

Clerk's AR Menu

Clerk's AR Menu
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AUDIT/SET UP A NEW ACCOUNTS RECEIVABLE

This menu contains options for auditing bills and establishing a new billing record in the Accounts Receivable file for an existing debtor. To add a new debtor, see the Set Up and Audit New Accounts Receivable option.

Audit/Set Up a New Accounts Receivable Menu
Audit an Electronic Bill
Set Up and Audit New Accounts Receivable
Amended Bill Audit
Edit an Incomplete Accounts Receivable

AUDIT AN ELECTRONIC BILL

This option displays a new bill for review, allows the auditor to approve it, and if approved, continues the bill through AR processing.

The option asks if you wish to "Loop" through all New Bills and then allows you to select the Rate Types to loop through. This feature facilitates the clerk's job eliminating the need to determine the new bills and enter it in for auditing. The computer will then display the information it has stored for each bill. After reviewing and/or editing the bill, you will be prompted for your Electronic Signature Code. If your Electronic Signature Code is entered correctly, you will see a message informing you that an FMS document has been created and sent and you can proceed to audit other bills or return to your menu.

Select Audit/Set up a New Accounts Receivable Option: AUDIT an Electronic Bill

Do you want to loop thru 'NEW BILLS'? YES//

Select rate types to loop through or hit 'Enter' for all rate types.

Select Rate Types to Include: ??

Choose from:

- 1 CRIME VICTIM Who's Responsible: INSURER
- 2 DENTAL Who's Responsible: PATIENT

3 HUMANITARIAN Who's Responsible: PATIENT
 4 INTERAGENCY Who's Responsible: OTHER (INSTITUTION)
 5 MEANS TEST Who's Responsible: PATIENT
 6 MEDICARE ESRD Who's Responsible: OTHER (INSTITUTION)
 7 NO FAULT INS. Who's Responsible: INSURER
 8 REIMBURSABLE INS. Who's Responsible: INSURER
 9 SHARING AGREEMENT Who's Responsible: OTHER (INSTITUTION)
 10 TORT FEASOR Who's Responsible: INSURER
 11 WORKERS' COMP. Who's Responsible: INSURER
 12 CATEGORY C Who's Responsible: PATIENT
 13 CHAMPVA REIMB. INS. Who's Responsible: INSURER
 14 CHAMPVA Who's Responsible: INSURER
 15 TRICARE REIMB. INS. Who's Responsible: INSURER
 16 TRICARE Who's Responsible: INSURER
 17 INELIGIBLE Who's Responsible: PATIENT
 18 FEE REIMB INS Who's Responsible: INSURER
 19 HUMANITARIAN REIMB. INS. Who's Responsible: INSURER
 20 INELIGIBLE REIMB. INS. Who's Responsible: INSURER
 21 DENTAL REIMB. INS. Who's Responsible: INSURER

Select Rate Types to Include: 15 TRICARE REIMB.
 Select Rate Types to Include: 16 TRICARE
 Select Rate Types to Include:

SITE: ALTOONA VAMC// PENNSYLVANIA 000

=====

BILL #: 000-K400058 CATEGORY: TRICARE

DATE BILL PREPARED: MAY 26,1994
 DEBTOR: ARDEBTOR, ONE
 123 MAIN ST
 ANYTOWN, PA 16602 PHONE NO.: (814) 944-0000

BILL RESULTING FROM: OVERPAYMENT

APPROVED IN MED BY : ONE,TEST

Date	Description	Quantity	Units	Cost	Total Cost
------	-------------	----------	-------	------	------------

(Since this is an overpayment no data is necessary here.)

=====

BILL # : 000-K400058 DEBTOR : ARDEBTOR, ONE

FISCAL YEAR	FUND (APPROPRIATION)	ORIGINAL AMOUNT
94	0160A1	100.00

=====

*** REFUND ***

CONTROL POINT : 101

BUDGET OBJECT : 2699 COST CENTER : 870000
 SUB : SUB : 21

=====

*** REIMBURSEMENT ***

REVENUE SOURCE : SUB :

IS THIS DATA CORRECT? NO// (NO)
 Do you want to edit this information ? NO// Y (YES)
 Will this bill be a REFUND or REIMBURSEMENT? REFUND//

CONTROL POINT: 101// 102
 SAT STATION:
 COST CENTER: 870000//
 BOC (SUB ACCOUNT): 2699//
 BILL RESULTING FROM: OVERPAYMENT//

=====

BILL #: 000-K400058 CATEGORY: VENDOR

DATE BILL PREPARED: MAY 26,1994

DEBTOR: ARDEBTOR, ONE
123 MAIN ST
ANYTOWN, PA 16602 PHONE NO.: (814) 555-0000

BILL RESULTING FROM: OVERPAYMENT

APPROVED IN MED BY : ONE,TEST

Date	Description	Quantity	Units	Cost	Total Cost
------	-------------	----------	-------	------	------------

=====

BILL # : 000-K400058	DEBTOR : ARDEBTOR, ONE
----------------------	------------------------

FISCAL YEAR	FUND (APPROPRIATION)	ORIGINAL AMOUNT
94	0160A1	100.00

*** REFUND ***

CONTROL POINT : 102
BUDGET OBJECT : 2699 COST CENTER : 870000
SUB : SUB : 21

=====

*** REIMBURSEMENT ***

REVENUE SOURCE : SUB :

IS THIS DATA CORRECT? NO// Y (YES)
Do you want to write any comments for this bill ? NO// (NO)
Enter Electronic Signature Code: <Signature>
Building FMS Billing Document. Please hold...

FMS document, # 5208, built and queued for transmission.

*** AUDITED AND RELEASED ***

SET UP AND AUDIT NEW ACCOUNTS RECEIVABLE

This option establishes debtor accounts for AR bills that must be loaded into the system manually. It primarily sets up accounts that have not already been established via the electronic Billing Module of Accounts Receivable. If the debtor already has an account, use the Audit an Electronic Bill option to activate any subsequent bills. The paper bill you are working from should contain all of the information you need, facilitating data entry. Bills sent to you electronically already contain their account information, and you should use the option Audit an Electronic Bill to work with them. If you enter a number that has already been used, you will see a message telling you to choose another bill number.

If the bill you are working with has been sent to you electronically, you must use the Audit an Electronic Bill option to review it. If the bill has been entered into the system but is not complete, use the Edit an Incomplete Accounts Receivable option. If you are working with a Category C type transaction (Means Test), the computer will

ask you for the type of care, debtor name, resulting from, date of charges, service, approving official, and finally, for any comments.

The debtor can be a patient, a vendor, an employee or ex-employee, another federal agency, or any other party responsible for paying the bill. When you make new entries, these entries must match entries in the other appropriate files. For example, patients you enter must exist in the Patient file, and vendors you enter must exist in the Vendor file. You may add a new debtor, provided the category of the AR entered does not require a patient or Third Party type debtor. These types of debtors cannot be entered here; they can only be entered in the MAS software. However, if the category does not require a patient or Third Party type debtor (the other debtor types are means test patient, other-person, vendor, and institution), you may add a new debtor.

AMENDED BILL AUDIT

This option displays an amended bill for auditing. This action requires an electronic signature to complete.

Once a bill has been returned to the billing service for amendment and is on a subsequent pass through the audit procedure, there are other actions that may need to be taken, depending on the nature of the amendment. Once the bill has been reactivated, the system reminds you of additional actions.

```
-----
Select Audit/Set up a New Accounts Receivable Option: AMENDED Bill Audit
Select ACCOUNTS RECEIVABLE BILL NO.: K20177 000-K20177 MILITARY
xx-xx-xx ARpatient,one AMENDED BILL
=====
BILL NO.: 000-K20177 DEBTOR: ARpatient, one
ORIGINAL AMOUNT: $600 CATEGORY: MILITARY

<<RETURNED>>
DATE: SEP 27,1994 BY: TWO,TEST
REASON:
    SHOULD BE 60 QUANTITY

<<AMENDED>>
DATE: SEP 27,1994 AMENDED BY: TWO,TEST
AMENDED AMOUNT: $20
COMMENTS:
    ADDED ADDITIONAL $20
=====
Is this correct ? NO//<ret> (NO)
Do you want to return this bill to the service again ? NO// YES (YES)
Are you sure you want to return this bill to the Service ? NO// Y (YES)
DATE RETURNED TO SERVICE: SEP 27,1994//<ret>
FISCAL COMMENTS (RETURN): SHOULD BE 60 QUANTITY
-----
```

EDIT AN INCOMPLETE ACCOUNTS RECEIVABLE

This option is used to edit Accounts Receivables that are in a status of Incomplete. The information displayed by this option depends on the category that has been assigned to the incomplete bill.

When you are satisfied that everything is correct, enter your signature code. It is important to emphasize the fact that you should be sure the entries are correct before you attach your electronic signature. To allow you to correct any errors discovered after using this option, the AR Supervisor must return the bill to you. Even if the bill is canceled, it must be re-entered with a new bill number since the system stores the complete bill history along with its number.

```
Select ACCOUNTS RECEIVABLE BILL NO.: 000-K400025 VENDOR 05-18-94
ARDEBTOR, ONE INCOMPLETE $1.00

CATEGORY: VENDOR//
DEBTOR: ARDEBTOR, ONE//
BILL RESULTING FROM: OVERPAYMENT//
DATE BILL PREPARED: MAY 18,1994//
SERVICE: MEDICAL SERVICE//
APPROVING OFFICIAL (SERVICE): ONE,TEST//
BILL TYPE: REIMBURSEMENT//
FUND: 2431 1994 1994
SAT STATION: 12
Do you want to write any comments for this bill ? NO// (NO)
=====
BILL #: 000-K400025 CATEGORY: VENDOR
DATE BILL PREPARED: MAY 18,1994

DEBTOR: ARDEBTOR, ONE
123 MAIN ST
ANYTOWN, PA 16602 PHONE NO.:(814) 555-0000

BILL RESULTING FROM: OVERPAYMENT
APPROVED IN MED BY : TWO,TEST

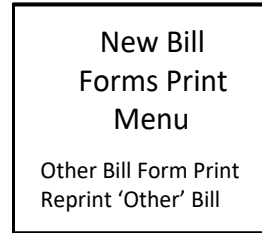
Date Description Quantity Units Cost Total Cost
=====
BILL # : 000-K400025 DEBTOR : ARDEBTOR, ONE
FISCAL YEAR FUND (APPROPRIATION) ORIGINAL AMOUNT
94 2431 200.00
=====
*** REFUND ***

CONTROL POINT :
BUDGET OBJECT : COST CENTER :
SUB : SUB :
=====
*** REIMBURSEMENT ***

REVENUE SOURCE :ARRV SUB :
IS THIS DATA CORRECT? NO// y (YES)
Enter Electronic Signature Code: <Signature verified>
Building FMS Billing Document. Please hold...
FMS document, # 31, built and queued for transmission.
```

NEW BILL FORMS PRINT

This menu contains options necessary for printing a copy of bill forms.



OTHER BILL FORM PRINT

This option will print all the other bill forms which include the 1080 and 1081 bills. This option is for use with new bills only.

RE-PRINT 'OTHER' BILL

Use this option to print a second, or subsequent, copy of the 1080 and 1081 forms.

