



Financial Stakeholders - P. Noland Program Manager - P. Ellis	General Program Status	Green	Budget	Target	Estimate	
			End Date	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	
<b>Payment FG3.CR.F1</b>	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
<b>Obligations FG3.CR.F3</b>			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.
<b>Monetary Adjustments FG3.CR.F4</b>				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	
<b>Assessments FG3.CR.F5</b>	Green	100%	03/06/07	03/06/07	03/06/07	
Automatic Assessment FG3.CR.F5.1	Green	100%		02/01/07	02/02/07	
Manual Assessment FG3.CR.F5.2	Green	100%		03/06/07	03/06/07	
Manual Reverse Assessment FG3.CR.F5.3	Green	100%		02/27/07	02/27/07	
Assessment Retrieval FG3.CR.F5.4	Green	100%		02/08/07	02/09/07	
<b>Check Processing FG3.CR.F6</b>	Green	100%	04/13/07	04/12/07	04/13/07	
Victim Check Printing FG3.CR.F6.1	Green	100%		02/20/07	02/15/07	
IPS Check Printing FG3.CR.F6.2	Green	100%		03/20/07	03/23/07	
Check Reclaiming FG3.CR.F6.3	Green	100%		03/19/07	03/19/07	
Check Reissuing FG3.CR.F6.4	Green	100%		02/22/07	02/15/07	
Automatic Monetary Release/Check Relssue FG3.CR.F6.5	Green	100%		03/14/07	03/15/07	
Manual Monetary Release/Check Relssue FG3.CR.F6.5	Green	100%		04/12/07	04/13/07	
Check Information Retrieval FG3.CR.F6.5	Green	100%		03/30/07	04/02/07	
Returned Check Retrieval	Green	100%		03/13/07	03/12/07	
<b>Administrative Task FG3.CR.F7</b>				04/27/07		
Clerk's Office Information FG3.CR.F7.1	N/A			03/28/07		Part of Agave 1.0
Law Information FG3.CR.F7.2	N/A			04/27/07		In APETZ
Old Data Correction FG3.CR.F7.3	N/A			04/16/07		Not needed
Reports FG3.CR.F7.4	Yellow	50%		03/29/07		new date is 04/27
Tracking FG3.CR.F7.5	N/A			04/12/07		Part of Agave 1.0
<b>Collections FG3.CR.F8</b>				04/18/07		
Credit Balance FG3.CR.F8.1	Green	100%		03/14/07	03/16/07	
Debit Balance FG3.CR.F8.2	Green	100%		03/22/07	03/23/07	
Uncollectible FG3.CR.F8.3	Green	100%		03/30/07	03/30/07	
Tax Intercept FG3.CR.F8.4	Green	100%		04/10/07	04/13/07	
Write-off History FG3.CR.F8.5	Green	90%		04/18/07		
Visible to Database Conduit	Green	90%		04/16/07		
Training	Green	50%		04/27/07		
<b>LIVE!!!</b>				05/01/07		

Changes	Major /Minor	Reason/Impact
Some activities under FG3.CR.F7 not needed	Minor	See comment column

Issue	Owner	Impact/Action

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



