

TRS

TRS Collections Data Availability Plan

Calendar Year Target:	TRS Available Data		2011	Q1 2012	Q2 2012
	Summary	Detail			
Transaction Reporting System (TRS)			★ We Are Here		
OTCnet (TGA deposit reporting)*	✓				
PATAX-TIP	✓				
Card Acquiring Service	✓	✓			
Credit Gateway	✓	✓			
EFTPS	✓				
Pay.gov	✓	✓			
ECP	✓	✓			
OTCnet (check capture)				⊙	
Stored Value Card					⊙
Miscellaneous Cash					⊙

*Historical transactions prior to 3/21/2011 will be reflected as "TGANet" in TRS

Plan dates are current targets as of 4/1/2011 and subject to change