

Batch File Processing

How are debts entered into FedDebt?

- **Electronically**
- On-line

Batch File Formats

- Initial Debt Referrals – XDC
- Payments, Adjustments, Reversals – XDU
- Integrated Agency Interface (IAI) Format



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What is the advantage of using IAI?

- Ability to modify debt information
- Ability to modify debtor information
- Ability to add a joint debtor via batch
- Ability to recall a debt/debtor
- Unprocessable file instead of reports

IAI Methods & Procedures

- Verify your agency's current file transfer connectivity with FMS by contacting your agency liaison
- Request file transmission forms and current version of the IAI file format
- Program your system according to the IAI format.
- Send test files to DMS to test both connectivity and file formatting
- After successful testing, switch settings from DMS's test to production environment
- Begin sending and receiving IAI files



How do agencies transmit electronic files to Treasury?

DMS uses Connect:Direct and Connect:Enterprise Mailbox to receive files from, and transmit files to Creditor Agencies.

When are the files processed?

- Files must be received from the agencies by 12:00 noon EST on Friday
- Files are processed every **Saturday**
- Creditor agencies will receive feedback the following Monday

How will we know if the debts were loaded?

- Control Report
- Error Report
- New Case Entry Report



Control Report

Creditor Agency Batch Update Control Report

System date: Sat Aug 19 2006 0:47:42

Agency Code: 99

File Processed: FDMP.FDT.XDC.D060816.AGYXXX.S001.XDCOUT

Total number of input transactions:	3
Total number of input Initial Load transactions:	3
Total number of input records:	21
Total number of rejected transactions in the Validation step:	0
Total number of rejected records in the Validation step:	0
Total number of rejected transactions in the Update step:	0
Total number of rejected records in the Update step:	0
Total number of processed transactions:	3
Total input referred debt balance:	\$30,978.81
Total posted referred debt balance:	\$30,978.81

End Of Report



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Error Report

Creditor Agency Batch Syntax Validation Error Report

System date: Sat Aug 19 2006 0:47:36

Agency Code: 99

File Processed:

/fdbt/fdbtp/apps/ear/FDMP.FDT.XDC.D060816.AGYXXX.S001.XDCOUT

No errors found

End Of Report

>>>> next report <<<<

Creditor Agency Batch Update Error Report

System date: Sat Aug 19 2006 0:47:42

Agency Code: 99

File Processed: FDMP.FDT.XDC.D060816.AGYXXX.S001.XDCOUT

No errors found



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New Case Entry Report

v7.8.0 NEW CASE ENTRY REPORT B00301							
DATE RANGE: 08/19/2006 TO: 08/19/2006							
AGENCY: - Department of the Treasury							
BUREAU: - Sample Bureau							
REFERRING OFFICE: - Sample Referring Office							
Agency File ID	FedDebt Debt ID	FedDebt Case ID	DEBTOR NAME	Referred Balance	Tin	Entry	Entry Date
XXD000636604	2006-307992	2006307992A	Doe, John	\$ 25,000.00	***.*8-0323	Batch	08/19/2006
XXC200700017	2006-313902	2006313902A	Smith, Ed	\$ 3,137.98	***.*6-4997	Batch	08/19/2006
XXC20070005	2006-308602	2006308602A	Wilson, Mary	\$ 2,840.83	***.*0-6844	Batch	08/19/2006
Total number of Debts for XX1X Sample Referring Office : 3 Amount : 30,978.81							
Total number of Debts for above pgms in BBB Sample Bureau : 3 Amount : 30,978.81							
Report Date: 05/21/2008 11.47.27 Page 1 of 1							



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REMEMBER!!!

- Reports are transmitted to the creditor agencies *each time a file is submitted for processing* on the Monday following the batch process
- Some errors result in a complete file failure - NO RECORDS ON THE FILE WILL PROCESS
- Some errors result in record-level failures - THERE MAY STILL BE ERRORS TO CORRECT

REMEMBER!!!

- * It is the creditor agency's responsibility to review, correct and re-transmit records for processing if a file contains errors or fails to load entirely.**

Any Questions???

