

TRS

TRS Data Availability Plan

	Summary	Detail
OTCnet (TGA deposit reporting)	✓	
PATAX-TIP (history)	✓	
Card Acquiring Service	✓	✓
Credit Gateway	✓	✓
EFTPS	✓	
Pay.gov	✓*	✓
ECP	✓*	✓*
Miscellaneous Cash	2012	
Stored Value Card	2012	
OTCnet (check capture)	2012	2012

- * Pay.gov and ECP will report vouchers for corrections and adjustments in 2012
- * ECP will report summary and detail for transactions settled at lockbox banks

Plan dates are current targets as of 10/21/2011 and subject to change