

DEPARTMENT OF SOCIAL SERVICES

744 P Street, Sacramento, CA 95814



December 18, 1984

ALL-COUNTY INFORMATION NOTICE I-111-84

FSD LETTER NO. 84-20

TO: ALL COUNTY WELFARE DIRECTORS
ALL DISTRICT ATTORNEYS
ALL TITLE IV-D AGENCIES

SUBJECT: ADVANCE INFORMATION ON ISSUANCE OF CHILD/SPOUSAL SUPPORT DISREGARDS

REFERENCE: FSD LETTER NO. 84-18

The attached information is being provided in advance of State regulations to facilitate your planning of procedures to implement the \$50 child and spousal support disregard provisions of PL 98-369, Deficit Reduction Act (DEFRA). State regulations are expected to be filed by January 19, 1985. When the regulations are effective, disregard payments must be issued retroactively to October 1, 1984. The Federal DEFRA regulations specify that the IV-A Agency is responsible for the issuance of support disregard payments, and that both child and spousal support payments (court-ordered or voluntary) are subject to the disregard provisions.

The attached information provides Aid to Families with Dependent Children (AFDC) and Food Stamp policies and IV-A and IV-D administrative claiming procedures regarding this provision. Also attached for your reference is FSD Letter No. 84-18 for related instructions to the IV-D Distribution Agencies.

Questions should be directed to the appropriate units as specified throughout the letter.

Handwritten signature of Robert A. Horel in cursive.

ROBERT A. HOREL
Deputy Director
Welfare Program Operations

Handwritten signature of Robert T. Sertich in cursive.

ROBERT T. SERTICH
Deputy Director
Administration

Attachments

cc: CWDA

I. AFDC PROGRAM1. IV-A Responsibility

The activities associated with payment of the disregard are the responsibility of AFDC (the IV-A Agency) and must be claimed as a IV-A function. In coordination with the Family Support Agency (IV-D), the County Welfare Department (CWD) will be required to establish a system with necessary controls and information coordination to ensure at least the following:

- a. The total disregard provided to an assistance unit shall not exceed \$50 per month;
- b. The grant continues to be correct and timely; and
- c. The disregard payments from D.A. collections are not combined with the AFDC grant or with child support pass-on and excess payments. The disregard must be issued in a separate and identifiable warrant. The warrant must be labeled "CSSD" to identify it as a Child/Spousal Support Disregard payment. This label will allow the CWD to differentiate the payment from other aid or child support payments, but will not allow the warrant to be identified by the general public as an aid payment.

Counties will have the option of having IV-A staff perform the activities associated with the payment of the disregard or of contracting with another public or private agency to perform those activities. The ultimate responsibility for the accurate and timely issuance of the disregard payments rests with the IV-A Agency, even though another agency may issue the payment. Counties choosing to contract with another agency to perform disregard payment activities should follow these procedures:

- a. Contracts with a public agency can be made through an interagency agreement.
- b. Contracts with a private vendor are subject to open, competitive bidding.
- c. Counties that choose to contract with a public or private agency must follow the Purchase of Service Regulations in Division 10, Section 203 of the State Department of Social Services (SDSS) Manual of Policies and Procedures. Federal regulations (45 CFR Part 74, Appendix G) would also apply. Questions on contracting should be directed to your assigned County/Third Party analysts in the SDSS Contracts Bureau at (916) 322-4801.

2. Timing

During the month following the collection, the IV-D Distribution Agency will inform the IV-A Agency (or the contracted agency) of the amount of the disregard which is due to the assistance unit. Because of the requirement to provide information about the disregard to the IV-A Agency, the IV-D Agency will no longer be required to provide collection information to the IV-A Agency by the tenth of the month following collection. To meet the federal requirement that disregard payments be issued "promptly", the disregard payment must be issued/mailed no later than the fifth calendar day of the second month following the month of collection.

3. Treatment of Direct Support Payments

The recipient shall be instructed to forward the entire support payment to the District Attorney (DA) when a support payment is made directly to the recipient. (See All-County Letter No. 84-65.) The disregard payment will then be issued to the recipient when the disregard payments from all of the DA collections are issued.

