

RECONCILIATION OF MULTIPLE ORDERS WORKSHEET
If two or more orders have open obligations

Primary Order (___ children) Court Order Number _____	\$_____ per _____ due on _____ (modified obligation amount)
Second Order (___ children) Court Order Number _____	
Old obligation amount	\$_____ ① per _____ due on _____
Modified obligation amount	\$_____ ② per _____ due on _____
Last amount and due date of old obligation	\$_____ ① due on _____
Number of days from the old due date through the day before the modified due date	_____ through _____ = _____ ③ days
Per-day amount = old obligation amount divided by the number of days in the payment period	\$_____ ① ÷ _____ days = \$_____ ④
Transition amount = per-day amount times number of days	\$_____ ④ times _____ ③ days = \$_____ ⑤
Amount over-billed = old obligation amount minus transition amount	\$_____ ① minus \$_____ ⑤ = \$_____ ⑥
Reconciliation amount = modified obligation amount minus over-billed amount. Due on 1st modified due date.	\$_____ ② minus \$_____ ⑥ = \$_____ ⑦ due on _____
Next regular payment amount and due date under the modified obligation	\$_____ ② due on _____

RECONCILIATION OF MULTIPLE ORDERS WORKSHEET

When only one of the orders has an open obligation

Primary Order (___ children) Court Order Number _____	\$ _____ 1 per _____ due on _____ (modified obligation amount)
Second Order (___ children) Court Order Number _____ Old obligation amount _____ Modified obligation amount _____ Last due date _____ (mm/dd/ccyy) Number of days from the old due date through the day before the modified due date _____ through _____ = _____ 3 days Per-day amount = old obligation amount divided by the number of days in the payment period \$ _____ 1 ÷ _____ days = \$ _____ 4 \oplus Transition amount if order were to be enforced = per-day amount times number of days \$ _____ 4 \oplus times _____ 3 days = \$ _____ 5 Reconciliation amount = amount due on the last due date of the old obligation \$ _____ 5 due on _____ Next regular payment amount and due date under the modified obligation \$ _____ 2 due on _____	\$ _____ 2 per _____ due on _____ \$ _____ 2 per _____ due on _____ _____ _____ = _____ 3 days \$ _____ 1 ÷ _____ days = \$ _____ 4 \oplus \$ _____ 4 \oplus times _____ 3 days = \$ _____ 5 \$ _____ 5 due on _____ \$ _____ 2 due on _____