

CRDU Payment Method & Payment Source Report

MS CRDU
Report ID: MAN 1.2

PAYMENT METHOD & PAYMENT SOURCE REPORT

For Upload Date : 07/01/2008 To 06/30/2009

Page 1 of 1

Payment Method	FI Count	Amount	Payment Source	FI Count	Receipt	Amount
1 - PERSONAL CHECK	42,837	10,258,430.21	B - BANKRUPTCY			
2 - BANK / US POSTAL MONEY	72,136	15,442,586.83	C - OUT OF COUNTRY IV-D AGENCY	55	69	19,981.62
3 - OTHER MONEY ORDER	54,472	9,871,062.49	E - EMPLOYER NSF FEE PAYMENT			
4 - FEDERAL CHECK	34,897	4,836,936.70	F - FINANCIAL INSTITUTION	60	74	133,754.04
5 - STATE CHECK	31,545	5,540,834.26	M - INSURANCE MATCH	4	4	187.77
6 - TRAVELER'S CHECK	56	2,522.41	O - OTHER ENFORCEMENT METHOD	3,575	4,617	1,326,470.00
7 - CASHIER'S / CERTIFIED CHECK	2,621	1,409,567.22	P - NONCUSTODIAL PARENT	178,339	185,433	38,688,626.56
8 - BUSINESS CHECK	434,594	124,993,749.60	W - INCOME WITHHOLDING	464,469	1,114,428	128,004,602.56
9 - CASH	8,017	1,548,371.92	W - INCOME WITHHOLDING - REG		1,114,420	128,004,272.56
			W - INCOME WITHHOLDING - FEE		8	330.00
			X - OUT OF STATE IV - D AGENCY	31,426	52,221	5,490,953.18
			Y - CUSTODIAL PARENT	3,247	3,283	239,485.91
Total	681,175	173,904,061.64	Total	681,175	1,360,129	173,904,061.64

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PAYMENT METHOD & PAYMENT SOURCE REPORT
For Upload Date : 07/01/2009 To 06/30/2010

Payment Method	FI Count	Amount	Payment Source	FI Count	Receipt	Amount
1 - PERSONAL CHECK	43,128	10,303,208.02	B - BANKRUPTCY			
2 - BANK / US POSTAL MONEY	66,816	14,414,925.83	C - OUT OF COUNTRY IV-D AGENCY	79	79	41,094.56
3 - OTHER MONEY ORDER	58,413	10,383,092.98	E - EMPLOYER NSF FEE PAYMENT			
4 - FEDERAL CHECK	38,927	6,020,350.68	F - FINANCIAL INSTITUTION	50	67	75,781.56
5 - STATE CHECK	29,660	5,321,101.11	M - INSURANCE MATCH	1	1	1,300.00
6 - TRAVELER'S CHECK	31	1,584.74	O - OTHER ENFORCEMENT METHOD	5,666	7,371	1,594,988.00
7 - CASHIER'S / CERTIFIED CHECK	2,763	1,474,718.05	P - NONCUSTODIAL PARENT	178,191	185,468	38,328,541.33
8 - BUSINESS CHECK	413,309	125,039,687.34	W - INCOME WITHHOLDING	446,209	1,092,200	129,337,887.95
9 - CASH	9,329	1,784,735.96	W - INCOME WITHHOLDING - REG		1,092,197	129,337,797.95
			W - INCOME WITHHOLDING - FEE		3	90.00
			X - OUT OF STATE IV - D AGENCY	29,413	52,952	5,210,407.34
			Y - CUSTODIAL PARENT	2,767	2,788	153,403.97
Total	662,376	174,743,404.71	Total	662,376	1,340,926	174,743,404.71

PAYMENT METHOD & PAYMENT SOURCE REPORT
For Upload Date : 07/01/2010 To 06/30/2011

