



TRS July-August 2012 Data Implementations Reporting Impacts

Introduction

TRS provides a standard set of reports that users can select after logging into TRS using the Business Objects software. These standard reports provide the ability for users to select a subset of data in a pre-defined format by specifying search criteria such as voucher number, ALC, business date, or other search criteria.

TRS XML extract files allow a user to schedule creation of a file of data in the FMS XML Transaction Schema format. Like reports, users can specify search criteria to select the subset of data they desire for a particular XML extract file.

This document describes the impacts to TRS XML extracts and standard reports.

July Data Implementation

On July 30, 2012, the TRS July Data Implementation will provide TRS with voucher information for EFTPS/Federal Agency Tax, Stored Value Card for Navy Cash, and remaining Federal Reserve Bank (FRB) collections activity, including Paper Check Conversions, manual checks deposited at FRBs, and deposits made using the Debit Gateway, Eagle Cash, and EZPay. Users will see vouchers for these collections and payments in summary-level TRS XML extracts and TRS's standard Voucher reports. Users will also see adjustment and correction vouchers submitted through FRBs for OTCnet, Pay.gov, and EFTPS. With the addition of these records, TRS will contain collections information from all collections channels. Agency users should use this collections information to transition as many of their business processes as possible from CA\$HLINK II to TRS.

Note: From July 30 through September 30, 2012, TRS will receive FRB CA\$H-LINK payment vouchers that are also being reported to the Payment Information Repository (PIR). Users will see these payment vouchers in TRS along with collections vouchers.

Refer to Appendix A to see a table of all the new FRB-related information that will be available.

August Data Implementation

By the end of August 2012, there will be a change to how plastic card transactions processed through Pay.gov are reported in TRS. These plastic card transactions will begin being reported as settled Pay.gov transactions in TRS. With this change, these transactions will no longer be reported as Card Acquiring Service transactions in TRS. All other plastic card transactions will continue to be reported as Card Acquiring Service transactions in TRS as usual.

This change allows TRS users to see data elements associated with the Pay.gov application on any Pay.gov settled plastic card transaction. These data elements include classification data, program data (Pay.gov customer collection fields), and Pay.gov application-specific data for plastic card transactions.



XML Extracts Impacts

There are new data values that affect the TRS XML extracts. In July, the new information coming from FRB CA\$H-LINK will enable users to see FRB vouchers that previously were not available in TRS. These vouchers will be available in **Summary Only** extracts and **Summary and Detail** extracts.

Collection Systems	
<input type="checkbox"/>	PATAX-TIP
<input type="checkbox"/>	ECP
<input type="checkbox"/>	Pay.gov
<input checked="" type="checkbox"/>	FRBCL MISC

Choose FRBCL MISC to define an extract containing the new FRB CA\$H-LINK Account Types. **Note: if you want all available activity for your agency included in the file, then do not select any Collection Systems values.

Users can differentiate the CA\$HLINK II (CL II) Account Types in the XML extract by using CA\$HLINK Account Number (CAN), identified in XML with the tag **GovernmentDepositAccount/CashlinkAccountNumber**.

By the end of August, settled Pay.gov plastic card transactions will be reported by Pay.gov.

An XML extract file for Pay.gov will now include settled plastic card transaction data, including the voucher information.

Collection Systems	
<input type="checkbox"/>	PATAX-TIP
<input type="checkbox"/>	ECP
<input checked="" type="checkbox"/>	Pay.gov

Be sure to add Pay.gov when defining an extract to receive all settled plastic card transactions.



Standard Reports Impacts

Overview –

With the TRS July Data Implementation, there are changes to Collection System and Subsystem values in TRS standard reports because of the way FRB CA\$H-LINK is sending information. By the end of August 2012, settled Pay.gov plastic card transactions will be reported by Pay.gov. This change impacts the data available in the TRS Plastic Card and Financial Transaction reports.

As a result of some of these changes, users who have defined scheduled reports or have saved reports to My Favorites may need to change their search criteria. Refer to Appendix A to determine how to adjust report definitions.

New FRB CA\$H-LINK Details in July

When users request TRS reports that provide the selection criteria of Collection System and Subsystem, they will now be able to specify more detailed requests. For example, users will be able to choose a Collection System of **EFTPS** and a Subsystem of **Federal Agency Taxes** to see vouchers of these transactions.

