

# Financial Overview



Basic Financial

# Problem Logs

Who do you contact

And

What information do you include

# Help Desk

- ACSES (system) problem
- Can't complete the action you're taking
- You get an error message
  - Error message ends in an E
  - EX: EL0287E
- Send via chronology mail message



# Help Desk

Include:

- Ledger ID number
- ACSES transaction number
- Accounting period
- Error message
- What were you trying to do and why

# FA Customer Service

- You need a payment moved between ledgers
- Can only move payments from an employer or NCP
- Cannot move payments from an automated enforcement remedy.

# FA Customer Service

Include:

- FA transaction number
- FSR account number
- Dollar amount
- What do you want done and why
- Send via ACSES chronology

# Other

The state enforcement unit (SEU) has individual ACSES mail boxes for each automated enforcement remedy

The interstate unit has their own mail box

Review the State Contact list on the website

# Don't Know .....

If you're just not sure, please call us



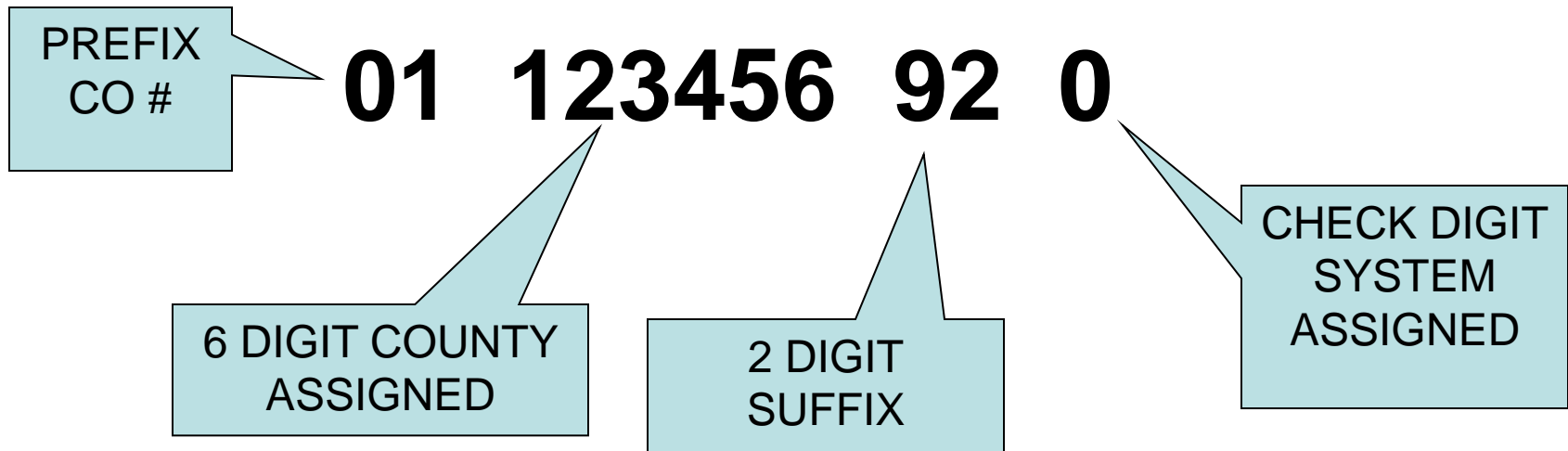


# Household Number

- Every obligee has their **own** household number
- The household number is used on the CP financial history summary
- CP can have multiple NCPs under one household number

# Household Number

- The household number consists of:



# IVD Case Number

- The IVD case number is:

Household number + NCP suffix

# General Financial

**01 123456 92 0 A**

NCP SUFFIX  
USER ASSIGNS

**01 123456 92 0 B**

2<sup>ND</sup> NCP

# IVD Case Number

**01-123456-92-0-A**

**01-123456-92-0-B**

NCP John Smith

CP Mary Smith

CH Tommy Smith

NCP Randy Carter

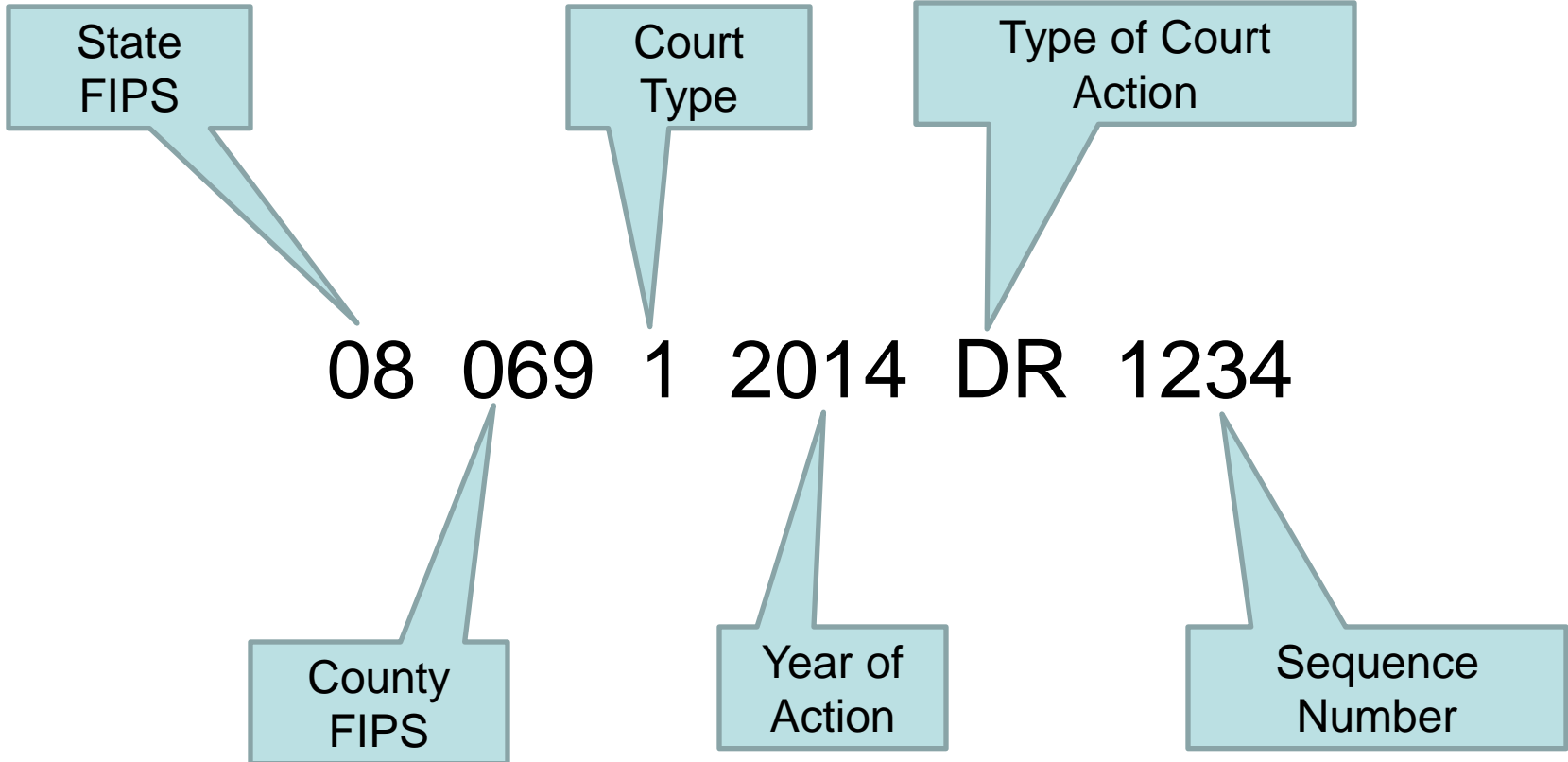
CP Mary Smith

CH Sara Carter

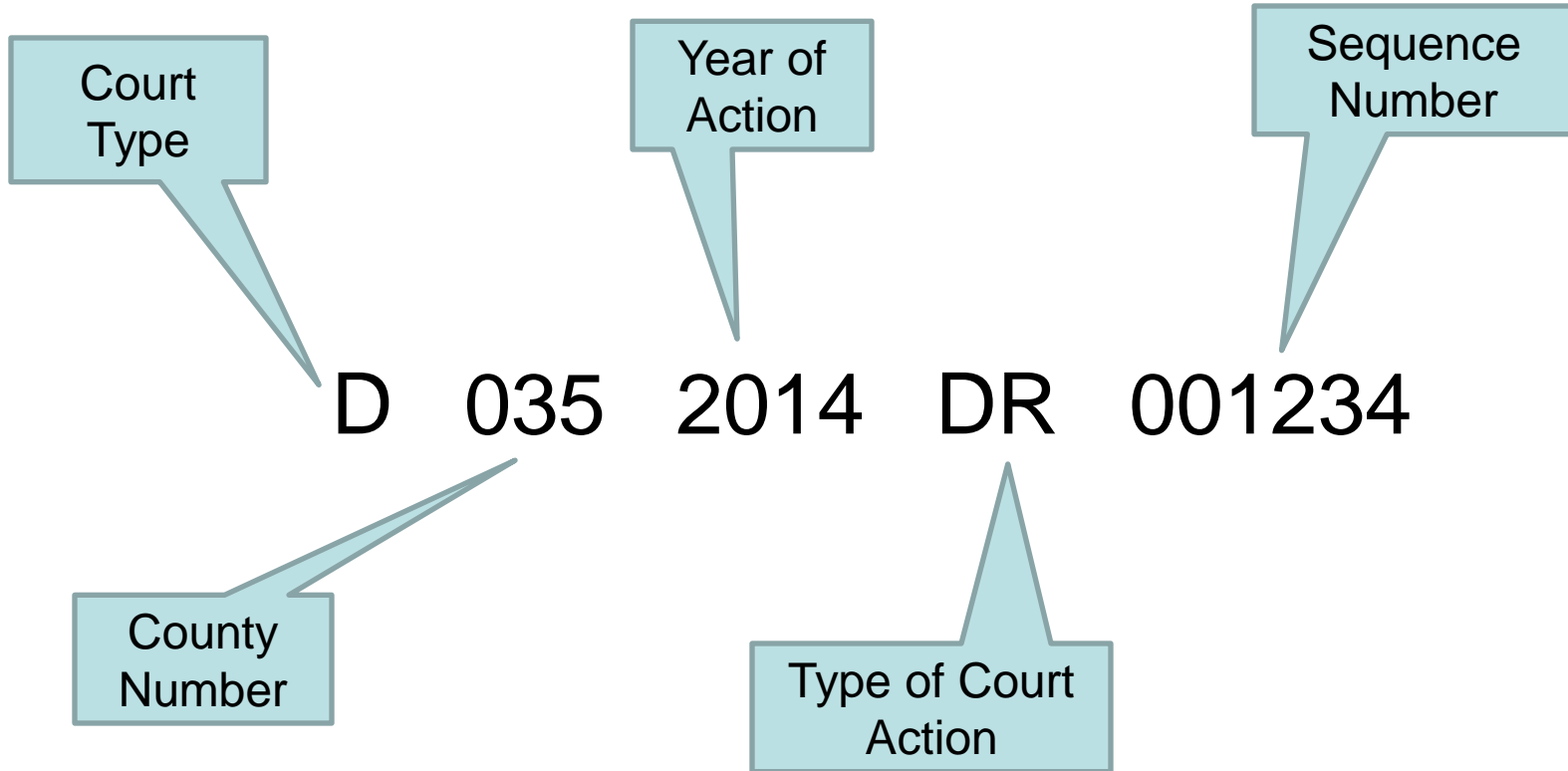
# Responding Reciprocals

- Multiple responding reciprocals on a case set must have their own household number
- Washington      01-123456-45-8-A
- Oregon            01-123456-46-7-A
- Same NCP, CP, and child
- Must use 45, 46, 47 suffix for each state

# IVD Court Case



# NIVD Court Case ID





# Individual Person Class

## Custodial Party (CP)

A	IV-A
N	NON IV-A (NIVA)
Z	NON IV-D (NIVD)

## Children

A	IV-A
E	IV-E Foster Care
F	NON IV-E Foster Care (NIVE)
N	NON IV-A (NIVA)
Z	NON IV-D (NIVD)
X	Closed

# Ledger Obligations

- MSO (Monthly Support Obligation)
  - Child support and could include spousal
- Current Delinquency
  - Unpaid MSO
- Judgment
  - Specific time period and amount

# Ledger Obligations

- Non-Judgment
  - Specific time period and amount
  - Not reduced to judgment
- Costs
  - Due the department
  - Genetic testing
  - Service of process

# Class of Obligations

- IVA Perm/Dur
  - Accrue while on TANF
- NIVA Never
  - Never on TANF
- NIVA Post
  - Received TANF in the past

# Class of Obligations

- IVE
  - Accrue while child is IVE
  - Assignment of child's NIVA arrears
- NIVE
  - Accrue while child is NIVE
  - Assignment of child's NIVA arrears

# Class of Obligations

- NIVD (child)
  - Child class Z
  - Order for multiple children, one in foster care
  - No application for services for child not in foster care



LEDGER SUMMARY INFORMATION - 1 05/19/2014 10:17:37

LEDGER ID: 08001-1-11DE-000004 LEDGER TYPE: ACTV: A ACCT PER: 05/2014  
 OBLIGOR: XXXXSON, DEANNE R CLASS: N CUR CASE: 01-111111-90-8-B  
 OBLIGEE: XXXXLS, BRENDA K STATUS: C ENF CASE: 01-111111-90-8-B

CREATED ON: 12/10/2012 LAST MODIFIED: 05/15/2014 BY: ELAOFB RECIPROCAL:

LEDGER FIN HOLD REASON:

LDGR: AUTO DISB HOLD: N MAN HOLD: N DISB: ON HOLD: XFER ADMIN:

FSR ACCT NUM: 13100588 01 TRANSITIONED: 12/03/2012 BATCH ALLOC: Y

AP NSF DATES: DOH NOTICE: AP: RA:

ARCHIVE STATUS:

COMMENTS:

SELECT A PAGE NUMBER TO DISPLAY ADDITIONAL LEDGER INFORMATION:

- |                                                                         |                                 |
|-------------------------------------------------------------------------|---------------------------------|
| 2) LEDGER SUMMARY                                                       | 3) LEDGER CURR SUPP (IVA, NIVA) |
| 4) LEDGER CURR SUPP (IVE, NIVE, NIVD)                                   | 5) SPOUSAL BALANCES             |
| 6) PYMT, PREPAY, AP ED'S, OVERCOLL & BILLING                            |                                 |
| N} <==== OPTION P}-PREV N}-NEXT 1-6}-GO TO PAGE # .} M} Q} ?}  LDGRINFO |                                 |



DISPLAY LEDGER SUMMARY - 2

05/19/2014 10:28:54

OBLIGOR: XXXXSON, DEANNE R  
LEDGER ID: 08001-1-11DE-000004  
FSR ACCT NUM: 13100588 01

OBLIGEE : XXXXLS, BRENDA K  
ACCT PER: 05/2014  
TRANSITIONED: 12/03/2012

TOTALS DUE:	MSO BAL	ARREARS	JUDGMENTS	TOTAL
IVA PERM/DUR :	0.00	0.00	0.00	0.00
IVA PRE ASST :	N/A	0.00	0.00	0.00
NIVA NEVER :	172.00	1548.00	0.00	1720.00
NIVA POST :	0.00	0.00	0.00	0.00
IVE :	0.00	0.00	0.00	0.00
NIVE :	0.00	0.00	0.00	0.00
NIVD :	0.00	0.00	0.00	0.00
COSTS :	0.00	0.00	0.00	0.00
-----				
TOTALS :	172.00	1548.00	0.00	1720.00
			CURR DELNQ:	3268.00
PAYM PLAN MAD:	34.00		AP ERRN DISB:	0.00
			PREPAY:	0.00
			ADMIN COSTS:	0.00
			TOTAL DUE:	4988.00

