

NQCS9A (Z)		FS Recoupment - Case Summary			06/09/94
Case # 007308971G		Center 073	Unit/Worker 00901		
Number of Suffixes 1					
		Total	Total	Total	
		Number of	Amount	Balance to	
Suffix Case Name		Recoupments	Overpaid	be Recouped	
01	Smith Anna	02	185.00	135.00	
		00	0.00		
		00	0.00		
		00	0.00		
		00	0.00		
		00	0.00		
		00	0.00		
		00	0.00		
		00	0.00		
		00	0.00		
		00	0.00		
Grand Total For Case 0002		185.00	135.00		
Next Case:					
Place -X- by suffix to view the FS Recoupment Summary by Suffix					
		CMD			

**NQCS9A: FS RECOUPMENT - CASE SUMMARY**

**To Access This Screen:**

- Enter option #2 on the Recoupment Inquiry Menu Screen (NQCS09).
- Enter either a **Case #** or a **Case Name** on NQCS09.
- Press the **ENTER** key. The FS Recoupment - Case Summary Screen (NQCS9A) is displayed.

**To Enter Information On This Screen (two options):**

**Option:**

- Enter an **"X"** by the desired Suffix #.
- Press the **ENTER** key. The FS Recoupment Summary by Suffix Screen (NQCS9R) is displayed.

To Enter Information On This Screen (continued):

Option:

- Enter a **New Case #** in the "Next Case" field to view this screen for another case.
- Press the **ENTER** key. The FS Recoupment-Case Summary Screen (NQCS9A) is displayed.

Screen Description:

This screen displays case-level information regarding Food Stamp (FS) Recoupments.

- Part A of the screen display contains general identifying information such as Case #, Center, Unit/Worker and the Number of Suffixes in the Case.
- Part B of the screen display contains Suffix, Case Name and recoupment data. Other fields include:

**Total Number of Recoupments:** Number of Food Stamp (FS) Recoupments being applied to a suffix within a Case.

**Total Amount Overpaid:** The amount of overpayments made to a suffix within a case.

**Total Balance to be Recouped:** The FS recoupment amount remaining to be collected from a suffix within a Case.

**Grand Total for Case:** Totals of all listed recoupments, overpayments and recoupment balances.

NQCS9C (2)		Suffix Recoupment Detail		06/09/94	
A	Case No:	007308971G	Suffix: 01	CIN:	ZW19821M
	Case Name:	SMITH			
	Recoupment ID:	00088971W			
	Responsible CTR:	073	Date Recoupment Began:	10/25/93	
	Originating CTR:	073	Offense Date:	10/24/93	
	Authorization #:	00000001	Recoupment Status:	ACTIVE	
		Fair Hearing St Date:	/ /		
B	PA Data			FS Data	
	Original Offense Amt:	50.00	Original Offense Amt:		
	Amount Collected:	29.25	Amount Collected:		
	Current Balance:	20.75	Current Balance:	0.00	
	Recoupment %:	0010	Quick Repaymt Amt:		
	M3E:	Y	No Persons Sanctioned:	0	
	Intent Notice:	00/00/00	Type:		
	Change Notice:	11/02/93			
Type Subtype:	R				
Recoupment Type:	RENT ADVANCE				
					CMD

**NQCS9C: SUFFIX RECOUPMENT DETAIL**

To Access This Screen (three options):

**Option:**

- Enter option #5 on the Recoupment Inquiry Menu Screen (NQCS09).
- Enter either a **Case #** and **Suffix #** or a **Case Name**.
- Enter a **Recoupment ID #**.
- Press the **ENTER** key. The Suffix Recoupment Detail Screen (NQCS9C) is displayed.

**Option:**

- Enter a '3' in the "Col" (column) field on the PA Recoupment Suffix Summary Screen (NQCS9B).
- Press the **ENTER** key. The Suffix Recoupment Detail Screen (NQCS9C) is displayed.

