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OTCnet Release 3.7 Overview

The U.S. Treasury Bureau of the Fiscal Service (Fiscal Service) Over the Counter Division (OTCD) is updating the Over-the-Counter Channel Application (OTCnet) to Release 3.7 in December 2021, which includes the following updates:

Application Enhancements

OTCnet Home Page Overlay Messages

- The OTCnet Home Page will deliver important messages and links such as upcoming system upgrades, trainings, webinars, and surveys through an overlay design for Google Chrome and Microsoft Edge users.
- The maintenance messages will continue to appear as they currently do for Internet Explorer users.

System Enhancements

- **Upgrade code libraries to the latest compatible versions in OTCnet:** The code libraries will be upgraded in Release 3.7 to improve security and operation of the OTCnet application.
- **Manage Duplicate Transaction Adjustment Correction Recission (ACR) voucher comments:** The OTCnet to Debit Gateway interface will be enhanced to view, process, and store any ACR voucher comments for duplicate transactions that are sent by Debit Gateway along with the adjustment, correction, or recission vouchers. Additionally, the updated voucher comments will be sent to Collections Information Repository (CIR). The ACR Voucher Comments information will be viewable in View CIRA Record Details page.
- **Process ACR MICR line updates:** Corrected ACR MICR line updates will be viewable in the View CIRA Record Details section.
- **Support Debit Gateway’s New Reject Reason Code:** OTCnet will display the reason code ‘184: RejectCorruptOrMissingImage’ in CIR check transmission report in OTCnet for check items that are rejected by Debit Gateway due to the missing or corrupted images.
- **Address 508 Defects:** Address defects related to 508 by resolving table displays, card processing message displays, and screen time out message displays.
- **Security Updates:** Address several security enhancements.