Collection System
ECP
EFTPS ←
FDS
FRBCL

Collection Sub System LOV
Agency Electronic Check Deposit
Bank Deposit
Federal Agency Taxes ←
Fedwire

Users can choose a Collection System of **SVC** and leave the Subsystem option blank to see vouchers for all stored value cards. Users can also choose a Collection System of **SVC** and a specific Subsystem of **Eagle Cash**, **EZPay**, or **Navy Cash** to narrow the report results further.

Collection System
Pay.gov
SVC ←
TGAnet

Collection Sub System LOV
Agency Electronic Check Deposit
Bank Deposit
Collection Control Panel
Federal Agency Taxes
Fedwire
Navy Cash ←



Vouchers for ECP, EFTPS, and Pay.gov will also include manual vouchers, corrections, and adjustments entered into FRB CA\$H-LINK. There is no need to add FRBCL to receive these.

Note: From July 30 through September 30, 2012, TRS will also receive payment voucher data. For example, users will be able to use TRS to report on payment vouchers for food stamps, postal money orders, and payment Fedwires.

Please refer to Appendix A for more information about Collection Systems and Subsystems.

New Pay.gov Information in August

Settled Pay.gov plastic card transactions will now be reported by Pay.gov instead of by Card Acquiring Service. The TRS Plastic Card reports will show settled Pay.gov transactions from Pay.gov instead of from Card Acquiring Service. When requesting a TRS Plastic Card report, there will be no change to the search prompts to receive these transactions.

The TRS Financial Transaction reports will also show settled Pay.gov plastic card transactions as Pay.gov instead of as Card Acquiring Service. In order to receive all settled plastic card transactions, choose both Pay.gov and Card Acquiring Service as Collection Systems.

Financial Transaction Summary Report	
Prompts	
Reply to prompts before running the query.	
✓	Select a Business Date Period: 2. Previous Business Day
✓	Select One or More ALCs, All for all ALCs or Members of an ALC Group: All
✓	Select an ALC Group or Individual ALCs: Individual ALCs
	Select a Starting Business Date (M/d/yyyy): (optional) This filter will be ignored because no value has been selected.
	Select an Ending Business Date (M/d/yyyy): (optional) This filter will be ignored because no value has been selected.
	Select a Starting Settlement Date (M/d/yyyy): (optional) This filter will be ignored because no value has been selected.
	Select an Ending Settlement Date (M/d/yyyy): (optional) This filter will be ignored because no value has been selected.
	Enter a Voucher Number or a partial Voucher Number with a wildcard (i.e., 1234%): (optional) This filter will be ignored because no value has been selected.
	Enter a Starting Amount: (optional) This filter will be ignored because no value has been selected.
	Enter an Ending Amount: (optional) This filter will be ignored because no value has been selected.
	Select a Starting Voucher Date (M/d/yyyy): (optional) This filter will be ignored because no value has been selected.
	Select an Ending Voucher Date (M/d/yyyy): (optional) This filter will be ignored because no value has been selected.
	Enter an Agency Account ID: (optional) This filter will be ignored because no value has been selected.
	Enter a Cash Flow ID: (optional) This filter will be ignored because no value has been selected.
	Select a Credit Ind: (optional) This filter will be ignored because no value has been selected.
✓	Select One or More Collection Systems: (optional) Card Acquiring Service;Pay.gov
	Select One or More Subsystems: (optional) This filter will be ignored because no value has been selected.
✓	Select One or More Financial Transaction Statuses: (optional) Settled
	Select One or More Financial Transaction Types: (optional) This filter will be ignored because no value has been selected.



APPENDIX A – MAP OF FRB CA\$H-LINK ACCOUNT TYPES

Table 1 provides a map of CA\$HLINK II Account Types to the TRS values found in TRS XML extracts and in TRS standard reports. This information is still in development and is **subject to change**.