Payment Method	FI Count	Amount	Payment Source	FI Count	Receipt	Amount
1 - PERSONAL CHECK	41,721	10,283,385.15	B - BANKRUPTCY			
2 - BANK / US POSTAL MONEY	67,657	14,769,284.22	C - OUT OF COUNTRY IV-D AGENCY	44	44	41,337.96
3 - OTHER MONEY ORDER	57,487	10,701,608.85	E - EMPLOYER NSF FEE PAYMENT			
4 - FEDERAL CHECK	46,235	7,711,255.86	F - FINANCIAL INSTITUTION	133	182	218,876.96
5 - STATE CHECK	28,670	4,700,452.45	M - INSURANCE MATCH			
6 - TRAVELER'S CHECK	27	1,269.00	O - OTHER ENFORCEMENT METHOD	3,897	4,339	1,433,052.66
7 - CASHIER'S / CERTIFIED CHECK	2,980	1,720,631.47	P - NONCUSTODIAL PARENT	178,506	186,492	39,530,589.89
8 - BUSINESS CHECK	422,965	131,517,665.56	W - INCOME WITHHOLDING	465,080	1,136,933	137,541,063.26
9 - CASH	11,238	2,226,358.48	W - INCOME WITHHOLDING - REG		1,136,926	137,540,853.26
			W - INCOME WITHHOLDING - FEE		7	210.00
			X - OUT OF STATE IV - D AGENCY	28,471	46,608	4,619,235.24
			Y - CUSTODIAL PARENT	2,849	2,896	247,755.07
Total	678,980	183,631,911.04	Total	678,980	1,377,494	183,631,911.04

PAYMENT METHOD & PAYMENT SOURCE REPORT
For Upload Date : 07/01/2011 To 06/30/2012

Payment Method	FI Count	Amount	Payment Source	FI Count	Receipt	Amount
1 - PERSONAL CHECK	39,801	10,101,196.79	B - BANKRUPTCY	528	692	99,785.08
2 - BANK / US POSTAL MONEY	65,815	14,543,732.30	C - OUT OF COUNTRY IV-D AGENCY	22	22	21,157.02
3 - OTHER MONEY ORDER	59,807	11,243,685.97	E - EMPLOYER NSF FEE PAYMENT			
4 - FEDERAL CHECK	44,134	7,574,810.79	F - FINANCIAL INSTITUTION	376	468	743,725.07
5 - STATE CHECK	23,094	3,379,470.77	M - INSURANCE MATCH	4,337	4,904	924,648.01
6 - TRAVELER'S CHECK	24	1,526.03	O - OTHER ENFORCEMENT METHOD	2,573	3,087	1,183,242.17
7 - CASHIER'S / CERTIFIED CHECK	3,847	2,489,028.37	P - NONCUSTODIAL PARENT	179,342	192,081	40,260,707.59
8 - BUSINESS CHECK	433,194	137,381,200.68	W - INCOME WITHHOLDING	469,967	1,160,618	142,592,943.98
9 - CASH	12,956	2,584,476.40	W - INCOME WITHHOLDING - REG		1,160,593	142,591,657.98
			W - INCOME WITHHOLDING - FEE		25	1,286.00
			X - OUT OF STATE IV - D AGENCY	22,914	29,708	3,324,941.52
			Y - CUSTODIAL PARENT	2,613	2,663	147,977.66
Total	682,672	189,299,128.10	Total	682,672	1,394,243	189,299,128.10

PAYMENT METHOD & PAYMENT SOURCE REPORT
For Upload Date : 07/01/2012 To 06/30/2013