If the support payment is not forwarded to the DA, but is instead retained by the recipient, the CWD must obtain from the IV-D Collection Agency the information necessary to determine if the direct support payment is a current payment, an arrearage payment, or a combination of both. The CWD must coordinate with the IV-D Collection Agency to develop a system whereby this information can be obtained in a timely and efficient manner. If it is determined that all or part of the direct payment is a current support payment, up to \$50 of the current payment will be disregarded for eligibility and grant determination if a full disregard has not already been provided on a DA collection for the same month. No disregard will be allowed on an arrearage payment.

In direct payment cases where current collections are also made by the IV-D Unit in the same month, the disregard may be provided to the family either through the normal IV-D distribution process or through the income computation for the grant. Coordination between the IV-A and IV-D agencies on the appropriate procedure is essential to ensure that the total disregard provided does not exceed \$50 for the month.

4. Support Payments for More than One Assistance Unit

When a support payment is made to the DA for persons who are in more than one assistance unit, the support payment will be assigned to each affected assistance unit by the IV-D Collection Agency, and each assistance unit is entitled to a disregard of up to \$50 for that month. The IV-D Distribution Agency will inform the IV-A Agency of the allocation of the support to the affected assistance units and the amount of the disregard to which each assistance unit is entitled. County IV-A and

IV-D staff must cooperate in the exchange of information to ensure proper distribution of support payments. In particular, the CWD must provide the Collection Agency with information regarding companion cases and update this information when changes occur.

5. Paycheck Withholding

When there is an agreement between an absent parent's employer and the DA to withhold child/spousal support from the absent parent's paycheck, and the employer submits the withheld support to the DA less frequently than monthly, the payments will be considered current collections for each of the months they were withheld. The IV-D Collection Agency will allocate the support to the appropriate months, and the assistance unit will be eligible to receive a disregard payment for each of those months if a full disregard payment has not been provided previously for each month. The IV-D Distribution Agency will notify the IV-A Agency of the amounts of the disregards for each month to which the assistance unit is entitled.

6. State Hearings

Recipients will have the right to a State hearing regarding the issuance of the disregard payments. However, Aid Paid Pending (APP) does not apply to the determination and issuance of the disregard payment.

7. Notice Requirements

An informational notice must be sent no later than concurrently with each disregard payment. This general notice is being developed by SDSS to explain that the payment is a disregard of child/spousal support paid by the absent parent. As currently planned the notice will specify the month of collection (to be inserted by the county), the effect of the payment on AFDC and Food Stamp eligibility and grant amounts, and recipient reporting requirements. This notice will be sent to the counties in the near future, upon Turner Court approval.

If a disregard is applied to a support payment made directly to the recipient, and a change in the grant amount results, information about the disregard will be incorporated into the Notice of Action for the grant change. (See Notice of Action Message M44-111F and M44-111G which were sent to you on October 18, 1984 with All-County Letter No. 84-107. These notices will be revised to incorporate the spousal support feature and sent to the counties as soon as possible.)

The possibility of sending a notice in the first month that no disregard is made is now being explored, but no decision has yet been made.

8. Reporting

Recipients will be required to report receipt of the support disregard payments on their monthly report (CA-7). However, because the county is aware of the disregard payment, failure to report receipt of the disregard will not result in an incomplete CA-7 nor in termination of aid.

9. Regulations Corrections

References to the support disregard in the emergency State regulations which implemented the first phase of DEFRA erroneously did not include spousal support as being subject to the disregard. The following sections will be revised to include spousal support: EAS Sections 42-213.2k; 43-201.32 and .33; 44-111.47; 44-113.7; and 44-207.211(b). These revisions will be retroactive to October 1, 1984.

Any questions regarding the above IV-A Agency instructions should be directed to the AFDC Policy Implementation Bureau at (916) 322-5330. Questions regarding IV-D Agency procedures should be directed to the Child Support Operations Bureau at (916) 322-6384.