Table 1 - CA\$HLINK II Account Type to TRS Data Mapping – SUBJECT TO CHANGE

CA\$HLINK Account Number	FRB Account Key	CL II Account Type	Repository	Input System - AXML	TRS Collection System (Agency Reports)	TRS Subsystem (Agency Reports)	Transaction Description	Source	Transaction Level	Timeframe in Repository
000627 (new)	627	BPD (SFD)	TRS	CL II	BPD	Schedule of Federal Debt	CL II History	CL II	Summary	History - Dec 2012
000627 (new)	627	BPD (SFD)	TRS	FRBCL MISC	BPD	Schedule of Federal Debt	Manual -All	FRBCL MISC	Summary	Late July 2012
000628 (new)	628	BPD Admin	TRS	CL II	BPD	Admin	CL II History	CL II	Summary	History - Dec 2012
000628 (new)	628	BPD Admin	TRS	FRBCL MISC	BPD	Admin	Manual -All	FRBCL MISC	Summary	Late July 2012
005851		CCC	TRS	CL II	CCC Network		CL II History	CL II	Summary	History - Dec 2012
Multiple		CCC	TRS	OTCNET	OTCnet	E-Check Deposit	Bank Reporting in CLII	OTCNET	Summary/Detail	Earliest - Sep 2012 + OTCnet Conversion Schedule for Check Conversion
Multiple		CCC	TRS	OTCNET	OTCnet	Bank Deposit	Bank Reporting in CLII	OTCNET	Summary	OTCnet Conversion Schedule using mail-in TGA
000620	620	CCC Admin	PIR	FRBCL MISC	CCC Admin		Auto/Man	FRBCL MISC	Summary	Jun-12
000621	621	CCC Debit	PIR	FRBCL MISC	CCC Debit		Auto/Man	FRBCL MISC	Summary	Jun-12
006224		CreditCard	TRS	PAYGOV	Pay.gov		when Pay.gov starts reporting vouchers using Credit Card	Pay.gov	Summary/Detail	Aug-12



CA\$HLINK Account Number	FRB Account Key	CL II Account Type	Repository	Input System - AXML	TRS Collection System (Agency Reports)	TRS Subsystem (Agency Reports)	Transaction Description	Source	Transaction Level	Timeframe in Repository
006224		CreditCard	TRS	CAS	Card Acquiring Service		Corrections	GUI	Summary	Sep-12
006224		CreditCard	TRS	PAYGOV	Pay.gov		Corrections - when Pay.gov reports vouchers using Credit Card	GUI	Summary	Sep-12
006224		CreditCard	TRS	CL II	Card Acquiring Service		CL II History	CL II	Summary	History - Dec 2012
006224		CreditCard	TRS	CAS	Card Acquiring Service		Original>Returns	Card Acquiring	Summary/Detail	Now
000638(new)	638	Earnings	TRS	CL II	Deposit of Earnings		CL II History	CL II	Summary	History - Dec 2012
000638(new)	638	Earnings	TRS	FRBCL MISC	Deposit of Earnings		Manual	FRBCL MISC	Summary	Late July 2012
004936		Fedtax II	TRS	CL II	EFTPS	Federal Agency Taxes	CL II History	CL II	Summary	History - Dec 2012
004936		Fedtax II	TRS	EFTPS-AGYTAX	EFTPS	Federal Agency Taxes	All	Federal Agency Taxes	Summary	Late July 2012
001080		Fedwire	TRS	CL II	FDS		CL II History	CL II	Summary/Detail	History - Dec 2012
001080		Fedwire	TRS	CGFEDWIRE	Credit Gateway	Fedwire	All	Credit Gateway	Summary/Detail	Now
Multiple	265	FRB ACH	PIR	FRBCL MISC	FRB ACH		All	FRB MISC	Summary	Jun-12
000327	295	FRB ASAP	PIR	FRBCL MISC	ASAP		All	FRBCL MISC	Summary	Jun-12
Multiple - each office/district	275	FRB Checks	TRS	CL II	TGA Networks	FRB TGA	CL II History	CL II	Summary	History - Dec 2012
Multiple - each office/district	275	FRB Checks	TRS	FRBCL MISC	TGA Networks	FRB TGA	All - Manual	FRBCL MISC	Summary	Late July 2012
Multiple - each office/district	275	FRB Checks	TRS	OTCNET	OTCnet	Bank Deposit	Automated	OTCnet/FRB CL Recon	Summary	Now
000411-000417	290	FRB EagleC*	TRS	FRBCL MISC	SVC	EagleCash	All	FRBCL MISC	Summary	Late July 2012