**Option:**

- Enter a '3' in the "Col" (column) field on the FS Recoupment Suffix Summary Screen (NQCS9R).
- Press the **ENTER** key] The Suffix Recoupment Detail Screen (NQCS9C) is displayed.

**Screen Description:**

This screen displays suffix level information for one recoupment. The recoupment may be either Public Assistance (PA) or Food Stamps (FS).

This screen is divided into three sections.

- A. Part A of the screen display contains identifying information for one recoupment such as Case #, Suffix #, CIN and Case Name. Other fields include:

**Recoupment ID:** A system generated nine-digit number that uniquely identifies a particular recoupment for a case.

**Responsible Ctr:** Identifies the center with overall responsibility for the case.

**Originating Ctr:** Identifies the center taking a specific action on the case.

**Authorization #:** A manually-assigned number that uniquely identifies each transaction within a batch.

**Date Recoupment Began:** The date that monies were deducted for the first time from a recurring grant.

**Offense Date:** The date a PA or FS Recoupment offense is determined.

**Recoupment Status:** Indicates the status of a specified PA or FS Recoupment. (e.g., Active, Suspended, Deleted).

**Fair Hearing St(Start) Date:** The date on which a recoupment goes into Fair Hearing - Aid to Continue status.

- B. Part B of the screen display contains Public Assistance (PA) Recoupment information. Fields include:

**Original Offense Amt:** The total amount to be deducted from a suffix's recurring grant.

**Amount Collected:** The total amount that has been deducted from a recurring grant towards an outstanding recoupment.

**Current Balance:** The total amount of a recoupment remaining to be deducted from a recurring grant.

NQCS9C (Z)		Suffix Recoupment Detail		06/09/94	
A	Case No:	007308971G	Suffix: 01	CIN:	ZW19821M
	Case Name:	SMITH ANNA			
	Recoupment ID:	00088971W			
	Responsible CTR:	073	Date Recoupment Began:	10/25/93	
	Originating CTR:	073	Offense Date:	10/24/93	
	Authorization #:	00000001	Recoupment Status:	ACTIVE	
			Fair Hearing St Date:	/ /	
PA Data			FS Data		
B	Original Offense Amt:	50.00	Original Offense Amt:		
	Amount Collected:	29.25	Amount Collected:		
	Current Balance:	20.75	Current Balance:	0.00	
	Recoupment %:	0010	Quick Repaymt Amt:		
	M3E:	Y	No Persons Sanctioned:	0	
	Intent Notice:	00/00/00	Type:		
	Change Notice:	11/02/93			
	Type Subtype:	R			
Recoupment Type:	RENT ADVANCE		Type:	CMD	

**NQCS9C: SUFFIX RECOUPMENT DETAIL**

**Screen Description (continued):**

**Recoupment %:** The percentage of the recurring grant that is to be deducted to reduce an outstanding recoupment amount.

**M3E:** A field indicating whether or not the client has waived the right to timely notice in relation to a specific recoupment.

**Intent Notice:** Date the recipient is notified that there will be a change in the recurring PA grant amount due to an outstanding recoupment.

**Change Notice:** Displays the date that the M328B notice (Change of Grant) becomes effective.

**Type:** Identifies the type of overpayment to be recouped by code.

**Subtype:** Identifies the subcategories for the type of overpayment to be recouped.

**Recoupment Type:** Identifies the type of overpayment to be recouped.

Screen Description (continued):

- C. Part C of the screen display contains Food Stamp (FS) Recoupment information. Fields include:

Original Offense Amt: The total amount to be deducted from a suffix's recurring grant.

Amount Collected: The total amount that has been deducted from a recurring grant towards an outstanding recoupment.

Current Balance: The total amount of a recoupment remaining to be deducted from a recurring grant.

Quick Repayment Amt: The amount a client agrees to pay toward a recoupment to either completely eliminate the recoupment or to reduce the total recoupment amount.