II. FOOD STAMP PROGRAM

1. For food stamp purposes, child support disregard payments are to be counted as income in determining the monthly allotment amount.
2. All monthly reporting households will be required to report receipt of the support disregard payment on their monthly report (CA-7). However, because the county is aware of the disregard payment, failure to report receipt of the disregard payment will not result in an incomplete CA-7 nor in termination of food stamp benefits.
3. Verification of the disregard payment will not be required nor will it cause the CA-7 to be considered incomplete. The verification will be the agency record.
4. Even though households will be required to report the disregard payment, the CWD shall use the information available from the agency issuing the payment for all budgeting purposes. If that record indicates that a payment was issued in the budget month, the CWD would calculate benefits for the issuance month using the payment amount on the agency record. If the record showed no payment was issued, the CWD would use that information and recalculate the budget, if necessary, to reflect this decrease in income. Appropriate timely and adequate Notices of Action are required in these situations.

NOTE: This process applies to both monthly and nonmonthly reporting households.

5. Nonmonthly reporting households are not required to report the receipt or change in the amount of the child support disregard payment if it is less than \$25. However, the CWD must act on any changes based on the reported information from the agency making the payment.
6. If the disregard payment includes several month's retroactive disregard payments, only the amount of the payment which represents the current month's disregard would be counted as income. The remainder of the payment would be considered a non-recurring lump sum payment which would be excluded as income (Section 63-502(h)), but counted as a resource in the month received.
7. If an underissuance occurs due to the use of the agency record, the CWD is required to restore those benefits because the underissuance would be an administrative error. If an overissuance occurs, the CWD is required to establish a claim against the household.

The Food Stamp Policy Implementation Bureau is currently drafting changes to the state regulations to implement this process. It is anticipated that these regulations will be filed on an emergency basis by January 19, 1985 with a retroactive implementation date of October 1, 1984.

Any questions should be directed to Jolaine Beers, Food Stamp Policy Implementation Bureau, at (916) 445-9537.

III. ADMINISTRATIVE CLAIMING

1. The administrative costs associated with determining which assistance units are entitled to a disregard payment are considered a normal distribution activity under the IV-D Program and claimed under existing administrative reimbursement procedures.
2. The administrative costs for the following activities associated with payment of the disregard are chargeable to the IV-A Agency:
 - a. Preparation and authorization of payment.
 - b. Preparation of any required notices.
 - c. Responding to client inquiries. (This includes activities associated with gathering data to respond to recipient inquiries about the disregard, such as: Was a disregard payment issued? Was a support collection made? How much was the collection? etc.)
3. Time study staff in the County Welfare Departments (CWD) who are performing the above three activities must charge their costs as follows:
 - a. Time must be recorded in fifteen-minute increments on the DFA 43 in the time study month on a blank line and designated as "Disregard Payments."

- b. Allocable support costs will be drawn down to this line and applied against the AFDC Program allocation on the DFA 327.7.
 - c. Only the following staff may time study to "Disregard Payments":
 - 1) Eligibility caseworkers (including clerical staff engaged full-time in eligibility functions) performing the three activities listed above and their first line supervisors.
 - 2) Eligibility Workers, Social Workers or clerical staff engaged full-time in performing child support activities and the above three activities.
4. IV-D staff in the District Attorney's Office who are performing the above three activities under an agreement with the CWD must charge their costs as follows:
- a. Time must be recorded in fifteen-minute increments on the CA 355 (quarterly time study form) by dividing line 8, Non-Child Support, into two categories: Disregard Payments and Other. Costs must be allocated through the CA 356, pages 1 through 8, by again dividing the non-child support line into the same two categories. This procedure is an interim reporting method pending future revision of the CA 355 and CA 356 series.
 - b. Costs billed to CWD must be claimed on the County Administrative Expense Claim on the DFA 325.2, Group III, b, as a direct purchase of service, identified to the "Disregard Payments" and charged to the AFDC Program.
 - c. Specific claiming instructions will be issued for any contracts with private agencies or interagency agreements with a public agency other than IV-D.
5. Each county must retain proper accounting records to substantiate the issuance of the disregards to recipients. Such records must be complete and available in the event of a possible audit.

Detailed claiming instructions will be included in the All-County Letter for the December 1984 quarter administrative claim. Claiming questions related to IV-A should be directed to the Fiscal Policy and Procedures Bureau at (916) 445-7046 or ATSS 485-7046. Questions related to IV-D claiming should be directed to the Child Support Operations Bureau at (916) 322-6384.

6. EDP Processing Costs

Developmental, modification and maintenance costs associated with determining which assistance units are entitled to a disregard payment are chargeable to the IV-D Program. (See FSD Letter No. 84-18 attached.)