CA\$HLINK Account Number	FRB Account Key	CL II Account Type	Repository	Input System - AXML	TRS Collection System (Agency Reports)	TRS Subsystem (Agency Reports)	Transaction Description	Source	Transaction Level	Timeframe in Repository
000409	250	FRB ECP	TRS	FRBCL	ECP		Manual - Corrections	FRB CL - Recon	Summary	Early July 2012
000409	250	FRB ECP	TRS	CL II	ECP		CL II History	CL II	Summary	History - Dec 2012
000409	250	FRB ECP	TRS	ECP	ECP		Original/Retires	ECP/FRB CL - Recon	Summary/Detail	Now
000325/000365	255	FRB EFTPS	TRS	CL II	EFTPS		CL II History	CL II	Summary	History - Dec 2012
000325/000365	255	FRB EFTPS	TRS	FRBCL	EFTPS		Manual - Corrections	FRB CL - Recon	Summary	Late July 2012
000325/000365	255	FRB EFTPS	TRS	EFTPS-ACH	EFTPS		Original/Retires	EFTPS/FRB CL - Recon	Summary	Now
000408		FRB ETA	TRS	EFTPS-WIRE	EFTPS		All	EFTPS	Summary	Now
000408	260	FRB ETA	TRS	CL II	FR-ETA		CL II History	CL II	Summary	History - Dec 2012
000400	280	FRB EZPay*	TRS	CL II	SVC	EZpay	CL II History	CL II	Summary	History - Dec 2012
000400	280	FRB EZPay*	TRS	FRBCL MISC	SVC	EZpay	All	FRBCL MISC	Summary	Late July 2012
Multiple - each office/district	215	FRB FS	PIR	FRBCL MISC	Food Stamps		All	FRBCL MISC	Summary	Jun-12
000323	235	FRB FTD	TRS	CL II	PATAX-TIP		CL II History	CL II	Summary	History - Dec 2012
000323	235	FRB FTD	TRS	PATAX-TIP	PATAX-TIP		TRS History	PATAX-TIP	Summary	Now
000418	291	FRB ITS†	PIR	CL II	ITS.gov		CL II History	CL II	Summary	Jun-12
000418	291	FRB ITS†	PIR	FRBCL MISC	ITS.gov		All	FRBCL MISC	Summary	Jun-12
Multiple - each office/district	298	FRB MiscCr	TRS/PIR	CL II	Misc Cr		CL II History	CL II	Summary	History - Dec 2012
Multiple - each office/district	299	FRB MiscDr	TRS/PIR	CL II	Misc Dr		CL II History	CL II	Summary	History - Dec 2012
000367	230	FRB Paygov	TRS	CL II	Pay.gov		CL II History	CL II	Summary	History - Dec 2012
000367	230	FRB Paygov	TRS	FRBCL	Pay.gov		Manual - Corrections - ACH	FRB CL - Recon	Summary	Late July 2012



CA\$HLINK Account Number	FRB Account Key	CL II Account Type	Repository	Input System - AXML	TRS Collection System (Agency Reports)	TRS Subsystem (Agency Reports)	Transaction Description	Source	Transaction Level	Timeframe in Repository
000367	230	FRB Paygov	TRS	PAYGOV	Pay.gov		Original/Retires - ACH	Pay.gov/FR B CL-Recon	Summary/Detail	Now
000340	296	FRB PCC	TRS	CL II	OTCnet	E-Check Deposit	CL II History	CL II	Summary	History - Dec 2012
000340	296	FRB PCC	TRS	FRBCL MISC	OTCnet	E-Check Deposit	Manual - Corrections	FRBCL MISC/FRB CL Recon	Summary/Detail	Late July 2012 - Summary 2013 - Details
000340	296	FRB PCC	TRS	FRBCL MISC OTCNET	OTCnet	E-Check Deposit	Original/Retires	FRBCL MISC OTCnet	Summary/Detail	Late July 2012 - Summary Sept 2012 - Details
000341	297	FRB PCC	TRS	CL II	Debit Gateway-Agency Direct		CL II History	CL II	Summary	History - Dec 2012
000341	297	FRB PCC	TRS	FRBCL MISC	Debit Gateway-Agency Direct		Original/Retires	FRBCL MISC	Summary	Late July 2012
000341	297	FRB PCC	TRS	FRBCL MISC	Debit Gateway-Agency Direct		Manual - Corrections	FRBCL MISC	Summary	Late July 2012
000368	240	FRB PCC	TRS	CL II	PCC OTC		CL II History	CL II	Summary	History - Dec 2012
000368	240	FRB PCC	TRS	FRBCL MISC	PCC OTC		Manual - Corrections	FRBCL MISC	Summary	Late July 2012
000368	240	FRB PCC	TRS	FRBCL MISC	PCC OTC		Original/Retires	FRBCL MISC	Summary	Late July 2012
Multiple - each office/district	225	FRB PMO	PIR	FRBCL MISC	Postal Money Orders		All	FRBCL MISC	Summary	Jun-12
000324	245	FRB RRBLNK	TRS	CL II	FRB RRBLNK		CL II History	CL II	Summary	History - Dec 2012
Multiple	285	FRB Specl	TRS	CL II	Currency Bureaus		CL II History	CL II	Summary	History - Dec 2012
Multiple	285	FRB Specl	TRS	FRBCL MISC	Currency Bureaus		All	FRBCL MISC	Summary	Late July 2012
000623	623	FRBFedwire	PIR	FRBCL MISC	Payment Fedwire		Manual	FRBCL MISC	Summary	Jun-12



