

UNFUNDED DISBURSEMENTS

What are they?



This is what they are

An unfunded disbursement is created when you back out a payment with a paid disbursement

Or

You back out a payment that recovered towards an unfunded disbursement

Unfunded Disbursements

The CP Financial History Summary tracks

- ❖ CP unfunded disbursements
- ❖ Other State unfunded disbursements
- ❖ Foreign county unfunded disbursements

Liabilities

There are 2 types of liabilities

❖ State

❖ County



Liability

The liability is determined by 2 things

❖ Payment origin (FA or OTC)

❖ Payment adjustment reason code

Who owes the money?

- ❖ CP or OS is responsible for paying the unfunded disbursement.
- ❖ Not a balance on the ledger
- ❖ NCP does not owe the unfunded disbursement



Important!

We can recover a CP unfunded disbursement from allocations on any of the CP's ledgers

The recovery is done through distribution



Allocations for Recovery

- ❖ IVA – 100%
- ❖ NIVA Post – percentage or dollar amount
- ❖ NIVA Never – percentage or dollar amount
- ❖ NIVD – percentage or dollar amount

Allocations That Won't Recover

- ❖ NIVE
- ❖ IVE
- ❖ CP UD from OS allocation
- ❖ OS UD from a IVA allocation due CO
- ❖ OS UD from NIVA allocation due CP
- ❖ OS UD from an OS allocation to another state



CP FINANCIAL HISTORY SUMMARY MENU

03/12/2014 08:02:03

	--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

b

OPTION

HOUSEHOLD NUMBER: 01 149200 90 2	START PER: 00 / 0000
IVD ID: AA382300	IVD CASE NUMBER: 01 149200 90 2 A
CBMS ID:	FED FY: 2014

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

DISPLAY FINANCIAL HISTORY SUMMARY - 2

03/12/2014 08:08:54

HH#: 01-149200-90-2 CBMS ID: 1B2LZG3 NAME: XXXXIELA F CONTRERAS

STATE ID : A382300 IVD ID : AA382300

STATE ID2: IVD ID2:

PCC: 01

RECOVERY NOTICE FLAG: Y

CP UNFUNDED DISB TOTALS

COUNTY: 30.40

STATE : 0.00

TOTAL : 30.40

UD CONVERSION NOTICE DATE

00/00/0000

UD NOTICE DATES (LAST 3)

01/31/2014

UD RECOVERY %: 10

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

- 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

f

OPTION

HOUSEHOLD NUMBER: 01 149200 90 2 START PER: 00 / 0000
 IVD ID: AA382300 IVD CASE NUMBER: 01 149200 90 2 A
 CBMS ID: FED FY: 2014

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

UNFUNDED DISBURSEMENT BALANCE STATEMENT

03/12/2014 08:44:25

IVD ID: AA382300

STATE ID: A382300 NAME: XXXXIELA F CONTRERAS

RECOVERY NOTICE FLAG: Y PRIMARY COUNTY CONTACT: 01 - ADAMS

DATE	TRANSACTION	AMOUNT	BALANCE
HH# 01-149200-90-2			
01/23/2014	UNFUND DISB CREATED	50.00	50.00
01/23/2014	UNFUND DISB RECOVER	-5.00	45.00
02/04/2014	UNFUND DISB RECOVER	-14.60	30.40
	HOUSEHOLD BALANCE	30.40	
	ENDING BALANCE		30.40