PROFILE OF ACCOUNTS RECEIVABLE

This option prints a report about activities and events that have occurred against any account. You may view these accounts by entering the debtor name, bill number, or PAT number. If the debtor is a patient, you may enter the social security number. Use this option to obtain information for veteran or third party inquiries. Also, it can be used to accumulate information for submitting delinquent debts to District Counsel.

```
Select Clerk's AR Menu Option: Profile of Accounts Receivable

Select ACCOUNTS RECEIVABLE BILL NO.: K902Y4T 442-K902Y4T RX CO-PAYMENT/NSC
VET 11-30-18 AAAAAA,III TTTTTT ACTIVE $24.00
DEVICE: HOME// <RET> HOME (CRT)

FEB 15,2022@14:51:45 ACCOUNTS RECEIVABLE PROFILE
=====
NAME: AAAAAA,III TTTTTT BILL #: 123-K902Y4T
1234 5TH ST SOC.SEC.NO.: XXX-XX-XXXX
GREELEY, CO 80631 DATE OF BIRTH: xx/xx/xxxx
PHONE NO.: 8888888888 DATE POSTED: NOV 30, 2018 10:10:06

CURRENT STATUS: ACTIVE CATEGORY: RX CO-PAYMENT/NSC VET
CP: DATE BILL PREPARED: NOV 30,2018

REPAYMENT PLAN ID: 442-RPP-01-000186 STATUS: CURRENT

INTEREST EFFECTIVE RATE DATE: JAN 1,2018 ANNUAL INTEREST RATE: .01
ADMIN EFFECTIVE RATE DATE: JAN 1,2018 MONTHLY ADMIN RATE: 1.93
ORIGINAL AMOUNT: 0.00

FISCAL YEAR APPROP. CODE PAT REFERENCE # AMOUNT
-----
```

19 528701
ENTER ^^^ TO HALT:

24.00

	BALANCES	PAID		
PRINCIPAL:	24.00	0.00	LETTER1/ICD:	
INTEREST:	0.00	0.00	LETTER2:	
ADMINISTRATIVE:	0.00	0.00	LETTER3:	
			IRS LETTER:	
			DC/DOJ REF.DATE:	
CURRENT:	24.00	0.00		
TRANSACTIONS:				
8222965 1	INCREASE ADJUSTMENT	11/30/18	24.00	
8856053	REPAYMENT PLAN	01/25/22	0.00	

BILL RESULTING FROM:

Statement date: FEB 24,2022

OTHER BILLS:

442-K504VPF (RX C/COLL) 442-K505STA (RX C/ACTI)

Select ACCOUNTS RECEIVABLE BILL NO.:

- Audit/Set up a New Accounts Receivable ...
- New Bill Forms Print ...
- Profile of Accounts Receivable
- Update Accounts Receivable ...
- Adjustment to Accounts Receivable ...
- Report Menu for Accounts Receivable ...
- Follow-up Letter Menu ...
- Establish/Edit Old Bills ...
- Transaction Profile
- TPJI Third Party Joint Inquiry
- Account Management ...
- Agent Cashier Menu ...
- EDI Lockbox (ePayments) ...
- FMS Utilities Menu ...
- Refund Review and Approve

Select Clerk's AR Menu <TEST ACCOUNT> Option:

UPDATE ACCOUNTS RECEIVABLE

This menu contains options necessary to record new activity against a particular account.

LOCATE DEBTOR ADDRESS

This option documents actions that fiscal personnel have taken to locate a debtor's address. Use this for proof of your attempts to collect debts from debtors who have no address.

Update Accounts Receivable Menu

- Locate Debtor Address
- DC/DOJ Action Menu...
- Repayment Plan Menu...
- Add an Administrative Cost
- 3rd Party Information Data Edit
- Update 'Bill Resulting From' Data
- COWC Referral

```

BILL NO.: 000-K10092                                DEBTOR:  ARpatient,one
=====
ABLE TO PAY: YES          ABLE TO LOCATE:  NO          DMV LOCA. CHECK:
POSTAL LOC. DATE SENT:  OCT 13,1994          POSTAL LOC. DATE REC'D:OCT 16,1994
IRS ABLE TO LOCATE:    YES                    IRS LOC. DATE SENT:    DEC 27,1992
IRS LOC. DATE REC'D:  APR  6,1994          CREDIT REP. ABLE TO PAY:  NO
CREDIT REPT. DATE SENT:  SEP 23,1994      CREDIT REP. DATE REC'D:OCT  8,1994
PATIENT FOLDER REVIEWED: YES              DATE FOLDER REVIEWED:  OCT 22,1994

LETTER1:                                LETTER2:                                LETTER3:
=====
ABLE TO PAY: YES//<ret>
ABLE TO LOCATE: NO//<ret>
DMV LOCATION CHECK:<ret>
POSTAL LOC.DATE SENT:  OCT 13,1994//<ret>
POSTAL LOC.DATE RECEIVED: OCT 16,1994//<ret>
IRS ABLE TO LOCATE:  YES//<ret>
IRS LOC. DATE SENT:  DEC 27,1992//<ret>
IRS LOC. DATE RECEIVED: APR  6,1994//<ret>
CREDIT REP. ABLE TO PAY: NO//<ret>
CREDIT REPT. DATE SENT:  SEP 23,1994//<ret>
CREDIT REP. DATE RECEIVED: OCT  8,1994//<ret>
PATIENT FOLDER REVIEWED: YES//<ret>
DATE FOLDER REVIEWED:  OCT 22,1994//<ret>

```

DC/DOJ ACTION MENU

This menu contains options necessary to control account activities that deal with the District Counsel or the Department of Justice.

<p>dc/doj action menu</p> <p>Refer to DC/DOJ Returned by DC/DOJ Re-Refer to DC/DOJ Debit Voucher (SF 5515) Waived by DC/DOJ Terminated by DC/DOJ Compromised by DC/DOJ</p>
--

REFER TO DC/DOJ

Use this option if a determination has been made that an active account must be referred for collection to government authorities. The system uses the principal balance of the account to determine which type of referral has been made. The defaults are set so that balances between \$600 and \$1200 will be recorded as having been referred to the District Counsel. Accounts over \$1200 will be recorded as having been referred to the Department of Justice. The minimum/maximum referral amounts vary depending on which District Counsel office you work with. Check these defaults; your supervisor can change the amounts as required.

This option does not automatically pass information to the District Counsel or the Department of Justice. You are just recording account activity in the AR system.

```
Select DC/DOJ Action Menu Option: REFER to DC/DOJ
Select ACCOUNTS RECEIVABLE BILL NO.: AA0003 000-AA0003 C (MEANS TEST)
08-12-92 ARpatient,one ACTIVE $500.00
```

```
IF THE PRINCIPAL BALANCE IS BETWEEN $200 AND $99999 THE REFERRAL WILL BE
TO DC.
```

```
IF THE PRINCIPAL BALANCE IS GREATER THAN $99999 THE REFERRAL WILL BE TO
DOJ.
```

```
REFERRAL DATE: T (OCT 23, 1994)
PRINCIPAL BALANCE: 499.09//<ret>
INTEREST BALANCE:<ret>
ADMIN. BALANCE: .91//<ret>
MARSHAL FEE: 0//<ret>
COURT COST: 0//<ret>
```

```
=====
BILL #: 000-AA0003 DATE: 10/23/93
TRANSACTION TYPE: REFER TO DC TOTAL AMOUNT: 500.00
PRIN.BAL. INT.BAL. ADMIN.BAL. MARSHAL FEE COURT COST
499.09 0.00 0.91 0.00 0.00
=====
IS THIS CORRECT ? NO// Y (YES)
```

RETURNED BY DC/DOJ

This option reinstates an active account that was referred to District Counsel or Department of Justice. It records the date returned by DC/DOJ for the account that was referred. This option should be used for recording accounts that are returned by DC/DOJ because the debt has been cleared as a result of corrective award action, or accounts that are returned and will be cleared by appropriate write-off because of death, bankruptcy, etc.

```
Select DC/DOJ Action Menu Option: RETURNED by DC/DOJ
Select ACCOUNTS RECEIVABLE BILL NO.: AA0003 000-AA0003 C (MEANS TEST) 08-12-
92 ARpatient,one ACTIVE $500.00
```

```
DATE RETURNED: T (OCT 23, 1994)
PRIN. BAL. RETURNED: 499.09
INT. BAL. RETURNED:<ret>
ADMIN. BAL. RETURNED: .91
MARSHAL FEE RETURNED:<ret>
COURT COST RETURNED:<ret>
```

```
=====
BILL #: 000-AA0003 DATE: 10/23/93
TRANSACTION TYPE: RETURNED BY DC/DOJ TOTAL AMOUNT: 500.00
PRIN.BAL. INT.BAL. ADMIN.BAL. MARSHAL FEE COURT COST
499.09 0.00 0.91 0.00 0.00
=====
IS THIS CORRECT ? NO// Y (YES)
```

RE-REFER TO DC/DOJ

If it becomes necessary to refer an account to the District Counsel or the Department of Justice more than once, use this option to record that fact.

DEBIT VOUCHER (SF 5515)

This option makes a record of the Standard Form 5515 debit vouchers. Enter the information from the voucher. Use this option to apply a debit voucher transaction from the District Counsel or the Department of Justice.

WAIVED BY DC/DOJ

This option records accounts that are waived in full as a result of a District Counsel or Department of Justice ruling. It maintains records of those accounts that have been waived. This information is used for the Debt Collection Reports. Use your source document to enter the data as requested. It changes the status of the account to Write-Off. If you have a case where the District Counsel or the Department of Justice has waived a portion of an account, see the Waive An Accounts Receivable option.

Select DC/DOJ Action Menu Option: WAIVED by DC/DOJ

```
Select ACCOUNTS RECEIVABLE BILL NO.: AA0003 000-AA0003 C (MEANS TEST)
08-12-92 ARpatient,one ACTIVE $500.00
Are you sure you want to record this as a Waiver ? NO// Y (YES)
WAIVED DATE: T (OCT 23, 1994)
COMMENTS:
1>Enter your comment related to the waiver.
```

TERMINATED BY DC/DOJ

This option records those accounts that have been terminated by the District Counsel or the Department of Justice.

The data collected under this option is used for the Debt Collection Reports. Selecting this option changes the status of the account to Write-Off.

```

Select DC/DOJ Action Menu Option: TERMINATED by DC/DOJ

Select ACCOUNTS RECEIVABLE BILL NO.: K10092 000-K10092 TORT FEASOR
10-12-92 ARpatient,one ACTIVE $2000.00

Are you sure you want to record this as a Termination ? NO// Y (YES)
TERMINATION DATE: T (OCT 23, 1994)
TERMINATION REASON: WAIVED
COMMENTS:
 1>Please enter a comment on the termination.
 2>

```

COMPROMISED BY DC/DOJ

This option records those accounts that have been compromised by the District Counsel or the Department of Justice. The data collected under this option is used for the Debt Collection Report. The account's status changes to Write-Off.

```

Select DC/DOJ Action Menu Option: COMPROMISED by DC/DOJ
Select ACCOUNTS RECEIVABLE BILL NO.: K10091 000-K10091 TORT FEASOR
10-13-92 ARpatient,one ACTIVE $1000.00

Are you sure you want to record this as a Compromise? NO// Y (YES)
TERMINATION DATE: T (OCT 23, 1994)
TERMINATION REASON: COMPROMISED
COMMENTS:
 1>Enter a comment on the compromise.

```

REPAYMENT PLAN MENU

	Enter a New Repayment Plan
	Add New Bill to a Repayment Plan
	Edit Existing Repayment Plan
	Grant Forbearance to a Plan
RPI	Repayment Plan Inquiry
STR	Repayment Plan Status Report
DEL	Repayment Plan Delinquent Letter Report
DEF	Repayment Plan Default Letter Report
TLR	Repayment Plan Term Length Exceeded Report
WL	Repayment Plan Worklist

The Repayment Plan Menu contains options and reports necessary to establish, track, and manage repayment plans. If the debt owed to VA is large enough to create a financial burden, the debtor may request that they repay it in installments. It is also likely that an installment plan is the agreed upon settlement resulting from negotiations with the District Counsel or the Department of Justice. In either case, the set of options gives the AR clerk the tools to set up and keep track of repayment plans. Payments under these plans are processed by the Agent Cashier payment entry options.

ENTER A NEW REPAYMENT PLAN

This option will allow the user to create a new Repayment Plan. The option prompts for a Debtor name. Once the user confirms the entry, the system will check to see if a plan already exists. If so, the system directs the user to utilize the Edit an Existing Repayment Plan option to make any changes. If no plan exists, the system will display the list of Active bills for the user to select. After selecting the bills to include, the system will list the bills chosen and prompt the user for confirmation (unless ALL is chosen). After selecting bills to include, the system will ask whether to allow subsequent bills to be Auto-added to the repayment plan. Next, the system will prompt for the payment amount—the amount the Debtor will pay each month. The minimum is usually \$25; if a lesser amount is entered, the user will be asked if their Supervisor has approved this monthly payment. If the user answers Yes, the system will save the user ID and enter an Audit Log entry (see Repayment Plan Inquiry for the display) to document the approval. The system will then calculate and display the number of payments along with the Due Date of First Payment. If the number of payments exceeds 36, the user will be asked if their Supervisor has approved the number of monthly payments. If the user answers Yes, the system will then save the user ID and enter an Audit Log entry. A summary of the created Repayment Plan is then displayed.

If the number of calculated payments exceeds 60 (the maximum limit), a warning message is displayed, and the user is prompted to reenter the payment amount. Otherwise, the Repayment Plan is established.

If the Debtor has bills referred to TOP or DMC, information about the bill (Bill number, the AR Category, the Date of Service, Status, Amount owed, and where referred) is displayed after the Repayment Plan has been established. The user is asked to review the listed bills to see if they should be included into the Repayment Plan. If the Debtor has bills referred to TCSP (Cross-Servicing), the same information is displayed along with the ability to recall any or all of the bills listed. Also, an * (asterisk) is used as an indicator to identify Repayment Plans with Non-Medical Debt.