CA\$HLINK Account Number	FRB Account Key	CL II Account Type	Repository	Input System - AXML	TRS Collection System (Agency Reports)	TRS Subsystem (Agency Reports)	Transaction Description	Source	Transaction Level	Timeframe in Repository
000631	631	GA	TRS	CL II	Govt Agency App		CL II History	CL II	Summary	History - Dec 2012
000631	631	GA	TRS	FRBCL MISC	Govt Agency App		Manual	FRBCL MISC		Late July 2012
000622	622	GEARS	PIR	FRBCL MISC	GEARS		Auto/Man	FRBCL MISC	Summary	Jun-12
000636 (new)	636	IMF	PIR	FRBCL MISC	IMF		Manual	FRBCL MISC		Jun-12
Multiple		ITGA (D)	TRS	CL II	TGA Networks	ITGA	CL II History	CL II	Summary	History - Dec 2012
Multiple		ITGA (D)	TRS	OTCNET	OTCnet	Bank Deposit	Original/Adjustments-Entry in OTCnet	OTCnet	Summary	Now
Multiple		ITGA (D)	TRS	OTCNET	OTCnet	Bank Deposit	Deposit Reporting in CLII	OTCnet	Summary	OTCnet Conversion Schedule
000639(new)	639	ITS Coll	TRS	CL II	ITS.gov Coll		CL II History	CL II	Summary	History - Dec 2012
000639(new)	639	ITS Coll	TRS	FRBCL MISC	ITS.gov Coll		Manual	FRB MISC	Summary	Late July 2012
Multiple		ITS Coll	TRS	CGFEDWIRE	Credit Gateway	Fedwire	ITS.gov Collections	Credit Gateway	Summary/Detail	Credit Gateway Conversion (Sep 2012)
Multiple		LB ACH	TRS	PAYGOV	Pay.gov		Deposit Reporting in CLII	Pay.gov	Summary/Detail	GRD Conversion Schedule
Multiple		LB ACH	TRS	OTCNET	OTCnet	Bank Deposit	Deposit Reporting in CLII	OTCnet	Summary	GRD Conversion Schedule - Starting end of June 2012
Multiple		LB ACH	TRS	CGACH	Credit Gateway	ACH	Deposit Reporting in CLII	Credit Gateway	Summary/Detail	GRD Conversion Schedule/OTCnet Conversion Schedule
Multiple		LB ACH	TRS	CL II	Credit E-Lockboxes or Debit E-Lockboxes		CL II History	CL II	Summary	History - Dec 2012