A}-CREATE BALANCE STATEMENT (CP, OS, FC)
 N} <==== OPTION .}-CANCEL N}-NEXT

B}-SEE ALL UD ACTIVITY
 M} Q} ?} | FHBAL

UNFUNDED DISBURSEMENT BALANCE STATEMENT

03/12/2014 08:44:25

IVD ID: AA382300

STATE ID: A382300 NAME: XXXXIELA F CONTRERAS

RECOVERY NOTICE FLAG: Y PRIMARY COUNTY CONTACT: 01 - ADAMS

DATE	TRANSACTION	AMOUNT	BALANCE
HH# 01-149200-90-2			
06/08/2012	UNFUND DISB CREATED	16.66	16.66
06/08/2012	UNFUND DISB RECOVER	-16.66	0.00
09/24/2012	UNFUND DISB CREATED	16.66	16.66
09/24/2012	UNFUND DISB CREATED	33.34	50.00
09/24/2012	UNFUND DISB CREATED	-16.66	33.34
09/24/2012	UNFUND DISB RECOVER	-33.34	0.00
12/11/2013	UNFUND DISB CREATED	50.00	50.00
12/11/2013	UNFUND DISB RECOVER	-50.00	0.00
01/23/2014	UNFUND DISB CREATED	50.00	50.00
01/23/2014	UNFUND DISB RECOVER	-5.00	45.00


** CONTINUED ON NEXT PAGE **

A}-CREATE BALANCE STATEMENT (CP, OS, FC)
 B} <==== OPTION .}-CANCEL N}-NEXT

B}-SEE ALL UD ACTIVITY
 M} Q} ?} | FHBAL

CP FINANCIAL HISTORY SUMMARY MENU

03/12/2014 09:10:17

- | | |
|--|--|
| | --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 |

g

OPTION

HOUSEHOLD NUMBER: 01 149200 90 2	START PER: 00 / 0000
IVD ID: AA382300	IVD CASE NUMBER: 01 149200 90 2 A
CBMS ID:	FED FY: 2014

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



WRITE OFF CP UNFUNDED DISBURSEMENT

03/12/2014 09:05:09

IVD ID : AA382300 NAME: XXXXIELA F CONTRERAS
CP STATE ID: A382300
PCC: 01

ADJUSTMENT REASON: WO - WRITE-OFF AS UNCOLLECTABLE

NOTE:

YOU ARE THE PRIMARY COUNTY CONTACT FOR THIS CP

UNFUNDED DISBURSEMENT BALANCES

HOUSEHOLD NUM	AMOUNT
01-149200-90-2	30.40

TOTAL AMOUNT TO WRITE-OFF.....: 30.40




A} COMPLETE THE WRITE OFF

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

M} Q} } |

CP FINANCIAL HISTORY SUMMARY MENU

- | | | |
|----|---|--|
| | | --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) |
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| 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 |

h

OPTION

HOUSEHOLD NUMBER: 01 149200 90 2	START PER: 00 / 0000
IVD ID: AA382300	IVD CASE NUMBER: 01 149200 90 2 A
CBMS ID:	FED FY: 2014

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

MODIFY RECOVERY PERCENTAGE OR DOLLAR AMOUNT

03/12/2014 09:16:57

NAME: XXXXIELA F CONTRERAS

IVD ID : AA382300

STATE ID: A382300

PCC : 01

RECOVERY NOTICE FLAG: Y

UD RECOVERY %: 10

UD RECOVERY \$: 0.00

_} <==== OPTION .}-CANCEL N}-NEXT U}-UPDATE

M} Q} } |

CP FINANCIAL HISTORY SUMMARY MENU

- | | |
|--|-------------------------------|
| | --REQUIRED KEY-- |
| A} ADJUST FINANCIAL HISTORY SUMMARY | HOUSEHOLD NUMBER |
| B} DISPLAY FINANCIAL HISTORY SUMMARY | HOUSEHOLD NUMBER |
| C} LIST SUMMARY CASES FOR CP | IVD ID |
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| F} UNFUNDED DISBURSEMENT BALANCE STATEMENT | IVD ID |
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| J} DRA FEE SUMMARY | IVD CASE NUMBER & FED FY |



i

OPTION

HOUSEHOLD NUMBER: 01 149200 90 2	START PER: 00 / 0000
IVD ID: AA382300	IVD CASE NUMBER: 01 149200 90 2 A
CBMS ID:	FED FY: 2014

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

CASH PAYMENT BY CP TO RECOVER UNFUNDED DISBURSEMENT

03/12/2014

09:22:43

CP STATE ID: A382300

NAME: XXXXIELA F CONTRERAS

ADJUSTMENT REASON: RA - RECOVERED BY COLLECTING CASH FROM CP

NOTE:

UNFUNDED DISBURSEMENT BALANCES

COUNTY	STATE UD AMOUNT	CNTY UD AMOUNT
01		30.40

TOTAL CASH PAYMENT RECEIVED.....: 0.00



IS THIS FOR AN OTHER STATE OR OTHER COUNTRY UNFUNDED DISB?(Y/N):

A} COMPLETE THE RECOVERY

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

M} Q} } |

Tracking an Unfunded Disbursement

- ❖ You must use transaction numbers
- ❖ UD creations and recoveries are tracked by the transaction number
- ❖ Understand the link between the back out and reapply

LIST LEDGER ACTIVITY TRANSACTIONS

09:31:31 03/12/2014

LEDGER ID: 08001-3-13JV-002000 CLASS : N OBLIGOR: XXXXE, KEVIN
 ACCT PER.: 03/2014 TYPE: ACTV: A STATUS: C OBLIGEE: XXXXE, TANYA N
 START: 02/2014 CLASS DSP: ALL FCCS MAD: 160.00 OBL: ALL ARR OBL: 0
 NUM--DATE---OBL---MSO-----CUR DELNQ---ARRS-----OTHER-----
 -- BB 2014/02 ---- +6,127.24
 2 02/01/14 CUR M +242.00
 99-140201-00083
 4 02/06/14 CUR A -200.00
 01-140206-88930
 6 D NC P 02/10/14 +200.00
 DELNQ ACCRUAL -42.00 +42.00
 -- BB 2014/03 ---- +6,169.24
 9 03/06/14 CUR M +242.00
 99-140304-00119
 CURRENT BAL +242.00 +6,169.24

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} ?} |

DISPLAY FINANCIAL HISTORY SUMMARY - 2

HH#: 01-374600-44-1 CBMS ID: NAME: TANYA N PXXXX
STATE ID : 0217600 IVD ID : AO217600
STATE ID2: IVD ID2:
PCC: 00

RECOVERY NOTICE FLAG:

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

LIST LEDGER ACTIVITY TRANSACTIONS

09:43:06 03/12/2014

LEDGER ID: 08001-3-13JV-002000 CLASS : N OBLIGOR: XXXXE, KEVIN
ACCT PER.: 03/2014 TYPE: ACTV: A STATUS: C OBLIGEE: XXXXE, TANYA N
START: 02/2014 CLASS DSP: ALL FCCS MAD: 160.00 OBL: ALL ARR OBL: 0
NUM--DATE---OBL---MSO-----CUR DELNQ---ARRS-----OTHER-----
-- BB 2014/02 ---- +6,127.24
2 02/01/14 CUR M +242.00
99-140201-00083
4 02/06/14 CUR A -200.00
01-140206-88930
6 D NC P 02/10/14 +200.00
7 03/12/14 CUR AB +200.00
01-140312-02103
9 D NC B 02/06/14 -200.00
DELNQ ACCRUAL -242.00 +242.00
-- BB 2014/03 ---- +6,369.24
12 03/06/14 CUR M +242.00
99-140304-00119
CURRENT BAL +242.00 +6,369.24
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} ?}

DISPLAY FINANCIAL HISTORY SUMMARY - 2

HH#: 01-374600-44-1 CBMS ID: NAME: TANYA N XXXXE

STATE ID : 0217640 IVD ID : AO217640

STATE ID2: IVD ID2:

PCC: 00

RECOVERY NOTICE FLAG:

UNFUNDED DISB TOTALS

COUNTY: 200.00

UD CONVERSION NOTICE DATE

STATE : 0.00

00/00/0000

TOTAL : 200.00

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

03/12/2014 09:47:37

- 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

e OPTION

HOUSEHOLD NUMBER: 01 374600 44 1 START PER: 00 / 0000
 IVD ID: AO217640 IVD CASE NUMBER: 01 374600 44 1 A
 CBMS ID: FED FY: 2014