Payment Method	FI Count	Amount	Payment Source	FI Count	Receipt	Amount
1 - PERSONAL CHECK	38,708	10,142,820.56	B - BANKRUPTCY	1,509	2,260	290,862.68
2 - BANK / US POSTAL MONEY	64,421	13,742,786.16	C - OUT OF COUNTRY IV-D AGENCY	26	26	28,771.41
3 - OTHER MONEY ORDER	56,061	10,789,081.29	E - EMPLOYER NSF FEE PAYMENT			
4 - FEDERAL CHECK	1,190	492,460.31	F - FINANCIAL INSTITUTION	295	333	588,678.13
5 - STATE CHECK	11,077	1,807,661.52	M - INSURANCE MATCH	6,818	7,948	1,566,452.02
6 - TRAVELER'S CHECK			O - OTHER ENFORCEMENT METHOD	1,933	2,270	1,008,571.78
7 - CASHIER'S / CERTIFIED CHECK	5,816	3,172,314.17	P - NONCUSTODIAL PARENT	175,971	185,012	39,893,479.85
8 - BUSINESS CHECK	447,830	141,580,846.04	W - INCOME WITHHOLDING	438,766	1,131,222	139,089,008.44
9 - CASH	13,327	2,584,454.86	W - INCOME WITHHOLDING - REG		1,131,201	139,088,348.44
			W - INCOME WITHHOLDING - FEE		21	660.00
			X - OUT OF STATE IV - D AGENCY	10,929	15,220	1,760,299.51
			Y - CUSTODIAL PARENT	2,183	2,198	86,301.09
Total	638,430	184,312,424.91	Total	638,430	1,346,489	184,312,424.91

PAYMENT METHOD & PAYMENT SOURCE REPORT
For Upload Date : 01/01/2013 To 01/31/2013

Payment Method	FI Count	Amount	Payment Source	FI Count	Receipt	Amount
1 - PERSONAL CHECK	3,847	993,746.15	B - BANKRUPTCY	142	206	30,932.25
2 - BANK / US POSTAL MONEY	5,831	1,168,922.40	C - OUT OF COUNTRY IV-D AGENCY	1	1	1,717.77
3 - OTHER MONEY ORDER	5,120	944,579.82	E - EMPLOYER NSF FEE PAYMENT			
4 - FEDERAL CHECK	110	43,573.54	F - FINANCIAL INSTITUTION	13	14	9,000.16
5 - STATE CHECK	983	170,460.26	M - INSURANCE MATCH	787	887	182,731.60
6 - TRAVELER'S CHECK			O - OTHER ENFORCEMENT METHOD	202	237	68,053.54
7 - CASHIER'S / CERTIFIED CHECK	539	235,722.97	P - NONCUSTODIAL PARENT	16,203	16,952	3,538,556.23
8 - BUSINESS CHECK	48,789	14,484,309.58	W - INCOME WITHHOLDING	47,794	119,407	14,244,011.45
9 - CASH	1,084	210,514.27	W - INCOME WITHHOLDING - REG		119,406	14,243,981.45
			W - INCOME WITHHOLDING - FEE		1	30.00
			X - OUT OF STATE IV - D AGENCY	970	1,468	165,410.99
			Y - CUSTODIAL PARENT	191	191	11,415.00
Total	66,303	18,251,828.99	Total	66,303	139,363	18,251,828.99

PAYMENT METHOD & PAYMENT SOURCE REPORT
For Upload Date : 02/01/2013 To 02/28/2013

Payment Method	FI Count	Amount	Payment Source	FI Count	Receipt	Amount
1 - PERSONAL CHECK	2,984	794,584.49	B - BANKRUPTCY	123	175	23,594.30
2 - BANK / US POSTAL MONEY	5,362	1,202,429.56	C - OUT OF COUNTRY IV-D AGENCY	2	2	6,013.71
3 - OTHER MONEY ORDER	4,198	857,221.16	E - EMPLOYER NSF FEE PAYMENT			
4 - FEDERAL CHECK	112	84,301.79	F - FINANCIAL INSTITUTION	11	13	7,613.96
5 - STATE CHECK	695	113,474.45	M - INSURANCE MATCH	546	623	125,397.27
6 - TRAVELER'S CHECK			O - OTHER ENFORCEMENT METHOD	212	251	121,371.97
7 - CASHIER'S / CERTIFIED CHECK	447	220,402.86	P - NONCUSTODIAL PARENT	13,865	14,612	3,280,742.72
8 - BUSINESS CHECK	34,425	10,985,415.78	W - INCOME WITHHOLDING	33,680	86,807	10,811,035.26
9 - CASH	1,088	234,647.20	W - INCOME WITHHOLDING - REG		86,806	10,811,005.26
			W - INCOME WITHHOLDING - FEE		1	30.00
			X - OUT OF STATE IV - D AGENCY	688	1,039	110,043.10
			Y - CUSTODIAL PARENT	184	189	6,665.00
Total	49,311	14,492,477.29	Total	49,311	103,711	14,492,477.29

