



Release Notice

Release 3.6

Version 1.0

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Financial Management Service



Revision History

Date	Description	Author
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1 Scope of this Document

This document is designed to be an introduction to the new features of Pay.gov v3.6.

Specifically, it is addressed to individuals who desire an overview of the new features contained in this release, without the level of detail that may be found in other administration, operational, and developer level documents.

2 Referenced Documents

The following documents are either referenced in this notice or provide supplemental information. Please contact your FMS representative to obtain them.

Pay.gov Overview Guide
Agency Configuration Template (ACT)
Agency Guide to the Collections Service
Agency Guide to the Forms Service
Agency Guide to the Reporting Service
Agency Guide to the Billing and Notification Service
Agency Guide to Access Control
Open Collections Interface (OCI) Reference Guide
Pay.gov User's Guide

3 Overview of Pay.gov

The US Treasury, Financial Management Service, is pleased to announce the new features that will be delivered with Pay.gov v3.6.

Pay.gov is a collection portal that offers four major services:

Collection Service – Collects and processes agency transactions. Pay.gov offers many ways to initiate a collection including a collection originating from an agency webpage, a collection originating from a form hosted on Pay.gov, or a collection in response to a bill notifying the user of payment required.

Form Service – Hosts agency forms. The forms can be configured to mirror (to the extent practical) their paper counterparts, including OMB and agency control numbers, Paperwork Reduction Act and Privacy Act notices, and instructions.

Billing/Notification Service – Allows agencies to send out notifications of payment due to the agency. A link is included directing the user to the Pay.gov Billing page where the information can be reviewed and the payment made.

Reporting Service – Provides an extensive range of reports, allowing for transaction reconciliation with reports from other financial applications such as CASHLINK or Plastic Card settlement agents. The reporting service delivers transaction details via two mechanisms – Online reports and Activity Files.

The following presents an introduction to the enhancements in the Release 3.6 for the Reporting Service.

4 Reports Service

4.1 Transaction Summary pages added to the Collection Search Report.

A Transaction Summary has been added to the end of the Collection Search Report. The last two pages of the report summarize the number of transactions and their total dollar amounts for plastic card and ACH transactions. A screen capture of the Credit Card portion of the summary is shown below. The report will have similar summary for the ACH Debit details.

The screenshot shows a web interface for 'Collections Search Results'. At the top, there is a navigation bar with buttons for 'First', 'Prev', 'Next', 'Last', 'Goto', 'Page 91 of 92', '100%', 'Download', and 'Print'. Below the navigation bar, the title 'Collections Search Results' is centered. Underneath, there is a sub-header 'Credit Card Totals'. The main table has columns for 'Summary', 'Success', 'Failed', 'Sales/Forces', 'Veids', and 'Credits'. The table lists various agencies and their corresponding transaction counts and dollar amounts.

Summary	Success	Failed	Sales/Forces	Veids	Credits
Dept of Govt	0	0	0	\$0.00	0
US Office of Govt	0	0	0	\$0.00	0
Agency North	8	0	3	\$1.48	0
Agency East	0	0	0	\$0.00	0
Agency West	1,206	1	1,275	\$35,632.97	0
Agency South	85	0	85	\$1,133.38	0
Overseas Agency	1	0	1	\$13.32	0
SF Office	1	0	0	\$0.00	1
NY Office	1	0	1	\$0.52	0
DC Office	0	0	0	\$0.00	0
OH Office	1,111	12	715	\$5,988.10	0

Screen Capture for Credit Card Transactions showing typical information displayed

4.2 Search Credit Card Transactions using Approval Code

The available search parameters on the Credit Card Transaction Search Query screen have been expanded to include searching by Approval Code. Searching by Approval Code also requires the user to supply one of the following: Pay.gov Tracking ID, Agency Tracking ID, or Transaction Date Range.

4.3 Credit Card Daily Settlement Batch report redesigned.

The Credit Card Daily Settlement Batch report has been redesigned to show transaction summary information on the first page.

5 Defects Corrected in Pay.gov 3.6

5.1 Reporting

Collections Search Report query does not allow search filtered by card type – currently all of the plastic card transactions are displayed regardless of the Card Type selected during the query. V3.6 corrects this defect. The results are filtered based on Card Type.

Collections Search Report query does not include Plastic Card Status – the Collection Status dropdown only contains statuses for ACH transactions. There are no plastic card statuses available. V3.6 corrects this defect, plastic card statuses have been added to the Collection Status drop down.

Excessive amount of time elapsed while Collections Search Query processed – the Collections Search Query has been reviewed and corrected resulting in better performance and reduced runtime.