

FedDebt Online Functionality

Researching a Case

1. Access the Internet
2. Enter FedDebt Production URL: <https://feddebt.fms.treas.gov/FedDebtWeb>
3. On the FMS Enterprise Single Sign On Screen enter the following:
 - a. User ID
 - b. Password

Change Password | Forgot your Password? | Forgot your User Id? | Register ?

fms
Enterprise Single Sign On

Log In To: <https://feddebt-ppr.fms.treas.gov/FedDebtWeb>

Select an authentication method and enter your credentials

Log In using your FMS:

SSO User ID and Password ▶

SecurID Token

PKI Certificate

To log in using your FMS Single Sign On User ID and Password, please enter your User ID and Password.

User ID: saic50

Password: *****

Log In Reset

[Forgot your User Id?](#)

[Forgot your Password?](#)

WARNING
WARNING
WARNING

You have accessed a United States Government computer. Unauthorized use of this computer is a violation of federal law and may subject you to civil and criminal penalties. This computer and the automated systems, which run on it, are monitored. Individuals are not guaranteed privacy while using government computers and should, therefore, not expect it. Communications made using this system may be disclosed as allowed by federal law.

[Accessibility](#) | [Contacts](#) | [Privacy Policy](#)
U. S. Department of the Treasury - Financial Management Service

Trusted sites | Protected Mode: Off | 150%

Note: FedDebt Role dictates functionality capability. See FedDebt Role Information.

4. Select "Login"

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5. You will be directed to the **Privacy Statement** screen.



6. Select "agree"

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7. You will be directed to the **FedDebt: menu** screen.
8. Select **Debt, debtor or case** under the **Search for** heading.
Note: All roles have the authority to view case data. Users will only be able to view information on the cases referred under the programs to which they have access.

The screenshot shows the FedDebt:menu web application in a Windows Internet Explorer browser. The browser's address bar displays the URL <https://feddebt-ppr.fms.treas.gov/FedDebtWeb/home.do>. The page features a green and yellow color scheme with a background image of a building. The main heading is "FedDebt:menu" with the subtitle "Department of the Treasury Bureau of the Fiscal Service". There are "help" and "logout" buttons in the top right. A "Search by:" dropdown menu is open, showing options: "Specific function", "Debt, debtor, or case", and "Financial transaction". The left sidebar contains several menu items: "Add or maintain a debt" (with sub-items "Create a new debt, debtor or case" and "Edit a debt, debtor or case"), "Collection activities" (with sub-item "Recall search"), "Financial processing" (with sub-items "Case history - balance summary", "Case history - transaction summary", "Case balance inquiry", "Debt history - balance summary", and "Debt history - transaction summary"), "Profiles" (with sub-item "Creditor agency"), and "Management reports" (with sub-item "Management reports"). An "Accessibility statement" box is located on the right side of the page. The browser's status bar shows a "Certificate Error".

FedDebt:menu
Department of the Treasury
Bureau of the Fiscal Service

help logout

Search by:
Specific function
Debt, debtor, or case
Financial transaction

Release: 04.26.04 Baseline: FD_DEV4.26.06.12.14.1223 Role(s): [CA Supervisor]

Add or maintain a debt
Create a new debt, debtor or case
Edit a debt, debtor or case

Collection activities
Recall search

Financial processing
Case history - balance summary
Case history - transaction summary
Case balance inquiry
Debt history - balance summary
Debt history - transaction summary

Profiles
Creditor agency

Management reports
Management reports

Accessibility statement
We are committed to making electronic and information technology accessible to people with disabilities in accordance with Section 508 of the Rehabilitation Act. FedDebt is best viewed at a screen resolution of 1024 x 768 or higher, using Internet Explorer 7.0+. If you have any comments or suggestions on how we might further improve the accessibility of FedDebt, please send email to webmaster@fiscal.treasury.gov.

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- You will be directed to the **Search for a debt, debtor, or case** screen.
- Enter the criteria for the search and select **search**.
Note: Any values which are entered in a field preceded by a **red** asterisk constitute valid search criteria.

The screenshot displays the 'FedDebt: Quick search' interface. At the top, it identifies the user as 'Role(s): [CA Supervisor]' and provides navigation links for HOME, HELP, LOGOFF, SEARCH, and REPORTS. The main search area is titled 'Search for a debt, debtor, or case' and contains several input fields, each marked with a red asterisk to indicate required search criteria. The fields include Agency debt ID, Agency debtor ID, FedDebt debt ID (with the value '2012001002' entered), FedDebt debtor ID, FedDebt case ID, TIN, FedDebt AWG ID, Debtor first name, Debtor last name, Beneficiary first name, Beneficiary last name, Business name, HIC, and FedDebt PA ID. Below the input fields are radio buttons for 'Hide Closed Cases' (set to 'No') and 'TIN' (set to 'All'). A note states: '* Enter a value or a trailing wild card (*) in at least one of these fields. If more than 100 rows are returned, please modify your search.' The 'Sort By' dropdown is set to 'FedDebt case ID' and the 'Desc' radio button is selected. At the bottom of the search area are 'Search', 'Reset', and 'Cancel' buttons. Below the search area, the text 'Debt/debtor/case search results' is followed by 'No rows were returned.'

FedDebt Online Functionality Researching a Case

11. The underscored fields allow the user to view information under the headings:
FedDebt debt ID, **FedDebt debtor ID** or **FedDebt case ID**.

