Michigan State Disbursement Unit (MiSDU) Return Check Report

The following information is being provided as required by Action Transmittal (AT) 2005-023, ***REVISED:*** *Use of State Make Whole Funds,* at:
http://mi-support.cses.state.mi.us/policy/stateat/?year=2005#AT2005_023

This report provides Friend of the Court (FOC) offices with information regarding checks that the bank returned to the MiSDU as unpaid. Note: If the receipt was on hold and the money recovered, it will not appear on this report.

Date Backed Out 3/22/2006

Receipt Number	Amount	Payer IV-D Member ID	Type (Why Receipt Backed Out)	IV-D Case	Docket Number-FOC	Recipient	Receipt Debt Type	FIPS	Check Number	Recovery-Bank (RB) Adj. Trans.	MiSDU Log No.	Payer Name
0305****S*******	$1,500.00	********	NS	********	********	********	RB	2616300	*****	$213.39	*****	*****
		********	NS	********	********	********	RB	2612500	*****	$1,286.61	*****	*****
0302****S*******	$1,000.00	********	NS	********	********	********	RB	2614700	*****	$1,000.00	*****	*****
0305****S*******	$880.00	********	NS	********	********	********	RB	2605900	*****	$880.00	*****	*****
0302****S*******	$514.25	********	NS	********	********	********	RB	2612500	*****	$514.25	*****	*****
0301****S*******	$500.00	********	NS	********	********	********	RB	2612500	*****	$500.00	*****	*****
0302****S*******	$175.00	********	NS	********	********	********	RB	2602500	*****	$175.00	*****	*****
0305****S*******	$162.50	********	NS	********	********	********	RB	2612500	*****	$162.50	*****	*****
0303****S*******	$50.00	********	NS	********	********	********	RB	2609900	*****	$50.00	*****	*****
0303****S*******	$26.70	********	NS	********	********	********	RB	2613300	*****	$26.70	*****	*****

The Michigan Child Support Enforcement System (MiCSES) does not distribute receipt type 2 (non-sufficient fund [NSF] recoupment) payments directly to RB obligations. When FOC staff post a collection using receipt type 2, additional steps are required for the payer to get credit for "making good" on the NSF check. Detailed instructions on how to receipt an NSF recoupment can be found at: http://mi-support.cses.state.mi.us/systems/micses/cig/fin/nsf_processing.pdf.