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

DISPLAY ADJUSTMENT TRANSACTION

03/12/2014 09:51:20

HOUSEHOLD NUM: 01-374600-44-1

CBMS ID:

CP STATE ID: O217640 IVD ID: AO217640 NAME: TANYA N XXXXE

TRANS DATE: 03/12/2014 09:42:57

UPDATED BY: \$ET278

EFFECTIVE PERIOD: 03/2014

TRANS STATUS: OPEN

MANUAL ADJUSTMENT - BEGIN MO/YR: 00/0000 -END MO/YR: 00/0000

ADJUSTMENT REASON: UD - CREATE AN UNFUNDED DISBURSEMENT BALANCE (SYSTEM CREATED)

IVA TOTALS	- IVA PA PAID	:	0.00	SUMMARY-REVIEW-DT: 00/00/0000
	- RECOVERY ESTAB:	:	0.00	TECH-ID: 0

IVD TOTALS	- PA REIMBURSED	:	0.00
	- DISREGARD	:	0.00
	- EXC OVER GRANT:	:	0.00
	- EXC OVER UPA	:	0.00
	- NIVA PAYMENTS	:	0.00
	- NIVD PAYMENTS	:	0.00
	- STATE UD LIAB	:	0.00
	- CNTY UD LIAB	:	200.00

DISBURSEMENT 01-2014/03/12-02103-00-01-01

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



M} Q} ?} | DSPFHADJ

DISPLAY PAYMENT

03/12/2014 10:04:50

LEDGER.....: 08001313JV002000AO217640	FSR ACCOUNT NUM.: 1323338000
ACSES TRANS NUM.: 01-20140312-02103-00	EMPLOYER ID.....: 00 - 00000000
ACSES TRANS TP.: PB - PAYM BACKOUT	EMPLOYER FEIN....: 0
FA TRANS NUMBER: 20140206001RP020860001	FIPS CODE: 00

IV-D CASE NUM.....: 01 374600 44 1 A	
PAYMENT ORIGIN...: A - FA TRANS	COLO DT OF RECPT: 02/06/2014
PAYMENT AMOUNT...: -200.00	CSE RECEIPT DT/NO: 02/06/2014
FEE WITHHELD.....: 0.00	DEPOSIT DATE.....: 02/06/2014
PAYMENT METH... : B - CHECK	ACCT PERIOD.....: 201403 EFF: 201402
COLLECT METH.. : A - PAYM ON ORDR	ENTRY PERIOD.....: 201403
SOURCE CODE... : D - ABS PARENT	SUSPENSE CODE....: -
ADJUSTMENT RSN...: -	DISPOSITION.....: B - ALOC BACKOUT

ALLOC REJECT CD...: - **UNKNOWN**
SPLIT RSN CD.....: -

PAYOR NAME (ON PAYMENT): ID: AO238310

(ON COURT CASE): XXXXE, KEVIN

PAYEE NAME (COURT CASE): XXXXE, TANYA N ID: AO217640

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

M} Q} ?} | DSP PAY

DISPLAY PAYMENT

03/12/2014 10:04:50

LINK TRANS NUM...: 01-20140206-88930-00 ENTRY USER ID...:
TAX OFFSET IND...:

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

FA ADJ USER.....:
FA ADJ DATE.....: 03/12/2014
FIN INST AMT.....: 0.00
INJURED SPOUSE...:

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

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

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

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

DISPLAY PAYMENT

03/12/2014 09:57:19

LEDGER.....: 08001313JV002000AO217640 FSR ACCOUNT NUM.: 1323338000
 ACSES TRANS NUM.: 01-20140312-02104-00 EMPLOYER ID.....: 00 - 00000000
 ACSES TRANS TP.: PR - PAYM REAPPLY EMPLOYER FEIN....: 0
 FA TRANS NUMBER: 20140206001RP020860001 FIPS CODE: 00

