

CHILD CARE PROVIDER-CLAIMS AND RESTITUTION SYSTEM CODE SHEET

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FINDINGS	REFERRAL SOURCE
A- REGISTERED USING FALSE INFORMATION B- SUBMITTED REGISTRATION INFORMATION WITH UNINTENTIONAL ERRORS C- FALSIFIED DOCUMENTS IN ORDER TO RECEIVE INCREASED RATE D- FAILED TO NOTIFY DSS OF LICENSE STATUS OR OPERATION CHANGES E- FAILED TO NOTIFY DSS OF CHANGES IN RESIDENCE/HOUSEHOLD MEMBERS F- SUBCONTRACTED CHILD CARE SERVICES G- INADEQUATE DOCUMENTATION OF ATTENDANCE RECORDS H- SUBMITTED ATTENDANCE RECORDS WITH UNINTENTIONAL ERRORS I- MISSING ATTENDANCE RECORDS J- BILLED FOR MORE UNITS OF CARE THAN PROVIDED K- BILLED FOR HIGHER LEVEL OF CARE THAN PROVIDED L- BILLED FOR SERVICES AFTER CHILD LEFT CARE M- BILLED FOR SERVICES WHEN CHILD DID NOT ATTEND AT ALL N- BILLED FOR EXTRA UNITS IN LIEU OF PARENT'S PAYMENT TO PROVIDER O- CLAIMED ABSENCES IN PLACE OF HOLIDAYS-ALL HOLIDAYS USED FOR THE YEAR P- AGENCY ERROR- SYSTEM ERROR Q- AGENCY ERROR -PAYMENT PROCESSING	01-CASEWORKER 02-QUALITY CONTROL 03-DEPARTMENT EMPLOYEE (OTHER THAN PAYMENT SPECIALIST) 05- ANONYMOUS TIPS/OTHER 06- FRIENDS, RELATIVES OR NEIGHBORS 07- GENERAL PUBLIC 08- FEDERAL AUDITS 09- STATE AUDITS 10- OTHER STATE AGENCY 11- INTERNAL REVENUE SERVICE 12- WIU 13- MEDIA SOURCE 15- LAW ENFORCEMENT OFFICIAL 16- OTHER STATE OFFICIAL 52- STATE FRAUD UNIT 58- GOVERNMENTAL SOURCES 94- DEPARTMENT OF HEALTH AND SENIOR SERVICES (DHSS) 95- CHILD CARE RESOURCE AND REFERRAL AGENCY (MOCCRRN) 96- CHILD AND ADULT CARE FOOD PROGRAM (CACFP) 97-CONTRACT COMPLIANCE REVIEW TEAM (CCRT) 98-CHILD CARE PROVIDER (SELF)
DISCOVERY STATUS	REJECT REASON
P- DISCOVERY PENDING D- DISCOVERY PENDING DELINQUENT R- DISCOVERY REJECTED A- ACTIVE CLAIM W- WIU PENDING ACTION	01- NO OVERPAYMENT (DISCOVERY REFERRAL ENTERED IN ERROR) 02- INSUFFICIENT INFORMATION 04- DUPLICATE REFERRAL
AGREEMENT METHOD OF PAYMENT	FREQUENCY OF PAYMENT
01- DIRECT PAYMENT 04- REDUCTION OF PAYMENTS - PROVIDER 06- LUMP SUM PAYMENT 90- PROVIDER AGREED TO RECOUPMENT 91- SYSTEM GENERATED RECOUPMENT	L- LUMP SUM /ONE TIME M- MONTHLY X- EACH PAY PERIOD

