

Financial Stakeholders - P. Noland Program Manager - P. Ellis	General Program Status	Green	Budget	Target	Estimate	
			End Date	\$363k May 1 2007		
Deliverables	Current Status	% Complete	COT Baseline Delivery Date	CACC Target Delivery Date	Pima Actual Delivery Date	Comment
Dev Proj Schedule	Green	100%	09/28/06	09/29/06	09/28/06	
Project Budget	Green	100%	09/28/06	09/29/06	09/28/06	
Payment FG3.CR.F1	Green	100%	11/29/06	11/29/06	11/08/06	
Automatic Disbursement Payment FG3.CR.F1.1	Green	100%		11/08/06	11/08/06	
Manual Disbursement Payment FG3.CR.F1.1	Green	100%		11/08/06	10/26/06	
Void FG3.CR.F1.2	Green	100%		10/23/06	10/24/06	
Payment Retrieval FG3.CR.F1.3	Green	100%		10/25/06	10/25/06	
Void Retrieval FG3.CR.F4	Green	100%		11/29/06	10/25/06	Combined with payment
Obligations FG3.CR.F3			12/14/06	12/14/06		
Obligation Setup FG2.CR.F3.1	Green	100%		12/05/06	12/05/06	
Obligation Modification FG2.CR.F3.2	Green	100%		11/17/06	11/17/06	
FINE Obligation Modification FG2.CR.F3.2	Green	100%		11/29/06	11/28/06	
Restitution Setup FG2.CR.F3.3	Green	100%		12/11/06	12/07/06	
Restitution Modification FG2.CR.F3.4	Green	100%		12/14/06	12/11/06	
Obligation Retrieval FG2.CR.F3.5	Green	100%		11/30/06	11/29/06	
Restitution Retrieval FG2.CR.F3.6	Green	100%		12/05/06	12/11/06	Combined with Rest. Mod.
Monetary Adjustments FG3.CR.F4				02/16/07		
Monetary Credit FG3.CR.F4.1	Green	100%		01/02/07	01/02/07	
Monetary Debit FG3.CR.F4.2	Green	100%		01/08/07	1/5/2007	
Manual Obligation Debit FG3.CR.F4.2	Green	100%		12/27/06	12/28/06	
Manual Victim Debit FG3.CR.F4.2	Green	100%		12/28/06	12/28/06	
Misc. Debit FG3.CR.F4.2	Green	100%		01/18/07	01/15/07	
Non-Monetary Debit FG3.CR.F4.3	Green	100%		01/22/07	01/15/07	
Non-Monetary Victim Debit FG3.CR.F4.3	Green	100%		01/12/07	01/12/07	
Non-Monetary Credit FG3.CR.F4.4	Green	100%		01/16/07	01/16/07	
Monetary Disbursement Credit FG3.CR.F4.4	Green	100%		02/16/07	02/15/07	
Monetary Credit Allocation FG3.CR.F4.4	Green	100%		02/08/07	02/09/07	
Adjustment Retrieval FG3.CR.F4.5	Green	100%		01/29/07	01/10/07	
Assessments FG3.CR.F5				03/06/07		
Automatic Assessment FG3.CR.F5.1	Green	100%		02/01/07	02/02/07	
Manual Assessment FG3.CR.F5.2				03/06/07		
Manual Reverse Assessment FG3.CR.F5.3	Green	25%		02/27/07		
Assessment Retrieval FG3.CR.F5.4	Green	100%		02/08/07	02/09/07	
Check Processing FG3.CR.F6				04/12/07		
Victim Check Printing FG3.CR.F6.1	Green	50%		02/20/07		
IPS Check Printing FG3.CR.F6.2				03/20/07		
Check Reclaiming FG3.CR.F6.3				03/16/07		
Check Reissuing FG3.CR.F6.4	Green	50%		02/22/07		
Automatic Monetary Release/Check Relssue FG3.CR.F6.5				03/14/07		
Manual Monetary Release/Check Relssue FG3.CR.F6.5				04/12/07		
Check Information Retrieval FG3.CR.F6.5				03/30/07		
Returned Check Retrieval				03/13/07		
Administrative Task FG3.CR.F7				04/27/07		
Clerk's Office Information FG3.CR.F7.1				03/28/07		
Law Information FG3.CR.F7.2				04/27/07		
Old Data Correction FG3.CR.F7.3				04/16/07		
Reports FG3.CR.F7.4				03/29/07		
Tracking FG3.CR.F7.5				04/12/07		
Collections FG3.CR.F8				04/18/07		
Credit Balance FG3.CR.F8.1				03/14/07		
Debit Balance FG3.CR.F8.2				03/22/07		
Uncollectible FG3.CR.F8.3				03/30/07		
Tax Intercept FG3.CR.F8.4				04/10/07		
Write-off History FG3.CR.F8.5				04/18/07		
Visible to Database Conduit				02/08/07		
Training				04/27/07		
LIVE!!!				05/01/07		

Changes	Major /Minor	Reason/Impact

Issue	Owner	Impact/Action
None to report		

Risk	Probability	Status/Impact
		Problem jeopardizing project
		Problem impacting Deliverable
		Problem not yet realized