Developmental or modification costs associated with issuing disregard warrants and/or notices can be direct charged to IV-A, subject to the EDP approval process set forth below.

Ongoing maintenance and operations costs will be charged according to existing CWD administrative claiming instructions.

7. EDP Approval Process

Counties shall notify DSS of all enhancements or modifications resulting from state or federal mandate or instructions which do not exceed \$25,000 in cost at the time of their implementation and shall include on the notification a brief description of:

- a. Nature of Change
- b. Reasons of Change
- c. Cost of Change
- d. Impact on Maintenance and Operations Costs

Counties must get prior approval for costs exceeding \$25,000. (DSS Manual of Policies and Procedures, Division 28, Chapter 28-105(d)(4).) Send these requests to:

Systems Analysis and Approvals Bureau
County Approvals Section
744 P Street, M.S. 19-12
Sacramento, CA 95814

Attention: Richard Ebel

Questions regarding EDP should be directed to the County Approvals Section at (916) 924-2911.

STATE OF CALIFORNIA—HEALTH AND WELFARE AGENCY

DEPARTMENT OF SOCIAL SERVICES744 P Street, Sacramento, CA 95814
916/323-8994

October 30, 1984

FSD LETTER NO. 84-18

TO: ALL DISTRICT ATTORNEYS
ALL TITLE IV-D AGENCIES
ALL COUNTY WELFARE DIRECTORSSUBJECT: INSTRUCTIONS TO IMPLEMENT DISREGARD PROVISION OF PL 98-369 - DEFICIT
REDUCTION ACT OF 1984

This letter will provide Child Support Program distribution agencies with instructions to implement the pass-through or "disregard" provision of PL 98-369 and federal regulation 45 CFR, Section 302.51(b) (September 10, 1984). Effective October 1, 1984, Section 457(b) of the Social Security Act was amended to provide that up to the first \$50.00 per month of child and/or spousal support collected on the current obligation by the Child Support Agency (court-ordered or voluntary) will be paid to each assistance unit (AU).

The responsibility for making this pass-through payment, which is disregarded in the determination of eligibility and benefits for AFDC grants, rests with the Title IV-A Agency. The IV-A Agency may either make the disregard payment themselves or contract with another agency, including the IV-D Distribution Unit, to make the payment. Instructions to the IV-A Agency regarding AFDC and Food Stamp policy and IV-A Administrative Claiming Procedures will be provided under separate cover.

The IV-D Distribution Agency is responsible for informing the IV-A Agency of the amount of disregard which is due to the AU based on the collections received. In order to accomplish this task, the IV-D distribution process is being revised to account for the disregard, which is necessary to assure the correct accounting of "pass-on" payments and to accurately reflect the correct "unreimbursed assistance" totals. The IV-D Distribution Agency should coordinate with the IV-A Agency to develop appropriate "output" information necessary for the payment of the disregard.

ELIGIBILITY CRITERIA

The following criteria governs the eligibility for receipt of the up to \$50.00 disregard payments:

- Only IV-A cases (AFDC FG, and U, EA-UP and state only U) are eligible for the disregard payment. IV-E cases (Foster Care) are not eligible.
- Disregard is computed only on the current month, court-ordered or voluntary collections received on or after October 1, 1984. There is no entitlement to a disregard on arrearage collections.

NOTE: IRS and FTB intercept collections are considered arrearage collections and therefore, not subject to the disregard provision. However, UIB intercept collections are applied first against current obligations and are, therefore, considered during the determination of disregard.

- Each AU is entitled to either a full \$50.00 disregard or a prorated portion of the current collection up to \$50.00 as follows:
 - o In multiple absent parent cases only one disregard of up to \$50.00 is paid to the AU.
 - o In multiple AU cases (one absent parent with children of a common mother in more than one AU) each AU is entitled to a disregard of up to \$50.00 or a prorated portion of the collection up to \$50.00. The collection is divided by the District Attorney according to the terms of the court order and applied to the number of children in each identified AU. Each AU is then entitled to a disregard of up to \$50.00 based on the amount of the collection apportioned to that AU. In order to comply with this criteria it will be necessary for the IV-D Collection Agency to update their payee files to reflect multiple AU cases. As the source of this information is located within the IV-A agency, it will be necessary to coordinate with IV-A to establish procedures for the initial and ongoing updating of multiple AU cases.