PAYMENT METHOD & PAYMENT SOURCE REPORT
For Upload Date : 03/01/2013 To 03/31/2013

Payment Method	FI Count	Amount	Payment Source	FI Count	Receipt	Amount
1 - PERSONAL CHECK	3,170	857,037.48	B - BANKRUPTCY	126	230	26,754.63
2 - BANK / US POSTAL MONEY	5,636	1,244,379.29	C - OUT OF COUNTRY IV-D AGENCY	2	2	7,698.23
3 - OTHER MONEY ORDER	4,954	1,020,843.57	E - EMPLOYER NSF FEE PAYMENT			
4 - FEDERAL CHECK	91	28,682.81	F - FINANCIAL INSTITUTION	16	16	28,196.62
5 - STATE CHECK	719	121,244.60	M - INSURANCE MATCH	530	593	149,343.28
6 - TRAVELER'S CHECK			O - OTHER ENFORCEMENT METHOD	161	191	80,243.77
7 - CASHIER'S / CERTIFIED CHECK	489	229,819.55	P - NONCUSTODIAL PARENT	15,180	16,006	3,573,339.83
8 - BUSINESS CHECK	34,903	11,036,199.72	W - INCOME WITHHOLDING	34,158	88,645	10,782,106.90
9 - CASH	1,130	234,691.10	W - INCOME WITHHOLDING - REG		88,643	10,782,046.90
			W - INCOME WITHHOLDING - FEE		2	60.00
			X - OUT OF STATE IV - D AGENCY	710	1,043	118,523.84
			Y - CUSTODIAL PARENT	209	213	6,691.02
Total	51,092	14,772,898.12	Total	51,092	106,939	14,772,898.12

PAYMENT METHOD & PAYMENT SOURCE REPORT
For Upload Date : 04/01/2013 To 04/30/2013

Payment Method	FL Count	Amount	Payment Source	FL Count	Receipt	Amount
1 - PERSONAL CHECK	2,986	777,105.43	B - BANKRUPTCY	120	146	17,118.77
2 - BANK / US POSTAL MONEY	5,072	1,109,589.68	C - OUT OF COUNTRY IV-D AGENCY	4	4	4,593.98
3 - OTHER MONEY ORDER	4,345	860,226.21	E - EMPLOYER NSF FEE PAYMENT			
4 - FEDERAL CHECK	89	32,795.35	F - FINANCIAL INSTITUTION	22	24	65,590.73
5 - STATE CHECK	776	127,960.09	M - INSURANCE MATCH	564	639	117,516.66
6 - TRAVELER'S CHECK			O - OTHER ENFORCEMENT METHOD	162	182	78,401.34
7 - CASHIER'S / CERTIFIED CHECK	469	298,617.49	P - NONCUSTODIAL PARENT	13,939	14,602	3,243,476.73
8 - BUSINESS CHECK	35,402	11,609,625.93	W - INCOME WITHHOLDING	34,631	92,430	11,396,951.55
9 - CASH	1,243	238,767.16	W - INCOME WITHHOLDING - REG		92,430	11,396,951.55
			W - INCOME WITHHOLDING - FEE			
			X - OUT OF STATE IV - D AGENCY	765	1,089	123,940.42
			Y - CUSTODIAL PARENT	175	175	7,097.16
Total	50,382	15,054,687.34	Total	50,382	109,291	15,054,687.34

