

# 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



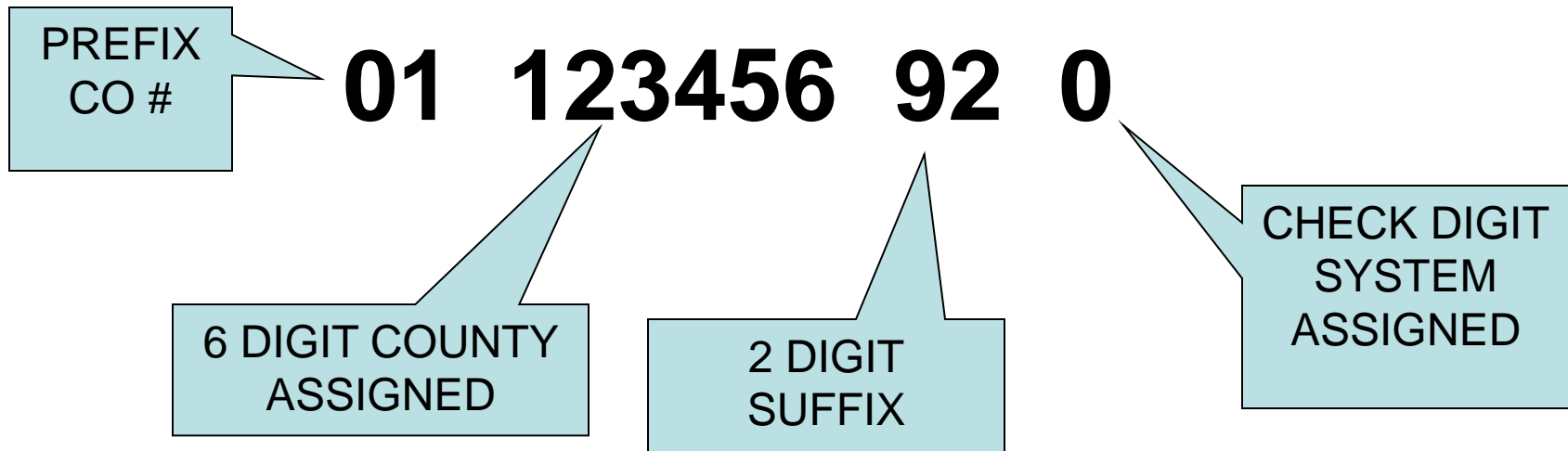


# Household Number

- 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

# IVD Case Number

**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

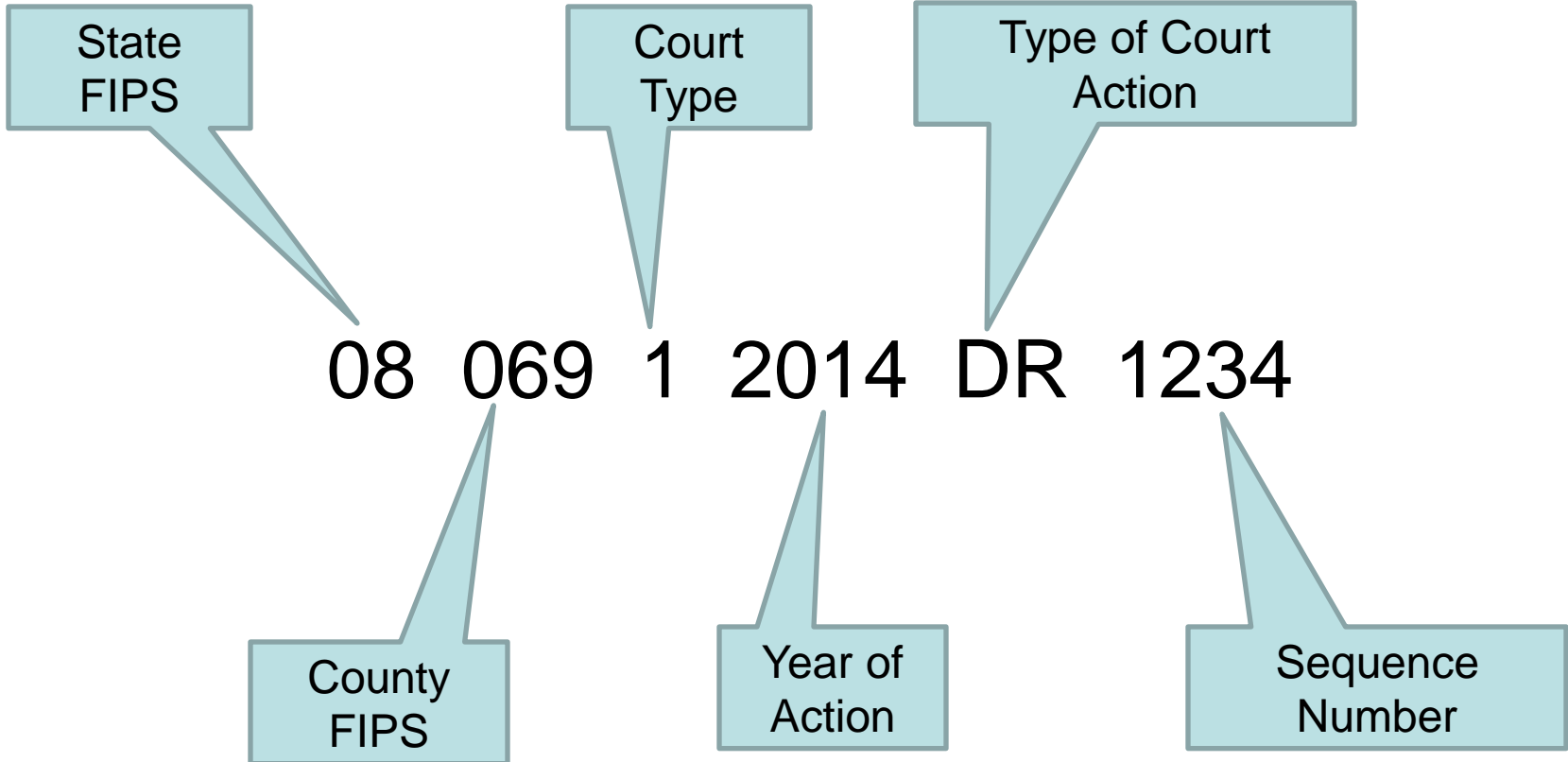