EXAMPLE 1: One absent parent with three children of a common mother, one child in one AU and two children in another AU. A current month collection of \$60.00 is received by the District Attorney. The District Attorney applies \$20.00 to the AU with one child and \$40.00 to the AU with two children and forwards the divided collection to the Distribution Unit. The AU with one child would receive a \$20.00 disregard and the AU with two children would receive a \$40.00 disregard. In this example there would be no recoupment.

EXAMPLE 2: One absent parent with three children of a common mother, one child in one AU and two children in another AU. A current month collection of \$90.00 is received by the District Attorney. The District Attorney applies \$30.00 to the AU with one child and \$60.00 to the AU with two children and forwards the divided collection to the Distribution Unit. The AU with one child would receive a \$30.00 disregard and the AU with two children would receive a \$50.00 disregard with the remaining \$10.00 applied to recoupment.

Direct Payments

- Care should be exercised to assure that no AU receives more than a total of \$50.00 in disregard based on current month collections. This is especially true with regard to direct payments. State IV-A regulations require recipients to turn direct payments over to the District Attorney. However, if the recipient fails to comply, then the direct payment is treated by IV-A as income. In direct payment cases where current collections are also made by the IV-D Unit in the same month, the disregard may be paid to the family either through the normal IV-D distribution process or through the grant computation. Coordination between the two agencies on the appropriate procedure is essential to insure this does not result in duplicate disregard payments.

PROCESS OF COMPUTING DISREGARD

Disregard will be computed first during the distribution process. This is necessary to assure the correct amount of pass-on and unreimbursed assistance.

In order to accommodate this change, we have made changes to the appropriate child support distribution forms.

Revised Forms

Attached are copies of the revised Child and Spousal Claiming forms (CS 278M--Transmittal/Action Document, CS 278L--Case History, CS 801--Payroll form, and CS 800--Summary Report). The changes made to these are as follows:

CS 278M, Part B, Line 2c - Disregard box added.

Line 2d - Collection remaining. This line was added as a subtotal line to facilitate recoupment calculations for manual counties. Computerized counties may elect to drop this entry.

Part C - Disregard box added. This entry was added for counties that use the CS 278M, Part C, as an authorization for payment.

CS 278L and CS 801 - A Disregard column has been added as well as a case count to the Payment History and Payroll.

CS 800, Part A, Line 2 - Disregard remitted to family has been added.

Part D (optional section)

Lines 1 and 2 - Disregard (A2) is now included in the federal and state incentive calculation for FG and U cases. Federal incentives are also paid on federal foster care cases and will be entered on Line D(1).

NOTE: Disregard is not paid on Title IV-E Foster Care cases. Therefore, incentives will be based only on FC recoupment (Line A5).

A supply of claiming forms will not be available through the DSS Warehouse until November 1984. The attached copies are reproducible and should be duplicated by the county until a supply becomes available. Submit requests for the new forms to the DSS Warehouse utilizing the normal reorder form.

Transmitting Disregard Payment Information to IV-A

It is the responsibility of the IV-D distribution unit to provide a listing of disregard payments due to the AU's, with sufficient information to make disregard payments, to the IV-A Agency during the month of distribution (month following the month of collection). Since state regulations will require that disregard payments be issued by the 5th day of the month following the month of distribution, this list must be provided to the IV-A Agency in time for timely issuance of disregard warrants. The format of the list may vary by county according to the individual needs of each county. However, IV-D must coordinate with the IV-A Agency on format development to assure IV-A has adequate information to issue a disregard warrant. In manual counties the early completion of the CS 801, Child and Spousal Payroll form, should provide adequate payment information. Automated counties may elect to provide the disregard list by tape; however, care should be used to assure that an adequate audit trail exists.

EFFECTIVE DATE FOR IMPLEMENTATION

The effective date for implementation of the disregard provision is October 1, 1984. Claims submitted for collections made after that date must be reported on the attached revised forms. Adjustments will continue to be made under the existing procedures and sent through on the current claim; however, no disregard will be paid on collections made prior to October 1, 1984. Manual counties will be required to have the revised distribution system in place and begin making disregard determinations during November 1984. The October collections CS 800, due the 8th working day of December, must be submitted using the revised forms. Instructions to the IV-A Agency on the issuance of the disregard payments are forthcoming in an All County Letter.