PAYMENT METHOD & PAYMENT SOURCE REPORT
For Upload Date : 05/01/2013 To 05/31/2013

Payment Method	FI Count	Amount	Payment Source	FI Count	Receipt	Amount
1 - PERSONAL CHECK	3,425	903,676.19	B - BANKRUPTCY	134	262	30,813.25
2 - BANK / US POSTAL MONEY	5,422	1,145,780.32	C - OUT OF COUNTRY IV-D AGENCY	4	4	2,206.48
3 - OTHER MONEY ORDER	4,754	901,645.61	E - EMPLOYER NSF FEE PAYMENT			
4 - FEDERAL CHECK	93	21,917.75	F - FINANCIAL INSTITUTION	12	13	85,485.04
5 - STATE CHECK	816	147,800.79	M - INSURANCE MATCH	657	924	147,568.59
6 - TRAVELER'S CHECK			O - OTHER ENFORCEMENT METHOD	197	225	84,184.49
7 - CASHIER'S / CERTIFIED CHECK	538	318,854.31	P - NONCUSTODIAL PARENT	15,214	15,898	3,413,983.59
8 - BUSINESS CHECK	39,296	12,016,750.64	W - INCOME WITHHOLDING	38,413	97,612	11,766,253.15
9 - CASH	1,253	223,733.00	W - INCOME WITHHOLDING - REG		97,610	11,766,193.15
			W - INCOME WITHHOLDING - FEE		2	60.00
			X - OUT OF STATE IV - D AGENCY	803	1,193	144,758.02
			Y - CUSTODIAL PARENT	163	164	4,906.00
Total	55,597	15,680,158.61	Total	55,597	116,295	15,680,158.61

PAYMENT METHOD & PAYMENT SOURCE REPORT
For Upload Date : 06/01/2013 To 06/30/2013

Payment Method	FI Count	Amount	Payment Source	FI Count	Receipt	Amount
1 - PERSONAL CHECK	3,225	906,151.87	B - BANKRUPTCY	139	167	24,903.60
2 - BANK / US POSTAL MONEY	5,659	1,178,890.79	C - OUT OF COUNTRY IV-D AGENCY	6	6	2,211.52
3 - OTHER MONEY ORDER	3,856	730,277.02	E - EMPLOYER NSF FEE PAYMENT			
4 - FEDERAL CHECK	91	46,990.46	F - FINANCIAL INSTITUTION	14	15	20,567.96
5 - STATE CHECK	865	135,594.01	M - INSURANCE MATCH	592	693	146,485.63
6 - TRAVELER'S CHECK			O - OTHER ENFORCEMENT METHOD	155	172	71,664.84
7 - CASHIER'S / CERTIFIED CHECK	568	273,676.64	P - NONCUSTODIAL PARENT	14,234	14,878	3,274,757.78
8 - BUSINESS CHECK	36,088	11,857,028.59	W - INCOME WITHHOLDING	35,284	92,985	11,653,474.43
9 - CASH	1,069	200,696.44	W - INCOME WITHHOLDING - REG		92,982	11,653,384.43
			W - INCOME WITHHOLDING - FEE		3	90.00
			X - OUT OF STATE IV - D AGENCY	834	1,161	128,577.06
			Y - CUSTODIAL PARENT	163	165	6,663.00
Total	51,421	15,329,305.82	Total	51,421	110,242	15,329,305.82

PAYMENT METHOD & PAYMENT SOURCE REPORT
For Upload Date : 07/01/2013 To 07/31/2013

