

State of Kansas
Department of Administration
Office of Financial Management
Kansas Treasury Offset Program
785-296-4500 KTOP@da.ks.gov

Debt Collection Transfer Notification for 02/19/2015

The following are a list of transfers we will be making to [Creditor Agency Number - Creditor Agency Name] via SMART Interfund Transfer within a few days. Unless a Kansas Statute allows your agency to apply the 'TRANSFERRED' column amount to the debt balance, thus passing the collection fee on to the debtor, the 'COLLECTED' column should be applied in its entirety to the debt listed in accordance with K.S.A. 75-6201 et seq. The 'TOP FEE' column lists the TOP fee that was charged against the collected amount. The 'TRANSFERRED' column contains the actual amount that will be in your payment once it arrives unless there are outstanding fees from previous collections.

Debtor Name	SSN / EIN	Account No	Debt Description	Collected	TOP Fee	Transferred
Mermaid Man 1711 8th Ave El Dorado, KS 67042	***_**_**75	78700	Debt Description	120.00	15.00	105.00
Mermaid Man 1711 8th Ave El Dorado, KS 67042	***_**_**75	78700	Debt Description	120.00	15.00	105.00

Totals: 640.00 30.00 610.00