N} <==== OPTION .}-CANCEL N}-NEXT 1-6}-GO TO PAGE # M} Q} ?} | LDGR SUM

DISPLAY LEDGER - CURRENT SUPPORT - 3 05/19/2014 10:39:14

OBLIGOR: XXXXSON, DEANNE R

OBLIGEE: XXXXLS, BRENDA K

LEDGER ID: 08001-1-11DE-000004

ACCT PER: 05/2014

-----MSO & CURRENT DELINQUENCY BALANCES-----

CLASS/INIT DT	MSO	BAL DUE	ALLOC MTD	ADJ MTD
IVA PER/DUR:	0.00	0.00	0.00	0.00
00/00/0000 ACTV: DELNQ:		0.00	0.00	0.00
PRE ASSIST:				
00/00/0000 ACTV: DELNQ:		0.00	0.00	0.00
NIVA NEVER:	172.00	172.00	0.00	0.00
12/10/2012 ACTV: Y DELNQ:		3268.00	0.00	0.00
NIVA POST:	0.00	0.00	0.00	0.00
00/00/0000 ACTV: DELNQ:		0.00	0.00	0.00

1-6}-GO TO PAGE # A}-DISPLAY ARREARS OBL( 1 ARRS OBL)

N} <==== OPTION .}-CANCEL P}-PREV N}-NEXT M} Q} } DSP LDGR



DISPLAY LEDGER - SPOUSAL BALANCES - 5

05/19/2014 10:51:04

OBLIGOR: XXXXSON, DEANNE R

OBLIGEE: XXXXLS, BRENDA K

LEDGER ID: 08001-1-11DE-00004

ACCT PER: 05/2014

-----SPOUSAL MSO & DELINQUENCY BALANCES-----

CLASS/INIT DT	MSO	BAL DUE	ALLOC MTD	ADJ MTD
---------------	-----	---------	-----------	---------

-----

IVA PER/DUR:		0.00	0.00	0.00	0.00
00/00/0000	ACTV: DENLQ:	0.00	0.00	0.00	0.00

PRE ASSIST:					
00/00/0000	ACTV: DELNQ:	0.00	0.00	0.00	0.00

NIVA NEVER:		0.00	0.00	0.00	0.00
12/10/2012	ACTV: Y DELNQ:	0.00	0.00	0.00	0.00

NIVA POST:		0.00	0.00	0.00	0.00
00/00/0000	ACTV: DELNQ:	0.00	0.00	0.00	0.00

NIVD:		0.00	0.00	0.00	0.00
00/00/0000	ACTV: DELNQ:	0.00	0.00	0.00	0.00

1-6}-GO TO PAGE # A}-DISPLAY ARREARS OBL( 1 ARRS OBL)

N} <==== OPTION .}-CANCEL P}-PREV N}-NEXT M} Q} } DSP LDGR

DISPLAY LEDGER - OTHER BALANCES - 6 05/19/2014 10:53:12

OBLIGOR : XXXXSON, DEANNE R

OBLIGEE: XXXXLS, BRENDA K

LEDGER ID: 08001-1-11DE-000004

ACCT PER: 05/2014

-----PAYMENTS POSTED TO LEDGER-----

TOTAL	ALLOC MTD	ADJ MTD
0.00	0.00	0.00

-----OTHER LEDGER BALANCES-----

	BALANCE	ALLOC MTD	ADJ MTD
PREPAY IVA/IVE/NIVE:	0.00	0.00	0.00
PREPAY NIVA:	0.00	0.00	0.00
AP ERRNS DISB:	0.00	0.00	----
OVERCOLLECT:	0.00	0.00	0.00

-----BILLING INFORMATION-----

LAST FSR BILLING DATE: 05/17/2014      TRANSITIONED TO FSR      : 12/03/2012

SUPPRESS FSR BILLING : N      OBLIGOR REDIRECTED TO PAY FSR: 00/00/0000

1-6}-GO TO PAGE #      A}-DISPLAY ARREARS OBL( 1      ARRS OBL)

A} <==== OPTIONS      .}-CANCEL      P}-PREV      N}-NEXT      M} Q}      }      DSP LDGR

DISPLAY ARREARS OBLIGATION

05/20/2014 10:29:55

LEDGER ID: 08001-1-11DE-000004 SEQ: 010

OBLIGOR: XXXXSON, DEANNE R

OBL TYPE : AA - ADJUDICATED - ACCRUED A

OBLIGEE: XXXXLS, BRENDA K

ARREARS : 01/01/2012 THRU: 09/30/2012

IVD CASE: 01-111111-90-8-B

JUDGM DT : 00/00/0000

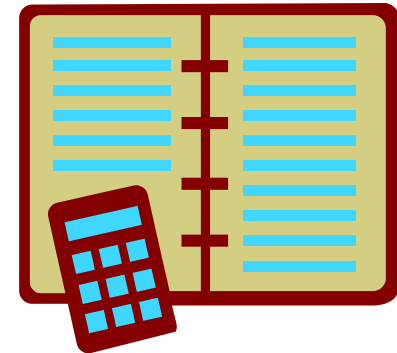
----- TOTAL ARREARS OBL BALANCES -----

	BALANCE	ALLOC MTD	ADJ MTD
IVA PERM/DUR :	0.00	0.00	0.00
SPOUSAL :	0.00	0.00	0.00
PRE ASST :	0.00	0.00	0.00
SPOUSAL :	0.00	0.00	0.00
NIVA NEVER :	1548.00	0.00	0.00
SPOUSAL :	0.00	0.00	0.00
NIVA POST :	0.00	0.00	0.00
SPOUSAL :	0.00	0.00	0.00
IVE :	0.00	0.00	0.00
NIVE :	0.00	0.00	0.00
NIVD :	0.00	0.00	0.00
SPOUSAL :	0.00	0.00	0.00
COSTS :	0.00	0.00	0.00

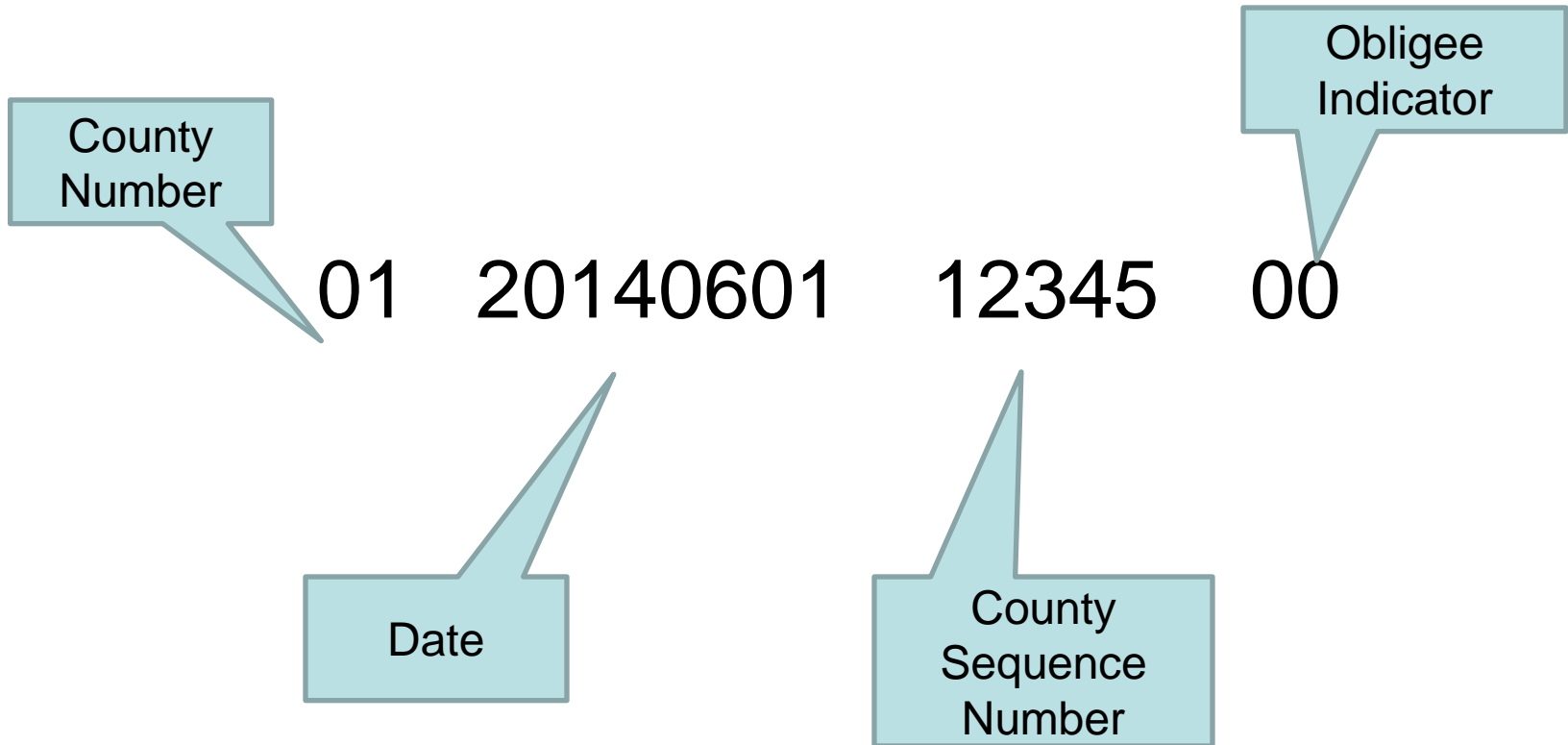
N} <==== OPTION      A}-NEXT ARRS OBLI    N}-NEXT P}-PREV .} M} Q} ?} |

