancel

Enter a Voucher Number or All for all Vouchers:

[Text Input Field]

? More Information

Select or type the values you want to return to reports for each prompt displayed here.

[Text Input Field]

Sample Voucher Report

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Voucher Report

Search Criteria

Business Date:	Between 4/1/2009 and 7/10/2009
CAN:	All
ALC:	All
Voucher Number:	All
Amount:	Between \$0 and \$500,000,000

Deposit Date:	Between 12/1/2007 and 8/24/2009
Voucher Date:	Between 12/1/2007 and 8/24/2009
ABA:	All
Collection System:	All

Sort Order

Business Date, CAN, ALC, Voucher Type

Report Summary

Total Credit Amount	Total Debit Amount	Total Net Amount	Total Credit Count	Total Debit Count	Total Count of Vouchers
\$25,273,276,059.66	\$15,776,043.27	\$25,267,501,016.39	1,785	199	1,984

Vouchers

Voucher Number	Voucher Date	Voucher Amount	Voucher Type	Voucher ALC	CAN	Deposit Date	Business Date	Collection System	Number of Financial Transactions
435095	08/19/2009	\$814,970.88	215	08278885	012981	08/19/2009	08/22/2009	TGAnet	0
435328	08/19/2009	\$71.25	215	08278892	013521	08/19/2009	08/22/2009	TGAnet	0
435385	08/19/2009	\$3,845.00	215	08278881	013811	08/19/2009	08/22/2009	TGAnet	0
435280	08/19/2009	\$2,845.00	215	08273921	016401	08/19/2009	08/22/2009	TGAnet	0
435351	08/19/2009	\$3,880.10	215	01888375	025802	08/19/2009	08/22/2009	TGAnet	0
435256	08/19/2009	\$300.00	215	01908836	027082	08/19/2009	08/22/2009	TGAnet	0
434936	08/18/2009	\$5,010.00	215	01888375	027082	08/19/2009	08/22/2009	TGAnet	0
435458	08/19/2009	\$94,247.00	215	08278847	027082	08/19/2009	08/22/2009	TGAnet	0
435258	08/19/2009	\$110.00	215	01908836	027082	08/19/2009	08/22/2009	TGAnet	0
434683	08/18/2009	\$180.00	215	07317731	027082	08/19/2009	08/22/2009	TGAnet	0
435255	08/19/2009	\$175.00	215	01908836	027082	08/19/2009	08/22/2009	TGAnet	0
435689	08/19/2009	\$18,112,128.17	215	02374355	029792	08/19/2009	08/22/2009	TGAnet	0
435426	08/19/2009	\$106.00	215	02374355	029792	08/19/2009	08/22/2009	TGAnet	0

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Sample Voucher Detail Report

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Transaction Reporting System (TRS)

Voucher Detail Report

Deposit Information

Voucher Number:	074756
Voucher Date:	04/17/2009
Voucher Amount:	\$739.00
Voucher ALC:	23743556
Business Date:	06/26/2009
CAN:	029782
Adjustment Indicator:	Y
Adjustment Reason:	Other
Adjustment Reference ID:	
Financial Transaction Count:	0
Source Cashflow ID:	
Cashflow Name:	
Reference Number:	414988
Reference Code:	20002
Reference Name:	

Deposit Date:	04/17/2009
Credit Indicator:	Y
Voucher Type:	215
ABA:	081000227
Financial Institution Name:	
Deferred 1 Day Amount:	
Deferred 2 Day Amount:	
CLII Trace Number:	
Collection System:	
Office Location Code:	
Commercial Indicator:	Y
Cost Center Work Unit Code:	
Revenue Source Code:	
Federal Account Key Code:	

Reference Text

Voucher Comments

Check in the amount of \$82.88 was processed as \$821.88.

Additional Data

Foreign Currency Amount:	
Foreign Currency Code:	
Foreign Exchange Rate:	
Foreign Check Indicator:	

Accounting Period:	
Receipt From Date:	
Receipt To Date:	

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Sample Voucher Detail Report-P. 2

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Transaction Reporting System (TRS)

Voucher Detail Report

Organization Hierarchy

Hierarchy Label	Level	Code

Reported Classification Details

CKey Class Name	CKey Class Value	Tax Class Code	Classification Total Amount
Tax Class	20-0101		\$739.00

TAS								BETC	Classification Total Amount
Sub Lvl Prefix	Alloc Xfer Agency ID	Agency ID	Begin Avail	End Avail	Avail Type	Main Acct	Sub Acct		

