Attachment to MI Action Transmittal 2003-005
PAYMENT TYPES RECEIPTED LOCALLY

CODE	DESCRIPTION	ADD	HIDE	Must be Receipted Locally	RENAME	NOTES
Receipt Source						
W	Wage Assignment					
S	State Tax			**Interface**		
I	IRS			**Interface**		
Z	Performance Bond	ADD		**X**		For this release this receipt will be treated like an obligor (R) receipt type. It will follow default A/D, unless manually overridden by a user. This receipt type will have to be added to FINS, DARR screen.
B	Bond			**X**		
R	Obligor				RENAME	If an obligor is designating a payment (allowable under court rule) to a specific order, he or she pay via the FOC, so that a BATCH_SOURCE of 'W' with receipt_source 'R' can be entered. This combination alllocates the payment to a specific order.
V	Employer Bonus	ADD		**X**		A/D will treat as income withholding. This receipt type will have to be added to FINS, DARR screen.
E	Processing Fee			**X**		
F	Service Fee			**X**		
H	Service Fee/Processing Fee			**N/A**		
4	Special Instruction	ADD		**X**		It goes on hold immediately, then if a worker does not manually A/D the receipt it will be released for default. Can be distributed manually, but if it goes through A/D, then it will be A/D as a 'R' Obligor receipt. This receipt type will have to be added to FINS, DARR screen.
Q	QDRO/EDRO Withholding			**X**	RENAME	
U	Unemployment Compensation					
T	Interstate					

CODE	DESCRIPTION	ADD	HIDE	Must be Receipted Locally	RENAME	NOTES
5	State Refund	ADD		X		This receipt will automatically be placed on hold for the user to A/D on DWIZ and make any necessary adjustments. If these receipts go through distribution, they will follow normal/default distribution, but the user will more than likely apply the receipt through DWIZ. This new functionality is defined in suspense management. This receipt type will have to be added to FINS, DARR screen.
Y	Payee Recoupments	ADD		X		This receipt will automatically be placed on hold for the user to A/D on DWIZ and make any necessary adjustments. If these receipts go through distribution, they will follow normal/default A/D, but the user will more than likely apply the receipt through DWIZ. This new funcationality is defined in suspense management. This receipt type will have to be added to FINS, DARR screen.
2	NSF Recoupment Payments	ADD		X		For this release this receipt will be treated like an obligor (R) receipt type. It will follow default A/D, unless manually overridden by a user. This receipt type will have to be added to FINS, DARR, NSFC screen.
P	Receivership			X		
O	Worker's Compensation			X		
G	Levy			X	RENAME	
X	Lottery Winnings			X		
3	FIDM Receipt	ADD				For this release this receipt will be treated like the FIDM – Single Sate (D) receipt type. It will follow the same A/D, unless manually overridden by a user. This receipt type will have to be added to FINS, DARR screen. This is from Remedy call 2432.