We realize computerized counties will have greater difficulty in implementing the disregard provision due to the time needed to reprogram. If a county is unable to make the appropriate adjustments to their system by the implementation dates noted, please inform your Child Support Operations Bureau (CSOB) analyst of your anticipated start-up date.

On CSOB approval, automated counties will not be required to distribute collections and report to the state under the old system. Once the new distribution system is implemented, then any months skipped will be run and reported to SDSS at that time. However, during this development period, if a

recipient is entitled to pass-on or excess and requests payment of such, the IV-D unit must manually distribute collections and pay the appropriate pass-on or excess payment due on that case. The disregard portion of the pass-on payments will be issued at a later date pursuant to IV-A regulations. Automated counties must have the new system operational and retroactive claims submitted for all months back to October 1984 by January 31, 1985.

Automated counties may elect, upon approval by SDSS, to develop a supplemental disregard payroll as an attachment to the CS 801. This will assist counties who are unable to expand the current CS 801 to include an additional column.

ADMINISTRATIVE COSTS

The administrative costs associated with determining which AU's are entitled to a disregard payment are considered a normal distribution activity under the IV-D Program and should be claimed using existing administrative reimbursement procedures.

The administrative costs associated with issuing the disregard payments are chargeable to the IV-A Agency. If the IV-A Agencies select the option of having the IV-D Distribution Unit issue the disregard payments, then this is a non-IV-D activity and the costs must be identified separately. Instructions for administrative cost claiming will be provided under a separate cover.

ELECTRONIC DATA PROCESSING COSTS

Counties shall notify SDSS of all enhancements or modifications resulting from state or federal mandate or instruction at the time of their implementation and shall include on the notification a brief description of:

1. Nature of change
2. Reason of change
3. Cost of change
4. Impact on maintenance and operations costs

Counties must obtain prior approval for reprogramming costs.

Send two copies of these requests to:

State Department of Social Services
Child Support Operations Bureau
744 P Street, M.S. 7-700
Sacramento, CA 95814

ATTENTION: Ken Grayson

If you have any questions, please contact your Child Support Operations Bureau analyst at 916/322-6384.

Sincerely,



ROBERT A. HOREL
Deputy Director

Attachments

CHILD AND SPOUSAL SUPPORT TRANSMITTAL/ACTION DOCUMENT

A. COLLECTION AGENCY INFORMATION

MONTHLY TRANSACTION NUMBER	STATE CASE NUMBER
1(A) COUNTY NAME AND CODE	1(B) COLLECTING AGENCY NAME AND CODE
2(A) ABSENT PARENT INFORMATION - ABSENT PARENT NAME	2(B) ABSENT PARENT'S SOCIAL SECURITY NUMBER
2(C) COMPANION CASES	
3 RECIPIENT INFORMATION -- PAYEE NAME	

TOTAL (Column 1)

4. Amount of Collection	\$	
4(a). Amount of Current Obligation	\$	
4(b). Amount of Assigned Arrearages	\$	
4(c). Date of court order		4(d). Date of Collection

B. DISTRIBUTION AGENCY ACTION DOCUMENT

1. TOTAL COLLECTIONS (LINE A4, ABOVE)	1(A) CURRENT	1(B) ARREARAGES	1(C) FUTURE
\$	\$	\$	\$
2 CURRENT MONTH		CHECK () IF APPLICABLE <input type="checkbox"/> Emergency Assistance Case FC <input type="checkbox"/> Emergency Assistance U	

2(a). Assistance Paid	\$	
2(b). Current Collection	\$	Section B, Line 1(a).
2(c). Disregard	\$	
2(d). Collection Remaining	\$	Section B, Line 2(b) minus 2(c).
2(e). Recoupment	\$	Section B, Line 2(a) or 2(d), whichever is less.
2(f) Pass-on	\$	Section B, Line 2(d) minus Line 2(a), if amount of Line 2(d) exceeds Line 2(a).
2(g) Unreimbursed Assistance	\$	Section B, Line 2(a) minus Line 2(d).
3. Recoupment of Prior Months Unreimbursed Assistance		
3(a). Unreimbursed Assistance	\$	
3(b). Arrearage Collection	\$	Section B, Line 1(b).
3(c). Recoupment	\$	Section B, Line 3(a) or 3(b), whichever is less.
3(d). Unreimbursed Assistance Remaining	\$	Section B, Line 3(a) minus Line 3(c).
3(e). Excess	\$	Section B, Line 3(b) minus Line 3(c).