IV-D CASE NUM.....: 01 374657 44 1 A
 PAYMENT ORIGIN...: A - FA TRANS COLO DT OF RECPT: 02/06/2014
 PAYMENT AMOUNT...: 200.00 CSE RECEIPT DT/NO: 02/06/2014
 FEE WITHHELD.....: 0.00 DEPOSIT DATE.....: 02/06/2014
 PAYMENT METH... : B - CHECK ACCT PERIOD.....: 201403 EFF: 201402
 COLLECT METH.. : A - PAYM ON ORDR ENTRY PERIOD.....: 201403
 SOURCE CODE... : D - ABS PARENT SUSPENSE CODE...: I - IDENTIFIED
 ADJUSTMENT RSN...: - DISPOSITION.....: - SUSPENSE

ALLOC REJECT CD...: - **UNKNOWN**
 SPLIT RSN CD.....: -

PAYOR NAME (ON PAYMENT): ID: AO238310

(ON COURT CASE): XXXXE, KEVIN

PAYEE NAME (COURT CASE): XXXXE, TANYA N ID: AO217640

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

DISPLAY PAYMENT

03/12/2014 09:57:19

LINK TRANS NUM...: 01-20140206-88930-00 ENTRY USER ID...:
TAX OFFSET IND...:

SSN...: 000-00-0000 FA ADJ USER...:
INTERCEPT RUN...: 0 FA ADJ DATE...:
INTERCEPT CLASS...: NAFDC FIN INST AMT...: 0.00
INTERCEPT JOINT...: INJURED SPOUSE...:

MED SUPPORT...: CHECK NUMBER...:
DISB CLEARING DT...: BANK ACCOUNT NUM:
OTC ACTION...: - BANK ROUTING NUM:
JUDGEMENT SEQ NUM: DEPOSIT NUM...:

XFER ADMIN DATE...: CONFIRM NUM...:
ADMIN PAID DATE...: 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

10:11:36 03/12/2014

LEDGER ID: 08001-3-13JV-002000 CLASS : N OBLIGOR: XXXXE, KEVIN
 ACCT PER.: 03/2014 TYPE: ACTV: A STATUS: C OBLIGEE: XXXXE, TANYA N
 START: 02/2014 CLASS DSP: ALL FCCS MAD: 160.00 OBL: ALL ARR OBL: 0
 NUM--DATE---OBL---MSO-----CUR DELNQ---ARRS-----OTHER-----
 -- BB 2014/02 ---- +6,127.24
 2 02/01/14 CUR M +242.00
 99-140201-00083
 4 02/06/14 CUR A -200.00
 01-140206-88930
 6 D NC P 02/10/14 +200.00
 7 03/12/14 CUR AB +200.00
 01-140312-02103
 9 D NC B 02/06/14 -200.00
 10 03/12/14 CUR MM +300.00
 01-140312-02106
 12 03/12/14 CUR AR -200.00
 01-140312-02104

12 <- 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} ?} |

DISPLAY ALLOC/DIST TRANSACTIONS - 3 03/12/2014 10:14:34

TRANS NUM: 01-20140312-02104-00-01 DATE: 03/12/2014 TIME: 10:11:10 TYPE: AR

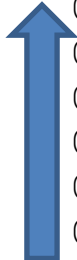
ACCT PER: 03/2014 IVA CURRENT DIST DATE: 00/00/0000 TIME:

----- DISTRIBUTION DATA -----

TO OS/FC:	0.00	NIVA CUR	:	0.00
		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	200.00	01-374600-44-1	C		
2	0.00	-	-		
3	0.00	-	-		
4	0.00	-	-	ADMIN COSTS	:
5	0.00	-	-	AP ERRNS DISB	:
6	0.00	-	-	OVER COLLECT	:
7	0.00	-	-	CERT FEE	:
8	0.00	-	-	DRA FEE	:



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

DISPLAY FINANCIAL HISTORY SUMMARY - 2

03/12/2014 10:19:14

HH#: 01-374600-44-1 CBMS ID: NAME: TANYA N XXXXE
STATE ID : O217640 IVD ID : AO217640
STATE ID2: IVD ID2:
PCC: 00

RECOVERY NOTICE FLAG:

UNFUNDED DISB TOTALS

COUNTY: 0.00 UD CONVERSION NOTICE DATE
STATE : 0.00 00/00/0000

TOTAL : 0.00 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

DISPLAY ADJUSTMENT TRANSACTION

03/12/2014 10:35:41

HOUSEHOLD NUM: 01-374600-44-1

CBMS ID:

CP STATE ID: O217640 IVD ID: AO217640 NAME: TANYA N XXXXE

TRANS DATE: 03/12/2014 10:11:18

UPDATED BY: \$ET278

EFFECTIVE PERIOD: 03/2014

TRANS STATUS: OPEN

MANUAL ADJUSTMENT - BEGIN MO/YR: 00/0000 -END MO/YR: 00/0000

ADJUSTMENT REASON: AR - RECOVERED BY PAYMENT DISTRIBUTION

AUTO RECOVERY

IVA TOTALS	- IVA PA PAID	:	0.00	SUMMARY-REVIEW-DT: 00/00/0000
	- RECOVERY ESTAB:	:	0.00	TECH-ID: 0

IVD TOTALS	- PA REIMBURSED	:	0.00
	- DISREGARD	:	0.00
	- EXC OVER GRANT:	:	0.00
	- EXC OVER UPA	:	0.00
	- NIVA PAYMENTS	:	0.00
	- NIVD PAYMENTS	:	0.00
	- STATE UD LIAB	:	0.00
	- CNTY UD LIAB	:	200.00

DISTRIBUTION 01-2014/03/12-02104-00-01-

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

M} Q} ?} | DSPFHADJ

Here's what won't work



LIST LEDGER ACTIVITY TRANSACTIONS

10:46:00 03/12/2014

LEDGER ID: 08001-3-13JV-002000 CLASS : N OBLIGOR: XXXXE, KEVIN
 ACCT PER.: 03/2014 TYPE: ACTV: A STATUS: C OBLIGEE: XXXXE, TANYA N
 START: 02/2014 CLASS DSP: ALL FCCS MAD: 160.00 OBL: ALL ARR OBL: 0

NUM	DATE	OBL	MSO	CUR	DELNQ	ARRS	OTHER
--	BB 2014/02	----					
							+6,127.24
2	02/01/14	CUR M					+242.00
							99-140201-00083
4	02/06/14	CUR A					-200.00
							01-140206-88930
6	D NC P 02/10/14						+200.00
7	03/12/14	CUR AB					+200.00
							01-140312-02103
9	D NC B 02/06/14						-200.00
10	03/12/14	CUR MM					+300.00
							01-140312-02106
12	03/12/14	CUR AR					-200.00
							01-140312-02104

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

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

LIST LEDGER ACTIVITY TRANSACTIONS

10:49:26 03/12/2014

LEDGER ID: 08001-3-13JV-002000 CLASS : N OBLIGOR: XXXXE, KEVIN
ACCT PER.: 03/2014 TYPE: ACTV: A STATUS: C OBLIGEE: XXXXE, TANYA N
START: 02/2014 CLASS DSP: ALL FCCS MAD: 160.00 OBL: ALL ARR OBL: 0
NUM--DATE---OBL---MSO-----CUR DELNQ---ARRS-----OTHER-----
1 03/12/14 CUR AB +200.00
01-140312-02107
3 03/12/14 CUR AR -200.00
01-140312-02108
5 D AP S 03/12/14 +200.00
DELNQ ACCRUAL -300.00 +300.00
-- BB 2014/03 ---- +6,427.24
8 03/06/14 CUR M +242.00
99-140304-00119
CURRENT BAL +242.00 +6,427.24

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} ?} |

DISPLAY ADJUSTMENT TRANSACTION

03/12/2014 10:52:50

HOUSEHOLD NUM: 01-374600-44-1

CBMS ID:

CP STATE ID: O217640 IVD ID: AO217640 NAME: TANYA N XXXXE

TRANS DATE: 03/12/2014 10:45:17

UPDATED BY: \$ET278

EFFECTIVE PERIOD: 03/2014

TRANS STATUS: OPEN

MANUAL ADJUSTMENT - BEGIN MO/YR: 00/0000 -END MO/YR: 00/0000

ADJUSTMENT REASON: UD - CREATE AN UNFUNDED DISBURSEMENT BALANCE (SYSTEM CREATED)

IVA TOTALS	- IVA PA PAID	:	0.00	SUMMARY-REVIEW-DT: 00/00/0000
	- RECOVERY ESTAB:	:	0.00	TECH-ID: 0

IVD TOTALS	- PA REIMBURSED	:	0.00
	- DISREGARD	:	0.00
	- EXC OVER GRANT:	:	0.00
	- EXC OVER UPA	:	0.00
	- NIVA PAYMENTS	:	0.00
	- NIVD PAYMENTS	:	0.00
	- STATE UD LIAB	:	0.00
	- CNTY UD LIAB	:	200.00

DISTRIBUTION 01-2014/03/12-02107-00-01-

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

M} Q} ?} | DSPFHADJ

DISPLAY FINANCIAL HISTORY SUMMARY - 2

HH#: 01-374600-44-1 CBMS ID: NAME: TANYA N XXXXE
STATE ID : O217640 IVD ID : AO217640
STATE ID2: IVD ID2:
PCC: 00

RECOVERY NOTICE FLAG:

UNFUNDED DISB TOTALS

COUNTY: 200.00
STATE : 0.00

TOTAL : 200.00

UD CONVERSION NOTICE DATE
00/00/0000

UD NOTICE DATES (LAST 3)
00/00/0000

UD RECOVERY %: 0
UD RECOVERY \$: 0.00

00/00/0000
00/00/0000

UD TEMP LOCK DATE: 00/00/0000
UD TEMP LOCK TIME: 00:00:00
UD TEMP LOCK USER-ID: 000000

UD BALANCE STATEMENT DATES (LAST 3)
00/00/0000
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

LIST LEDGER ACTIVITY TRANSACTIONS

10:57:30 03/12/2014

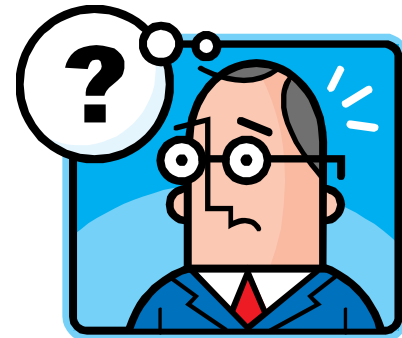
LEDGER ID: 08001-3-13JV-002000 CLASS : N OBLIGOR: XXXXE, KEVIN
 ACCT PER.: 03/2014 TYPE: ACTV: A STATUS: C OBLIGEE: XXXXE, TANYA N
 START: 02/2014 CLASS DSP: ALL FCCS MAD: 160.00 OBL: ALL ARR OBL: 0
 NUM--DATE---OBL---MSO-----CUR DELNQ---ARRS-----OTHER-----
 1 03/12/14 CUR AB +200.00
 01-140312-02107
 3 03/12/14 CUR AR -200.00
 01-140312-02108
 5 D AP C 03/12/14 +200.00
 6 03/12/14 CUR AB +200.00
 01-140312-02110
 8 D AP B 03/12/14 -200.00
 9 03/12/14 CUR AR -200.00
 01-140312-02111
 11 D NC S 03/12/14 +200.00
 DELNQ ACCRUAL -100.00 +100.00

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} ?} |

What You Don't Do

- ❖ Do not back out the payment and reallocate again
- ❖ If it didn't recover the first time it won't recover the second time



What You Do

- ❖ Step back
- ❖ Send in a problem log
- ❖ Call Tammy or Lonnie



Best Practices

- ❖ Review LSTTRANS before you begin backing out payments
- ❖ Use transaction numbers
- ❖ Use Option E in Financial History Summary
- ❖ Reallocate in the same order

We're Here For You!

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(303) 866-4639

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