No. Persons Sanctioned: The number of people in a specified case that caused the recoupment.

Type: Identifies the type of overpayment to be recouped.

NQCS9D (2)		Recoupment Adjustment Ledger			06/09/94
					Page 01 of 01
Orig RTI: 00088971W		Type: RENT			
	-Trans--		Amount	Credited	
Opt	--Date--	Case No	Credited	to RTI #	
	06/01/93	007308971G	19.25	00088975N	
		Suffix			
		01			

Place an 'X' in Opt to view Recoupment History for Credited Recoupment

CMD

**NQCS9D: RECOUPMENT ADJUSTMENT LEDGER**

**To Access This Screen (three options):**

**Option:**

- Enter option #7 on the Recoupment Menu Screen (NQCS09).
- Enter a **Recoupment Identification Number** (RTI) on NQCS09.
- Press the **ENTER** key. The Recoupment Adjustment Ledger Screen (NQCS9D) is displayed. There must be an underpayment record for this screen to be displayed.

**Option:**

- Enter a '1' in the "Col" (Column) field on the PA Recoupment Suffix Summary Screen (NQCS9B).
- Press the **ENTER** key. The Recoupment Adjustment Ledger Screen (NQCS9D) is displayed.

**Option:**

- Enter a '1' in the "Col" (Column) field on the FS Recoupment Suffix Summary Screen (NQCS9R).
- Press the **ENTER** key. The Recoupment Adjustment Ledger Screen (NQCS9D) is displayed.

**To Enter Information On This Screen:**

- Enter an 'X' in the OPT (option) column on NQCS9D.
- Press the ENTER key. The Recoupment History Screen (NQCS9F) is displayed.

**Screen Description:**

This screen documents the reassignment of an amount for a specific recoupment identification # (RTI). A recoupment is found to be incorrect or has been paid in excess of the actual amount. The screen displays general identifying information such as Case No. and Suffix. Other fields include:

**Original RTI (Recoupment Identification #):** A system generated number that uniquely identifies a particular recoupment for a case.

**Type:** Identifies the type of offense for which the original RTI was being recouped.

**Opt (Option):** A one digit field accepting only the alpha digit "X" that will display the Recoupment History screen (NQCS9F) for the credited recoupment.

**Transaction Date:** The date the credit from the original RTI is applied to the new or credited RTI.

**Amount Credited:** The dollar amount to be credited to the next recoupment or reflected as an underpayment to a case.

**Credited to RTI #:** Displays the system generated number that identifies the recoupment to be credited with any excess monies collected toward the original RTI. The term "UNDRPYMNT" (underpayment) is displayed when there are no additional recoupments outstanding against a suffix to which the amount can be credited.



NQCS9F (2)		Recoupment History						10/06/94	
								Page 01 of 01	
A	---	RTI---	Org	----- Recoupment -----			Offense-	Last Txn	
	00088975N	073	7777555	AGENCY	16	ACTIVE	10%	09/19/88 11/23/88	
B	Orig Recoup	Current Est	Remain	M3E	Intent	----- Overpayment -----			
	Amt	Balance	Months		Notice	Begin Date	Amount	Deleted	
	100.00	47.35	0002		00/00/00	09/19/88		/ /	
	Orig-Chk-Vch-No:				Repl-Chk-Vch-No:				
C	-Case No.-	SF	EMR	-Amount -	-Recoup Recoup	Check/RTI #	Case Name		
		IND	Recouped-	-Cycle-	Prcnt				
	007308971G	01	16.70	12/A/88	10%	00332995	SMITH ANNA		
	007308971G	01	16.70	11/B/88	10%	00326949	SMITH ANNA		
	007308971G	01	19.25	10/B/88	10%	RT100088971W	SMITH ANNA		
	00			/// /					
	00			/// /					
	00			/// /					
	00			/// /					
	00			/// /					

**NQCS9F: RECOUPMENT HISTORY**

To Access This Screen (three options):

**Option:**

- Enter option #6 on the Recoupment Inquiry Menu Screen (NQCS09).
- Enter a Recoupment Identification Number (RTI) on NQCS09.
- Press the ENTER key. The Recoupment History Screen (NQCS9F) is displayed.