CP Mary Smith

CH Sara Carter

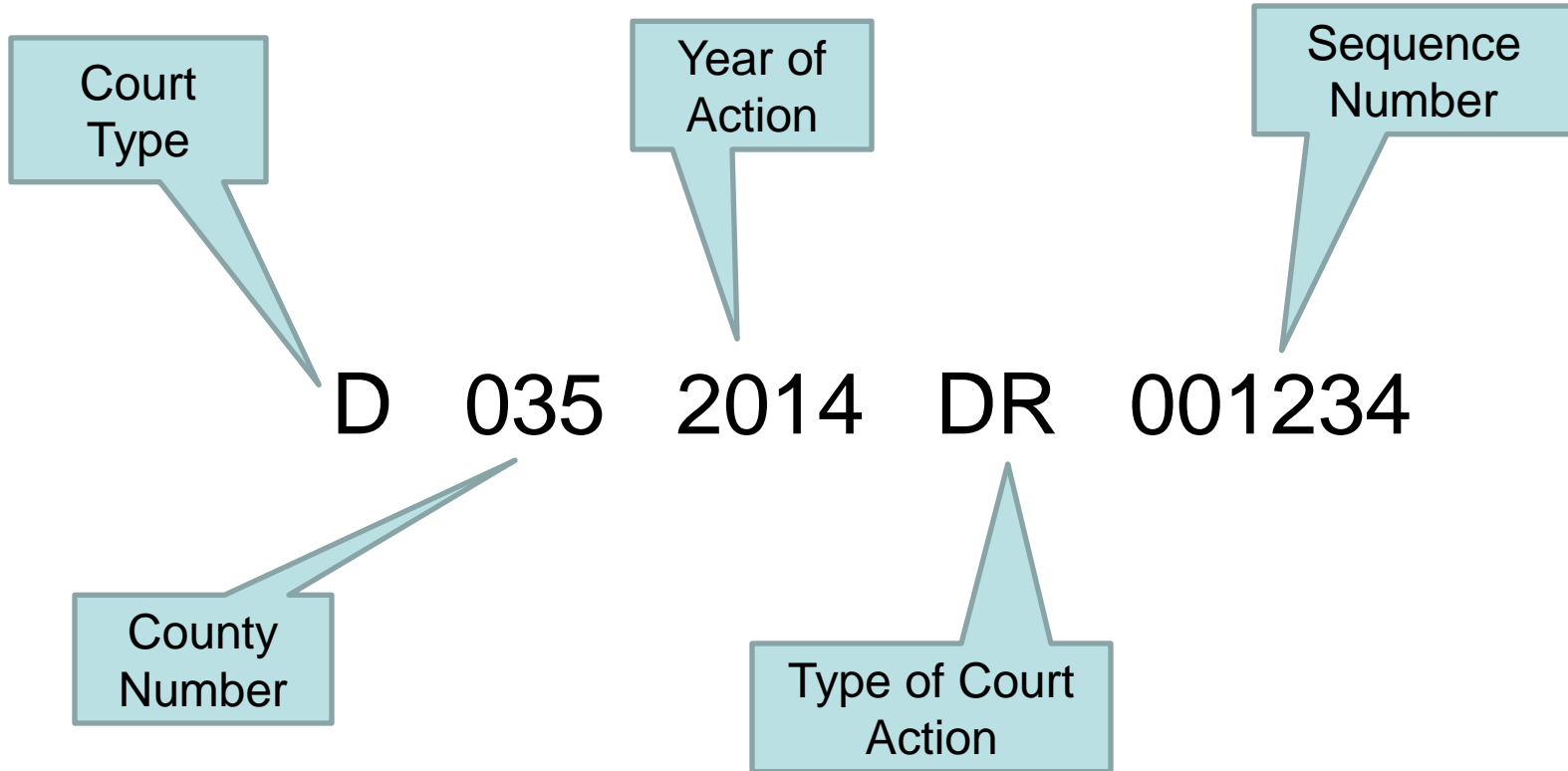
# Responding Reciprocals

- 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 Info

- Ledger information is option B on the LEDGER MENU
- Provides balances at a glance







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
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
12/10/2012	ACTV: Y DELNQ:	3268.00	0.00	0.00
NIVA POST:		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 OBLs)  
 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