FedDebt: Quick search
Department of the Treasury - Bureau of the Fiscal Service

Release: 04-28-04 Baseline: FD_DEV4.28 06-12-14 1223 2014-07-30 12:03:03.774 Role(s): [CA Supervisor]

HOME HELP LOGOFF SEARCH REPORTS

Search for a debt, debtor, or case

* Agency debt ID: Debtor first name:
 * Agency debtor ID: * Debtor last name:
 * FedDebt debt ID: 2012001002 Beneficiary first name:
 * FedDebt debtor ID: * Beneficiary last name:
 * FedDebt case ID: * Business name:
 * TIN: * HIC:
 * FedDebt AWG ID: * FedDebt PA ID:

Hide Closed Cases: No Yes
 TIN: All Valid Invalid

* Enter a value or a trailing wild card (*) in at least one of these fields. If more than 100 rows are returned, please modify your search.

Sort By: FedDebt case ID Desc: Asc:

..... Debt/debtor/case search results

Showing rows 1-1 of 1

Select	FedDebt debt ID	Agency debt ID	FedDebt debtor ID	Agency debtor ID	FedDebt case ID	TIN	TIN VI	Business/Individual name	FedDebt case state	FedDebt case balance
<input type="checkbox"/>	<u>2012001002</u>	Test300	<u>130682085</u>	23456	<u>2012001002A</u>	001-06-0000	V	Jones Lisa	At DMS At TOP(A)	7725.94

Functions:

FedDebt Online Functionality Researching a Case

12. FedDebt debt ID screen

Note: This screen displays summary information pertaining to the debt.

FedDebt: Quick search
Department of the Treasury - Bureau of the Fiscal Service

HOME HELP LOGOFF SEARCH REPORTS

Release: 04/28/04 Release: FD_DPV4 76_08_17_14 1223 2014-07-30 15:46:19 925 Role(s) [CA Supervisor]

Debt detail view

Debt information

FedDebt debt ID:	2012001002	Agency code:	01
Bureau code:	X201	Referring office code:	FDR
Program code:	XZ1T	Program designation code:	01-X201-FDR-XZ1T
Agency debt ID:	Test300	Delinquent date:	2009-09-22
Debt type:	Administrative	Debt description:	Consumer
Admin debt class:	MSC	Original amount of debt:	5000.00
Referred principal:	5000.00	Referred administrative cost:	25.00
Referred interest amount:	200.00	Referred debt balance:	5270.00
Referred penalty:	45.00	Last agency penalty calculation date:	2010-09-01
Last agency interest calculation date:	2010-09-01	Penalty rate:	6.0
Interest rate:	4.25	In foreclosure:	
Liability:	Joint And Several	Date debt incurred:	2009-08-01
Statute of limitations expiration date:	2022-08-01	Financing late CVF:	Additional/Financing
Guarantor exists:	Unknown	Judgment:	
In foreclosure:		Entry method:	On-Line
Judgment date:		CRS Debt:	No
Original award date:		Debt written off:	
Referred to PCA:		Current location:	BDMOC
Health insurance carrier:		Beneficiary:	
Terms:			

[View program profile](#)

Debtors associated with this debt

Name	FedDebt debtor ID	TIN	Agency debtor ID	FedDebt case ID		
Jones,Lisa	130682085	001060000	23456	2012001002A	Details	View history

[Exit](#)

FedDebt Online Functionality Researching a Case

13. View program profile screen

Note: Displays program detail information provided by the agency (ex. collections tools, payment parameters, etc.). All roles have the authority to view the **program profile**. The **program profile** can be viewed from various areas in FedDebt.



The screenshot displays the 'FedDebt: Profiles' interface. At the top, it identifies the user as 'CA Supervisor' and provides system information. The main content area is titled 'Agency program profile view' and lists the following details:

- Agency: 01-FedDebt Training Agency
- Bureau: X201-General Training
- Office: FDR-FedDebt Training Facility
- Program: XZ1T-FedDebt Accounts Receivable
- TOP site ID: B5
- Agency location code: 88888888
- End date: 03/08/2013

Below the details are four expandable sections:

- Program information
- Collection actions
- Program's additional fees and accruals
- DMS profile mapping

At the bottom of the profile view, there are two buttons: 'Expand all' and 'Close'.

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14. Select **Expand all** on the **Agency program view** will yield the following screens:

Agency program profile view

Agency: 01-FedDebt Training Agency	Agency location code: 88888888
Bureau: X201-General Training	End date: 03/08/2013
Office: FDR-FedDebt Training Facility	
Program: XZ1T-FedDebt Accounts Receivable	
TOP site ID: B5	

Program information

EIN: 999999999
Debt description: FedDebt Accounts Receivable
Authorizing statute: Debt Collection Improvement Act
Agency location code(ALC): 88888888
Referred principal TAS:
Referred interest TAS:
Referred penalty TAS:
Referred admin cost TAS:
Program classification (debts/loans): FIN_PE
Treasury has full compromise authority: Yes
Agency/Program is required to obtain FMS or DOJ approval for compromises, suspensions, or terminations of \$1,000,000.00 or more: No
Dollar amount up to which agency can compromise, terminate, suspend:

FedDebt Online Functionality Researching a Case

Agency profile (continuation)

Collection actions	
Refer debts to Private collection agency (PCA):	Yes
Perform administrative wage garnishment (AWG):	Yes
If yes, provide citation of hearing procedure regulation that agency published: Adopted Treasury's regulations	
AWG Authorization Date: 07/30/2012	
Perform credit bureau reporting (CBR):	Yes
Original creditor name that should be used for CBR:	FedDebt Training Agency
Begin reporting immediately or follow Treasury standard:	Treasury standards
File 1099-C for compromised and terminated debts:	Yes
Electronic File:	
Refer to Department of Justice (DOJ) for enforcement through litigation:	Yes
Refer to Treasury Offset Program (TOP):	Yes
Use FedDebt TOP profile:	No
Payment types (debt match bypass indicators) against which the debts should not be offset:	
Specific legal citation and explanation for any bypass indicators selected: TBD	
When the debt has completed "active" collection activities via Cross-Servicing, it should remain "passive" at TOP:	
Leave in TOP indefinitely:	No
Number of months to leave in TOP:	12

