



DEPARTMENT OF THE TREASURY  
FINANCIAL MANAGEMENT SERVICE  
P.O. BOX 1849  
HYATTSVILLE, MD 20788

*To Be*

SEP 22 1998

Mr. Schuyler Leshner  
Department of Financial Management  
Department of the Interior  
18th and C Streets, NW--Room 5412  
Washington, DC 20240

Dear Mr. Leshner:

We are pleased to inform you that the testing phase of two enhancements to our Treasury Receivable, Accounting and Collection System (TRACS) is complete. Included in the enhancements are: 1) the transfer of reclamation credits due your agency from our Check Forgery Insurance Fund (CFIF) for substantiated forgery cases between April 26, 1996 (when the Check Forgery Insurance Fund became law) and the implementation date of CFIF March 26, 1998; and, 2) the transfer of partial credits that were received prior to March 26, 1998. The transfer will occur the weekend of **September 26, 1998.**

We request that you share this information with all personnel involved in the Check Claims process and express our thanks for your patience during the development and testing phases required to complete these enhancements.

If you have any questions, please contact Ivory Brown, Manager Accounts Branch on (202)874-8253.

Sincerely,

Pamela Locks, Director  
Financial Processing Division

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SEP 28 1998