**Option:**

- Enter a '2' in the "Col" (Column) field on the PA Recoupment Suffix Summary Screen (NQCS9B).
- Press the ENTER key. The Recoupment History Screen (NQCS9F) is displayed.

**Option:**

- Enter a '2' in the "Col" (Column) field on the FS Recoupment Suffix Summary Screen (NQCS9R).
- Press the ENTER key. The Recoupment History Screen (NQCS9F) is displayed.

**Screen Description:**

This screen displays the payment activity of one PA or FS recoupment. The screen is divided into three sections.

- A. Part A of the screen display contains general identifying information for one recoupment. Fields include:

**RTI (Recoupment ID):** A system generated nine-digit number that uniquely identifies a recoupment for a given case.

**Org Ctr (Originating Center):** Identifies the center taking a specific action on a case.

**Auth (Authorization)#:** A manually assigned number that uniquely identifies each transaction within a batch.

**Recoupment**

**Type:** Identifies the type of overpayment to be recouped.

**Subtype:** Identifies the subcategories for the type of overpayment to be recouped.

**Status:** Indicates the status of a specified PA or FS recoupment (e.g., Active, Suspended, Deleted).

**Prct (Percent):** The percentage of the recurring grant that is to be deducted to reduce an outstanding recoupment amount.

**Offense Date:** Date a recoupment offense is determined.

**Last Txn (Transaction):** Date of the last recoupment deduction against the case.

- B. Part B of the screen display contains additional information on the recoupment. Fields include:

**Original Recoup Amt:** The total amount to be recouped from a case prior to making any deductions from a recurring grant.

**Current Balance:** The total amount of a recoupment remaining to be deducted from a recurring grant.

**Est. Remain Months:** Represents the approximate number of months it will take to completely pay off a recoupment.

NQCS9F (2)		Recoupment History						10/06/94	
								Page 01 of 01	
A	Org	----- Recoupment -----						Offense-	Last Txn
	---RTI---	Ctr	-Auth #-	Type	Subtype	---Status---	Prct	--Date--	
	00088975N	073	77777555	AGENCY	16	ACTIVE	10%	09/19/88	11/23/88
B	Orig Recoup	Current	Est	Remain	M3E	Intent	----- Overpayment -----		
	Amt	Balance	Months			Notice	Begin Date	Amount	Deleted
	100.00	47.35	0002			00/00/00	09/19/88		/ /
	Orig-Chk-Vch-No:				Repl-Chk-Vch-No:				
	EMR	-Amount -	-Recoup	Recoup					
	-Case No.-	SF	IND	Recouped-	-Cycle-	Prct	Check/RTI #	Case Name	
	007308971G	01		16.70	12/A/88	10%	00332995	SMITH ANNA	
	007308971G	01		16.70	11/B/88	10%	00326949	SMITH ANNA	
	007308971G	01		19.25	10/B/88	10%	RTI00088971W	SMITH ANNA	
C	00			/// /					
	00			/// /					
	00			/// /					
	00			/// /					
	00			/// /					

**NQCS9F: RECOUPMENT HISTORY**

**Screen Description (continued):**

**M3E:** A field indicating whether or not the client has waived the right to timely notice in relation to a specific recoupment.

**Intent Notice:** The date the client is notified that there will be a change in the recurring PA or FS grant amount due to an outstanding recoupment.

**Overpayment**

**Begin Date:** The date that the amount recouped was greater than the actual recoupment.

**Amount:** The amount paid toward a recoupment that exceeded the current balance of the recoupment.

**Deleted:** The date the overpayment was removed from the original RTI and either applied to another recoupment or processed as an underpayment to the case.