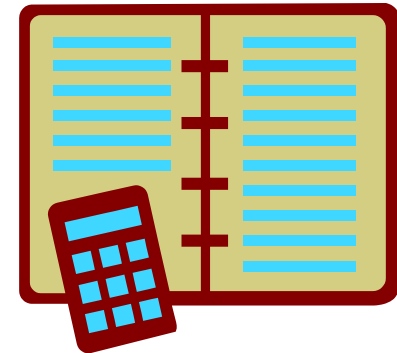
----- TOTAL ARREARS OBL BALANCES -----

	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} ?} |

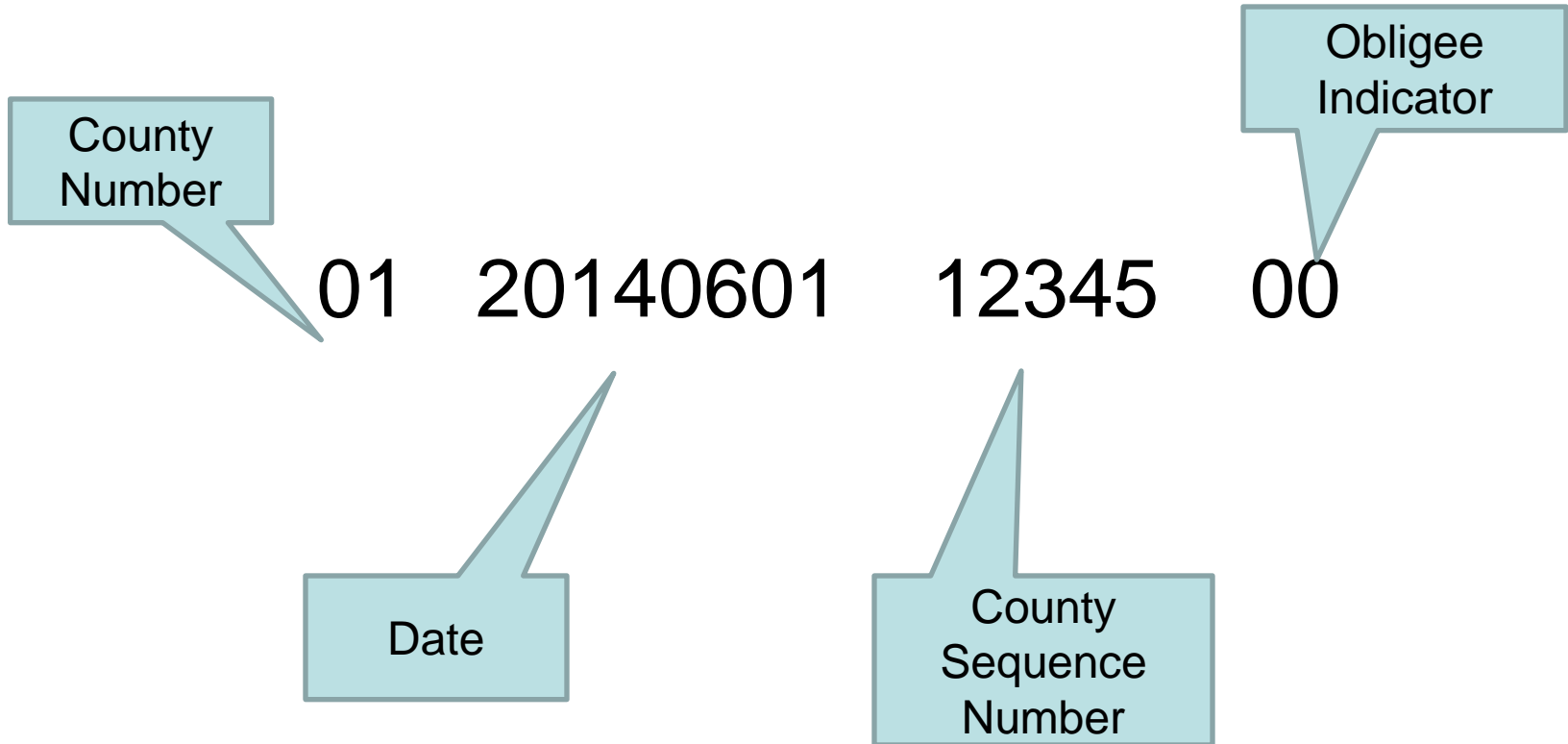
# Transaction Numbers

- 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



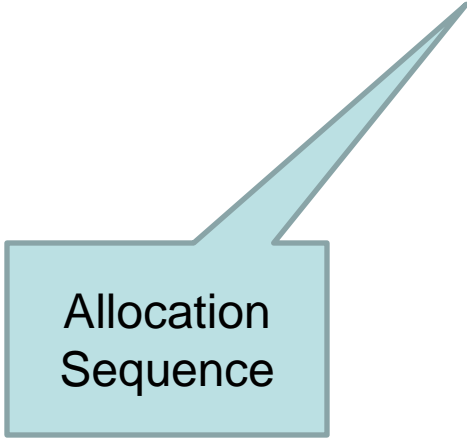


# ACSES Transaction Number



# ACSES Transaction Number

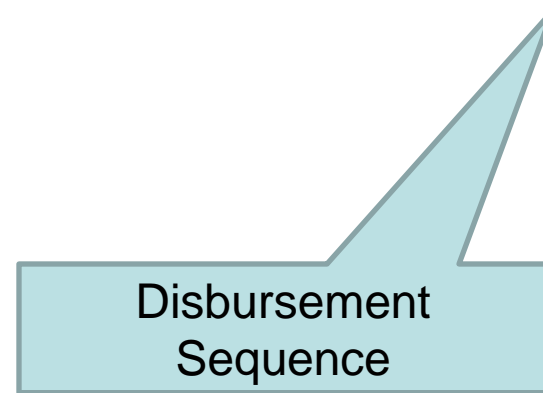
01 20140601 12345 00 01



Allocation  
Sequence

# ACSES Transaction Number

01 20140601 12345 00 01 01



# 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 Transactions

- Option E on the LEDGER MENU
- Shows allocations, back outs, and reallocations of payments
- Can select transaction and display detailed allocation and distribution



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
----- DIST TO UNFUNDED DISB -----							
	AMOUNT	HOUSEHOLD	LIAB	PRE ASSIST FAM:			0.00
1	0.00	-	-				
2	0.00	-	-				
3	0.00	-	-				
4	0.00	-	-	ADMIN COSTS	:		0.00
5	0.00	-	-	AP ERRNS DISB	:		0.00
6	0.00	-	-	OVER COLLECT	:		0.00
7	0.00	-	-	CERT FEE	:		0.00
8	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





DISPLAY FSR DISBURSEMENT

05/20/2014 10:38:59

LEDGER ID: 08001-3-00JV-000001 OBLIGOR: XXXXS, DION DEVON  
 IV-D CASE: 03-930080-92-5-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 : DION D DAVIS  