# Transaction Numbers

- ACSES is a transaction based system
- A transaction is created for every
  - MSO posting
  - Payment
  - Payment allocation
  - Payment back out
  - Payment reapply
  - Balance adjustment
  - NIVA prepay credit



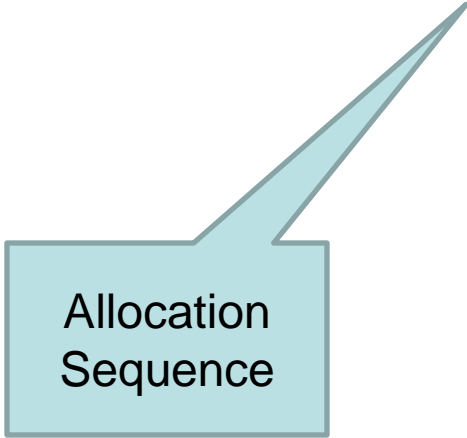
# ACSES Transaction Number





# ACSES Transaction Number

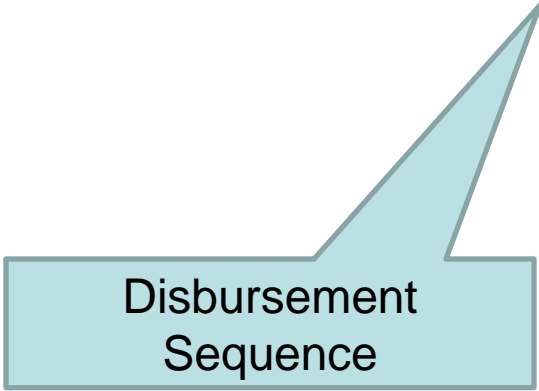
01 20140601 12345 00 01



Allocation  
Sequence

# ACSES Transaction Number

01 20140601 12345 00 01 01



Disbursement  
Sequence

# FA Transaction Number

- Every payment has an FA transaction number
- This number never changes, even if the payment is backed out and reallocated

# FA Transaction Number

20140601 109 RP 00075 0002

Date

Batch  
Number

Entry  
Type

Check  
Sequence

Stub  
Suffix

## DISPLAY PAYMENT

05/19/2014 13:44:49

LEDGER.....: 08123396JV000024AW000144    FSR ACCOUNT NUM.: 180003000  
 ACSES TRANS NUM.: 01-20140506-60861-00    EMPLOYER ID.....: 00 - 00000000  
 ACSES TRANS TP.: P - PAYMENT    EMPLOYER FEIN....: 0  
 FA TRANS NUMBER: 20140506001AS028370001    FIPS CODE .....: 00

IV-D CASE NUM.....: 01 000009 44 9 A  
 PAYMENT ORIGIN...: A - FA TRANS    COLO DT OF RECPT: 05/06/2014  
 PAYMENT AMOUNT...: 388.00    CSE RECEIPT DT/NO: 05/06/2014  
 FEE WITHHELD.....: 0.00    DEPOSIT DATE.....: 05/06/2014  
 PAYMENT METH.. : B - CHECK    ACCT PERIOD.....: 201405  
 COLLECT METH.. : A - PAYM ON ORDR    ENTRY PERIOD.....: 201405  
 SOURCE CODE... : D - ABS PARENT    SUSPENSE CODE...: I - IDENTIFIED  
 ADJUSTMENT RSN...: -    DISPOSITION.....: - SUSPENSE  
 ALLOC REJECT CD..: 99 - ALLOC EXCPTN  
 SPLIT RSN CD.....: -

PAYOR NAME (ON PAYMENT):    ID: AT000351  
     (ON COURT CASE): XXXXLVEDA, ROBBIE L  
 PAYEE NAME (COURT CASE): XXXXR, DANIELLE A    ID: AW000144

N} <==== OPTION    .}-CANCEL    N}-NEXT

M} Q} ?} | DSP PAY

# A.D.D.

- Allocation
  - Crediting payments against the NCP's ledger
- Distribution
  - What do we do with the payment
  - Reimburse UPA, distribute to the family, etc.
- Disbursement
  - Send payment to other state, CP, or NCP

LIST LEDGER ACTIVITY TRANSACTIONS

08:32:51 05/20/2014

LEDGER ID: 08001-3-00JV-000001 CLASS : A OBLIGOR: XXXXS, DION D  
 ACCT PER.: 09/2012 TYPE: ACTV: A STATUS: F OBLIGEE: XXXXS, JACQUELINE D  
 START: 05/2014 CLASS DSP: ALL FCCS MAD: 0.00 OBL: ALL ARR OBL: 1

NUM--DATE---OBL---MSO-----CUR DELNQ---ARRS-----OTHER-----

-- BB 2012/08 ---- +22,654.85 +3,448.00

2 08/07/12 CUR MM +189.00

MSO POST MAN

4 08/07/12 CUR A -.41

ALLOC

6 10/11/12 CUR AB +.41

ALLOC BACKOUT

8 10/11/12 CUR MM

MSO POST MAN

10 10/11/12 CUR AR -.41

ALLOC REAPPLY

-- BB 2012/09 ---- +22,654.44 +3,448.00

13 09/07/12 CUR MM +189.00

MSO POST MAN

0 <- ENTER NUM OR NEXT ACCT PER-> MM: 0 YY: 0

-----  
 N} <==== OPTION A}-DSP B}-DSP PAY .}-CANCEL P}-PREV N}-NEXT M} Q} ?} |

LIST/SELECT LEDGER ACTIVITY TRANSACTIONS

08:35:58 05/20/2014

LEDGER ID: 08001-3-00JV-000001 CLASS: A OBLIGOR: XXXXS, DION D
ACCT PER.: 09/2012 ACTIVE: A STATUS: F OBLIGEE: XXXXS, JACQUELINE D
INIT DATE: 12/20/2000 RECIPROCAL: UPDATED: 05/15/2014
CUR CASE: 03-930080-92-5-F ENF CASE: 01-080022-90-8-F