FedDebt Online Functionality Researching a Case

Agency profile (continuation)

<input type="checkbox"/> Program's additional fees and accruals
Fees
Fees charged to agency should be passed onto the Debtor: Yes
Accruals
Continue to accrue interest: FedDebt will accrue interest
Continue to accrue penalty: FedDebt will accrue penalty
Bankruptcy
Debts in this program are dischargeable: No
Legal Citation: .
<input type="checkbox"/> DMS profile mapping
TOP site ID: B5
Batch file processing: Yes
No DMSC profiles to display
<input type="button" value="Expand all"/> <input type="button" value="Close"/>

15. Select **Close** to return to the previous screen.

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16. **FedDebt debtor ID** screen

Note: Information pertaining to the debtor will be displayed.

The screenshot shows the 'FedDebt: Quick search' interface. At the top, it identifies the user as 'Role(s): [CA Supervisor]'. The main content area is titled 'Debtor detail view' and displays the following information:

Debtor information: Jones, Lisa

FedDebt debtor ID:	130682085	Agency code:	01
Agency debtor ID:	23456	Bureau code:	X201
TIN:	001060000	TIN type:	SSN
Individual or business:	Individual	TIN valid:	true
Entry method:	On-Line	Gender:	F
Date of birth:		Date of death:	
Federal civilian employee:		Federal military employee:	

Demand letter contact information

Type	Title	Name	Address	Phone	Email
Self Individual			200 Penny Ave Apt 48 Buffalo, NY 06029 - US	123 -456 -7894 ext: 404 -523 -1235 ext:	
			200 Penny Ave Apt 24 Buffalo, NY 06029 - US		
			1453 Robin Lane Atlanta, CA 46251 - US		

..... Debts associated with this debtor

FedDebt debt ID	Agency debt ID	Details	View history	View program profile
2012001002	Test300	Details	View history	View program profile

[Exit](#)

FedDebt Online Functionality

Researching a Case

17. FedDebt case ID screen

Note: This screen display information that was generated by FedDebt or provided by the agency.

The screenshot displays the 'FedDebt: View Case' interface. At the top, it identifies the user as 'CA Supervisor' and provides system details. The main content area, titled 'Debt, debtor, case view', lists the following information:

- Debtor name: Jones,Lisa
- Program designation: 01-General Training-FedDebt Training Facility-FedDebt Accounts Receivable
- FedDebt debt ID: 2012001002
- FedDebt case ID: 2012001002A
- Agency debtor ID: 23456
- FedDebt debtor ID: 130682085
- Case state: At DMS At TOP(A)
- Agency debt ID: Test300
- DMS Expiration Date: 2014-08-21
- Case balance: \$7,725.94

Below the main information, there are two expandable sections: 'Case information' and 'Debt information', both currently collapsed.

FedDebt Online Functionality

Researching a Case

FedDebt case ID screen (continuation)

▾ Debtor information				
FedDebt debtor ID: 130682085				
Agency code: 01		Entry method: On-Line		
Agency debtor ID: 23456		Gender: F		
Bureau code: X201		Date of birth:		
TIN: 001060000		Date of death:		
TIN type: SSN		Federal civilian employee:		
TIN valid: true		Federal military employee:		
Individual or business: Individual				
▾ Demand letter contact information				
▾ Debtor alias information				
▾ Debtor property information				
▾ Debtor employment information				
▾ Case contact information				
Type	Title	Name	Address	Phone

FedDebt Online Functionality

Researching a Case

FedDebt case ID screen (continuation)

▾ Debtor contact information				
Type	Title	Name	Address	Phone
Self Individual		Jones,Lisa Primary	1453 Robin Lane Atlanta, GA 46251- US Primary CBR address: Y 200 Penny Ave Apt 24 Buffalo, NY 06029- US CBR address: N 200 Penny Ave Apt 48 Buffalo, NY 06029- US CBR address: N	404- 523- 1235 ext: Primary 123- 456- 7894 ext:

[View history](#) [View program profile](#) [Expand all](#) [Print](#) [Close](#)

Select another function: [Go](#)

18. Scroll to bottom of page and click **View history**.

FedDebt Online Functionality

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19. **Case history** displays activities which may be viewed separately under the debt, debtor or financial history screens. If there are multiple debtors associated with a debt, each debtor will have his or her own case history.

The screenshot shows the FedDebt BDMOC processing interface. At the top, it says "FedDebt: BDMOC processing" and "Department of the Treasury - Bureau of the Fiscal Service". There are navigation buttons for HOME, HELP, LOGOFF, SEARCH, and REPORTS. A status bar at the top left shows "Baseline: FD_DEV4.26_06.12.14.1223 2014-07-30 16:22:52.547 Role(s): [CA Supervisor]".

The main content area is titled "View history" and displays information for a debtor named Lisa Jones. The program designation code is 01-X201-FDR-XZ1T and the FedDebt Case ID is 2012001002A. The FedDebt Debt ID is 2012001002 and the FedDebt debtor ID is 130682085.

There are four input fields for filtering the history:

- * History type: A dropdown menu with "Case history" selected. A tooltip shows other options: "Case history", "Debt history", "Debtor history", and "Financial history".
- Date range start: A text input field with a tooltip showing the format "mm/dd/yyyy".
- Date range end: A text input field with a tooltip showing the format "mm/dd/yyyy".
- Filter by Function: A checkbox labeled "Filter None" and a list box containing "1099C", "Admin Resolution", "Autodialer", and "AWG".