Screen Description (continued):

Overpayment (continued):

Repl-Chk-Vch-No (Replace Check Voucher Number): The number of the check issued to a client to repay a recoupment overpayment.

Orig-Chk-Vch-No (Original Check Voucher Number): The original check number for which a replacement check was issued.

- C. Part C of the screen display contains information on the deduction of a recoupment from a case's recurring benefits. General identifying data includes Case #, SF (suffix) and Case Name. Other fields include:

EMR IND: A code that identifies the authorization as an emergency issuance which is to be recouped.

Amount Recouped: The dollar amount deducted from a recurring grant that is applied toward an outstanding recoupment.

Recoup (Recoupment) Cycle: Identifies the Payment Cycle in which the recoupment is made. The format is MM/C/YY, where MM = Month, C = Cycle A (1st half of month) or Cycle B (2nd half of month) and YY = Year. If the recoupment is made through the DARB/DEC System only the Month and Year will appear in this field. The DARB/DEC (Division of Accounts Receivable and Billing) system is on HRA system which records payments made against outstanding recoupments on closed cases.

Recoup Prcnt (Recoupment Percent): The percentage of the recurring grant that is being applied toward a recoupment.

Check/RTI #: The system generated number that identifies the check issued to a client from which a deduction has been made toward a recoupment. If a recoupment is made for a closed case the acronym "BRAR Payment" appears in the field. "BRAR" is the Bureau of Receivables, Analysis and Recoupments.

A [

C

B [

NQCS9R (Z)		FS Recoupment -		Suffix Summary		06/09/94
						Page 01 of 01
Case #	007308971G	Suffix 01	Center 073	Unit/Worker	00901	
Case Name	SMITH ANNA		Total # of FS Recoupments		2	
o	-Offense	Recoupment	Recoup	Recoupment	Recoupment	
1	---RTI---	--Date--	Claim Type	Status	Amount	Balance
	00088978F	09/01/88	AE	ACTIVE	135.00	135.00
	00088967M	09/01/88	IPV	PAID OFF	50.00	
				TOTAL	185.00	135.00
Next Case:		Suffix:				
Place a -1- in Col for Recoupment Adjustment Ledger						
Place a -2- in Col for Recoupment History						
Place a -3- in Col for Suffix Recoupment Detail						
						CMD

NQCS9R:      FS RECOUPMENT - SUFFIX SUMMARY

To Access This Screen (two options):

Option:

- Enter option #4 on the Recoupment Inquiry Menu Screen (NQCS09).
- Enter either a Case # and Suffix # or a Case Name on NQCS09.
- Press the ENTER key. The FS Recoupment - Suffix Summary Screen (NQCS9R) is displayed.

Option:

- Enter an 'X' to the left of the desired Suffix # on FS Recoupment-Case Summary Screen (NQCS9A).
- Press the ENTER key. The FS Recoupment-Suffix Summary screen (NQCS9R) is displayed.

To Enter Information On This Screen (four options):

Option:

- Enter a '1' in the "Col" (column) field of NQCS9R.
- Press the ENTER key. The Recoupment Adjustment Ledger Screen (NQCS9D) is displayed.

Option:

- Enter a '2' in the "Col" (column) field of NQCS9R.
- Press the ENTER key. The Recoupment History Screen (NQCS9F) is displayed.

Option:

- Enter a '3' in the "Col" (column) field of NQCS9R.
- Press the ENTER key. The Suffix Recoupment Detail Screen (NQCS9C) is displayed.

Option:

- Enter a new Case # and Suffix # in the "Next Case" field to view this screen for another case.
- Press the ENTER key. The FS Recoupment-Suffix Summary Screen (NQCS9R) is displayed.

Screen Description:

This screen displays suffix-level information regarding Food Stamp (FS) Recoupments.