STARTING PERIOD....: 08 / 2012 (MM/YYYY ZERO YEAR STARTS FROM THE BEGINNING )
CLASS.....: (' '=ALL; A=IVA + IVA PRE; N=NIVA + NIVA POST;
E=IVE; F=NIVE; Z=NIVD; C=COSTS)
DISPLAY ARREARS OBL: ALL ('000' = CURRENT ONLY)
DISPLAY ALL TRANS...: Y ('Y' = DISPLAYS TRANS EVEN IF CLASS AMOUNT = 0;
'N' = DISPLAYS TRANS ONLY IF CLASS AMT IS NOT 0)
DISPLAY ONLY ARRS...: N ('Y' = DOES NOT DISPLAY 'CURRENT' TRANS;
'N' = DISPLAYS TRANS FOR INDICATED ARRS AND CUR)
DISPLAY DISBURSE....: Y (Y/N)
DISPLAY TRANS NUM...: Y (Y/N)
DISPLAY CERT TRANS...: N (Y/N)



A} DISPLAY COLLECTION SUMMARY

N} <==== OPTION

.-} -CANCEL N} -NEXT

M} Q} ?} | LST TRAN



LIST LEDGER ACTIVITY TRANSACTIONS

14:42:16 05/19/2014

LEDGER ID: 08001-3-00JV-000001 CLASS : A OBLIGOR: XXXXS, DION D  
 ACCT PER.: 09/2012 TYPE: ACTV: A STATUS: F OBLIGEE: XXXXS, JACQUELINE D  
 START: 00/0000 CLASS DSP: ALL FCCS MAD: 0.00 OBL: ALL ARR OBL: 1  
 NUM--DATE---OBL---MSO-----CUR DELNQ---ARRS-----OTHER-----  
 -- BB 2012/08 ---- +22,654.85 +3,448.00  
 2 08/07/12 CUR MM +189.00  
 01-120807-78198  
 4 08/07/12 CUR A -.41  
 01-120806-77127  
 6 D NC P 08/09/12 +.41  
 7 10/11/12 CUR AB +.41  
 01-121011-31479  
 9 D NC B 08/07/12 -.41  
 10 10/11/12 CUR MM  
 01-121011-31485  
 12 10/11/12 CUR AR -.41  
 01-121011-31480

4 <- ENTER NUM OR NEXT ACCT PER-> MM: 0 YY: 0 \* CONTINUED ON NEXT PAGE \*

-----  
 a} <==== OPTION A}-DSP B}-DSP PAY .}-CANCEL P}-PREV N}-NEXT M} Q} ?} |

TRANS NUM: 01-20120806-77127-00-01 DATE: 08/07/2012 TIME: 9:45:54 TYPE: A

ACCT PER : 08/2012

LEDGER ID: 08001-3-00JV-000001 CLASS: B OBLIGOR: XXXXS, DION D

OBL SEQ #: 000 STATUS: C OBLIGEE: XXXXS, JACQUELINE D

ADJ PER : 00/0000 ARRS OBL TYPE: JUDGM FIPS: RECIPROCAL:

ALOC CASE: 03-000080-92-5-F ENF CNTY: 01 VOLUNTARY: FROM PREPAY: N

----- ALLOCATION AMOUNTS -----

MSO	IVA PERM/DUR	PRE ASST FAM	NIVA NEVER	NIVA POST
-TOTAL:	0.00	0.00	0.00	0.41
-SPSL :	0.00		0.00	0.00
DELQ TOT:	0.00	0.00	0.00	0.00
-SPSL :	0.00	0.00	0.00	0.00

	IVE	NIVE	NIVD	TOT ALOC:
-TOTAL:	0.00	0.00	0.00	0.41
-SPSL :			0.00	
DELQ TOT:	0.00	0.00	0.00	
-SPSL :			0.00	

A}-DISPLAY DISBURSEMENTS B}-NEXT TRANSACTION  
N} <==== OPTION .}-CANCEL N}-NEXT P}-PREV M} Q} ?} | DSP ALOC

DISPLAY ALLOC/DIST TRANSACTIONS - 3

05/19/2014 15:05:36

TRANS NUM: 01-20120806-77127-00-01 DATE: 08/07/2012 TIME: 9:45:54 TYPE: A

ACCT PER: 08/2012 IVA CURRENT DIST DATE: 00/00/0000 TIME:



DISTRIBUTION DATA

-----		DISTRIBUTION DATA		-----	
TO OS/FC:	0.00	NIVA CUR	:		0.41
		NIVA ARRS	:		0.00
		NIVD PASS THRU:			0.00
		NIVE CUR	:		0.00
		NIVE ARRS	:		0.00
		PRE ASSIST FAM:			0.00

----- DIST TO UNFUNDED DISB -----

	AMOUNT	HOUSEHOLD	LIAB
1	0.00	-	-
2	0.00	-	-
3	0.00	-	-
4	0.00	-	-
5	0.00	-	-
6	0.00	-	-
7	0.00	-	-
8	0.00	-	-

ADMIN COSTS	:	0.00
AP ERRNS DISB	:	0.00
OVER COLLECT	:	0.00
CERT FEE	:	0.00
DRA FEE	:	0.00

A} <==== OPTION    .}-CANCEL    N}-NEXT    P}-PREV    B}-NEXT TRANSACTION    M} Q} ?} | DSP ALOC

DISPLAY FSR DISBURSEMENT

05/19/2014 15:08:49

LEDGER ID: 08001-3-00JV-000001 OBLIGOR: XXXXS, DION DEVON  
 IV-D CASE: 03-000080-92-5-F OBLIGEE: XXXXS, JACQUELINE DELORES  
 FSR ACCT : 03700021 01 CREATE REASON:  
 TRANS NUM: 01-20120806-77127-00-01-01 DATE : 08/07/2012 TYPE: D - DISBURSEM  
 DISBURSEMENT TYPE: NC - NAFDC CUR AMOUNT: 0.41  
 SCHEDULED PAY DT : 08/07/2012 SCHEDULED FLAG:  
 PAYEE NAME : XXXXS, JACQUELINE DELORES  
 ADDRESS : 123 MAIN ST  
 APT 8-201  
 DENVER CO 80231-3856

PAY ACCT PER : 08/2012 CANCEL DISB : REASON:  
 HOLD DISB: N FA REAS: ADMIN TRANSFER :  
 DATE REQ FROM FA : 08/08/2012 ADMIN TRANSFER DT :  
 DATE PAID/EFT EFF DT: 08/09/2012 CHECK NUMBER : 0 REDEEM: Y  
 DATE MAIL/ACH XMIT : 08/08/2012 BANK ROUTING NUM : 121139313  
 FA CANCEL CK REASON : BANK ACCT NUM/TYPE: EF00U21 F  
 FA DISB ADJUST DATE : FSR CARD ID :  
 REDEEM DATE : 08/10/2012 DD TRACE NUMBER : 000389660100068  
 N} <==== OPTION .}-CANCEL P}-PREV N}-NEXT M} Q} ?} | DSP DISB

# Disbursement Transaction

- The disbursement sequence will increase by 10 if it is returned or stale dated
- It can only go up to a sequence of 81
- A sequence of 81 would mean this is the 5<sup>th</sup> time the disbursement has been released

LIST LEDGER ACTIVITY TRANSACTIONS

10:36:09 05/20/2014

LEDGER ID: 08001-3-00JV-000001 CLASS : A OBLIGOR: XXXXS, DION D  
ACCT PER.: 09/2012 TYPE: ACTV: A STATUS: F OBLIGEE: XXXXS, JACQUELINE D  
START: 11/2013 CLASS DSP: ALL FCCS MAD: 0.00 OBL: ALL ARR OBL: 1

NUM	DATE	OBL	MSO	CUR	DELNQ	ARRS	OTHER
1	12/20/13	CUR AR					-202.23
	01-131220-56817						
3	D AP V 12/21/13						+202.23
4	D AP B 12/20/13						-202.23
5	D AP H 12/21/13						+202.23
6	12/20/13 CUR AR						-148.23
	01-131220-56815						
8	D AP V 12/21/13						+148.23
9	D AP B 12/20/13						-148.23
10	D AP H 12/21/13						+148.23
11	12/23/13 CUR AR						-104.94
	01-131220-56813						
13	D AP V 12/25/13						+104.94
14	D AP B 12/23/13						-104.94

