

FedDebt Creditor Agency Management Reports

Number	Name	Description	View	
			CA	CA Financial Supervisor
Financials				
C40701	CA Unprocessable Report	Identifies online transactions which have been edited or deleted by a financial supervisor	X	X
CAL00101	AdHoc Financial Activity Detail Report	Indicates how payments to the agencies are distributed among the debts owed		X
CAL00102	AdHoc Financial Activity Summary Report	Itemizes the financial activity which has occurred during a specified time period; provides the net dollar amounts for each category of activity		X
ER1532	Agency Reconciliation Report	Provides an inventory of the debts located in an agency's portfolio; supplies a variety of information on the case including the debtor's name and TIN and the debt's balance, location and status in TOP	X	X
K00901	Agency Payment Report	Shows payments and reversals for a specific agency; runs at the program level and shows the origin of all agency payments		X
K00902	Apportionment Report	Allows users to see how payments to the lockbox are distributed among the debts on a case	X	X
K05001	System Compromise Report	Specifies which debts have been returned to the agency due to a system compromise		X
Debt, Debtor, Case Processing				
B00301	New Case Entry	Provides a listing of the cases entered into FedDebt during a specified time period	X	X
T2205a	Financial Transactions for Individual Debtor	Displays detailed information regarding financial transactions which posted to a case during a specific time period	X	X
PA & Debt Resolution				
N00701	PA Resolution Report	Enables users to obtain statistical information regarding debtors in payment agreements	X	X
N00802	CA Concurrences Report	Displays all concurrences that are required to activate payment agreements in FedDebt; addresses overdue and current concurrences	X	X

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P00101	Creditor Agency RTA Report	Specifies which debts have been returned to the agency during a specified timeframe	X	X
P01003	Recall Status for CA Report	Lists the recalls requested in a specified date range	X	X
P06022	Creditor Agency POD Report	Contains fields identifying the debt and debtor, as well as the referred and remaining debt balances, and the number of days since the POD was requested.	X	X
Agency Profile & Processing				
A00101	CA Profile Report	Allows the creditor agency to view all data elements for an individual profile	X	X
A00102	Agency Contact Report	Supplies contact information for those involved in debt collection with FMS	X	X
A00104	Creditor Agency Profile History Report	Indicates which changes have been made to an agency's profile over a specified period of time	X	X
T3600A	Agency Credit Bureau Reporting	Lists number and amount of debts that has been reported to Credit Bureaus by program within a specified date range	X	X
Reports				
Q10212	Cases Referred to TOP by Bureau	Cumulative monthly report of cases referred to TOP; shows the dollar amount referred to TOP, number of case, bureau name, and agency code for the month	X	X
History & Logs				
C73701	Ad Hoc DOJ Referral Candidate Debts Report	Identifies all debts that are potential leads for DOJ referral based on user-defined parameters	X	X
C73702	Ad hoc Debts in DOJ Processing State Report	Lists all debts that have been designated as 'pending DOJ', marked for 'at DOJ', or unmarked for 'at DOJ'	X	X
C73801	Cases In 1099C Processing	Displays cases for which a 1099C has or has not been issued or for which a 1099C is pending during a specified time frame	X	X
C73803	Cases Eligible for 1099C Marking	Indicates which cases were marked as eligible for 1099C based on the date closed	X	X