 ADDRESS : 1651 KENDALL 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: 03-930080-92-5-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 : DION D XXXXS  
 ADDRESS : 1651 KENDALL 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: 03-930080-92-5-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...:

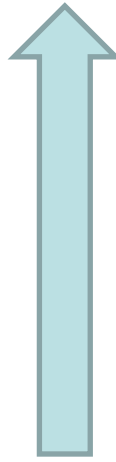
SSN...: 000-76-7344  
INTERCEPT RUN...: 0  
INTERCEPT CLASS...: DUAL  
INTERCEPT JOINT...:

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...:

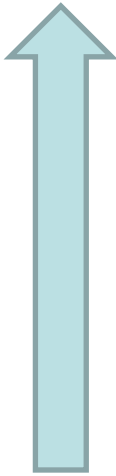
SSN...: 0000-76-7344  
INTERCEPT RUN...: 0  
INTERCEPT CLASS...: DUAL  
INTERCEPT JOINT...:

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 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



DISPLAY FINANCIAL HISTORY SUMMARY - 1

HH#: 01-080022-90-8 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#: 01-080022-90-8 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	01-080022-90-8		9007.25	
2	03-930080-92-5		5.52	

\*\*CP TOTALS\*\*

9012.77

<--- ENTER NUM OF DESIRED CASE

-----

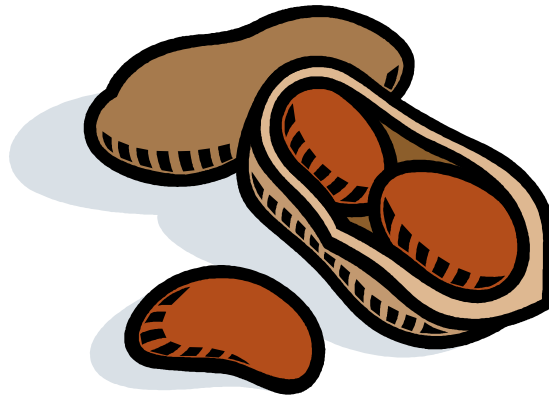
N} <==== OPTION .}-CANCEL N}-NEXT M} Q} ?} | LSTRAFHS

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# Financial Overview

That's financial in a nutshell!



# Contact Information

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- Lonnie Vandegrift
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