3 <- ENTER NUM OR NEXT ACCT PER-> MM: 0 YY: 0

-----  
A} <==== OPTION A}-DSP B}-DSP PAY .}-CANCEL P}-PREV N}-NEXT M} Q} ?}

DISPLAY FSR DISBURSEMENT

05/20/2014 10:38:59

LEDGER ID: 08001-3-00JV-000001 OBLIGOR: XXXXS, DION DEVON  
 IV-D CASE: 03-000080-92-5-F OBLIGEE: XXXXS, JACQUELINE DELORES  
 FSR ACCT : 03700621 00 CREATE REASON:  
 TRANS NUM: 01-20131220-56817-00-01-01 DATE : 12/20/2013 TYPE: D - DISBURSEM  
 DISBURSEMENT TYPE: AP - A/P OVERCOLL AMOUNT: 202.23  
 SCHEDULED PAY DT : 12/20/2013 SCHEDULED FLAG:  
 PAYEE NAME : DXXXX D DXXXXX  
 ADDRESS : 16517 KENDOLL STREET

LAKWOOD

CO 80241

PAY ACCT PER : 12/2013 CANCEL DISB : Y REASON: B  
 HOLD DISB: FA REAS: ADMIN TRANSFER :  
 DATE REQ FROM FA : 12/21/2013 ADMIN TRANSFER DT :  
 DATE PAID/EFT EFF DT: 12/21/2013 CHECK NUMBER : 14501519 REDEEM: C  
 DATE MAIL/ACH XMIT : 12/23/2013 BANK ROUTING NUM :  
 FA CANCEL CK REASON : A - RET CK UND BANK ACCT NUM/TYPE:  
 FA DISB ADJUST DATE : 01/06/2014 FSR CARD ID :  
 REDEEM DATE : DD TRACE NUMBER :  
 N} <==== OPTION .}-CANCEL P}-PREV N}-NEXT M} Q} ?} | DSP DISB



DISPLAY FSR DISBURSEMENT

05/20/2014 10:41:08

LEDGER ID: 08001-3-00JV-000001 OBLIGOR: XXXXS, DION DEVON  
 IV-D CASE: 03-000080-92-5-F OBLIGEE: XXXXS, JACQUELINE DELORES  
 FSR ACCT : 03700621 00 CREATE REASON:  
 TRANS NUM: 01-20131220-56817-00-01-11 DATE : 01/06/2014 TYPE: DB - DISB BACK  
 DISBURSEMENT TYPE: AP - A/P OVERCOLL AMOUNT: -202.23  
 SCHEDULED PAY DT : 12/20/2013 SCHEDULED FLAG:  
 PAYEE NAME : DXXXX D XXXXS  
 ADDRESS : 16517 KENDOLL STREET

LAKESWOOD

CO 80241

PAY ACCT PER : 12/2013 CANCEL DISB : Y REASON:  
 HOLD DISB: FA REAS: ADMIN TRANSFER :  
 DATE REQ FROM FA : 12/21/2013 ADMIN TRANSFER DT :  
 DATE PAID/EFT EFF DT: 12/21/2013 CHECK NUMBER : 14501519 REDEEM:  
 DATE MAIL/ACH XMIT : 12/23/2013 BANK ROUTING NUM :  
 FA CANCEL CK REASON : A - RET CK UND BANK ACCT NUM/TYPE:  
 FA DISB ADJUST DATE : 01/06/2014 FSR CARD ID :  
 REDEEM DATE : DD TRACE NUMBER :  
 N} <==== OPTION .}-CANCEL P}-PREV N}-NEXT M} Q} ?} | DSP DISB



DISPLAY FSR DISBURSEMENT

05/20/2014 10:55:35

LEDGER ID: 08001-3-00JV-000001 OBLIGOR: XXXXS, DION DEVON  
 IV-D CASE: 03-000080-92-5-F OBLIGEE: XXXXS, JACQUELINE DELORES  
 FSR ACCT : 03700621 00 CREATE REASON: A - FA ADJUST  
 TRANS NUM: 01-20131220-56817-00-01-21 DATE : 01/06/2014 TYPE: D - DISBURSEM  
 DISBURSEMENT TYPE: AP - A/P OVERCOLL AMOUNT: 202.23  
 SCHEDULED PAY DT : 12/21/2013 SCHEDULED FLAG: Y  
 PAYEE NAME : XXXXS, DION DEVON  
 ADDRESS : \*\*ADDRESS NOT FOUND\*\*

PAY ACCT PER	: 99/9999	CANCEL DISB	:	REASON:
HOLD DISB: Y FA REAS:	A - RET CK UND	ADMIN TRANSFER	:	
DATE REQ FROM FA	:	ADMIN TRANSFER DT	:	
DATE PAID/EFT EFF DT:		CHECK NUMBER	: 0	REDEEM:
DATE MAIL/ACH XMIT	:	BANK ROUTING NUM	:	
FA CANCEL CK REASON	:	BANK ACCT NUM/TYPE:	:	
FA DISB ADJUST DATE	:	FSR CARD ID	:	
REDEEM DATE	:	DD TRACE NUMBER	:	
N} <==== OPTION	.}-CANCEL	P}-PREV	N}-NEXT	M} Q} ?}   DSP DISB

---

LIST LEDGER ACTIVITY TRANSACTIONS

08:41:39 05/20/2014

LEDGER ID: 08001-3-00JV-000001 CLASS : A OBLIGOR: XXXXS, DION D  
 ACCT PER.: 09/2012 TYPE: ACTV: A STATUS: F OBLIGEE: XXXXS, JACQUELINE D  
 START: 08/2012 CLASS DSP: ALL FCCS MAD: 0.00 OBL: ALL ARR OBL: 1  
 NUM--DATE---OBL---MSO-----CUR DELNQ---ARRS-----OTHER-----  
 -- BB 2012/08 ---- +22,654.85 +3,448.00  
 2 08/07/12 CUR MM +189.00  
 01-120807-78198  
 4 08/07/12 CUR A -.41  
 01-120806-77127  
 6 D NC P 08/09/12 +.41  
 7 10/11/12 CUR AB +.41  
 01-121011-31479  
 9 D NC B 08/07/12 -.41  
 10 10/11/12 CUR MM  
 01-121011-31485  
 12 10/11/12 CUR AR -.41  
 01-121011-31480

0 <- ENTER NUM OR NEXT ACCT PER-> MM: 0 YY: 0 \* CONTINUED ON NEXT PAGE \*

-----  
 N} <==== OPTION A}-DSP B}-DSP PAY .}-CANCEL P}-PREV N}-NEXT M} Q} ?} |

LIST LEDGER ACTIVITY TRANSACTIONS

09:09:44 05/20/2014

LEDGER ID: 08001-3-00JV-000001 CLASS : A OBLIGOR: XXXS, DION D  
 ACCT PER.: 09/2012 TYPE: ACTV: A STATUS: F OBLIGEE: XXXS, JACQUELINE D  
 START: 08/2012 CLASS DSP: ALL FCCS MAD: 0.00 OBL: ALL ARR OBL: 1  
 NUM--DATE---OBL---MSO-----CUR DELNQ---ARRS-----OTHER-----  
 -- BB 2012/08 ---- +22,654.85 +3,448.00  
 2 08/07/12 CUR MM +189.00  
 01-120807-78198  
 4 08/07/12 CUR A -.41  
 01-120806-77127  
 6 D NC P 08/09/12 +.41  
 7 10/11/12 CUR AB +.41  
 01-121011-31479  
 9 D NC B 08/07/12 -.41  
 10 10/11/12 CUR MM  
 01-121011-31485  
 12 10/11/12 CUR AR -.41  
 01-121011-31480

7 <- ENTER NUM OR NEXT ACCT PER-> MM: 0 YY: 0 \* CONTINUED ON NEXT PAGE \*

b OPTION A}-DSP B}-DSP PAY .}-CANCEL P}-PREV N}-NEXT M} Q} ?} |

DISPLAY PAYMENT

05/20/2014 09:12:30

LEDGER.....: 08001300JV000001AD470000  
ACSES TRANS NUM.: 01-20121011-31479-00  
ACSES TRANS TP.: PB - PAYM BACKOUT  
FA TRANS NUMBER: 20120801610DC01196