A note at the bottom left states "* indicates a required field." At the bottom right, there are "Select" and "Close" buttons.

FedDebt Online Functionality Researching a Case

20. **Case history** will direct you to the historical activities associated with the case at the case level.

The screenshot displays the FedDebt BDMOC processing interface. At the top, the header reads "FedDebt: BDMOC processing" and "Department of the Treasury - Bureau of the Fiscal Service". Below the header is a navigation bar with buttons for HOME, HELP, LOGOFF, SEARCH, and REPORTS. A status bar shows the user's session information: "FD_DEV4.26_06.12.14.1223 2014-07-30 16:22:52.547 Role(s): [CA Supervisor]".

The main content area is titled "View history" and contains the following information:

- Debtor name: **Lisa Jones**
- Program designation code: **01-X201-FDR-XZ1T**
- FedDebt Case ID: **2012001002A**
- FedDebt Debt ID: **2012001002**
- FedDebt debtor ID: **130682085**

The form includes several input fields and a dropdown menu:

- * History type:** A dropdown menu currently set to "Case history".
- Date range start:** An empty text box with a calendar icon and the format "(mm/dd/yyyy)".
- Date range end:** An empty text box with a calendar icon and the format "(mm/dd/yyyy)".
- Filter by Function:** A checkbox labeled "Filter None" is unchecked. Below it is a list box containing the following options: "1099C", "Admin Resolution", "Autodialer", and "AWG".

A note at the bottom left states: "* indicates a required field." At the bottom center, there are two buttons: "Select" and "Close".

FedDebt Online Functionality

Researching a Case

Case history (continuation)

FedDebt: BDMOC processing

Department of the Treasury - Bureau of the Fiscal Service

[HOME](#) [HELP](#) [LOGOFF](#) [SEARCH](#) [REPORTS](#)

ne: FD_DEV4.26_06.12.14.1223 2014-08-08 13:55:14.873 Role(s): [CA Supervisor]

Case history

Debtor name: **Lisa Jones**

Program designation code: **01-X201-FDR-XZ1T**

FedDebt Case ID: **2012001002A**

FedDebt Debt ID: **2012001002**

FedDebt debtor ID: **130682085**

Date range from:

to:

Sort by: **Create TimeStamp** ▼

Order by: Ascending

Filter by Function: Filter None

1099C

Admin Resolution

Autodialer

AWG

of Records/Page: **10** ▼ Jump to Page #: of 4 Pages [Search](#)

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View note	Date	Function	Activity type	Detail	Created by
	2014-07-22	DR - Debtor	Update Debtor Contact Info	Debtor phone updated	saic05
	2014-07-22	DR - Debtor	Update Debtor Contact Info	Debtor address updated	saic05
	2014-07-22	CS - Case	Case Note		saic05

FedDebt Online Functionality Researching a Case

Case history (continuation)

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View note	Date	Function	Activity type	Detail	Created by
	2014-07-22	DR - Debtor	Update Debtor Contact Info	Debtor phone updated	saic05
	2014-07-22	DR - Debtor	Update Debtor Contact Info	Debtor address updated	saic05
<input type="checkbox"/>	2014-07-22	CS - Case	Case Note		saic05
	2014-02-01	FI - Financials	<u>Payment Posted</u>		saic41
	2014-01-07	FI - Financials	<u>Adjustment Posted</u>	Trans. Amt: 0 Trans. Type: JVCASH Trans. Origin: SYSTEM	saic41
	2012-06-11	FI - Financials	<u>Payment Reversal Posted</u>		saic41
	2013-08-27	FI - Financials	<u>Adjustment Posted</u>	Trans. Amt: 0 Trans. Type: JVCASH Trans. Origin: SYSTEM	saic60
	2013-05-01	FI - Financials	<u>Payment Posted</u>		saic60
<input type="checkbox"/>	2013-03-26	CS - Case	Batch Note		saic20
	2013-01-05	FI - Financials	<u>Payment Posted</u>		saic20

To view details of financial transactions, click on Activity Type link.

FedDebt Online Functionality Researching a Case

21. Selecting a row indicator () will retrieve notes entered by the FedDebt user.

of Records/Page : Jump to Page # : of 4 Pages

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View note	Date	Function	Activity type	Detail	Created by
	2014-07-22	DR - Debtor	Update Debtor Contact Info	Debtor phone updated	saic05
	2014-07-22	DR - Debtor	Update Debtor Contact Info	Debtor address updated	saic05
▼	2014-07-22	CS - Case	Case Note		saic05
Note: Debtor provided new address information.					
	2014-02-01	FI - Financials	<u>Payment Posted</u>		saic41
	2014-01-07	FI - Financials	<u>Adjustment Posted</u>	Trans. Amt: 0 Trans. Type: JVCASH Trans. Origin: SYSTEM	saic41
	2012-06-11	FI - Financials	<u>Payment Reversal Posted</u>		saic41
	2013-08-27	FI - Financials	<u>Adjustment Posted</u>	Trans. Amt: 0 Trans. Type: JVCASH Trans. Origin: SYSTEM	saic60
	2013-05-01	FI - Financials	<u>Payment Posted</u>		saic60
▶	2013-03-26	CS - Case	Batch Note		saic20
	2013-01-05	FI - Financials	<u>Payment Posted</u>		saic20

To view details of financial transactions, click on Activity Type link.