C. PAYMENT INFORMATION

NAME OF FAMILY			
ADDRESS			
PAYMENT AMOUNT	DISREGARD	PASS-ON	EXCESS
\$	\$	\$	\$
SIGNATURE OF BUDGET CLERK			DATE

SUMMARY REPORT OF CHILD AND SPOUSAL SUPPORT PAYMENTS

(Do not use this revision for reporting collections made prior to July 1, 1980. Round all figures to the nearest dollar.)

- Family Group (FG)
- Unemployed(U)
- Foster Care (FC)
(Federal and Non-Federal)
- Emergency Assistance FC
- Emergency Assistance U

FOR STATE USE			
<input type="checkbox"/> DSS	<input type="checkbox"/> COUNTY WELFARE	<input type="checkbox"/> COUNTY AUDITOR	<input type="checkbox"/> DISTRICT ATTORNEY
COUNTY CODE _____			
MONTH _____			
FISCAL YEAR STATUS _____			
TOTAL COLLECTIONS _____			

COUNTY _____ MONTH/YEAR _____

	COLUMN 1		COLUMN 2		COLUMN 3		COLUMN 4	
	INTRACOUNTY		INTERCOUNTY		INTERSTATE		TOTAL	
	Distribution	Case Count	Distribution	Case Count	Distribution	Case Count	Columns 1 thru 3	
A. COLLECTIONS AND DISBURSEMENT								
1. Amount collected for disbursement								
2. Disregard remitted to family								
3. Pass-on remitted to family								
4. Excess remitted to family								
5. Recoupment								
6. Recoupment unassigned								
7. Recoupment non-Fed FC								
8. Total recoupment (A5 + A6 + A7)								

	CASE COUNT		
B. RECOUPMENT — CURRENT AND PRIOR			
1. Current			(CS 801)
2. Prior			(CS 801) (Case count: CS 801 prior month collection column)
3. Total Recoupment			(Column 4, Line 6)

TO BE COMPLETED AT COUNTY OPTION

	FEDERAL	STATE	COUNTY	TOTAL (Columns 1 thru 3)
	C. REPAYMENT COMPUTATION			
1. FG or U Recoupment only (Column 4, Line A5 + A6)				
2. F.C. Federal Recoupment only (Column 4, Line A5 + A6)				
3. F.C. (Non-Federal) Recoupment only (Column 4, Line A7)				
4. Emergency Assistance				

	For Claiming County	To Collecting County	To Collecting State	TOTAL (Columns 1 thru 3)
	D. INCENTIVE COMPUTATION			
1. FG & U Line A2 + A5 x Federal Fed. FC Line A5 x incentive			For Claiming County	
2. FG & U Line A2 + A5 x State Fed. FC Line A5 x incentive				

I HEREBY CERTIFY, under penalty of perjury, that I am the official responsible for the distribution of AFDC Child Support Collections in and for aforesaid county; that I have not violated any of the provisions of Sections 1090 to 1096, inclusive, of the Government Code; that the distribution of child support collections reflected herein have been made in accordance with all provisions of the Welfare and Institutions Code and the rules and regulations of the State Department of Social Services.

I HEREBY CERTIFY, under penalty of perjury, that I am the officer in aforesaid county responsible for the examination and settlement of accounts; that I have not violated any of the provisions of Sections 1090 to 1096, inclusive, of the Government Code; that the amounts reflected herein are in accordance with authorizations for the Child Support Enforcement Program made by the county; that said amounts correctly reflect Federal Shares in the Distribution reflected and that warrants therefore have been issued according to law and the rules and regulations of the State Department of Social Services.

SIGNATURE OF COUNTY OR DISTRICT ATTORNEY _____	DATE _____	SIGNATURE OF COUNTY AUDITOR OR CONTROLLER _____	DATE _____
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