FSR ACCOUNT NUM.: 372002100  
EMPLOYER ID.....: 90 - 00402685  
EMPLOYER FEIN....: 0  
FIPS CODE .....:

IV-D CASE NUM....: 01 080022 90 8 F  
PAYMENT ORIGIN...: C - STATE INTCPT  
PAYMENT AMOUNT...: -0.41  
FEE WITHHELD.....: 0.00  
PAYMENT METH... : A - WARRANT  
COLLECT METH... : K - LIEN + LEVY  
SOURCE CODE... : D - ABS PARENT  
ADJUSTMENT RSN...: -  
ALLOC REJECT CD...: - \*\*UNKNOWN\*\*  
SPLIT RSN CD.....: -

COLO DT OF RECPT: 08/06/2012  
CSE RECEIPT DT/NO: 08/01/2012  
DEPOSIT DATE.....: 08/06/2012  
ACCT PERIOD.....: 201210 EFF: 201208  
ENTRY PERIOD.....: 201210  
SUSPENSE CODE....: -  
DISPOSITION.....: B - ALOC BACKOUT

PAYOR NAME (ON PAYMENT):

ID: AK230091

(ON COURT CASE): XXXXS, DION D

PAYEE NAME (COURT CASE): XXXXS, JACQUELINE D

ID: AD470000

N} <==== OPTION .}-CANCEL N}-NEXT

M} Q} ?} | DSP PAY



DISPLAY PAYMENT

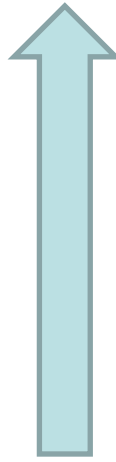
05/20/2014 09:12:30

LINK TRANS NUM...: 01-20120806-77127-00 ENTRY USER ID...:  
TAX OFFSET IND...:

SSN...: 000-00-000  
INTERCEPT RUN...: 0  
INTERCEPT CLASS...: DUAL  
INTERCEPT JOINT...:

MED SUPPORT...:  
DISB CLEARING DT...:  
OTC ACTION...: -  
JUDGEMENT SEQ NUM:

XFER ADMIN DATE...:  
ADMIN PAID DATE...:



FA ADJ USER...:  
FA ADJ DATE...: 10/11/2012  
FIN INST AMT...: 0.00  
INJURED SPOUSE...:

CHECK NUMBER...:  
BANK ACCOUNT NUM:  
BANK ROUTING NUM:  
DEPOSIT NUM...:  
EFT TRACE NUM...:  
CONFIRM NUM...:  
FIDM ACTION NUM.: 0  
WC ACTION NUMBER: 0  
GAMING REF NUM...: 0

N} <==== OPTION .}-CANCEL N}-NEXT P}-PREV M} Q} ?} | DSP PAY

LIST LEDGER ACTIVITY TRANSACTIONS

09:18:11 05/20/2014

LEDGER ID: 08001-3-00JV-000001 CLASS : A OBLIGOR: XXXXS, DION D  
 ACCT PER.: 09/2012 TYPE: ACTV: A STATUS: F OBLIGEE: XXXXS, JACQUELINE D  
 START: 08/2012 CLASS DSP: ALL FCCS MAD: 0.00 OBL: ALL ARR OBL: 1  
 NUM--DATE---OBL---MSO-----CUR DELNQ---ARRS-----OTHER-----  
 -- BB 2012/08 ---- +22,654.85 +3,448.00  
 2 08/07/12 CUR MM +189.00  
 01-120807-78198  
 4 08/07/12 CUR A -.41  
 01-120806-77127  
 6 D NC P 08/09/12 +.41  
 7 10/11/12 CUR AB +.41  
 01-121011-31479  
 9 D NC B 08/07/12 -.41  
 10 10/11/12 CUR MM  
 01-121011-31485  
 12 10/11/12 CUR AR -.41  
 01-121011-31480

12 <- ENTER NUM OR NEXT ACCT PER-> MM: 0 YY: 0 \* CONTINUED ON NEXT PAGE \*

-----  
b} <==== OPTION A}-DSP B}-DSP PAY .}-CANCEL P}-PREV N}-NEXT M} Q} ?}

DISPLAY PAYMENT

05/20/2014 09:21:10

LEDGER.....: 08001300JV000001AD470000  
ACSES TRANS NUM.: 01-20121011-31480-00  
ACSES TRANS TP.: PR - PAYM REAPPLY  
FA TRANS NUMBER: 20120801610DC01196

FSR ACCOUNT NUM.: 372002100  
EMPLOYER ID.....: 90 - 00402685  
EMPLOYER FEIN....: 0  
FIPS CODE .....:

IV-D CASE NUM....: 01 080022 90 8 F  
PAYMENT ORIGIN...: C - STATE INTCPT  
PAYMENT AMOUNT...: 0.41  
FEE WITHHELD.....: 0.00  
PAYMENT METH.. : A - WARRANT  
COLLECT METH.. : K - LIEN + LEVY  
SOURCE CODE... : D - ABS PARENT  
ADJUSTMENT RSN...: -  
ALLOC REJECT CD..: - \*\*UNKNOWN\*\*  
SPLIT RSN CD.....: -

COLO DT OF RECPT: 08/06/2012  
CSE RECEIPT DT/NO: 08/01/2012  
DEPOSIT DATE.....: 08/06/2012  
ACCT PERIOD.....: 201210 EFF: 201208  
ENTRY PERIOD.....: 201210  
SUSPENSE CODE....: -  
DISPOSITION.....: A - ALLOCATED

PAYOR NAME (ON PAYMENT):

ID: AK200891

(ON COURT CASE): XXXXS, DION D

PAYEE NAME (COURT CASE): XXXXS, JACQUELINE D

ID: AD470000

N} <==== OPTION .}-CANCEL N}-NEXT

M} Q} ?} | DSP PAY

DISPLAY PAYMENT

05/20/2014 09:21:10

LINK TRANS NUM...: 01-20120806-77127-00 ENTRY USER ID...:  
TAX OFFSET IND...:

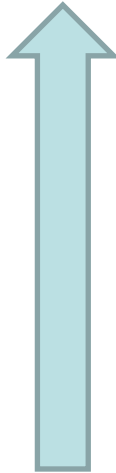
SSN...: 000-00-0000  
INTERCEPT RUN...: 0  
INTERCEPT CLASS...: DUAL  
INTERCEPT JOINT...:

MED SUPPORT...:  
DISB CLEARING DT...:  
OTC ACTION...: -  
JUDGEMENT SEQ NUM:

XFER ADMIN DATE...:  
ADMIN PAID DATE...:

FA ADJ USER...:  
FA ADJ DATE...:  
FIN INST AMT...: 0.00  
INJURED SPOUSE...:

CHECK NUMBER...:  
BANK ACCOUNT NUM:  
BANK ROUTING NUM:  
DEPOSIT NUM...:  
EFT TRACE NUM...:  
CONFIRM NUM...:  
FIDM ACTION NUM.: 0  
WC ACTION NUMBER: 0  
GAMING REF NUM...: 0



N} <==== OPTION .}-CANCEL N}-NEXT P}-PREV M} Q} ?} | DSP PAY



LIST LEDGER ACTIVITY TRANSACTIONS


09:25:03 05/20/2014

LEDGER ID: 08001-3-00JV-000001 CLASS : A OBLIGOR: XXXXS, DION D  
 ACCT PER.: 09/2012 TYPE: ACTV: A STATUS: F OBLIGEE: XXXXS, JACQUELINE D  
 START: 08/2012 CLASS DSP: ALL FCCS MAD: 0.00 OBL: ALL ARR OBL: 1  
 NUM--DATE---OBL---MSO-----CUR DELNQ---ARRS-----OTHER-----  
 -- BB 2012/08 ---- +22,654.85 +3,448.00  
 2 08/07/12 CUR MM +189.00  
 01-120807-78198  
 4 08/07/12 CUR A -.41  
 01-120806-77127  
 6 D NC P 08/09/12 +.41  
 7 10/11/12 CUR AB +.41  
 01-121011-31479  
 9 D NC B 08/07/12 -.41  
 10 10/11/12 CUR MM  
 01-121011-31485  
 12 10/11/12 CUR AR -.41  
 01-121011-31480