An example where the system prompts the user to affirm Supervisor approvals:

```

Enter a New Repayment Plan
Add New Bill to a Repayment Plan
Edit Existing Repayment Plan
Grant Forbearance to a Plan
RPI Repayment Plan Inquiry
STR Repayment Plan Status Report
DEL Repayment Plan Delinquent Letter Report
DEF Repayment Plan Default Letter Report
TLR Repayment Plan Term Length Exceeded Report
WL Repayment Plan Worklist

Select Repayment Plan Menu <TEST ACCOUNT> Option: Enter a New Repayment Plan

Select DEBTOR NAME: VVVVVVVV,ROCCO O II

Searching for a PATIENT, (pointed-to by DEBTOR)
VVVVVVVV,ROCCO O II 1-4-41 XXXXXXXXX NO NSC VETERAN
Enrollment Priority: 8g Category: ENROLLED End Date:
...OK? Yes// <RET> (Yes)
Is this the correct Debtor? (Y/N) ? YES// <RET>

This Debtor does not have a Repayment Plan

List of Active Bills:

No. BILL NO. AR CATEGORY DATE OF SERVICE STATUS AMOUNT OWED ($)
-----
1 442-K602CQV C (MEANS TEST) 01-20-13 ACTIVE $ 15.00
2 442-K70120T C (MEANS TEST) 02-16-13 ACTIVE $ 15.00
3 442-K701RUP C (MEANS TEST) 05-15-13 ACTIVE $ 15.00
4 442-K800HY6 C (MEANS TEST) 11-29-13 ACTIVE $ 15.00
5 442-K8019NI C (MEANS TEST) 03-07-14 ACTIVE $ 15.00
6 442-K801LIH C (MEANS TEST) 04-23-14 ACTIVE $ 15.00
7 442-K901DL8 C (MEANS TEST) 03-25-15 ACTIVE $ 15.00
8 442-K9021R0 C (MEANS TEST) 06-18-15 ACTIVE $ 15.00
9 442-K902CZW C (MEANS TEST) 07-23-15 ACTIVE $ 30.00
10 442-K902Q8C C (MEANS TEST) 09-04-15 ACTIVE $ 15.00
11 442-K0005WL C (MEANS TEST) 10-16-15 ACTIVE $ 15.00
12 442-K001K5H C (MEANS TEST) 04-11-16 ACTIVE $ 65.00
13 442-K002DAT C (MEANS TEST) 07-20-16 ACTIVE $ 15.00
14 442-K1003WD C (MEANS TEST) 10-12-16 ACTIVE $ 15.00
15 442-K101W0R C (MEANS TEST) 05-04-17 ACTIVE $ 15.00
16 442-K1025PU C (MEANS TEST) 06-03-17 ACTIVE $ 15.00
17 442-K102J8G C (MEANS TEST) 07-18-17 ACTIVE $ 50.00
18 442-K102RA6 C (MEANS TEST) 08-10-17 ACTIVE $ 50.00
19 442-K102XR1 C (MEANS TEST) 08-30-17 ACTIVE $ 15.00

Type <Enter> to continue or ^^ to exit:

No. BILL NO. AR CATEGORY DATE OF SERVICE STATUS AMOUNT OWED ($)
-----
20 442-K202GA1 C (MEANS TEST) 06-22-18 ACTIVE $ 45.00
21 442-K202TA3 C (MEANS TEST) 08-01-18 ACTIVE $ 50.00
22 442-K2030K4 C (MEANS TEST) 08-24-18 ACTIVE $ 30.00
23 442-K302SFG C (MEANS TEST) 11-23-18 ACTIVE $ 15.00
24 442-K3035IY C (MEANS TEST) 01-02-19 ACTIVE $ 60.00
25 442-K303CBH C (MEANS TEST) 01-22-19 ACTIVE $ 65.00
26 442-K3053IB C (MEANS TEST) 07-23-19 ACTIVE $ 50.00
27 442-K305GKT C (MEANS TEST) 08-29-19 ACTIVE $ 15.00
28 442-K403NUZ C (MEANS TEST) 01-17-20 ACTIVE $ 15.00
29 442-K404EUD RX CO-PAYMENT/NSC VET 04-10-20 ACTIVE $ 8.00
30 442-K404SYL C (MEANS TEST) 05-20-20 ACTIVE $ 75.00
=====

```

TOTAL OWED: \$ 848.00

Select bills using the following formats: (A)ll or (N)one or 1,2,3 and/or 1-3

Choose Bills to Add to Repayment Plan: : ALL// <RET>

Total Amount chosen is \$ 848.00

Is this correct? (Y/N) ? YES// <RET>

Allow bills to be auto-added to the repayment plan? (Y/N)? NO// Y YES

Monthly Payment Amount: 20

Has your Supervisor approved this amount? (Y/N) ? YES// <RET>

Number of Payments will be 43

The number of payments exceeds 36 payments.

Has your Supervisor approved this amount? (Y/N) ? YES// <RET>

Type <Enter> to continue or ^^ to exit:

Summary of the Created Repayment Plan for AR Debtor: VVVVVVVV,ROCCO O II

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-----
Monthly Repayment Amount:      $20.00      Number of Payments:      43
Date Plan Created:             1/14/21      Due Date of First Payment: 2/28/21
Total Amount of Bills in Plan:  $848.00
-----

```

Is this correct? (Y/N) ? YES// <RET>

The Repayment Plan 442-RPP-01-000055 has been established.

Type <Enter> to continue or ^^ to exit: <RET>

Select DEBTOR NAME: <RET>

An example where the Monthly Payment Amount and Number of Payments are within guidelines:

Select Repayment Plan Menu <TEST ACCOUNT> Option: Enter a New Repayment Plan

Select DEBTOR NAME: DDDDDDDDD,SAUL LAWRENCE

```

      Searching for a PATIENT, (pointed-to by DEBTOR)
      DDDDDDDDD,SAUL LAWRENCE      7-25-39      XXXXXXXXXX      NO      NSC VETERAN
Enrollment Priority: GROUP 8c      Category: ENROLLED      End Date:

```

...OK? Yes// <RET> (Yes)

Is this the correct Debtor? (Y/N) ? YES// <RET>

This Debtor does not have a Repayment Plan

List of Active Bills:

No.	BILL NO.	AR CATEGORY	DATE OF SERVICE	STATUS	AMOUNT OWED (\$)
1	442-K505Q3G	C (MEANS TEST)	07-10-20	ACTIVE	\$ 15.00
2	442-K505QGI	RX CO-PAYMENT/NSC VET	07-13-20	ACTIVE	\$ 45.00
3	442-K505TL1	RX CO-PAYMENT/NSC VET	07-21-20	ACTIVE	\$ 27.00
4	442-K5060RN	CCN INPT	08-23-20	ACTIVE	\$ 1062.10
TOTAL OWED:					\$ 1149.10

Select bills using the following formats: (A)ll or (N)one or 1,2,3 and/or 1-3

Choose Bills to Add to Repayment Plan: : ALL// <RET>
Total Amount chosen is \$ 1149.10

Is this correct? (Y/N) ? YES// <RET>
Allow bills to be auto-added to the repayment plan? (Y/N)? NO// Y YES
Monthly Payment Amount: 50

Number of Payments will be 23

Summary of the Created Repayment Plan for AR Debtor: DDDDDDDDD,SAUL LAWRENCE

Monthly Repayment Amount: \$50.00 Number of Payments: 23
Date Plan Created: 1/13/21 Due Date of First Payment: 2/28/21
Total Amount of Bills in Plan: \$1149.10

Is this correct? (Y/N) ? YES// <RET>

The Repayment Plan 442-RPP-01-000052 has been established.

If the Debtor has bills referred to TOP or DMC, the following information is displayed after the Repayment Plan has been established.

Bills in either the Treasury Offset Program or the Debt Management Collection:

442-K906LZH	RX CO-PAYMENT/SC VET	09-06-19	ACTIVE	\$ 26.49	DMC
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Review these bills to see if they should be included into the Repayment Plan.

If the Debtor has bills referred to TCSP (Cross-Servicing), the following information is displayed after the Repayment Plan has been established. The User has the ability to recall one, many or all of these bills.

Bills at Treasury for Cross-Servicing Debt Collection:

1	442-K905YJA	RX CO-PAYMENT/NSC VET	07-05-19	ACTIVE	\$ 49.16
2	442-K90649H	RX CO-PAYMENT/NSC VET	07-24-19	ACTIVE	\$ 52.12
3	442-K906RR8	RX CO-PAYMENT/NSC VET	09-18-19	ACTIVE	\$ 39.06
4	442-K00301Y	RX CO-PAYMENT/NSC VET	10-02-19	ACTIVE	\$ 37.06

Select bills using the following formats: (A)ll or (N)one or 1,2,3 and/or 1-3

Choose Bills to recall:

Select DEBTOR NAME: <RET>

Enter a New Repayment Plan
Add New Bill to a Repayment Plan
Edit Existing Repayment Plan
Grant Forbearance to a Plan
RPI Repayment Plan Inquiry
STR Repayment Plan Status Report
DEL Repayment Plan Delinquent Letter Report
DEF Repayment Plan Default Letter Report
TLR Repayment Plan Term Length Exceeded Report
WL Repayment Plan Worklist

Select Repayment Plan Menu <TEST ACCOUNT> Option:

ADD NEW BILL TO A REPAYMENT PLAN

This option allows the user to add new bills to an existing Repayment Plan. The user may enter the RPP ID number or the Debtor name at the Select Repayment Plan: prompt. The system will ask the user to confirm their choice if a Debtor name is entered. Next, the system will display Debtor demographics and Repayment Plan payment and balance information. The display continues (after the user chooses the Enter key) with a list of bills which are currently included in the Repayment Plan. The next screen (which displays after the user chooses the Enter key) lists the Bills Available for Selection; the user can choose the bills to add to the Debtor's Repayment Plan or select "ALL". The user will be asked to confirm their choice of bills and total amount if 'ALL' is not selected. If the addition of bills causes the Repayment Plan to have more than 36 months of payments, the user will be asked to verify that the supervisor has approved exceeding the standard Repayment Plan length. If the Supervisor has approved and the user answers yes, the system will display the statement "Bills successfully added to the Plan."

NOTE: The system will ask users to verify that the Supervisor has approved adding bills to a repayment plan which extends the number of remaining payments past **36** months. The Debtor demographics and the updated plan information screen is then displayed, including the updated balance and number of payments. The display continues (after the user chooses the Enter key) with the updated list of bills which are included in the Repayment Plan.

```
Select Repayment Plan Menu <TEST ACCOUNT> Option: Add New Bill to a Repayment Plan
Select Repayment Plan: H1234

      Searching for a PATIENT, (pointed-to by DEBTOR)
      HHHHHHH,MMMMMM DDDDD      9-10-59      XXXXXXXXX      NO      NSC VETERAN      C
Enrollment Priority: GROUP 5      Category: ENROLLED      End Date:

      ...OK? Yes// <RET> (Yes) 442-RPP-01-000031      CURRENT      04/28/2021

Debtor: HHHHHHH,MMMMMM DDDDD      SSN/TIN: XXXXXXXXXX      DOB: SEP 10,1959
Address: PO BOX 999 , ANYTOWN, CO 80522
Phone: (999)888-7777