FedDebt Online Functionality Researching a Case

Case history (continuation)

View note	Date	Function	Activity type	Detail	Created by
▶	2013-03-19	CS - Case	Case Note		saic06
	2012-12-13	DR - Debtor	Update Debtor	Old TIN / State: 060600606 / Invalid New TIN / State: 001060000 / Valid	saic51
▶	2012-12-13	DR - Debtor	Debtor Note		saic51
	2012-12-13	DR - Debtor	Update Debtor	Old TIN / State: / Valid New TIN / State: / Invalid	saic51
	2012-12-13	DR - Debtor	Update Debtor	Old TIN / State: null / Invalid New TIN / State: 060600606 / Valid	saic51
▶	2012-08-09	CS - Case	Batch Note		saic21
	2012-07-01	FI - Financials	<u>Payment Posted</u>		saic21
▶	2012-07-13	DR - Debtor	Debtor Note		saic50
	2012-06-12	FI - Financials	<u>Payment Reversal Posted</u>		saic61
	2012-06-12	FI - Financials	<u>Payment Posted</u>		saic42

To view details of financial transactions, click on Activity Type link.

FedDebt Online Functionality Researching a Case

Case history (continuation)

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View note	Date	Function	Activity type	Detail	Created by
▼	2013-03-19	CS - Case	Case Note		saic06
Note:	Debtor called stating he will be filing bankruptcy and requests debt to be removed from TOP. Informed collection process to caller. Debtor indicated that his attorney will be filing BK today and will fax docs to Treas.				
	2012-12-13	DR - Debtor	Update Debtor	Old TIN / State: 060600606 / Invalid New TIN / State: 001060000 / Valid	saic51
▶	2012-12-13	DR - Debtor	Debtor Note		saic51
	2012-12-13	DR - Debtor	Update Debtor	Old TIN / State: / Valid New TIN / State: / Invalid	saic51
	2012-12-13	DR - Debtor	Update Debtor	Old TIN / State: null / Invalid New TIN / State: 060600606 / Valid	saic51
▶	2012-08-09	CS - Case	Batch Note		saic21
	2012-07-01	FI - Financials	Payment Posted		saic21
▶	2012-07-13	DR - Debtor	Debtor Note		saic50
	2012-06-12	FI - Financials	Payment Reversal Posted		saic61
	2012-06-12	FI - Financials	Payment Posted		saic42

To view details of financial transactions, click on Activity Type link.

FedDebt Online Functionality Researching a Case

Case history (continuation)

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View note	Date	Function	Activity type	Detail	Created by
	2012-06-11	FI - Financials	Payment Posted		saic60
	2012-06-08	DR - Debtor	Update Debtor Contact Info	Debtor address updated	saic09
<input type="checkbox"/>	2012-06-08	CS - Case	Case Note		saic09
<input type="checkbox"/>	2012-06-08	CS - Case	Batch Note		saic21
	2012-06-06	FI - Financials	Adjustment Posted	Trans. Amt: 0 Trans. Type: JVCASH Trans. Origin: SYSTEM	saic21
	2012-04-28	FI - Financials	Payment Posted		saic21
<input type="checkbox"/>	2012-06-06	CS - Case	Case Note		saic04
	2012-05-01	FI - Financials	Adjustment Posted	Trans. Amt: 0 Trans. Type: JVCASH Trans. Origin: SYSTEM	saic60
	2012-03-02	FI - Financials	Payment Posted		saic60
<input type="checkbox"/>	2012-06-05	DR - Debtor	Debtor Note		saic08

To view details of financial transactions, click on Activity Type link.

FedDebt Online Functionality Researching a Case

Case history (continuation)

Case history

Debtor name: **Lisa Jones**

Program designation code: **01-X201-FDR-XZ1T**
 FedDebt Case ID: **2012001002A**

FedDebt Debt ID: **2012001002**
 FedDebt debtor ID: **130682085**

Date range from:

to:

Sort by: **Create TimeStamp** ▼

Order by: Ascending

Filter by Function: Filter None

1099C

Admin Resolution

Autodialer

AWG

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View note	Date	Function	Activity type	Detail	Created by
	2012-05-01	FI - Financials	Payment Posted		saic61
	2012-02-16	CS - Case	New Case	Entry method: On-Line Referred Case Amt: 5270.00	saic51

To view details of financial transactions, click on Activity Type link.

22. Select **Cancel** to return to the previous screen.

FedDebt Online Functionality Researching a Case

23. The **Financial History** is accessed from the **View history** screen.
Note: This history shows all financial (ex. payments, adjustments, reversals) transactions which occur on a case and are associated with a debtor.

FedDebt: BDMOC processing
Department of the Treasury - Bureau of the Fiscal Service

HOME HELP LOGOFF SEARCH REPORTS

EV4.26_06.12.14.1223 2014-08-08 15:47:51.019 Role(s): [CA Supervisor]

View history

Debtor name: **Lisa Jones**

Program designation code: **01-X201-FDR-XZ1T** FedDebt Debt ID: **2012001002**
FedDebt Case ID: **2012001002A** FedDebt debtor ID: **130682085**

* History type: Financial history

Date range start: (mm/dd/yyyy)

Date range end: (mm/dd/yyyy)

Filter by Function: Filter None

- 1099C
- Admin Resolution
- Autodialer
- AWG

* indicates a required field.

Select Close

FedDebt Online Functionality Researching a Case

Case financial history screen.