Program Data

Reference Number	Reference Code	Reference Name	Reference Text

User Data Content

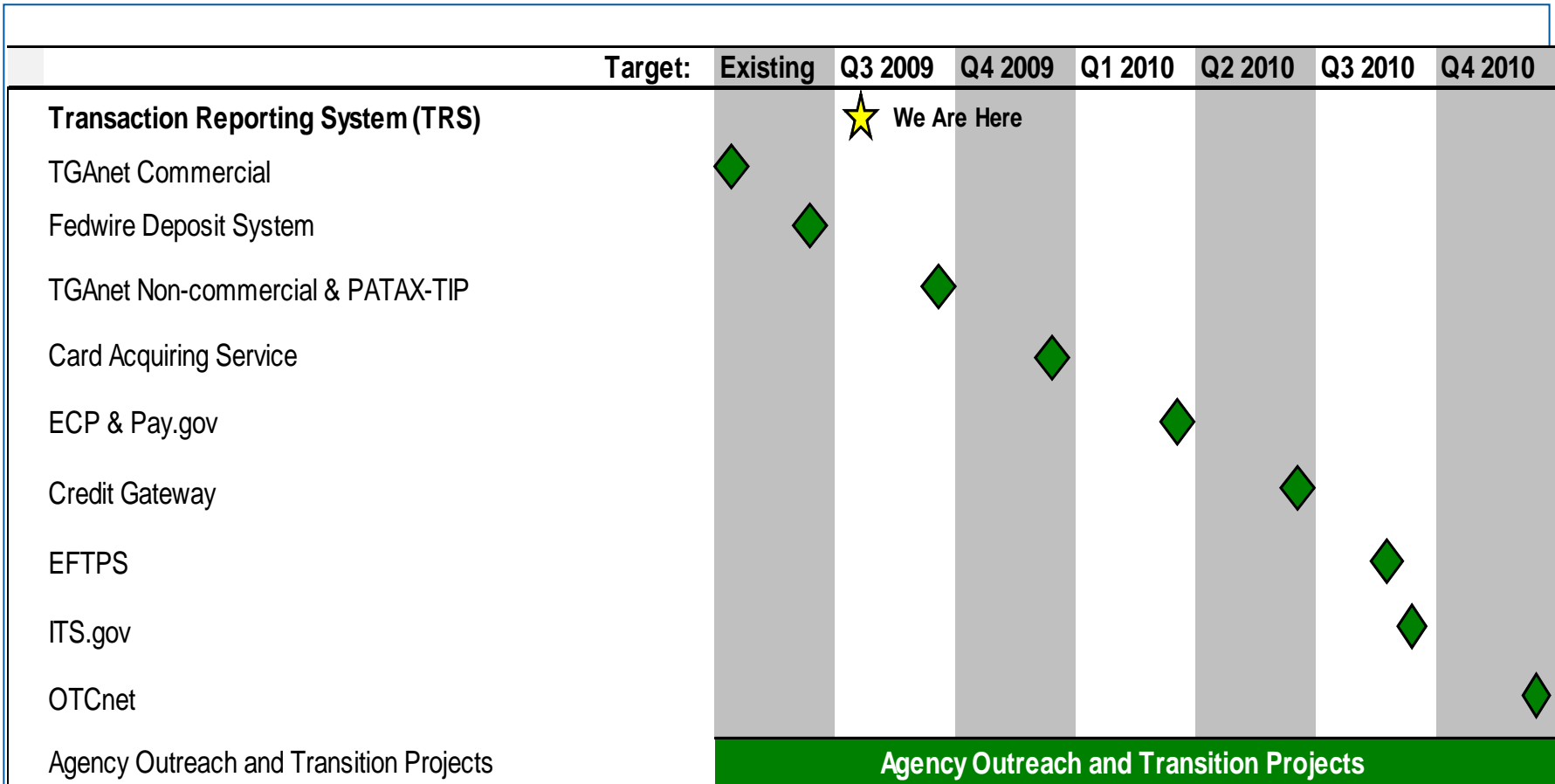
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- Files are formatted in FMS Standard XML Schema
- Agency selects content
- Agency selects parameters
- Files can be:
 - Pushed via Connect:Direct
 - Downloaded from TRS application

Release Timelines

TRS

TRS Collection Data Availability Plan



Agency Outreach

- TRS Pilot Program
- TRS Agency User Group
- Agency input on Requirements and participation in User Acceptance Testing (UAT)
- On-going dialogue with agency representatives

- TRS is currently developing tools, processes and a web-based training program to facilitate agency enrollment
- General enrollment to TRS will begin in late 2009
- An agency's transition to TRS may begin when TRS has data and functionality that would be beneficial to the agency
- FMS will communicate to agencies when TRS is ready to begin transitioning agencies

- TRS Website: <http://fms.treas.gov/trs/>

- Transaction Reporting System Project
 - Monica Shelton 202-874-1346 Monica.Shelton@fms.treas.gov

- Transaction Reporting System Agency Outreach Team
 - 301-699-6814 TRSAgencyOutreach@pnc.com