- Part A of the screen display contains general identifying information such as Case #, Suffix, Center, Unit/Worker, Case Name and Total # of FS Recoupments.
- Part B of the screen display contains recoupment information. Fields include:

**Col (Column):** A one-digit numeric field used for selecting one of three screens: the Recoupment Adjustment Ledger Screen (NQCS9D), the Recoupment History Screen (NQCS9F) or the Suffix Recoupment Detail Screen (NQCS9C).

**RTI (Recoupment ID):** A system generated nine-digit number that uniquely identifies a particular recoupment for a case.

NQCS9R (2)		FS Recoupment - Suffix Summary			06/09/94	
					Page 01 of 01	
Case # 007308971G		Suffix 01	Center 073	Unit/Worker 00901		
Case Name SMITH ANNA					Total # of FS Recoupments	2
C						
o	-Offense	Recoupment	Recoup	Recoupment	Recoupment	
1	---RTI---	--Date--	Claim Type	Status	Amount	Balance
	00088978F	09/01/88	AE	ACTIVE	135.00	135.00
	00088967M	09/01/88	IPV	PAID OFF	50.00	
				TOTAL	185.00	135.00
Next Case:		Suffix:				
Place a -1- in Col for Recoupment Adjustment Ledger						
Place a -2- in Col for Recoupment History						
Place a -3- in Col for Suffix Recoupment Detail						
						CMD

**NQCS9R: FS RECOUPMENT - SUFFIX SUMMARY**

**Screen Description (continued):**

**Offense Date:** The date a FS Recoupment Offense is determined.

**Recoupment Claim Type:** The type of overpayment to be recouped from the FS allotment.

**Recoup (Recoupment) Status:** Indicates the status of a specified FS Recoupment (e.g., Active, Suspended, Deleted).

**Recoupment Amount:** Total amount of the FS Recoupment due.

**Recoupment Balance:** The amount remaining to be collected on the recoupment.

**TOTAL:** The grand total of all listed recoupment amounts and recoupment balances.

REPORT DATE 12/27/94 PROGRAM: DM1005	NEW YORK STATE DEPARTMENT OF SOCIAL SERVICES SYSTEM SUPPORT & INFORMATION SERVICES		(1)	PAGE 1
CASE INFORMATION PRIOR TO 10/27/93 REMOVED FROM WMS				
***** * THIS REPORT CONTAINS * * CONFIDENTIAL INFORMATION * * FOR INTERNAL USE ONLY * *****				
DISTRICT: NEW YORK CITY (2)		WMS REPORT WINR0713 RECOUPMENT HISTORY		
(4) RTI	(5) ORG CTR	(6) AUTH #	(7) CASE NO	(8) SUFFIX
(9) TYPE	(10) SUBTYPE	(11) RECOUPMENT STATUS	(12) PRCNT	Reference No. 0293438 (3)
000074310	046	0000005	00007335937E	1
PAID OFF		%	10/27/92	12/17/92
ORIG RECOUP AMOUNT (15)	CURRENT BALANCE (16)	MSE	(17) INTENT NOTICE	(18) OVERPAYMENT BEGIN DATE
100.00	0.00	1	/ /	10/27/92 0.00 / /
ORIG-CHK-BCH-NO:		REPL-CHK-BCH-NO:		
CASE NO.- SF	AMOUNT RECOUPED	RECOUP CYCLE	RECOUP PRCNT	CHECK/RTI#
00007335937E 01	10.15	12/B/92	10%	00735182
00007335937E 01	29.95	12/A/92	10%	00731867
00007335937E 01	29.95	12/B/92	10%	00728719
00007335937E 01	29.95	11/A/92	10%	00725587

**Report Description:**

This report contain all of the recoupment data prior to 10/27/93. It provides all recoupment related data such as, RTI number, recoupment amount, remaining balance, amount recouped every month, beginning date and recoupment percent.