CA\$HLINK Account Number	FRB Account Key	CL II Account Type	Repository	Input System - AXML	TRS Collection System (Agency Reports)	TRS Subsystem (Agency Reports)	Transaction Description	Source	Transaction Level	Timeframe in Repository
Multiple	-	LB General	TRS	ECP	ECP	-	ECP-FA Settled/Deposit Reporting in CL II	ECP	Summary/Detail	ECP Software Schedule/OTCnet Conversion Schedule
Multiple		LB General	TRS	OTCNET	OTCnet	Bank Deposit	Deposit Reporting in CLII - FA Settled	OTCnet	Summary	ECP Software Schedule/OTCnet Conversion Schedule
Multiple		LB General	TRS	CL II	GLN	Retail, Wholesale, CIS, Passport	CL II History	CL II	Summary	History - Dec 2012
Multiple		LB General	TRS	BOA-LB	GLN	Retail, Wholesale, CIS, Passport	Deposit Reporting in CLII - FA Settled	BOA	Summary	Setup on TRS GUI - October 2012
Multiple		LB General	TRS	Citi-LB	GLN	Retail, Wholesale, CIS, Passport	Deposit Reporting in CLII - FA Settled	Citi	Summary	Setup on TRS GUI - October 2012
Multiple		LB General	TRS	USBank-LB	GLN	Retail, Wholesale, CIS, Passport	Deposit Reporting in CLII - FA Settled	USBank	Summary	Setup on TRS GUI - October 2012
000630(new)	630	Misc Coll	TRS	CL II	Misc Collections		CL II History	CL II	Summary	History - Dec 2012
000630(new)	630	Misc Coll	TRS	FRBCL MISC	Misc Collections		Manual -All	FRBCL MISC	Summary	Late July 2012
000629	629	Misc Pymts	PIR	FRBCL MISC	Misc Payments		Manual -All	FRBCL MISC	Summary	Jun-12
new		new?	TRS	PAYGOV	Pay.gov	E-Commerce	Pay.gov using Paypal	Pay.gov		Q1CY 2013
Multiple		REX ACH	TRS	CL II	REX ACH		CL II History	CL II	Summary/Detail	History - Dec 2012
Multiple		REX ACH	TRS	CGACH	Credit Gateway	ACH	All	Credit Gateway	Summary/Detail	Now
000632	632	Rich Corp	PIR	FRBCL MISC	Rich Corp Acctg		Manual	FRBCL MISC		Jun-12
001053/006291		StoredValu	TRS	NAVYCASH	SVC	Navy Cash	Adjustment/Corrections	GUI	Summary	Sep-12
001053/006291		StoredValu	TRS	CL II	SVC	Navy Cash	CL II History	CL II	Summary	History - Dec 2012



CA\$HLINK Account Number	FRB Account Key	CL II Account Type	Repository	Input System - AXML	TRS Collection System (Agency Reports)	TRS Subsystem (Agency Reports)	Transaction Description	Source	Transaction Level	Timeframe in Repository
001053/006291		StoredValu	TRS	NAVYCAS H	SVC	Navy Cash	Original	Navy Cash	Summary	Late July 2012
000637(new)	637	SWIFT	PIR	FRBCL MISC	SWIFT		Manual	FRBCL MISC		Jun-12
000635 (new)	635	TARP Coll	TRS	CL II	TARP Collections		CL II History	CL II	Summary	History - Dec 2012
000635 (new)	635	TARP Coll	TRS	FRBCL MISC	TARP Collections		Manual	FRBCL MISC		Late July 2012
000625	625	TCIS (EFT)	PIR	FRBCL MISC	TCIS (EFT)		Automated	FRBCL MISC		Jun-12
000634 (new)	634	TCIS Auto	PIR	FRBCL MISC	TCIS Auth Auto Debit		Automated	FRBCL MISC		Jun-12
000624	624	TCIS(DFAS)	PIR	FRBCL MISC	TCIS (DFAS)		Automated	FRBCL MISC		Jun-12
Multiple		TGA	TRS	CL II	TGA Networks	TGA or IRS TGA	CL II History	CL II	Summary	History - Dec 2012
Multiple		TGA	TRS	OTCNET	OTCnet	Bank Deposit	Original/Adjustments-Entry in OTCnet	OTCnet	Summary	Now
Multiple		TGA	TRS	OTCNET	OTCnet	Bank Deposit	Deposit Reporting in CLII	OTCnet	Summary	OTCnet Conversion Schedule

The shaded cells reflect information that is still being defined as of July 2012 and subject to change.

*New CA\$HLINK II Account Types available in CA\$HLINK II beginning July 2, 2012, and in TRS beginning July 30, 2012.