Plan #: 442-RPP-01-000031      Status: CURRENT      Last status date: 04/28/2021

      Current balance: $159.91      Number of payments remaining: 7
      Orig amount owed: $0.00      Original number of payments:
      Total amount owed: $159.91      Total number of payments: 7
      Repayment amount: $25.00      Auto-add New Bills:
```


Plan date: 04/28/2021

First Payment Due Date: 10/28/2021

Type <Enter> to continue or ^^ to exit: <RET>

List of Bills in Plan

Bill No.	Bill Status	Category	Current Balance
442-K905BF2	ACTIVE	RX CO-PAYMENT/	\$50.54
442-K905JD6	ACTIVE	RX CO-PAYMENT/	\$62.25
442-K905ZE1	ACTIVE	RX CO-PAYMENT/	\$15.04
442-K90657G	ACTIVE	RX CO-PAYMENT/	\$32.08

Type <Enter> to continue or ^^ to exit: <RET>

Bills Available for Selection

DATE OF No.	BILL NO.	AR CATEGORY	SERVICE	STATUS	AMOUNT OWED (\$)
1	442-K906GAW	RX CO-PAYMENT/NSC VET	08-23-19	ACTIVE	\$ 71.11
2	442-K0035L5	RX CO-PAYMENT/NSC VET	10-17-19	ACTIVE	\$ 23.00
3	442-K0039SX	RX CO-PAYMENT/NSC VET	10-28-19	ACTIVE	\$ 62.00
4	442-K10002K	CC RX CO-PAYMENT	05-10-21	ACTIVE	\$ 33.00
5	442-K1003KS	CC RX CO-PAYMENT	05-10-21	ACTIVE	\$ 24.00
TOTAL OWED:					\$ 213.11

Select bills using the following formats: (A)ll or (N)one or 1,2,3 and/or 1-3

Choose Bills to Add to Repayment Plan: : ALL// 1-3
You chose to add the following bill(s) to this plan:

442-K906GAW
442-K0035L5
442-K0039SX

Is this correct? (Y/N) ? YES// <RET>

Total Amount chosen is \$ 156.11

Is this correct? (Y/N) ? YES// <RET>

The number of payments exceeds 36 payments

Has your Supervisor approved the number of payments? (Y/N) ? Y YES

Bills successfully added to the Plan.

Type <Enter> to continue or ^^ to exit: <RET>

Debtor: HHHHHHH,MMMMM DDDDD SSN/TIN: XXXXXXXX DOB: SEP 10,1959
Address: PO BOX 999 , ANYTOWN, CO 80522
Phone: (999)888-7777

Plan #: 442-RPP-01-000031 Status: CURRENT Last status date: 04/28/2021

Current balance: \$316.02 Number of payments remaining: 13
Orig amount owed: \$0.00 Original number of payments:
Total amount owed: \$316.02 Total number of payments: 13
Repayment amount: \$25.00 Auto-add New Bills:

Plan date: 04/28/2021

First Payment Due Date: 10/28/2021

Type <Enter> to continue or ^^ to exit: <RET>

List of Bills in Plan

Bill No.	Bill Status	Category	Current Balance
442-K905BF2	ACTIVE	RX CO-PAYMENT/	\$50.54
442-K905JD6	ACTIVE	RX CO-PAYMENT/	\$62.25
442-K905ZE1	ACTIVE	RX CO-PAYMENT/	\$15.04
442-K90657G	ACTIVE	RX CO-PAYMENT/	\$32.08
442-K906GAW	ACTIVE	RX CO-PAYMENT/	\$71.11
442-K0035L5	ACTIVE	RX CO-PAYMENT/	\$23.00
442-K0039SX	ACTIVE	RX CO-PAYMENT/	\$62.00

Type <Enter> to continue or ^^ to exit: <RET>

Select Repayment Plan: <RET>

- Enter a New Repayment Plan
- Add New Bill to a Repayment Plan
- Edit Existing Repayment Plan
- Grant Forbearance to a Plan
- RPI Repayment Plan Inquiry
- STR Repayment Plan Status Report
- DEL Repayment Plan Delinquent Letter Report
- DEF Repayment Plan Default Letter Report
- TLR Repayment Plan Term Length Exceeded Report
- WL Repayment Plan Worklist

Select Repayment Plan Menu <TEST ACCOUNT> Option:

EDIT AN EXISTING REPAYMENT PLAN

The Edit an Existing Repayment Plan option allows the user to (C)lose a Plan, (E)dit the Monthly Payment, or (A)llow Bill Auto-Add (bills are automatically added to the Veteran's plan). The user may enter the RPP ID number or the Debtor name. Only Active Repayment Plans may be edited.

Edit: The user may edit the Monthly Payment amount by choosing (E)dit Monthly Payment. The system will prompt for the new amount and will calculate the number of payments. The system will then prompt the user to proceed with administratively closing the existing plan and generating a new plan with an updated payment schedule.

Select Repayment Plan Menu <TEST ACCOUNT> Option: Edit Existing Repayment Plan

Select Repayment Plan: WWW,BBBBB LLL

Searching for a PATIENT, (pointed-to by DEBTOR)
 WWW,BBBBB LLL *SENSITIVE* *SENSITIVE* NO NSC VETERAN
 Enrollment Priority: GROUP 8c Category: ENROLLED End Date:
 ...OK? Yes// <RET> (Yes) 442-RPP-01-000042 CURRENT 05/04/2021

Repayment Plan Overview for AR Debtor: WWW,BBBBB LLL

Repayment Plan ID: 442-RPP-01-000042

Monthly Repayment Amount: \$25.00 Original # of Payments: 11
of Remaining Payments: 10 Current Status: CURRENT
Date First Payment Due: 10/28/2021 Auto Add New Bills:

(C)lose Plan, (E)dit Monthly Payment, (A)llow Bill Auto-Add, or (Q)uit? Q// Edit
Payment Amount
New Monthly Payment Amount: 30

Number of Payments will be 9

Is this correct? (Y/N) ? YES// <RET>

Plan Updated.
Type <Enter> to continue or ^^ to exit: <RET>

Repayment Plan Overview for AR Debtor: WWW,BBBBB LLL

Repayment Plan ID: 442-RPP-01-000042

Monthly Repayment Amount: \$30.00 Original # of Payments: 9
of Remaining Payments: 9 Current Status: CURRENT
Date First Payment Due: 10/28/2021 Auto Add New Bills:

(C)lose Plan, (E)dit Monthly Payment, (A)llow Bill Auto-Add, or (Q)uit? Q// uit

Select Repayment Plan: <RET>

- Enter a New Repayment Plan
- Add New Bill to a Repayment Plan
- Edit Existing Repayment Plan
- Grant Forbearance to a Plan
- RPI Repayment Plan Inquiry
- STR Repayment Plan Status Report
- DEL Repayment Plan Delinquent Letter Report
- DEF Repayment Plan Default Letter Report
- TLR Repayment Plan Term Length Exceeded Report
- WL Repayment Plan Worklist

Select Repayment Plan Menu <TEST ACCOUNT> Option:

Close: The user may Close the Repayment Plan by choosing (C)lose the Plan. The user is asked to confirm the change, and then must choose a Reason for closing the plan—either (A)dministrative or (D)efaulted. Next, the user may enter Brief and Expanded comments as well as a Follow-up date if desired.

Select Repayment Plan Menu <TEST ACCOUNT> Option: **Edit** Existing Repayment Plan

Select Repayment Plan: **CCCCCCCC,EM**

Searching for a PATIENT, (pointed-to by DEBTOR)
CCCCCCCC,EMILIO 5-29-46 XXXXXXXXX NO NSC VETERAN
Enrollment Priority: GROUP 8c Category: ENROLLED End Date:
...OK? Yes// <RET> (Yes) 442-RPP-01-000043 NEW 02/15/2021

Repayment Plan Overview for AR Debtor: CCCCCC,EMILIO

Repayment Plan ID: 442-RPP-01-000043

Monthly Repayment Amount: \$15.00 Original # of Payments: 53
of Remaining Payments: 53 Current Status: NEW
Date First Payment Due: 04/28/2021

(C)lose Plan, (E)dit Monthly Payment, (A)llow Bill Auto-Add, or (Q)uit? Q// C
Close Plan

Are you sure you wish to Close this plan? (Y/N) ? YES// <RET>

Reason for closing the plan: (A)dmistrative or (D)efaulted Administratively
Closed

Is this correct? (Y/N) ? YES// <RET>

Plan Closed.

Type <Enter> to continue or ^^ to exit: <RET>

Do you wish to enter Debtor comments? YES// <RET>

Reference number assigned: 442-2162352-0

Date of Contact: FEB 15,2021// <RET>

Brief Comment: closing plan

Expanded Comment:

1>You may enter a comment related to closing the plan.

2>

EDIT Option: <RET>

Follow-up Date: <enter a date>

Is this OK? YES// <RET>

Select Repayment Plan: <RET>

Enter a New Repayment Plan
Add New Bill to a Repayment Plan
Edit Existing Repayment Plan
Grant Forbearance to a Plan
RPI Repayment Plan Inquiry
STR Repayment Plan Status Report
DEL Repayment Plan Delinquent Letter Report
DEF Repayment Plan Default Letter Report
TLR Repayment Plan Term Length Exceeded Report
WL Repayment Plan Worklist

Select Repayment Plan Menu <TEST ACCOUNT> Option:

Allow Bill Auto-Add: The user may allow any new bills to be automatically added to the debtor's repayment plan by choosing (A)llow Bill Auto-Add. The User then chooses Yes to the prompt "Allow bills to be auto-added to the repayment plan?" The change is reflected in the subsequent Repayment Plan Overview display, where the Auto Add New Bills: field displays a Yes. This can also be toggled back to No by repeating the process and choosing No.

Select Repayment Plan Menu <TEST ACCOUNT> Option: **EDit Existing Repayment Plan**

Select Repayment Plan: **WWW,BBBBB LLL**

Searching for a PATIENT, (pointed-to by DEBTOR)
WWW,BBBBB LLL *SENSITIVE* *SENSITIVE* NO NSC VETERAN

Enrollment Priority: GROUP 8c Category: ENROLLED End Date:

...OK? Yes// **<RET>** (Yes) 442-RPP-01-000042 CURRENT 05/04/2021

Repayment Plan Overview for AR Debtor: WWW,BBBBB LLL

Repayment Plan ID: 442-RPP-01-000042

Monthly Repayment Amount:	\$30.00	Original # of Payments:	9
# of Remaining Payments:	9	Current Status:	CURRENT
Date First Payment Due:	10/28/2021	Auto Add New Bills:	

(C)lose Plan, (E)dit Monthly Payment, (A)llow Bill Auto-Add, or (Q)uit? Q// **A**
Allow bills to be auto-added to the repayment plan? (Y/N)? **YES**

Repayment Plan Overview for AR Debtor: WWW,BBBBB LLL

Repayment Plan ID: 442-RPP-01-000042

Monthly Repayment Amount:	\$30.00	Original # of Payments:	9
# of Remaining Payments:	9	Current Status:	DELINQUENT
Date First Payment Due:	10/28/2021	Auto Add New Bills:	YES

(C)lose Plan, (E)dit Monthly Payment, (A)llow Bill Auto-Add, or (Q)uit? Q// **<RET>**

Select Repayment Plan: **<RET>**

- Enter a New Repayment Plan
- Add New Bill to a Repayment Plan
- Edit Existing Repayment Plan
- Grant Forbearance to a Plan
- RPI Repayment Plan Inquiry
- STR Repayment Plan Status Report
- DEL Repayment Plan Delinquent Letter Report
- DEF Repayment Plan Default Letter Report
- TLR Repayment Plan Term Length Exceeded Report
- WL Repayment Plan Worklist

Select Repayment Plan Menu <TEST ACCOUNT> Option:

GRANT FORBEARANCE TO A PLAN

The option to Grant Forbearance to a Plan allows a User to grant a forbearance (i.e., skip a scheduled payment) in a Repayment Plan. The scheduled payment is not forgiven; rather, the skipped payment will be moved to the end of the repayment plan and

extend the schedule by one month. This option is restricted, and use should be controlled and approved by a supervisor.

Only users with the PRCA REPAYMENT PLAN security key may access this option. After choosing the option, the User enters the repayment plan number or patient name. The User confirms the patient selection, and the system displays the current information on the plan. The User is then prompted to enter the date of the scheduled payment to forbear in a (MM/DD/YY) format. The User is then asked to confirm the move of the forborne payment to end of the plan. Note that the Plan Schedule section of the output now displays the forborne month along with an "F" to signify that action. Also note that a new payment has been added to the end of the Plan period. The forbearance is also listed in the Forbearances section along with the Date, the User who entered the forbearance, the Month/Year Forborne and the Month/Year Added.