0 <- ENTER NUM OR NEXT ACCT PER-> MM: 0 YY: 0 \* CONTINUED ON NEXT PAGE \*

-----  
 N} <==== OPTION A}-DSP B}-DSP PAY .}-CANCEL P}-PREV N}-NEXT M} Q} ?} |

CP FINANCIAL HISTORY SUMMARY MENU

- A} ADJUST FINANCIAL HISTORY SUMMARY
  - B} DISPLAY FINANCIAL HISTORY SUMMARY 
  - C} LIST SUMMARY CASES FOR CP
  - D} LIST SUMMARY CASES IN COUNTY
  - E} DISPLAY ADJUSTMENT TRANSACTIONS
  - F} UNFUNDED DISBURSEMENT BALANCE STATEMENT
  - G} WRITE-OFF CP UNFUNDED DISBURSEMENT
  - H} ADJUST UD RECOVERY PERCENTAGE/DOLLAR AMOUNT
  - I} ENTER CP OR OS CASH PAYMENT TO RECOVER UD
  - J} DRA FEE SUMMARY
- REQUIRED KEY--  
HOUSEHOLD NUMBER  
HOUSEHOLD NUMBER  
IVD ID  
HOUSEHOLD NUMBER (COUNTY NUM)  
HOUSEHOLD NUM & START PER  
IVD ID  
HOUSEHOLD NUMBER  
IVD ID  
IVD ID  
IVD CASE NUMBER & FED FY

b} <==== OPTION

HOUSEHOLD NUMBER: 01 000022 90 8                    START PER: 00 / 0000  
IVD ID: AD470000                    IVD CASE NUMBER: 01 000022 90 8 F  
CBMS ID:                                            FED FY: 2014

.}-CANCEL   M}-MAIN MENU   Q}-QUIT   ?}-HELP   | FIN HIST



DISPLAY FINANCIAL HISTORY SUMMARY - 1

05/20/2014 09:38:45

HH#: 01-000022-90-8 CBMS ID: 1B103V8 NAME: JACQUELINE D XXXXS

STATE ID : D470000 IVD ID : AD470000

STATE ID2: IVD ID2:

PCC: 00	CURRENT	TOTAL	TOTAL UPA
IVA - ACCT PERIOD :	06/2005		
- CASH ASSIST :	98.78	11,293.78	0.00
- RECOVERY ESTAB:		412.00	
	CURRENT	TOTAL	SYSTEM SUMMARY
IVD - ACCT PERIOD :	12/2013		BEGIN: 02/1995
- PA GRANT REIMB:	0.00		
- PA REIMBURSED :	0.00	10,881.78	MANUAL SUMMARY
- ADJ PA REIMB :	0.00		BEGIN: 00/0000
- DISREGARD :	0.00	0.00	END: 00/0000
- EXC OVER GRANT:	0.00	0.00	
- EXC OVER UPA :	0.00	1,629.69	SUMMARY REVIEW
- NIVA PAYMENTS :	0.00	9,007.25	DATE: 00/00/0000
- NIVD PAYMENTS :	0.00	0.00	TECH: 0
- PRE ASST FAM :	0.00	62.00	
- CERT FEE PAID :	0.00		

N} <==== OPTION .}-CANCEL N}-NEXT

M} Q} } | DSPFHSUM



DISPLAY FINANCIAL HISTORY SUMMARY - 2

05/20/2014 09:48:57

HH#: 01-000022-90-8 CBMS ID: 1B103V8 NAME: JACQUELINE D xxxxs

STATE ID : D470000 IVD ID : AD470000

STATE ID2: IVD ID2:

PCC: 00

RECOVERY NOTICE FLAG:

CP UNFUNDED DISB TOTALS

COUNTY: 0.00

STATE : 0.00

-----  
TOTAL : 0.00

UD CONVERSION NOTICE DATE

00/00/0000

UD NOTICE DATES (LAST 3)

00/00/0000

UD RECOVERY %: 0

00/00/0000

UD RECOVERY \$: 0.00

00/00/0000

UD TEMP LOCK DATE: 00/00/0000

UD BALANCE STATEMENT DATES (LAST 3)

UD TEMP LOCK TIME: 00:00:00

00/00/0000

UD TEMP LOCK USER-ID: 000000

00/00/0000

00/00/0000

A}-SET TEMP LOCK B}-RESEND UD EXPLANATION NOTICE

N} <==== OPTION .}-CANCEL N}-NEXT P}-PREV

M} Q} } | DSPFHSUM

## CP FINANCIAL HISTORY SUMMARY MENU

05/20/2014 09:51:41

		--REQUIRED KEY--
A}	ADJUST FINANCIAL HISTORY SUMMARY	HOUSEHOLD NUMBER
B}	DISPLAY FINANCIAL HISTORY SUMMARY	HOUSEHOLD NUMBER
C}	LIST SUMMARY CASES FOR CP	IVD ID
D}	LIST SUMMARY CASES IN COUNTY	HOUSEHOLD NUMBER (COUNTY NUM)
E}	DISPLAY ADJUSTMENT TRANSACTIONS	HOUSEHOLD NUM & START PER
F}	UNFUNDED DISBURSEMENT BALANCE STATEMENT	IVD ID
G}	WRITE-OFF CP UNFUNDED DISBURSEMENT	HOUSEHOLD NUMBER
H}	ADJUST UD RECOVERY PERCENTAGE/DOLLAR AMOUNT	IVD ID
I}	ENTER CP OR OS CASH PAYMENT TO RECOVER UD	IVD ID
J}	DRA FEE SUMMARY	IVD CASE NUMBER & FED FY

c

## OPTION

HOUSEHOLD NUMBER: 01 080022 90 8	START PER: 00 / 0000
IVD ID: AD470000	IVD CASE NUMBER: 01 080022 90 8 F
CBMS ID:	FED FY: 2014

.}-CANCEL M}-MAIN MENU Q}-QUIT ?}-HELP | FIN HIST

---

LIST SUMMARY CASES FOR CP

NAME: JACQUELINE D DXXXX

UD RECOVERY NOTICE FLAG: PRIMARY COUNTY CONTACT: -

CBMS ID: 1B103V8 IVD ID: AD470000 CP STATE ID: D470000

#	HOUSEHOLD NUM	UPA TOTAL	NIVA TOTAL	UNFUND DISB TOTAL
1	01-000022-90-8		9007.25	
2	03-930080-92-5		5.52	

\*\*CP TOTALS\*\*

9012.77

<--- ENTER NUM OF DESIRED CASE

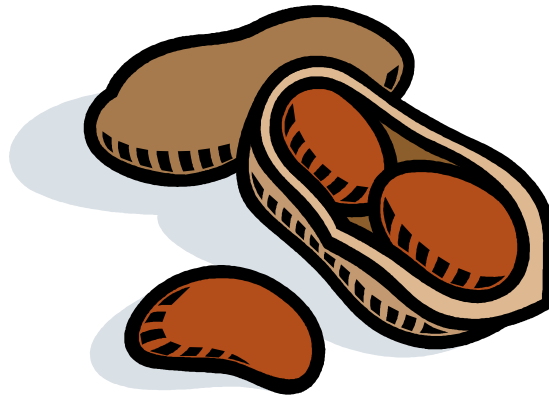
-----

N} <==== OPTION .}-CANCEL N}-NEXT M} Q} ?} | LSTRAFHS

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# Financial Overview

That's financial in a nutshell!



# Contact Information

- Tammy Judd
  - (303) 866-4502
  - Tammy.Judd@state .co.us
- Lonnie Vandegrift
  - (303) 866-4639
  - Lonnie.Vandegrift@state.co.us