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WIU ACTION	WIU Status
<p>01- REFERRED TO WIU IN ERROR 10- OPEN CASE-INVESTIGATION IN PROGRESS 20- REFERRED TO PROSECUTING ATTORNEY 30- CHARGES FILED 40- CONVICTION , INCARCERATED, RESTITUTION ORDERED 41- CONVICTION , INCARCERATED, NO RESTITUTION ORDERED 42- CONVICTION , PROBATION, RESTITUTION ORDERED 43- CONVICTION , PROBATION, NO RESTITUTION ORDERED 44- CONVICTION, SIS, DEFERRRED SENTENCE, RESTITUTION ORDERED 45- CONVICTION, SIS, DEFERRRED SENTENCE, NO RESTITUTION ORDERED 46- CONVICTION, RESTITUTION ONLY ORDERED 47- CONVICTION, OTHER 48- CRIMINAL CONVICTION WITH PROMISSORY NOTE 50- ACQUITTAL BY TRIAL 51-- DISMISSAL AFTER PROSECUTING ATTORNEY FILES CHARGES 52- ACQUITTAL BY TRIAL INTENTIONAL PROGRAM VIOLATION 53- DISMISSAL AFTER PROSECUTING ATTORNEY FILES CHARGES IPV 54- INTENTIONAL PROGRAM VIOLATION DETERMINED BY WIU 55- IPV CHANGED TO IPE 56- JUDICIAL DECISION REVERSED 60- RESTITUTION VIA THE PROSECUTING ATTORNEY 70- RETURN FOR ADMINISTRATIVE ACTION, AGENCY ERROR 71- RETURN FOR ADMINISTRATIVE ACTION, NO FRAUD 72- RETURN FOR ADMINISTRATIVE ACTION, NO LOSS 77- RETURN FOR ADMINISTRATIVE ACTION, LOST FILE 78- RETURN FOR ADMINISTRATIVE ACTION, MISCELLANEOUS 92- RETURNED FOR ADMINISTRATIVE ACTION, NOLLE PROS</p>	<p>2-REFERRED TO WIU BY PREPARING PERSON OR AGENCY 3-RETURNED TO PREPARER FROM WIU FOR ADMINISTRATIVE ACTION 7-WIU INVESTIGATION/REFERRAL COMPLETE-FRAUD 8-WIU INVESTIGATION/REFERRAL COMPLETE- NON FRAUD</p>

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CLAIM STATUS	LEGAL ACTION
A- ACTIVE C- CLOSED	00- NOT REFERRED 04- REFERRED TO ATTORNEY GENERAL'S OFFICE 12- CASE RETURNED TO WIU FOR PN 30- CIRCUIT COURT APPEAL PENDING 31- NON EST/ATTORNEY NEW ADDRESS 32- ALIAS SUMMONS ISSUED 43- JUDGMENT FOR DEFENDANT/CASE CLOSED 51- POST JUDGMENT/COLLECTION/ATTORNEY 60- CASE CLOSED/FULL PAYMENT 65- CASE CLOSED/UNCOLLECTIBLE/DECEASED 70- OTHER/CONTACT ATTORNEY BY PHONE 71- ESTATES
TRANSACTION CODE	FUND CODES
01- DIRECT PAYMENT 10- ACTUAL RECOUPMENT 11- DIRECT PAYMENT CURRENT MONTH 12- DIRECT PAYMENT PREVIOUS MONTH 15- REAPPLY RECOUPMENT PAYMENT 23- COURT DECISION - METHOD OF SETTLING CLAIM 32- BAD CHECK 40- TERMINATED 50- OVERCOLLECT-REFUNDED	01- FOSTER CARE -STATE ONLY 02- IVE FOSTER CARE 03- ADOPTION SUBSIDY HDN 04- ADOPTION SUBSIDY IV-E 05- ADOPTION SUBSIDY FFP 06- SUBSIDIZED GUARDIANSHIP-STATE ONLY 12- FOSTER CARE-STATE ONLY 16- SUBSIDIZED GUARDIANSHIP-IVE 30- CTS-STATE ONLY 32- FAMILY PRESERVATION 33- FAMILY RUNIFICATION 42- PROTECTIVE SERVICES DAY CARE 47- STATE FUNDED DAY/CARE 48- IE AT RISK 49- BLOCK GRANT 50- FOSTER CARE -DAY/CARE 60- KIDS ACCOUNT 61- DEDICATED KIDS 65- FOSTER CARE-STATE ONLY 66- IVE FOSTER CARE
DEMAND LETTER TYPE	PROMISSORY NOTE
AE- AGENCY ERROR IPV- INTENTIONAL PROGRAM VIOLATION IPE- INADVERTENT PROVIDER ERROR	WIU – WIU ENTERED PROMISSORY NOTE FLD – FIELD ENTERED PROMISSORY NOTE C&R- CLAIMS AND RESTITUTION ENTERED PROMISSORY NOTE
CLOSE REASON	DEBTOR STATUS
01- CLAIM PAID IN FULL 02- COURT OR ADMINISTRATIVE RULING 12- CLAIM ESTABLISHED IN ERROR	A-Active C-Closed