```

Select Repayment Plan Menu <TEST ACCOUNT> Option: Grant Forbearance to a Plan
Select Repayment Plan: WWW,BBBBB LLL

      Searching for a PATIENT, (pointed-to by DEBTOR)
WWW,BBBBB LLL      *SENSITIVE*      *SENSITIVE*      NO      NSC VETERAN

                        ***WARNING***
                        ***RESTRICTED RECORD***

Enrollment Priority: GROUP 8c      Category: ENROLLED      End Date:

      ...OK? Yes// <RET> (Yes)      442-RPP-01-000042      CURRENT      05/04/2021

Debtor: WWW,BBBBB LLL      SSN/TIN: XXX-XX-XXXX      DOB: MAY 22,1933
Address: 5555 FIFTH ST , CHEYENNE, WY 82009
Phone: (555)555-5555

Plan #: 442-RPP-01-000042      Status: CURRENT      Last status date: 12/29/2021

      Current balance: $244.00      Number of payments remaining: 9
      Orig amount owed: $154.00      Original number of payments: 7
      Total amount owed: $269.00      Total number of payments: 9
      Repayment amount: $30.00      Auto-add New Bills:

      Plan date: 05/04/2021      First Payment Due Date: 10/28/2021

                        Plan Schedule
-----
      Due Date      Paid?      Due Date      Paid?      Due Date      Paid?
-----
      10/28/2021      Y      11/28/2021      N      12/28/2021      N
      01/28/2022      N      02/28/2022      N      03/28/2022      N
      04/28/2022      N      05/28/2022      N      06/28/2022      N
      07/28/2022      N

                        Forbearances
-----
      Date      User      Month/Year Forborne      Month/Year Added
-----

```

Enter scheduled payment to Forbear (MM/DD/YY) or ^^" to Quit: **11/28/2021**
 Are you sure you wish to move the 11/28/21 payment to 8/28/22? (Y/N) ? YES// **YES**
 Forbearance granted successfully.
 Type <Enter> to continue or ^^" to exit: **<RET>**

Plan Schedule

Due Date	Paid?	Due Date	Paid?	Due Date	Paid?
10/28/2021	Y	11/28/2021	F	12/28/2021	N
01/28/2022	N	02/28/2022	N	03/28/2022	N
04/28/2022	N	05/28/2022	N	06/28/2022	N
07/28/2022	N	08/28/2022	N		

Forbearances

Date	User	Month/Year Forborne	Month/Year Added
02/07/2022	DDDDDDDD,JJJJ A	Nov 2021	Aug 2022

Enter scheduled payment to Forbear (MM/DD/YY) or ^^" to Quit: ^
 Select Repayment Plan: **<RET>**

- Enter a New Repayment Plan
- Add New Bill to a Repayment Plan
- Edit Existing Repayment Plan
- Grant Forbearance to a Plan
- RPI Repayment Plan Inquiry
- STR Repayment Plan Status Report
- DEL Repayment Plan Delinquent Letter Report
- DEF Repayment Plan Default Letter Report
- TLR Repayment Plan Term Length Exceeded Report
- WL Repayment Plan Worklist

Select Repayment Plan Menu <TEST ACCOUNT> Option:

REPAYMENT PLAN INQUIRY

The Repayment Plan Inquiry option will provide the user with a succinct report on a particular Repayment Plan. The user may enter the RPP Number or the Debtor name. The system will ask the user to confirm the number or name, and will then provide the output, which can be printed or displayed on-screen. The output includes the Debtor's demographics, Plan ID number, Status and Status date; plan information such as the Current balance; and the Original and Total amounts owed, Repayment amount, the Number of payments remaining, the Original and Total number of payments, and the Auto-add New Bills (Yes/No) setting. The report also includes the list of bills associated with the Plan, the schedule of payments, a list of Forbearances and a record of payments made. In addition, an Audit Log of adjustments to the Plan are listed. Information

includes dates, user names, types and standard comments related to plan adjustments made and supervisor approvals.

Select Repayment Plan Menu <TEST ACCOUNT> Option: **RPI** Repayment Plan Inquiry
 Select Repayment Plan: **CCCCCCC,EM**

Searching for a PATIENT, (pointed-to by DEBTOR)
 CCCCCC,EMILIO 5-29-46 XXXXXXXX NO NSC VETERAN
 Enrollment Priority: GROUP 8c Category: ENROLLED End Date:

...OK? Yes// **<RET>** (Yes) 442-RPP-01-000043 NEW 02/15/2021
 DEVICE: <enter printer device or return to display on-screen>

Debtor: CCCCCC,EMILIO SSN/TIN: XXXXXXXX DOB: MAY 29,1946
 Address: PO BOX 89 , ANYTOWN, WY 822140076
 Phone: (999)999-9999

Plan #: 442-RPP-01-000043 Status: NEW Last status date: 02/15/2021

Current balance: \$788.48 Number of payments remaining: 53
 Orig amount owed: \$788.48 Original number of payments: 53
 Total amount owed: \$788.48 Total number of payments: 53
 Repayment amount: \$15.00 Auto-add New Bills: YES

Plan date: 02/15/2021 First Payment Due Date: 04/28/2021

Type <Enter> to continue or ^^ to exit: **<RET>**

List of Bills in Plan

Bill No.	Bill Status	Category	Current Balance
442-K505CCA	ACTIVE	C (MEANS TEST)	\$50.08
442-K505FKI	ACTIVE	C (MEANS TEST)	\$252.40
442-K5061DV	ACTIVE	C (MEANS TEST)	\$95.00
442-K5061DW	ACTIVE	C (MEANS TEST)	\$171.00
442-K902WR0	ACTIVE	RX CO-PAYMENT/	\$55.00
442-K902WR1	ACTIVE	RX CO-PAYMENT/	\$55.00
442-K902WR2	ACTIVE	RX CO-PAYMENT/	\$55.00
442-K902WR3	ACTIVE	RX CO-PAYMENT/	\$55.00

Plan Schedule

Due Date	Paid?	Due Date	Paid?	Due Date	Paid?
04/28/2021	N	05/28/2021	N	06/28/2021	N
07/28/2021	N	08/28/2021	N	09/28/2021	N
10/28/2021	N	11/28/2021	N	12/28/2021	N
01/28/2022	N	02/28/2022	N	03/28/2022	N
04/28/2022	N	05/28/2022	N	06/28/2022	N
07/28/2022	N	08/28/2022	N	09/28/2022	N
10/28/2022	N	11/28/2022	N	12/28/2022	N
01/28/2023	N	02/28/2023	N	03/28/2023	N
04/28/2023	N	05/28/2023	N	06/28/2023	N
07/28/2023	N	08/28/2023	N	09/28/2023	N
10/28/2023	N	11/28/2023	N	12/28/2023	N
01/28/2024	N	02/28/2024	N	03/28/2024	N
04/28/2024	N	05/28/2024	N	06/28/2024	N
07/28/2024	N	08/28/2024	N	09/28/2024	N
10/28/2024	N	11/28/2024	N	12/28/2024	N
01/28/2025	N	02/28/2025	N	03/28/2025	N
04/28/2025	N	05/28/2025	N	06/28/2025	N
07/28/2025	N	08/28/2025	N		

Forbearances


```
-----
Date                               Month/Year Forborne   Month/Year Added
-----
```

Payments Applied to Plan

```
-----
Date      Amount      Date      Amount
-----
```

Audit Log

```
-----
Date      User      Type      Comment
-----
02/15/2021 DDDDDDDDD, JJJJ A      NEW      NEW PLAN
02/15/2021 DDDDDDDDD, JJJJ A      NEW      SUPV APPR <$25
02/15/2021 DDDDDDDDD, JJJJ A      NEW      SUPV APPR >36 MTHS
02/18/2021 DDDDDDDDD, JJJJ A      EDIT     TERMS ADJUSTMENT
02/18/2021 DDDDDDDDD, JJJJ A      NEW      SUPV APPR <$25
02/18/2021 DDDDDDDDD, JJJJ A      NEW      SUPV APPR >36 MTHS
-----
```

End of Inquiry

Press <return> to continue <RET>

- Enter a New Repayment Plan
- Add New Bill to a Repayment Plan
- Edit Existing Repayment Plan
- Grant Forbearance to a Plan
- RPI Repayment Plan Inquiry
- STR Repayment Plan Status Report
- DEL Repayment Plan Delinquent Letter Report
- DEF Repayment Plan Default Letter Report
- TLR Repayment Plan Term Length Exceeded Report
- WL Repayment Plan Worklist

Select Repayment Plan Menu <TEST ACCOUNT> Option:

REPAYMENT PLAN STATUS REPORT

This option allows users to generate the Repayment Plan Status Report. The report provides a list of Repayment Plans which can be sorted and filtered by the user. The user is first asked to sort by Debtor (N)ame, (S)tatus or (A)ccount Balance. The user may then filter by Debtor (N)ame, (S)tatus or produce the output (U)nfiltered. For the example below, the user sorts by Debtor Name, and then filters for those Repayment plans that are New. Statuses available for user choice include (A)ll, (N)ew, (C)urrent, (L)ate, (D)elinquent, (P)aid in Full, and Clo(S)ed. The user may select one, many or all. Next, the user chooses the minimum number of days the Plan is in that status; entering a zero would provide a list of those added "today." The next prompt asks whether the output is to be exported to Excel. The Device prompt is then displayed; please note that the report output is 132 columns. The report displays the following data fields:

- Debtor Name
- Last 4 digits of the Social Security Number
- Repayment Plan ID Number
- Original Plan Date (date Plan was created)
- Status and Status Date, and the number of days in that Status
- Last payment
- Current Plan length
- Remaining balance
- Cross Servicing Indicator - whether or not the Debtor associated with this Plan has any bills currently at Treasury for Cross Servicing Debt Referral.
- Number of forbearances granted

Select Repayment Plan Menu <TEST ACCOUNT> Option: **STR** Repayment Plan Status Report

Repayment Plan Status Report

Sort By Debtor (N)ame, (S)tatus or (A)ccount Balance: N// **ame**
 Filter By Debtor (N)ame, (S)tatus or (U)nfiltered: S// **tatus**

Statuses available:

(A)ll, (N)ew, (C)urrent, (L)ate, (D)elinquent, (P)aid in Full, Clo(S)ed,

Statuses currently selected: None

Select Status to add, Enter to continue or (Q)uit? **New**

Statuses available:

(A)ll, (N)ew, (C)urrent, (L)ate, (D)elinquent, (P)aid in Full, Clo(S)ed,

Statuses currently selected: New

Select Status to add, Enter to continue or (Q)uit? **<RET>**

Enter the Minimum # of Days in Status or ^ to quit: **1**

Export to Excel (Y/N)? YES// **NO**

This report requires 132 column display.

DEVICE: <enter printer device or return to display on-screen>

Repayment Plan Status Report Sep 21, 2021 Page 1
 Filtered by: Status (NEW), at least 1 days in status
 Sorted by: Debtor name

Name	SSN	RFP ID	Original Plan Dt	Stat	Status date	Days in status	Last payment	Cur plan length	Remaining balance	Forbearances CS
AAAA,RRRRR E	XXXX	442-RFP-02-000066	06/29/21	NEW	06/29/21	84		5	\$114.00	Y
CCCCC,I I I TTTTT	XXXX	442-RFP-01-000069	08/30/21	NEW	08/30/21	22		34	\$168.00	N
DDDD,RRRRR A	XXXX	442-RFP-01-000070	08/31/21	NEW	08/31/21	21		40	\$197.00	N
EEEEEE MM VENDOR	N/A	442-RFP-01-000060	06/11/21	NEW	06/11/21	102		53	\$2604.28	N
I I I I I, D D D D D R R R	XXXX	442-RFP-01-000071	08/31/21	NEW	08/31/21	21		39	\$730.00	N
SSSS,QQQQQ M M M M M	XXXX	442-RFP-01-000044	05/12/21	NEW	05/12/21	132		10	\$498.82	Y
TTTTTT,BBBBB L L L L L L L	XXXX	442-RFP-01-000056	06/10/21	NEW	06/10/21	103		6	\$65.10	Y

Press <return> to continue

Enter a New Repayment Plan

```

Add New Bill to a Repayment Plan
Edit Existing Repayment Plan
Grant Forbearance to a Plan
RPI Repayment Plan Inquiry
STR Repayment Plan Status Report
DEL Repayment Plan Delinquent Letter Report
DEF Repayment Plan Default Letter Report
TLR Repayment Plan Term Length Exceeded Report
WL Repayment Plan Worklist

```

Select Repayment Plan Menu <TEST ACCOUNT> Option:

NOTE: When using the filter by Debtor (N)ame, please ensure the entries for the START WITH NAME and GO TO NAME fields are capitalized. The example that follows generates a report of Repayment Plans where the Debtor's last name begins with the letter 'M.'

Select Repayment Plan Menu <TEST ACCOUNT> Option: STR Repayment Plan Status Report

Repayment Plan Status Report

Sort By Debtor (N)ame, (S)tatus or (A)ccount Balance: N// ame
Filter By Debtor (N)ame, (S)tatus or (U)nfiltered: S// Name

START WITH NAME: FIRST// **MAAA** < == Please CAPITALIZE entry
GO TO NAME: LAST// **MZZZ** < == Please CAPITALIZE entry
Export to Excel (Y/N)? YES// NO

This report requires 132 column display.

DEVICE: <enter printer device or return to display on-screen>

Repayment Plan Status Report Sep 21, 2021 Page: 1
Filtered by: Debtor name (from MAA to MZZ)
Sorted by: Debtor name

Name	SSN	RFP ID	Original Plan Dt	Stat	Status date	Days in status	Last payment	Cur plan length	Remaining balance	Forbearance CS	ances
MAAAAA,VVVVV EEEEE	XXXX	442-RFP-01-000052	06/09/21	NEW	06/09/21	104		11	\$101.00	N	
MDDDD,EEE RRR	XXXX	442-RFP-01-000021	04/28/21	CURR	04/28/21	146		3	\$60.25	N	0
MHHHH,BBBBB KK	XXXX	442-RFP-01-000048	06/08/21	LATE	06/08/21	105		15	\$1456.01	Y	
MLLLLLL,WVVVV JJJJJ	XXXX	442-RFP-01-000016	04/28/21	CURR	04/28/21	146		1	\$23.06	N	0
MNNNNN,RRR DDD	XXXX	442-RFP-01-000006	04/28/21	CURR	04/28/21	146		11	\$257.68	N	0
MYYYY,SSSS RRRRR	XXXX	442-RFP-01-000035	04/28/21	CURR	04/28/21	146		5	\$226.11	N	0

Press <return> to continue