1. **STANDARD WMS HEADINGS** Identifying information which is usually found on all WMS reports. This includes the Report Name, Report Number, Report Date, Page Number, Period Covered By The Report and the Program which produces the report.
2. **DISTRICT** The location where the case is active
3. **REFERENCE NO.** A number attached with the request for the Archived recoupment data.
4. **RTI (RECOUPMENT ID)** A System-generated nine digit number that uniquely identifies a particular recoupment for a case.
5. **ORG CTR** The center which initiated the recoupment transaction.
6. **AUTH #** A manually assigned number for the recoupment transaction.



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|-------------------------------|--|
| <b>7. CASE NUMBER</b>         | The number that uniquely identifies the case for which a recoupment report was requested.  |
| <b>8. SUFFIX</b>              | The suffix for which the recoupment report was requested.  |
| <b>9. TYPE</b>                | Identifies the type of overpayment to be recouped by code.   |
| <b>10. SUBTYPE</b>            | Identifies the sub categories for the type of overpayment to be recouped.  |
| <b>11. RECOUPMENT STATUS</b>  | Indicates the status of a specified Recoupment (eg., active, paid off, suspended).   |
| <b>12. PRCNT</b>              | The percentage of the grant amount being recouped.   |
| <b>13. OFFENSE DATE</b>       | The date a Recoupment offense is determined.   |
| <b>14. LAST TXR</b>           | The last date that a recoupment was deducted from the grant.   |
| <b>15. ORIG RECOUP AMOUNT</b> | The original offense amount to be recouped.  |
| <b>16. CURRENT BALANCE</b>    | The amount remaining to be recouped.   |
| <b>17. INTENT NOTICE</b>      | Date the recipient is notified that there will be a change in the recurring PA/FS Grant Amount due to an outstanding recoupment.                 |
| <b>18. OVERPAYMENT</b>        |  |
| <b>Begin Date</b>             | The date that the amount recouped was greater than the actual recoupment.  |
| <b>Amount</b>                 | The amount paid toward a recoupment that exceeded the current balance of the recoupment.   |
| <b>Deleted</b>                | The date the overpayment was removed from the original RIT and either applied to another recoupment or processed as an underpayment to the case. |
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REPORT DATE 01/05/95 PROGRAM: DM1005	NEW YORK STATE DEPARTMENT OF SOCIAL SERVICES SYSTEM SUPPORT & INFORMATION SERVICES	①	PAGE 4
CASE INFORMATION PRIOR TO 10/27/93 REMOVED FROM WMS		***** * THIS REPORT CONTAINS * * CONFIDENTIAL INFORMATION * * FOR INTERNAL USE ONLY * *****	
WMS REPORT WINR0713 RECOUPMENT ADJUSTMENT LEDGER		REFERENCE NO 0293438	
DISTRICT: NEW YORK CITY			
③	②		
RTI 00297322M	TYPE CONC	⑧	⑨
TRANS DATE 07/27/88	⑤	AMOUNT CREDITED 31.40	CREDITED TO RTI # 00297323J
	⑥		
	CASE NO 00002934389E		
	⑦		
	SUFFIX 01		

**Report Description:**

This report contains all recoupment adjustment data prior to 10/27/93. It provides information on recoupments paid in excess or which are incorrect. This version of WINR0713 is only produced when archived recoupment adjustment data exists.

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|--|--|
| <p>1. STANDARD WMS HEADINGS</p> <p>2. DISTRICT</p> <p>3. RTI (RECOUPMENT ID)</p> <p>4. TYPE</p> <p>5. TRANS DATE</p> | <p>Identifying information which is usually found on all WMS reports. This includes the Report Name, Report Number, Report Date, Page Number, Period covered by the Report and the Program which produces the report.</p> <p>The location where the case is active.</p> <p>A system generated nine digit number that uniquely identifies a particular recoupment for a case.</p> <p>Identifies the type of overpayment.</p> <p>Date the adjustment was made.</p> |
|--|--|