[HOME](#) [HELP](#) [LOGOFF](#) [SEARCH](#) [REPORTS](#)

Release: 04.26.04 Baseline: FD_DEV4.26_06.12.14.1223 2014-08-08 14:15:55.065 Role(s): [CA Supervisor]

Case financial history

Case ID:

Case ID: 2012001002A
 ALC: 88888888
 In PA: No
 On Hold: No

Debt Location: **DMS**
 Agency name: **FedDebt Training Agency**
 Program name: **FedDebt Accounts Receivable**
 TIN: **001060000**
 TIN valid: **Yes**
 Debtor name: **Jones, Lisa**

	Balance summary							Transaction summary	
Select	Trans date	Origin	Cat	Type	Amount	Actual fees	Interest	Penalty	Adjusted balance
<input type="radio"/>	02-16-2012	Agency	ITL	ITL	5270.00	-	-	-	5270.00
<input type="radio"/>	02-16-2012	SYSTEM	ADJ	IIPA	-	-	310.31	438.08	6018.39
<input type="radio"/>	05-01-2012	SYSTEM	ADJ	IPA	-	-	43.66	61.64	6123.69
<input type="radio"/>	05-01-2012	AGCY	PMT	MIAPT	200.00	46.15	-	-	5969.84
<input type="radio"/>	03-02-2012	SYSTEM	ADJ	IPA	-	-	0.00	0.00	5969.84
<input type="radio"/>	03-02-2012	AGCY	PMT	MIAPT	250.00	57.69	-	-	5777.53
<input type="radio"/>	05-01-2012	SYSTEM	ADJ	JVCASH	0.00	0.00	-	-	5777.53
<input type="radio"/>	05-01-2012	SYSTEM	ADJ	JVBAL	0.01	0.00	-	-	5777.54

FedDebt Online Functionality Researching a Case

24. To view additional details pertaining to a specific transaction, select the radio button for that transaction. Scroll to the bottom of the page and select **Retrieve transaction details**.

Balance summary									
Transaction summary									
Select	Trans date	Origin	Cat	Type	Amount	Actual fees	Interest	Penalty	Adjusted balance
<input type="radio"/>	02-16-2012	Agency	ITL	ITL	5270.00	-	-	-	5270.00
<input type="radio"/>	02-16-2012	SYSTEM	ADJ	IIPA	-	-	310.31	438.08	6018.39
<input type="radio"/>	05-01-2012	SYSTEM	ADJ	IPA	-	-	43.66	61.64	6123.69
<input checked="" type="radio"/>	05-01-2012	AGCY	PMT	MIAPT	200.00	46.15	-	-	5969.84
<input type="radio"/>	03-02-2012	SYSTEM	ADJ	IPA	-	-	0.00	0.00	5969.84
<input type="radio"/>	03-02-2012	AGCY	PMT	MIAPT	250.00	57.69	-	-	5777.53
<input type="radio"/>	05-01-2012	SYSTEM	ADJ	JVCASH	0.00	0.00	-	-	5777.53
<input type="radio"/>	05-01-2012	SYSTEM	ADJ	JVBAL	0.01	0.00	-	-	5777.54
<input type="radio"/>	06-06-2012	SYSTEM	ADJ	IPA	-	-	20.96	29.59	5828.09
<input type="radio"/>	06-06-2012	AGCY	ADJ	MABAL	-50.00	0.00	-	-	5778.09
<input type="radio"/>	04-28-2012	SYSTEM	ADJ	IPA	-	-	0.00	0.00	5778.09
<input type="radio"/>	04-28-2012	DMS	PMT	MIPT	75.00	17.31	-	-	5720.40
<input type="radio"/>	06-06-2012	SYSTEM	ADJ	JVCASH	0.00	0.00	-	-	5720.40
<input type="radio"/>	06-06-2012	SYSTEM	ADJ	JVBAL	0.00	0.00	-	-	5720.40
<input type="radio"/>	06-11-2012	SYSTEM	ADJ	IPA	-	-	2.88	4.07	5727.35
<input type="radio"/>	06-11-2012	AGCY	PMT	MIAPT	88.00	20.31	-	-	5659.66

Total Overage Amount: **\$0.00**

FedDebt Online Functionality Researching a Case

25. **Individual transaction details** will be displayed for the selected transaction.



The screenshot displays the 'FedDebt: Financial processing' interface. The header includes the title and 'Department of the Treasury - Bureau of the Fiscal Service'. A navigation bar contains links for HOME, HELP, LOGOFF, SEARCH, and REPORTS. Below the header, the page title is 'Individual transaction details'. The main content area is divided into two columns of transaction information.

FedDebt debt ID: 2012001002
FedDebt debtor ID: 130682085
FedDebt case ID: 2012001002A
Debtor name: Lisa Jones
Bureau name: General Training
CRS Debt: No

Agency debt ID: Test300
Agency debtor ID: 23456
Payment agreement ID:
AWG ID:
Program name: FedDebt Accounts Receivable
Transaction creation date: 06/04/2012

Transaction date: 05/01/2012
Debt location: DMS
Originating trans ID: M00000000017476717
Pay.gov tracking ID:

Posting date: 06/04/2012
Application effective date: 05/01/2012
Reversal trans ID:
Pay.gov reversal tracking ID:

Origin: AGCY
Category: PMT
Transaction amount: \$200.00
Instrument type: Bank Check

Type: MIAPT
Description: Manual Identified Agency Payment
Instrument number: 526352
DOJ IPAC Amount:
CC authorization number:
SF5515 date:

SF215/SF5515:

MIDT case info:

Lockbox number:
Batch number: PMT20120604C0000618230
IPAC date:

CAN:
Trans sequence number: 1
IPAC ref number:

Transaction reversed: N
PCA Fees Applied to DMS:

Transaction apportioned: N
AWG cash transaction: N

FedDebt Online Functionality Researching a Case

26. Transaction details

Note: The information displayed on the shady area at the bottom of this page will show how a payment was applied. To view **Transaction notes** pertaining to the transaction scroll to the bottom of the **Individual transaction detail** screen and select **Transaction notes** or **Close** to return to the previous screen.