```

Enter a New Repayment Plan
Add New Bill to a Repayment Plan
Edit Existing Repayment Plan
Grant Forbearance to a Plan
RPI Repayment Plan Inquiry
STR Repayment Plan Status Report
DEL Repayment Plan Delinquent Letter Report
DEF Repayment Plan Default Letter Report
TLR Repayment Plan Term Length Exceeded Report
WL Repayment Plan Worklist

```

Select Repayment Plan Menu <TEST ACCOUNT> Option:

REPAYMENT PLAN DELINQUENT LETTER REPORT

This option is used to run the Repayment Plan Delinquent Letter Report. The output of this report can be used to create letters to debtors who are delinquent in their payments by utilizing a Mail Merge application outside of VistA. The User answers Yes to the Export to Excel (Y/N)? prompt to print the report in a Mail-merge compatible format. The system then displays instructions for capturing the output via use of the VistA Kernel Spooler or a terminal emulation software (such as Reflections) utility. The report can also be printed in a 132-column report format by answering No to the prompt.

The following information will be displayed in an up-caret (^) delimited format:

```
Name^Statement Account Number^Street Address^Address  
2^Address 3^City^State^Zip Code^RPP ID^Amount Due^Current  
Through
```

Also, an * indicator identifies Repayment Plans with Non-Medical Debt. After the report has printed, the system will prompt the User to "Clear the print queue after printing? (Y/N)?" with the default of No.

IMPORTANT: Please ensure that the letters have been printed before clearing the print queue, as the report cannot be rerun for that same period if the queue has been cleared. The User can always use the option again after the letters have been printed and mailed to clear the print queue.

```
Select Repayment Plan Menu <TEST ACCOUNT> Option: DEL Repayment Plan Delinquent  
Letter Report
```

```
Print Delinquent Letter Report
```

```
Answer Yes to print this report in a Mail-merge compatible format.
```

```
If you Answer No, the Statement Account Number for the Debtor will not  
appear on the screen.
```

```
Export to Excel (Y/N)? YES//
```

```
To capture as an Excel format, it is recommended that you queue this  
report to a spool device with margins of 256 and page length of 99999  
(e.g. 0;256;99999). This should help avoid wrapping problems.
```

```
Another method would be to set up your terminal to capture the detail  
report data. On some terminals, this can be done by invoking 'Logging'  
or clicking on the 'Tools' menu above, then click on 'Capture Incoming  
Data' to save to Desktop. To avoid undesired wrapping of the data saved  
to the file, change the DISPLAY screen width size to 132 and you can
```

enter '0;256;99999' at the 'DEVICE:' prompt.

DEVICE: 0;256;99999 HOME (CRT)

Print Delinquent Letter Report: Mar 18, 2024

Name^Statement Account Number^Street Address^Address 2^Address 3^City^State^Zip Code^RPP ID^Amount Due^Current Through
PATIENT,TEST R^442-000000-7246444-BANGL^716 KENOSHA CT^^WINDSOR^CO^80550^442-RPP-02-000124^54.00^03/28/2024
PATIENT,TESTER SR^442-00000000-29641-SANDR^810 SOUTH 2ND ST^^LARAMIE^WY^820704407^442-RPP-03-000121^24.00^03/28/2024

Clear the print queue after printing? (Y/N)? NO//

Enter a New Repayment Plan
Add New Bill to a Repayment Plan
Edit Existing Repayment Plan
Grant Forbearance to a Plan
RPI Repayment Plan Inquiry
STR Repayment Plan Status Report
DEL Repayment Plan Delinquent Letter Report
DEF Repayment Plan Default Letter Report
TLR Repayment Plan Term Length Exceeded Report
WL Repayment Plan Worklist

Select Repayment Plan Menu <TEST ACCOUNT> Option:

REPAYMENT PLAN DEFAULT LETTER REPORT

This option is used to run the Repayment Plan Default Letter Report. The report works in the same general manner as the Repayment Plan Delinquent Letter Report. The output of this report can be used to create letters to debtors who have defaulted on their repayment plan by utilizing a Mail Merge application outside of VistA. The User answers Yes to the Export to Excel (Y/N)? prompt in order to print the report in a Mail-merge compatible format. The system then displays instructions for capturing the output via use of the VistA Kernel Spooler or a terminal emulation software (such as Reflections) utility. The report can also be printed in a 132-column report format by answering No to the prompt.

The following information will be displayed in an up-caret (^) delimited format:

Name^Statement Account Number^Street Address^Address
2^Address 3^City^State^Zip Code^RPP ID^Amount Due

Also, an * indicator identifies Repayment Plans with Non-Medical Debt. After the report has printed, the system will prompt the User to "Clear the print queue after printing? (Y/N)?" with the default of No.

IMPORTANT: Please ensure that the letters have been printed before clearing the print queue, as the report cannot be rerun for that same period if the queue has been cleared. The User can

always use the option again after the letters have been printed and mailed to clear the print queue.

Select Repayment Plan Menu <TEST ACCOUNT> Option: **DEF** Repayment Plan Default Letter Report

Print Default Letter Report

Answer Yes to print this report in a Mail-merge compatible format.

If you Answer No, the Statement Account Number for the Debtor will not appear on the screen.

Export to Excel (Y/N)? YES// <RET>

To capture as an Excel format, it is recommended that you queue this report to a spool device with margins of 256 and page length of 99999 (e.g. 0;256;99999). This should help avoid wrapping problems.

Another method would be to set up your terminal to capture the detail report data. On some terminals, this can be done by invoking 'Logging' or clicking on the 'Tools' menu above, then click on 'Capture Incoming Data' to save to Desktop. To avoid undesired wrapping of the data saved to the file, change the DISPLAY screen width size to 132 and you can enter '0;256;99999' at the 'DEVICE:' prompt.

DEVICE: 0;132;999 HOME (CRT)

Print Default Letter Report;Mar 18, 2024

```
Name^Statement Account Number^Street Address^Address 2^Address 3^City^State^Zip Code^RPP ID^Amount Due
ABBB,RRRRR E^442-0000000-39810-ABBB^4224 MOUNT RAINER COURT^^GREELEY^CO^80634^442-RPP-03-000076^250.00
ADDD,RRRRR A^442-000000-7243193-ADDD^2805 ALAN ST^^FORT COLLINS^CO^805243610^442-RPP-01-000070^150.00
BBBB,SHHHH RRR^442-000000-7181007-BBBB^10638 BARRON CR^^FIRESTONE^CO^80504^442-RPP-01-000033^300.00
BBBBRR,SSSS NNNN^442-000000-7230242-BRRR^6850 WEST HIGHWAY 34^^LOVELAND^CO^80537^442-RPP-01-000005^900.00
CCCCC,WWV KKK^442-000000-7196187-CCCC^2218 TULIP ST^^LONGMONT^CO^80501^442-RPP-02-000073^2320.00
FFFF,RRRR RFFFF^442-000000-7238098-FFFF^2505 ACERO AVE^^PUEBLO^CO^810044107^442-RPP-01-000014^375.00
KKKKK,EMMM DDDD^442-000000-7180639-KKKK^PO BOX 270^^FORT COLLINS^CO^80522^442-RPP-01-000031^779.00
NNNN,ONN A^442-000000-7214879-PNNN^555 N.PANTANO 632^^TUCSON^AZ^85710^442-RPP-01-000018^550.00
RRRR,EMMM GGG^442-000000-7195555-RRR^9326 HIGHWAY 191^^PINEDALE^WY^82941^442-RPP-01-000041^325.00
RRRR,SSSS BBBB^442-000000-7232810-RRR^1633 26TH AVE CT^^GREELEY^CO^80634^442-RPP-01-000011^800.00
TTTTTT,AAAA L^442-0000000-36712-TTTT^12386 CR 56^^DALTON^NE^69131^442-RPP-01-000051^40.00
WWWWW,AAAA PPP^442-0000000-42503-WWWW^2675 49TH ST^^EVANS^CO^80620^442-RPP-01-000010^650.00
```

Clear the print queue after printing? (Y/N)? NO// <RET>

- Enter a New Repayment Plan
- Add New Bill to a Repayment Plan
- Edit Existing Repayment Plan
- Grant Forbearance to a Plan
- RPI Repayment Plan Inquiry
- STR Repayment Plan Status Report
- DEL Repayment Plan Delinquent Letter Report
- DEF Repayment Plan Default Letter Report
- TLR Repayment Plan Term Length Exceeded Report
- WL Repayment Plan Worklist

Select Repayment Plan Menu <TEST ACCOUNT> Option:

REPAYMENT PLAN TERM LENGTH EXCEEDED REPORT

This option is used to run the Repayment Plan Term Length Exceeded Report. This report identifies repayment plans that have

exceeded the 60 payment limit most likely due to the auto-adding of bills. Depending on policy, the User can renegotiate with the debtor on the payment amount and number of payments in order to fall below the 60 payment limit. The User may sort the report by (N)ame, (S)SN or (R)epayment Plan ID, and export the output to Excel if desired. The report displays the debtor name, SSN, the Repayment Plan ID, the term length and Term Limit Exceeded Date.

Also, there are two new mailgroups – RC REPAY SUP and RC REPAY TECH. The RC REPAY SUP mailgroup alerts the appropriate Supervisors that the Repayment Plan Nightly process added bills to an existing plan which now needs review (because it now exceeds 36 months). The RC REPAY TECH mailgroup notifies staff that a Repayment Plan needs further review with the veteran after a Supervisor denies the extension of the Repayment plan beyond 36 months.

Select Repayment Plan Menu <TEST ACCOUNT> Option: **TLR** Repayment Plan Term Length Exceeded Report

Repayment Plan Term Length Exceeded Report

Sort By (N)ame, (S)SN or (R)epayment Plan ID: N// **ame**
 Export to Excel (Y/N)? YES// **NO**

This report requires 132 characters

DEVICE: <enter printer device or return to display on-screen>

Repayment Plan Term Length Exceeded Report Feb 11, 2022 Page: 1

Name	SSN	RPP ID	Term Length	Term Limit Exc. Date
BBBBB,IIIIIII	XXXXXXXXX	442-RPP-01-000023	62	12/15/2021
LLLLLLLLL,EEEE LLLL	XXXXXXXXX	442-RPP-01-000062	62	12/15/2021
ZZZZ,DDDDD J	XXXXXXXXX	442-RPP-01-000040	64	11/15/2021

- Enter a New Repayment Plan
- Add New Bill to a Repayment Plan
- Edit Existing Repayment Plan
- Grant Forbearance to a Plan
- RPI Repayment Plan Inquiry
- STR Repayment Plan Status Report
- DEL Repayment Plan Delinquent Letter Report
- DEF Repayment Plan Default Letter Report
- TLR Repayment Plan Term Length Exceeded Report
- WL Repayment Plan Worklist

Select Repayment Plan Menu <TEST ACCOUNT> Option:

REPAYMENT PLAN WORKLIST

This option provides functionality for reviewing Repayment Plans with term lengths greater than 36 months. It also provides the ability for a Supervisor (with the PRCA RPP SUPER security key) to review and subsequently approve or deny those plans. The option provides a List Manager user interface for displaying different repayment plan worklists, along with actions in the List Manager menu for reviewing and either approving or denying the plan.

Security Keys: Two Security Keys are involved with this option. The option is locked with the PRCA RPP TECH security key; holding the key allows the user to access the Repayment Plan Worklist option. The PRCA RPP SUPER security key is required for supervisor level functionality of the worklist. This key allows access to the Review Plan action, which is used to approve or deny approval for Repayment Plans with a term length greater than 36 months. It also allows the user to view the list of Plans that require review. The Supervisor who is tasked to approve or deny plans would need both keys.

The following screen shot is the view of a user with the PRCA RPP SUPER key:

```

Select Repayment Plan Menu <TEST ACCOUNT> Option: WL  Repayment Plan Worklist
Working.....