Payment Method	FI Count	Amount	Payment Source	FI Count	Receipt	Amount
1 - PERSONAL CHECK	3,356	870,786.72	B - BANKRUPTCY	147	273	31,820.68
2 - BANK / US POSTAL MONEY	5,748	1,220,936.79	C - OUT OF COUNTRY IV-D AGENCY	3	3	1,734.83
3 - OTHER MONEY ORDER	4,406	815,770.11	E - EMPLOYER NSF FEE PAYMENT			
4 - FEDERAL CHECK	83	28,032.08	F - FINANCIAL INSTITUTION	28	28	58,528.07
5 - STATE CHECK	825	139,514.27	M - INSURANCE MATCH	664	781	175,584.64
6 - TRAVELER'S CHECK			O - OTHER ENFORCEMENT METHOD	160	179	92,411.50
7 - CASHIER'S / CERTIFIED CHECK	579	356,502.57	P - NONCUSTODIAL PARENT	15,121	15,807	3,465,853.12
8 - BUSINESS CHECK	39,189	12,302,615.29	W - INCOME WITHHOLDING	38,288	97,975	12,011,743.29
9 - CASH	1,229	242,585.05	W - INCOME WITHHOLDING - REG		97,972	12,011,653.29
			W - INCOME WITHHOLDING - FEE		3	90.00
			X - OUT OF STATE IV - D AGENCY	798	1,179	132,362.20
			Y - CUSTODIAL PARENT	206	207	6,704.55
Total	55,415	15,976,742.88	Total	55,415	116,432	15,976,742.88

PAYMENT METHOD & PAYMENT SOURCE REPORT
For Upload Date : 08/01/2013 To 08/31/2013

Payment Method	Fl Count	Amount	Payment Source	Fl Count	Receipt	Amount
1 - PERSONAL CHECK	3,347	879,858.84	B - BANKRUPTCY	154	239	30,538.59
2 - BANK / US POSTAL MONEY	6,226	1,313,036.58	C - OUT OF COUNTRY IV-D AGENCY	4	4	1,815.68
3 - OTHER MONEY ORDER	3,763	696,182.65	E - EMPLOYER NSF FEE PAYMENT			
4 - FEDERAL CHECK	86	34,261.22	F - FINANCIAL INSTITUTION	28	32	70,239.29
5 - STATE CHECK	901	137,710.03	M - INSURANCE MATCH	642	768	204,960.72
6 - TRAVELER'S CHECK			O - OTHER ENFORCEMENT METHOD	136	156	101,166.79
7 - CASHIER'S / CERTIFIED CHECK	521	313,323.27	P - NONCUSTODIAL PARENT	14,862	15,584	3,368,451.70
8 - BUSINESS CHECK	35,992	11,312,744.82	W - INCOME WITHHOLDING	35,139	90,628	10,996,926.57
9 - CASH	1,241	229,264.90	W - INCOME WITHHOLDING - REG		90,625	10,996,836.57
			W - INCOME WITHHOLDING - FEE		3	90.00
			X - OUT OF STATE IV - D AGENCY	883	1,201	133,889.17
			Y - CUSTODIAL PARENT	229	231	8,393.80
Total	52,077	14,916,382.31	Total	52,077	108,843	14,916,382.31

PAYMENT METHOD & PAYMENT SOURCE REPORT
For Upload Date : 09/01/2013 To 09/30/2013

Payment Method	FI Count	Amount	Payment Source	FI Count	Receipt	Amount
1 - PERSONAL CHECK	3,264	842,865.57	B - BANKRUPTCY	153	186	25,082.57
2 - BANK / US POSTAL MONEY	6,415	1,311,275.09	C - OUT OF COUNTRY IV-D AGENCY	2	2	3,824.98
3 - OTHER MONEY ORDER	3,563	656,663.37	E - EMPLOYER NSF FEE PAYMENT			
4 - FEDERAL CHECK	91	35,087.26	F - FINANCIAL INSTITUTION	18	21	25,014.77
5 - STATE CHECK	843	140,645.32	M - INSURANCE MATCH	635	720	164,483.10
6 - TRAVELER'S CHECK			O - OTHER ENFORCEMENT METHOD	123	133	65,700.56
7 - CASHIER'S / CERTIFIED CHECK	460	252,519.99	P - NONCUSTODIAL PARENT	14,732	15,391	3,287,647.03
8 - BUSINESS CHECK	37,334	12,311,030.28	W - INCOME WITHHOLDING	36,474	97,245	12,063,710.73
9 - CASH	1,206	229,576.65	W - INCOME WITHHOLDING - REG		97,237	12,063,470.73
			W - INCOME WITHHOLDING - FEE		8	240.00
			X - OUT OF STATE IV - D AGENCY	829	1,155	137,280.15
			Y - CUSTODIAL PARENT	210	212	6,919.64
Total	53,176	15,779,663.53	Total	53,176	115,065	15,779,663.53

