

# FMS Project Impact to Agencies by Calendar Year

Business Line	2009	2010	2011	2012	2013+
GWA	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	TRS is to be implemented and provide reporting to agencies (and to GWA for agencies) on all collection transactions. Agencies will not yet be required to use TRS except for the CA\$HLINK II changes noted below.				
	Agency cash flows of over-the-counter deposits are to be transitioned to the OTC Channel Application (TGANet), replacing TGAnet and PCC OTC, as well as eliminating the use of paper deposit tickets.				
	CA\$HLINK II is to be shut down.				
	Various agency Fedwire and ACH credit cash flows are to be transitioned to the Credit Gateway.				
	Various agency ACH debit electronic lockboxes are to be transitioned to Pay.gov.				
	Transition agencies from using TT&L Plus to the new Treasury Collateral Management System.				
	USCIS and IRS lockbox cash flows are to be migrated to ECP.				
Work with agencies to develop Strategic Cash Management Agreements that outline how agencies will optimize their collection activities using the most cost-effective FMS platforms (e.g., Pay.gov, PCC OTC, TGANet, etc.).					

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Collections	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
			ASAP will be able to accept HSPD-12 PIV for Federal agency users		
			Decommission ASAP mainframe in favor of distributed application		
	Agencies are required to use NACHA IAT format for ITS payments				
IPAC	Implement CGAC compliance for IPAC transactions				

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Business	2009	2010	2011	2012	2013+
IPAC	Validate BPN number in IPAC				
Debt Collection	Implement Integrated Agency Interface (IAI) format in FedDebt				
All Business Lines	Migrate agency connectivity to HROC to KROC/PROC and decommission HROC				