Repayment Plan Worklist      Jun 03, 2022@15:24:29      Page: 1 of 1.
Current view: Plans that require review

  Repayment Plan ID  Debtor                Term  Mon. Pmnt  Curr. Bal
-----
1  442-RPP-02-000184  AAAAAAA,PPP DDDDD    59   $10.00   $584.63
2  442-RPP-01-000205  CCCCCC,CCCCC J      50   $30.00   $1500.00
3  442-RPP-01-000206  OOOO,MMMMMM L       37   $25.00   $925.00
4  442-RPP-01-000208  KKKKKK,BBBB I       37   $30.00   $1110.00
5  442-RPP-01-000209  NNNNNN,BBBBBB C     37   $20.30   $850.00
6  442-RPP-01-000210  SSSSSS,BBBB A       59   $20.30   $1200.00
7  442-RPP-01-000212  WWWWWW,WWWWW A      37   $40.00   $1480.00
8  442-RPP-01-000213  SS,SSSSSS A        42   $25.00   $1050.00
9  442-RPP-01-000214  MMMM,SSSSSS M       42   $55.00   $2310.00
10 442-RPP-01-000215  EEEEE,TTTTTT L      37   $21.80   $805.00
11 442-RPP-01-000216  BBBB,QQQQQQ C       38   $22.50   $855.00
12 442-RPP-01-000217  PPPPPP,VVVVV E      41   $20.30   $831.00
13 442-RPP-01-000218  AAAA,CCCCC R       37   $45.00   $1665.00
14 442-RPP-01-000219  FFFFFF,PPPP E      61   $20.00   $1220.00
-----
Enter ?? for more actions
ED (Edit Terms)      RV Review Plan      EE Export to Excel
IN RPP Inquiry       AP Account Profile  CV Change View
AB (Add Bills)       Q Quit
Select Action: Quit//

```

The following actions are provided for the user:

ED Edit Terms: This action is available to the user who only has the PRCA RPP TECH security key. It provides the same functionality as the Edit Existing Repayment Plan option. The user may (C)lose the Plan, (E)dit the Monthly Payment, (A)llow Bill Auto-Add, or (Q)uit.

RV Review Plan: This action is available to those users who have the PRCA RPP SUPER key. It allows the user to either Approve or Deny the chosen repayment plan by choosing the RV action, choosing the Plan from the list and then entering an A or D to (A)pprove or (D)eny respectively.

EE Export to Excel: Choosing this action will provide a delimited output of the current list of plans on the List Manager screen. Fields displayed are the RPP ID, the Debtor, the Term Length, the Monthly Payment, and the Current Balance.

IN RPP Inquiry: This action provides the same output as the Repayment Plan Inquiry option, with the convenience of choosing the plan from the list of plans provided in the List Manager window.

AP Account Profile: This action provides the same functionality as the Account Profile option in the Agent Cashier Menu. The user chooses the action, then chooses the plan from the list. The standard Account Profile output is then displayed.

CV Change View: This action allows the user to select the display of (A)pproved plans or (D)enied plans. Holders of the PRCA RPP SUPER key can also generate a list of plans that (R)equire review.

AB (Add Bills): This action provides the same functionality as the Add New Bill to a Repayment Plan option in the Repayment Plan Menu. It is currently disabled, as the Auto Add functionality is active.

Q Quit: Allows the user to exit the option.

ADD AN ADMINISTRATIVE COST

This option allows you to add to the outstanding balance of an account any administrative charges incurred during the debt collection process. The charges include:

- Internal Revenue Service locator charge
- Department of Motor Vehicles locator charge

- Marshal fees or court costs
- Credit report costs
- Consumer reporting agency costs

```

Select Update Accounts Receivable Option: add an Administrative Cost
Select ACCOUNTS RECEIVABLE BILL NO.: AA0008 000-AA0008 RX CO-PAYMENT/NSC
VET 08-18-92 ARpatient,one ACTIVE $80.99
ADMIN. COST CHARGE DATE: T (OCT 23, 1994)
IRS LOC.COST: 3.00
CREDIT REP.COST: 2.00
DMV LOC.COST: 1.00
CONSUMER REP.AGENCY COST: 5.00
MARSHAL FEE: .50
COURT COST: .50
=====
BILL NO.: 000-AA0008 TRANSACTION DATE: OCT 23,1994
TYPE: ADMIN.COST CHARGE TOTAL TRANS. AMOUNT: 12.00
IRS LOC. COST: 3.00 CREDIT REP.COST: 2.00
DMV LOC.COST: 1.00 CONSUMER REP.AGENCY COST: 5.00
MARSHAL FEE: 0.50 COURT COST: 0.50
=====
Is this correct? NO// Y (YES) *** DONE***

```

3RD PARTY INFORMATION DATA EDIT

This option is provided for editing the Third Party information that is stored along with the bill.

At the time that a bill is entered into the system, either directly by a Billing Clerk or indirectly by another module such as MAS, information about the bill is copied from other files and stored in the Accounts Receivable file. This copied information is used for billing purposes only and can be changed as circumstances require. The files of origin are never changed. Quite often, the AR Clerk will receive the most current information about insurance coverage and debtor's address during the debt collection process.

NOTE: Updating information here with the Edit Debtor's Address option does not alter the Patient file. You should notify MAS of important changes as they occur.

UPDATE 'BILL RESULTING FROM' DATA

This option allows you to edit the "Bill Resulting From" data that appears on all bills.

The "Bill Resulting From" Data is a short phrase used on the follow-up letters to indicate the cause of the bill. If the bill was initially set up with erroneous information, this option gives you a chance to make a correction before the letters are mailed. If you learn, during the course of collecting the debt, that a change needs to be made you can use this option to make the correction and the Reprint The Follow-up Letters option to print new letters.

```
Select Update Accounts Receivable Option: UPDATE 'Bill Resulting From'
Data

Select ACCOUNTS RECEIVABLE BILL NO.: AA0008 000-AA0008 RX CO-
PAYMENT/NSC VET 08-18-92 ARpatient,one ACTIVE $92.99

BILL RESULTING FROM: PHARMACY CO-PAYMENT// IMC INPATIENT MEDICAL CARE
...OK? YES//<ret> (YES)
```

COWC REFERRAL

Occasionally you will need to refer a veteran patient's bill to the Department of Veterans Benefits Committee on Waivers and Compromises. This option lets you record the date of referral and the amount being referred.

NOTE: These options may be used to correct particular errors caused by incorrect posting of payments.

```
Select ACCOUNTS RECEIVABLE BILL NO.: AA0008 000-AA0008 RX CO-
PAYMENT/NSC VET 08-18-92 ARpatient,one ACTIVE $92.99#
This account has already been referred to the COWC !

BILL #: AA0008 DATE REFERRED: 10/23/93 AMOUNT REFERRED: 10

REFERRAL DATE TO COWC: OCT 23,1994//<ret>
REFERRED AMOUNT TO COWC: 10// 90
```

ADJUSTMENTS TO ACCOUNTS RECEIVABLE

This menu contains options necessary for applying adjustments to an account. These options affect the principal balance of a bill due to administrative actions. Adjustment to an AR regular adjustment to a bill can decrease or increase the principal

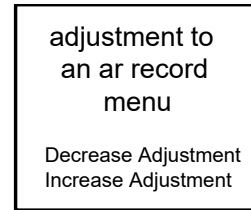
Adjustments to
Accounts Receivable
Menu

- Adjustment to an AR Record...
- Waive an Accounts Receivable...
- Terminate an Accounts Receivable...
- Re-establish Bill
- Suspend an AR Bill

balance. Use other appropriate options to process payments and include administrative charges and interest.

ADJUSTMENT TO AN AR RECORD

This menu contains options that adjust a debtor’s account. These options affect the principal balance of a bill in response to administrative actions. This option is locked with the PRCADJ Security Key.



DECREASE ADJUSTMENT

This option applies a credit transaction to an active bill causing the balance of the bill (and account) to decrease.

Use this option to manually apply decrease transactions to an active bill. A good example of an administrative action that requires an adjustment is a case where MAS has found it necessary to cancel a bill generated by the AR Package. It will be necessary to make a decrease adjustment to the bill, reducing the balance due to zero. The status of the bill will then automatically change to either cancellation or collected/closed.

Situations sometimes arise where a small amount reflecting interest or administrative charges is all that remains of the debt. This occurs because interest and administrative charges are liquidated first, before the payment is applied to the principal balance. A payment of \$100 toward a debt of \$100 plus \$5 interest leaves a principal balance of \$5. Administrative action may be taken to decrease this small balance to zero.

When the balance of a bill is decreased to zero, the status will be automatically changed to either Cancellation or Collected/ Closed. The following criteria determine the new status:

Status	Criteria
Collected/Closed	if the bill contains at least one payment transaction
Canceled	if the bill contains no payment transactions

NOTE: If the bill category is Reimbursable Health Insurance, you will be prompted to answer, "Contractual Adjustment?: YES//". This decrease transaction will be flagged as Contractual Adjustment.

If the bill has at least one EEOB pending auto-post, you will be prompted to answer "Marked for Auto-Post. Are you sure?"

```
Select Adjustment to an AR record Option: Decrease Adjustment
Select ACCOUNTS RECEIVABLE BILL NO.: 000-K400025 VENDOR 05-
18-94 ARDEBTOR, ONE ACTIVE $200.00

*** Transaction #135 assigned ***

ADJUSTMENT DATE: t (AUG 26, 1994)
ADJUSTMENT NUMBER: 1//
ADJUSTMENT AMOUNT: 12.00
COMMENTS:
  Edit? NO//
=====
BILL NO.: 000-K400025 ADJUSTMENT AMOUNT: -12.00
ADJUSTMENT DATE: AUG 26, 1994 ADJUSTMENT NO.: 1

FISCAL YEAR PAT REF NO. ADJ.AMOUNT PRIN.BAL.(ADJUSTED)
 94 -12.00 188.00

Brief Comment: Follow-up Date:

Comments:
=====
Is this correct? NO// y (YES)

Creating FMS Modified Billing Document...
Document #33 Created.
```

INCREASE ADJUSTMENT

Use this option to apply a debit transaction to an active bill causing the balance of the bill (and account) to increase.

Use this option to manually apply increase transactions to an active bill. An example of this type of adjustment is a case where an increase in the cost of materials to perform a laboratory test needs to be passed on to the debtor. This is not adjusted automatically, so apply an increase adjustment.

```
Select Adjustment to an AR record Option: INCREASE Adjustment
Select ACCOUNTS RECEIVABLE BILL NO.: 000-K400025 VENDOR 05-
18-94 ARDEBTOR, ONE ACTIVE $188.00

*** Transaction #136 assigned ***

ADJUSTMENT DATE: t (AUG 26, 1994)
```

ADJUSTMENT NUMBER: 2//
ADJUSTMENT AMOUNT: 10
COMMENTS:
Edit? NO//

```
=====
BILL NO.: 000-K400025          ADJUSTMENT AMOUNT: 10.00
ADJUSTMENT DATE: AUG 26,1994  ADJUSTMENT NO.: 2
FISCAL YEAR PAT REF NO. ADJ.AMOUNT PRIN.BAL.(ADJUSTED)
 94                10.00          198.00
=====
```

Brief Comment: Follow-up Date:

Comments:

Is this correct? NO// y (YES)

Creating FMS Modified Billing Document...
Document #34 Created.

WAIVE AN ACCOUNTS RECEIVABLE

This menu contains options necessary for recording a debt waiver. All waivers are at the discretion of the Fiscal Officer. The waived bills will still be kept on file for six years with a status of Write-Off. These options refer to actions taken by the Fiscal Officer. To handle actions taken by District Counsel or Department of Justice, see the DC/DOJ Action menu.

waive an accounts receivable menu
Partial Waiver Full Waiver

PARTIAL WAIVER

This option applies a credit transaction to an active bill decreasing the balance by a partial amount. Waivers are logged and tracked within the AR system for the management. This type of transaction can occur at any time during the debt collection cycle. After the amount being waived is entered, the system gives you the opportunity to verify it before proceeding.