PAYMENT METHOD & PAYMENT SOURCE REPORT
For Upload Date : 10/01/2013 To 10/31/2013

Payment Method	FI Count	Amount	Payment Source	FI Count	Receipt	Amount
1 - PERSONAL CHECK	3,509	923,129.15	B - BANKRUPTCY	171	317	38,966.51
2 - BANK / US POSTAL MONEY	6,907	1,466,202.16	C - OUT OF COUNTRY IV-D AGENCY			
3 - OTHER MONEY ORDER	3,824	697,551.33	E - EMPLOYER NSF FEE PAYMENT			
4 - FEDERAL CHECK	68	19,485.35	F - FINANCIAL INSTITUTION	42	49	69,066.31
5 - STATE CHECK	932	149,377.09	M - INSURANCE MATCH	633	717	154,769.76
6 - TRAVELER'S CHECK			O - OTHER ENFORCEMENT METHOD	132	141	75,450.56
7 - CASHIER'S / CERTIFIED CHECK	543	346,841.91	P - NONCUSTODIAL PARENT	15,889	16,546	3,636,117.94
8 - BUSINESS CHECK	37,731	12,090,016.14	W - INCOME WITHHOLDING	36,856	96,335	11,822,314.17
9 - CASH	1,297	263,723.92	W - INCOME WITHHOLDING - REG		96,334	11,822,284.17
			W - INCOME WITHHOLDING - FEE		1	30.00
			X - OUT OF STATE IV - D AGENCY	917	1,125	145,281.40
			Y - CUSTODIAL PARENT	171	171	14,360.40
Total	54,811	15,956,327.05	Total	54,811	115,401	15,956,327.05

PAYMENT METHOD & PAYMENT SOURCE REPORT
For Upload Date : 11/01/2013 To 11/18/2013

Payment Method	FI Count	Amount	Payment Source	FI Count	Receipt	Amount
1 - PERSONAL CHECK	1,727	438,965.93	B - BANKRUPTCY	120	161	25,707.85
2 - BANK / US POSTAL MONEY	3,492	698,858.92	C - OUT OF COUNTRY IV-D AGENCY	1	1	1,140.51
3 - OTHER MONEY ORDER	1,760	320,185.39	E - EMPLOYER NSF FEE PAYMENT			
4 - FEDERAL CHECK	69	23,219.36	F - FINANCIAL INSTITUTION	16	18	28,259.06
5 - STATE CHECK	444	66,984.36	M - INSURANCE MATCH	302	350	71,808.40
6 - TRAVELER'S CHECK			O - OTHER ENFORCEMENT METHOD	65	76	44,622.86
7 - CASHIER'S / CERTIFIED CHECK	240	155,716.53	P - NONCUSTODIAL PARENT	7,716	8,054	1,678,641.72
8 - BUSINESS CHECK	19,074	6,820,983.50	W - INCOME WITHHOLDING	18,635	49,910	6,715,950.29
9 - CASH	563	109,917.00	W - INCOME WITHHOLDING - REG		49,910	6,715,950.29
			W - INCOME WITHHOLDING - FEE			
			X - OUT OF STATE IV - D AGENCY	437	520	65,197.30
			Y - CUSTODIAL PARENT	77	77	3,503.00
Total	27,369	8,634,830.99	Total	27,369	59,167	8,634,830.99