

For: Tobacco State and County Offices

Payment Status Reports for Tobacco Transition Payment Program (TTPP)

Approved by: Deputy Administrator, Farm Programs



1 Overview

A Background

Information Bulletin No. 3433, issued July 11, 2005, and obsolete Notice TB-1166 informed State and County Offices that a TTPP Payment Status Report menu option was available on TTPP Home Page.

Note: This notice will be incorporated in the forthcoming TTPP handbook.

B Purpose

This notice provides information about TTPP Payment Status Report options, error messages, and examples of screens.

2 Action

A County Office Action

County Offices shall:

- become familiar with TTPP Payment Status Report capabilities outlined in this notice
- utilize this reporting capability to investigate payment status inquiries
- take action to correct payment issues when applicable.

B State Office Action

State Offices shall ensure that County Offices follow the provisions in this notice.

Disposal Date	Distribution
July 1, 2007	Tobacco State Offices; State Offices relay to applicable County Offices

Notice TB-1215

3 Payment Status Report System Functionality

A Payment Status Report

Users may select “Failed” or “Passed” status and enter a payment date range to produce Payment Status Reports.

The screenshot shows the USDA United States Department of Agriculture Tobacco Transition Payment Program interface. The page title is "Tobacco Transition Payment Program". The navigation bar includes links for "TTPP Home", "About FSA", "Help", "Contact Us", and "Logout". On the left, there is a "Links" sidebar with items: "Section 508", "Accessibility", "Manage Farm (Quota Holder)", "Quota Holder Data", "Producer Data", "Manage contract payment", "Prompt Pay Interest", and "Contract Maintenance Reports". The main content area is titled "Payment Status Report" and contains the following form elements:

- "Payment Status" dropdown menu with "Failed" selected.
- "Select program year:" dropdown menu with "2005" selected.
- "Payment Date" and "To:" text input fields, both empty, with a "(MM/dd/yyyy)" format hint.
- "View PDF Report" button.

The footer contains links for "TTPP Home", "USDA Internet", "USDA Intranet", "FSA Internet", "FSA Intranet", "FOIA", "Accessibility Statement", "Privacy Policy", "Non-Discrimination Statement", "Information Quality", "FirstGov", and "White House".

The following is an example of TTPP Payment Status Report Screen with the required information populated.

This screenshot is identical to the previous one but with the following information populated in the form:

- "Payment Status" dropdown menu with "Failed" selected.
- "Select program year:" dropdown menu with "2005" selected.
- "Payment Date" text input field with "10/10/2005" entered.
- "To:" text input field with "10/10/2006" entered, with a "(MM/dd/yyyy)" format hint.
- "View PDF Report" button.

The footer and navigation elements are the same as in the previous screenshot.

Notice TB-1215

3 Payment Status Report System Functionality (Continued)

A Payment Status Report (Continued)

The following is an example of TTPP Payment Status Report for failed payments.

Payment Reconciliation Report - State: GEORGIA(13)										County: Berrien(019)		Date: 11-03-2006	
Program Year:2005			Start Date: 10/10/2005		End Date: 10/10/2006		Payment Status:Failed						
Contract Number	Contract Status	Approval Date	Contract Origin	Contract Type	Total Annual Contract Install-Amounts	Name	Tax ID/ Type	Annual Payment Amount	Transaction Amount	Payment Request Date	Status		
999999999999	AP	07/08/2005	ORG	PR	\$31,927.00	10 John Doe	****XXX(S)	\$3,192.70	\$3,193.00	09/01/2006	Prompt Pay Applicable Indicator Not Set		
999999999999	AP	07/08/2005	ORG	PR	\$31,927.00	10 John Doe	****XXX(S)	\$3,192.70	\$3,193.00	09/01/2006	Prompt Pay Applicable Indicator Not Set		
999999999999	AP	07/08/2005	ORG	PR	\$31,927.00	10 John Doe	****XXX(S)	\$3,192.70	\$3,193.00	09/01/2006	Prompt Pay Applicable Indicator Not Set		
999999999999	AP	07/08/2005	ORG	PR	\$31,927.00	10 John Doe	****XXX(S)	\$3,192.70	\$3,193.00	09/01/2006	Prompt Pay Applicable Indicator Not Set		
999999999999	AP	07/08/2005	ORG	PR	\$31,927.00	10 John Doe	****XXX(S)	\$3,192.70	\$3,193.00	09/01/2006	Prompt Pay Applicable Indicator Not Set		
999999999999	AP	09/01/2006	ORG	QH	\$420.00	10 Jane Doe	****XXX(S)	\$42.00	\$42.00	09/01/2006	Unsigned Payment Canceled (NPS)		

B Payment Status Error Codes

The following payment status reasons pertain to payment failures for eligibility reasons.

Status Reason	Description
Tax ID not found in SCIMS.	Contract holder's tax ID is not found in Service Center Information Management System (SCIMS).
Customer is inactive in SCIMS.	Contract holder's tax ID is inactive in SCIMS.
Customer not found in SCIMS.	Contract holder's tax ID is not found in SCIMS.
Address not found in SCIMS.	Contract holder's tax ID does not have an address in the State and County of the contract.
Multiple customers found in SCIMS.	There is more than 1 person or entity in SCIMS that matches the contract holder's tax ID.
Ineligible for payment.	Contract holder does not pass subsidiary eligibility.
No entity members found.	Contract holder's tax ID is a joint venture or general partnership and there were no members found.
Prompt payment applicable indicator not set.	Prompt Payment Indicator is not set for the contract for a payment that requires a prompt payment interest decision.

The following payment status reasons pertain to payment failures from National Payment System (NPS).

Status Reason	Description
NPS business contract error.	This error usually means that there are not enough eFunds available to make the payment.
NPS business process error.	Unknown NPS error.
NPS fatal error.	
eFund is not available.	Either the eFund account is suspended or it has not been created for the State, county, and contract type.
Customer is not found or inactive.	NPS cannot find contract holder's tax ID.
Some receivables are not replicated.	Contract owner's tax ID has TTPP receivables that have not been processed.