```
-----
Select Waive an Accounts Receivable Option: PARTIAL Waiver
Select ACCOUNTS RECEIVABLE BILL NO.: AA0067 000-AA0067 RX CO-
PAYMENT/SC VET 05-28-93 ARpatient,one ACTIVE $5.69
WAIVED IN PART DATE: T (OCT 23, 1994)
WAIVED AMOUNT: 1.00
-----
```

```
=====
BILL NO.: 000-AA0067          WAIVED AMOUNT: 1.00
WAIVED DATE: OCT 23,1994
FISCAL YEAR PAT REF NO. WAIVED AMOUNT PRIN.BAL.(WAIVED)
 93                1.00          0.66
=====
```

Is this correct? NO// Y (YES)

FULL WAIVER

This option applies a credit transaction to an account decreasing the balance by the full amount. Waivers are logged and tracked within the AR system for the management.

A Full Waiver makes the bill inactive with a status of Write-off. In the unlikely event that a bill is waived in error, the supervisor will have to take action to re-establish it. You are asked if you are sure that this is the action you want to take, then you are asked for an optional comment.

Select Waive an Accounts Receivable Option: FULL Waiver

Select ACCOUNTS RECEIVABLE BILL NO.: 000-AA0067 RX CO-PAYMENT/SC
VET 05-28-93 ARpatient,one ACTIVE \$4.69

Are you sure you want to record this as a Waiver ? NO// Y (YES)

WAIVED DATE: T (OCT 23, 1994)

COMMENTS:

1>Please enter a comment on the Full waiver.

2>

EDIT Option:<ret>

TERMINATE AN ACCOUNTS RECEIVABLE

This menu contains options necessary to stop the debt collection regardless of whether the debt has been paid.

Terminate an Accounts Receivable Menu Fiscal Officer Terminated Compromise Termination
--

NOTE: A bill that has been waived in full may still require a termination action.

FISCAL OFFICER TERMINATED

This option terminates an entire bill for no further collection. Choosing this option to terminate a bill changes the bill's status to Write-Off.

This decision is made by the Fiscal Officer. If an entire account is being terminated, each bill must be processed individually. Double question marks will give you a list of the reasons for termination. A comment can be included to make the record more meaningful.

Select Terminate an Accounts Receivable Option: fiscal Officer Terminated
Select ACCOUNTS RECEIVABLE BILL NO.: AA0008 000-AA0008 RX CO-
PAYMENT/NSC VET 08-18-92 ARpatient,one ACTIVE \$87.99

```
Are you sure you want to record this as a Termination ? NO// y (YES)
TERMINATION DATE: t (OCT 23, 1994)
TERMINATION REASON: WAIVED
COMMENTS:
  1>Please enter a comment on the Fiscal officer termination.
  2><ret>
EDIT Option:<ret>
```

COMPROMISE TERMINATION

This option terminates a portion of an active bill for no further collection. Choosing this option to terminate an active bill changes the bill's status to Write-Off.

This decision is made by the Fiscal Officer. If an entire account is being terminated, each bill must be processed individually. A comment can be included to make the record more meaningful.

RE-ESTABLISH A BILL

This option re-establishes an inactive bill changing its status back to Active. Valid bills to re-establish include bills with the following status:

- Suspended
- Cancellation
- Collected/Closed
- Write-Off

Options to apply this transaction to an account will prompt for a bill, an amount, and a comment. The amount prompt will only appear if the bill has no balance (\$0.00); however, if the bill had a previous balance, the system will automatically re-establish the bill for that amount. Finally, the comment will appear in the description column of the patient statement for the veteran to see.

For example, this supports documenting bankruptcy actions for veterans who have attempted to file bankruptcy. A "transaction" to re-establish an amount should be created, and a prompt for a comment about why this amount is being suspended. A comment like "Patient did not qualify for Bankruptcy" could be entered and would appear on the patient statement to describe why that amount was added to the statement balance.

```
Select Adjustment to Accounts Receivable Option: RE-Establish Bill
SITE: ALTOONA VAMC//<ret>                PENNSYLVANIA                000
```

```
Select ACCOUNTS RECEIVABLE BILL NO.: AA0045  000-AA0045      RX CO-
PAYMENT/NSC VET  01-27-93  ARpatient,one      SUSPENDED  $268.25
Are you sure you wish to re-establish this bill? NO// Y  (YES)
```

```
COMMENTS:
```

```
000-AA0045 is in the ACTIVE status for $268.25
```

SUSPEND A BILL

This option suspends a bill changing its current status to Suspended. The amount to suspend is added to the account balance.

Options to apply this transaction to an account will prompt for a "comment." This comment will appear in the description column of the patient statement. For example, this supports documenting bankruptcy actions for those veterans who have filed bankruptcy. A transaction to suspend an amount would be chosen, and a prompt for a comment about why this amount is being suspended. A comment like "Claimed Bankruptcy" is entered and appears on the patient statement to describe why that amount was subtracted from the statement balance.

```
Select Adjustment to Accounts Receivable Option: SUSPEND an AR bill
```

```
Select ACCOUNTS RECEIVABLE BILL NO.: AA0023  000-AA0023  C (MEANS TEST)
09-04-92  ARpatient,one      ACTIVE  $75.50
```

```
Are you sure you want to record this as a Suspension ? NO// Y  (YES)
```

```
SUSPENDED DATE: T  (OCT 23, 1994)
```

```
COMMENTS:
```

```
1>Enter a comment related to the suspension of the
```

```
2>bill.
```

```
3><ret>
```

```
EDIT Option:<ret>
```

REPORT MENU FOR ACCOUNTS RECEIVABLE

This menu contains report options for the Accounts Receivable Package. Reports formatted for 80 columns can be viewed on your CRT screen or sent to a printer. Reports designed for 132 columns should be printed. If you decide to send a report to a printer, you can queue the output;

Report Menu for Accounts Receivable

- Accounts Receivable Status Reports...
- Delinquent AR Reports...
- Management Reports...
- Reconciliation Reports...

that is, you can release the report to the system which will send it to the printer along with other jobs in the queue.

ACCOUNTS RECEIVABLE STATUS REPORTS

This menu provides options to display bill listings by status, category, or referrals.

<p>Accounts Receivable Status Reports Menu</p> <p>DC Pending Referral AR Listing DOJ Pending Referral AR Listing Category Listing for Bills Status Listing for Bills Refunds to be Approved by Certifying Official</p>
--

DC PENDING REFERRAL AR LISTING

This report displays a listing of bills that may need to be referred to the District Counsel for collection proceedings. Running this report on a weekly basis will alert you when bills have become past due.

DOJ PENDING REFERRAL LISTING

This report shows a listing of bills that may need to be referred to the Department of Justice for collection proceedings. Running this report on a weekly basis alerts you when bills have become past due.

CATEGORY LISTING FOR BILLS

This option displays a report of all bills within a given category. Valid categories include the following:

Require Code Sheet to become an ACTIVE bill	
Vendor	Tort Feasor
Military	Category C (Means Test)
Medicare	Emergency/Humanitarian
InterAgency	Crime of Personal Violence
Ex-Employee	Ineligible Hosp.
Current Employee	No-Fault Auto Accident
Sharing Agreements	Federal Agency-Refund
Rx Co-Payment	Federal Agency-Reimburse
Workman's Compensation	Reimbursable Health Insurance
Hospital Care Per Diem	Nursing Home Care Per Diem
RX Co-Payment (NSC)	RX Co-Payment (SC)

Select Accounts Receivable Status Reports Option: CATEGORY Listing for Bills

START WITH CATEGORY: FIRST//<ret>
 START WITH CURRENT STATUS: FIRST//<ret>
 DEVICE:<ret> VIRTUAL RIGHT MARGIN: 80//<ret>
 AR CATEGORY/STATUS LIST OCT 23,1994 11:10 PAGE 1

BILL NO.	DEBTOR	CAT.	STATUS	PRINCIPAL	CURRENT
BALANCE					
1000-AA008	ARpatient,one	C	A	249.00	265.00
000-AA0001	ARpatient,two	PN	CC	0.00	0.00
000-AA0003	ARpatient,three	C	WO	499.09	500.00
000-AA0006	ARpatient,four	PS	CC	0.00	0.00
000-AA0007	ARpatient,five	PN	OB	10.00	10.00
000-AA0008	ARpatient,six	PN	WO	75.99	87.99
000-AA0010	ARpatient,seven	PS	CN	0.00	0.00
000-AA0011	ARpatient,eight	PS	CC	20.00	20.00
000-AA0012	ARpatient,nine	PS	CC	0.00	0.00
000-AA0014	ARpatient,ten	PN	CC	0.00	0.00
000-AA0016	ARpatient,eleven	PN	A	50.00	50.00
TOTAL				904.58	932.99
COUNT				11	11
MEAN				60.27	62.20
MINIMUM				0.00	
MAXIMUM				499.09	
DEV.				137.68	

STATUS LISTING FOR BILLS

This option lists all bills with a given status. This report will contain the bill's number, date, debtor, and balance. In addition, a summary will appear at the end of the report which will show the total number of bills with this status and the total balance of all bills with this status. To view this report, enter the status name at the system prompt

Select AR - Accounts Receivable Menu Option: STATUS Listing For Bills

List for STATUS: OPEN
 DEVICE: HOME//<ret> VIRTUAL RIGHT MARGIN: 80//<ret>

Status: OPEN

Bill no.	Date Prepared	Category	Debtor	Balance
000-AA0054	NOV 1,1992	RX CO-PAYMENT/N	ARpatient,one	8.00
000-K10044	JUL 14,1994	PREPAYMENT	ARpatient,two	7.00
000-K10056	OCT 1,1994	PREPAYMENT	ARpatient,three	20.00
000-K20187	OCT 22,1994	RX CO-PAYMENT/S	*ARpatient,four	10.00
000-K20188	OCT 22,1994	RX CO-PAYMENT/N	ARpatient,five	2.00
TOTAL:	47.00			
COUNT:	5.00			
MEAN:	9.40			

* -indicates that patient is deceased

REFUNDS TO BE APPROVED BY CERTIFYING OFFICIAL

This option allows the user to print all refunds which are pending approval by a certifying official. (See 'Refund Review and Approve for more information.)

DELINQUENT AR REPORTS

This menu contains report options which display accounts that have been in debt for the number of days specified. Since the date range is built into the print specifications, these reports can be set up by the IRM/Site Management Office to run on a recurring basis.

Delinquent AR Reports menu
31-90 Delinquent Accounts
91-180 Days Delinquent Accounts
181-365 Days Delinquent Accounts
Over 365 Days Delinquent Accounts
Print All Delinquent Accounts
Report of AR by Last Activity Date

The reports show bills on an individual basis. An account can have multiple bills that are delinquent. Each one will show as a separate line entry. The column heading ICD refers to the Interest Computation Date for that bill. That is the date of the first follow-up letter.

31-90 DELINQUENT ACCOUNTS

This option displays all delinquent bills that have been in debt anywhere between 31 and 90 days. Use this option to obtain debtors to follow-up for collection of these debts.

91-180 DAYS DELINQUENT ACCOUNTS

This option displays all delinquent bills that have been in debt anywhere between 91 and 180 days. Use this option to obtain debtors to follow-up for collection of these debts.

181-365 DAYS DELINQUENT ACCOUNTS

This option displays all delinquent bills that have been in debt anywhere between 181 and 365 days. Use this option to obtain debtors to follow-up for collection of these debts.

OVER 365 DAYS DELINQUENT ACCOUNTS

This option displays all delinquent bills that have been in debt over 365 days. Use this option to obtain debtors to follow-up for collection of these debts.

PRINT ALL DELINQUENT ACCOUNTS

This option displays all bills that are more than 30 days delinquent. Use this option to obtain debtors to follow-up for collection of these debts.

REPORT OF AR BY LAST ACTIVITY DATE

This option displays a report of all bills that have had no activity before a given date. Typically, these are bills that have been unresolved. The "last activity date" is defined as the following:

- Last time a letter printed (LETTER1, LETTER2, LETTER3)
- Date bill was prepared
- Date status was last updated
- Date the last transaction was entered into the system or Transaction date

Report of AR Last Activity before 02/16/93			OCT 24,1994	22:12	PAGE 1
	CURRENT		CURRENT	DATE OF LAST	
BILL NO.	STATUS	DEBTOR	BALANCE	ACTIVITY	
CATEGORY	DATE	BILL PREPARED			

000-AA0079	ACTIVE	ARpatient,one	100.00	JAN 12,1994	
C (MEANS	TES	JAN 12,1994			
000-AA0080	ACTIVE	ARpatient,two	125.00	JAN 14,1994	
C (MEANS	TES	JAN 12,1994			
SUBTOTAL			225		
SUBCOUNT			2		
SUBMEAN			112.50		

MANAGEMENT REPORTS

This menu contains report options that allow management to get an overview of the debt collection system in its entirety.

Management Reports Menu

3rd Party Accounts Report Print
Admin/Interest Rates Print
DC/DOJ Debt Collection Report...
Co-Pay Waiver Report
Contingent 3rd Party AR Report
IRS Offset Report
Medication Co-Pay Exemption
Payments with Write-offs Report
Revenue Code Totals by Rate Type
Transaction History