Net disbursement: **(\$46.15)**
 PCA Code for Commission Adjustment:
 From suspense: **No**
 Suspense identifier ID:

Creator ID: **saic42**
 Poster ID: **saic61**
 Batch submitter ID: **saic61**

Fee rate tier: **2**

Actual fee formula: **Denominator = 1 + Total Fee Rates**

Before		Application		After		Fees charged to debtor		Fee rate
Principal:	\$5,000.00	Principal:	\$0.00	Principal:	\$5,000.00	DMS fee:	\$46.15	0.30
Interest:	\$553.97	Interest:	\$0.00	Interest:	\$553.97	PCA fee:	\$0.00	0.00
Agency Admin:	\$25.00	Agency Admin:	\$0.00	Agency Admin:	\$25.00	PCA bonus:	\$0.00	0.00
Penalty:	\$544.72	Penalty:	(\$153.85)	Penalty:	\$390.87	TOP fee:	\$0.00	n/a
Overage:	\$0.00	Overage:	\$0.00	Overage:	\$0.00	DOJ fee:	\$0.00	n/a
						Court cost:	\$0.00	n/a
						Private counsel fee:	\$0.00	n/a

[Apportionment details](#)

[Transaction notes](#)

[Close](#)

FedDebt Online Functionality Researching a Case

Case financial history screen.

ALC: **88888888**
 In PA: **No**
 On Hold: **No**

TIN: **001060000**
 TIN valid: **Yes**
 Debtor name: **Jones,Lisa**

Balance summary

Transaction summary

Select	Trans date	Origin	Cat	Type	Amount	Actual fees	Interest	Penalty	Adjusted balance
<input type="radio"/>	07-01-2012	DMS	PMT	MIPT	150.00	34.62	-	-	5572.08
<input type="radio"/>	01-05-2013	SYSTEM	ADJ	IPA	-	-	108.36	152.98	5833.42
<input checked="" type="radio"/>	01-05-2013	DMS	PMT	MIPT	200.00	46.15	-	-	5679.57
<input type="radio"/>	08-27-2013	SYSTEM	ADJ	IPA	-	-	134.87	190.41	6004.85
<input type="radio"/>	08-27-2013	AGCY	ADJ	MABAL	-12.00	0.00	-	-	5992.85
<input type="radio"/>	05-01-2013	SYSTEM	ADJ	IPA	-	-	0.00	0.00	5992.85
<input type="radio"/>	05-01-2013	AGCY	PMT	MIAPT	500.00	115.38	-	-	5608.23
<input type="radio"/>	08-27-2013	SYSTEM	ADJ	JVCASH	0.00	0.00	-	-	5608.23
<input type="radio"/>	08-27-2013	SYSTEM	ADJ	JVBAL	0.00	0.00	-	-	5608.23
<input type="radio"/>	01-07-2014	SYSTEM	ADJ	IPA	-	-	76.66	108.22	5793.11
<input type="radio"/>	01-07-2014	AGCY	ADJ	MABAL	-150.00	0.00	-	-	5643.11
<input type="radio"/>	06-11-2012	AGCY	REV	MAIBC	88.00	-20.31	-	-	5710.80
<input type="radio"/>	01-07-2014	SYSTEM	ADJ	JVCASH	0.00	0.00	-	-	5710.80
<input type="radio"/>	01-07-2014	SYSTEM	ADJ	JVBAL	0.00	0.00	-	-	5710.80
<input type="radio"/>	02-01-2014	SYSTEM	ADJ	IPA	-	-	13.97	19.73	5744.50
<input type="radio"/>	02-01-2014	AGCY	PMT	MIAPT	122.00	28.15	-	-	5650.65

Retrieve transaction details

Case balance

Case view

Total Overage Amount: **\$0.00**

Exit

FedDebt Online Functionality

Researching a Case

Case financial history (continuation)



Individual transaction details

FedDebt debt ID: 2012001002	Agency debt ID: Test300
FedDebt debtor ID: 130682085	Agency debtor ID: 23456
FedDebt case ID: 2012001002A	Payment agreement ID:
Debtor name: Lisa Jones	AWG ID:
Bureau name: General Training	Program name: FedDebt Accounts Receivable
CRS Debt: No	Transaction creation date: 03/26/2013
Transaction date: 01/05/2013	Posting date: 03/26/2013
Debt location: DMS	Application effective date: 01/05/2013
Originating trans ID: M0000000017478523	Reversal trans ID:
Pay.gov tracking ID:	Pay.gov reversal tracking ID:
Origin: DMS	Type: MIPT
Category: PMT	Description: Manual Identified Payment
Transaction amount: \$200.00	Instrument number: 002564562
Instrument type: Money Order	DOJ IPAC Amount:
	CC authorization number:
	SF5515 date:
SF215/SF5515: 03262013	MIDT case info:
Lockbox number:	CAN: 000148
Batch number: PMT20130326C0000619130	Trans sequence number: 1
IPAC date:	IPAC ref number:

FedDebt Online Functionality Researching a Case

27. Selecting **Transaction notes** reveals detail notes provided by Financial FedDebt user.

Transaction reversed: **N**
PCA Fees Applied to DMS:

Transaction apportioned: **N**
AWG cash transaction: **N**

Net disbursement: **\$153.85**
PCA Code for Commission Adjustment:
From suspense: **No**
Suspense identifier ID:

Creator ID: **saic19**
Poster ID: **saic20**
Batch submitter ID: **saic20**

Fee rate tier: **2**

Actual fee formula: **Denominator = 1 + Total Fee Rates**

Before		Application		After		Fees charged to debtor		Fee rate
Principal:	\$4,950.00	Principal:	\$0.00	Principal:	\$4,950.00	DMS fee:	\$46.15	0.30
Interest:	\$697.70	Interest:	\$0.00	Interest:	\$697.70	PCA fee:	\$0.00	0.00
Agency Admin:	\$25.00	Agency Admin:	\$0.00	Agency Admin:	\$25.00	PCA bonus:	\$0.00	0.00
Penalty:	\$160.72	Penalty:	(\$153.85)	Penalty:	\$6.87	TOP fee:	\$0.00	n/a
Overage:	\$0.00	Overage:	\$0.00	Overage:	\$0.00	DOJ fee:	\$0.00	n/a
						Court cost:	\$0.00	n/a
						Private counsel fee:	\$0.00	n/a

[Apportionment details](#)

[Transaction notes](#)

[Close](#)

FedDebt Online Functionality

Researching a Case

Transaction note

Release: 04.26.04 Baseline: FD_DEV4.26_06.12.14.1223 2014-08-08 14:57:17.25 Role(s): [CA Supervisor]

Create or view notes

Spell check

Add Cancel

User	Timestamp	Note
saic20	2013-03-26 08:39:12.313	Located payment in suspense account, verified MO belonged to 2012001002A

28. Select Cancel to return to previous screen.

FedDebt Online Functionality Researching a Case

29. The **Case balance inquiry** screen can be accessed by selecting **Case balance** on the **Case financial history** screen.

										Balance summary			Transaction summary	
Select	Trans date	Origin	Cat	Type	Amount	Actual fees	Interest	Penalty	Adjusted balance					
<input type="radio"/>	01-05-2013	DMS	PMT	MIPT	200.00	46.15	-	-	5679.57					
<input type="radio"/>	08-27-2013	SYSTEM	ADJ	IPA	-	-	134.87	190.41	6004.85					
<input type="radio"/>	08-27-2013	AGCY	ADJ	MABAL	-12.00	0.00	-	-	5992.85					
<input type="radio"/>	05-01-2013	SYSTEM	ADJ	IPA	-	-	0.00	0.00	5992.85					
<input type="radio"/>	05-01-2013	AGCY	PMT	MIAPT	500.00	115.38	-	-	5608.23					
<input type="radio"/>	08-27-2013	SYSTEM	ADJ	JVCASH	0.00	0.00	-	-	5608.23					
<input type="radio"/>	08-27-2013	SYSTEM	ADJ	JVBAL	0.00	0.00	-	-	5608.23					
<input type="radio"/>	01-07-2014	SYSTEM	ADJ	IPA	-	-	76.66	108.22	5793.11					
<input type="radio"/>	01-07-2014	AGCY	ADJ	MABAL	-150.00	0.00	-	-	5643.11					
<input type="radio"/>	06-11-2012	AGCY	REV	MAIBC	88.00	-20.31	-	-	5710.80					
<input type="radio"/>	01-07-2014	SYSTEM	ADJ	JVCASH	0.00	0.00	-	-	5710.80					
<input type="radio"/>	01-07-2014	SYSTEM	ADJ	JVBAL	0.00	0.00	-	-	5710.80					
<input type="radio"/>	02-01-2014	SYSTEM	ADJ	IPA	-	-	13.97	19.73	5744.50					
<input type="radio"/>	02-01-2014	AGCY	PMT	MIAPT	122.00	28.15	-	-	5650.65					
<input type="radio"/>	05-13-2014	SYSTEM	ADJ	IPA	-	-	56.45	79.69	5786.79					
<input type="radio"/>	05-13-2014	AGCY	ADJ	MABAL	50.00	0.00	-	-	5836.79					

Total Overage Amount: **\$0.00**

FedDebt Online Functionality Researching a Case

30. **As-of-date** can be changed resulting in a different **as-of-date balance**.

FedDebt: Financial processing
Department of the Treasury - Bureau of the Fiscal Service

HOME HELP LOGOFF SEARCH REPORTS

Release: 04.26.04 Baseline: FD_DEV4.26_06.12.14.1223 2014-09-08 15:04:14.247 Role(s): [CA Supervisor]

Case balance inquiry

Case ID: As-of date: (mm/dd/yyyy)

Case ID: **2012001002A** As-of date: **12/12/2014**
 Original liability: **100%** Current liability: **100%**
 Original location: **BDMOC** Current location: **BDMOC**
 Debtor name: **Lisa Jones**

Referred balance components		Fees charged to debtor	
Principal:	\$5,000.00	DMS fee:	\$345.45
Interest:	\$200.00	PCA fee:	\$0.00
Admin cost:	\$25.00	PCA bonus fee:	\$0.00
Penalty:	\$45.00	Total DOJ fees:	\$0.00
Referred balance:	\$5,270.00	DOJ fee:	\$0.00
		Court cost:	\$0.00
		Private counsel fee:	\$0.00
		TOP fee:	\$0.00
		Debtor fees balance:	\$345.45
As-of date balance components		Total fees (actual plus potential)	
Principal:	\$4,850.00	DMS fee:	\$2,183.52
Interest:	\$897.27	PCA fee:	\$0.00
Admin cost:	\$0.00	PCA bonus fee:	\$0.00
Penalty:	\$379.63	Total DOJ fees:	\$0.00
Adjusted balance:	\$6,126.90	DOJ fee:	\$0.00
		Court cost:	\$0.00
		Private counsel fee:	\$0.00
		TOP fee:	\$0.00
		Total fees balance:	\$2,183.52
Remaining potential fees		Total overage:	
DMS fee:	\$1,838.07		\$0.00
PCA fee:	\$0.00		
PCA bonus fee:	\$0.00		
DOJ fee:	\$0.00		
Potential fees balance:	\$1,838.07		

31. Select **Exit** to return to the previous screen.