



OTCnet 2.4 Release Notes

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OTCnet 2.4 Release Overview

Release 2.4 is a Data Quality Management (DQM) release focusing on Fiscal Service's goal of providing more accurate and complete data to the Collections Information Repository (CIR). This in turn will provide additional information to agencies in reporting from CIR.

Data Quality Management (DQM) Upgrades

OTCnet Release 2.4 will include DQM changes to enhance the quality of data provided to CIR. These application enhancements will not have direct user impact. OTCnet Release 2.4 will:

- Upgrade the Fiscal Service Transaction Schema from version 4.6 to version 4.6.1
- Report data attributes for bank deposits associated to non-TGA account types and TGA account types
- Report payment medium information to CIR, which OTCnet currently collects through the Deposit Reporting Module
- Report correct accountable business line to CIR for deposit and check transactions
- Populate return reason code and description for retired and represented check items
- Report deposit foreign currency information to CIR

Other Application Changes

Removal of Legacy FMS References

As part of Fiscal Service's initiative to remove legacy Financial Management Service references from the application, OTCnet user roles FMS Viewer and FMS Security will have been updated to FS Viewer and FS Security in the following security reports:

- User Information Report
- Users by Role Report
- Users by Access Group Report

Application Security Updates

For Release 2.4, security certificates will be updated in the online application. Additionally, features have been added to enhance the security of the application. OTCnet users will not be directly impacted by these changes and no user action is required.