## DEPARTMENT OF BENEFIT PAYMENTS

744 P Street, Sacramento, CA 95814 (916) 322-6384

November 21, 1977

ALL-COUNTY LETTER NO. 77-51 (Support Enforce.)

CAT STA FSD NO. 22

TO: COUNTY WELFARE DIRECTORS DISTRICT ATTORNEYS FAMILY SUPPORT DIVISIONS COUNTY AUDITORS WELFARE FISCAL SUPERVISORS ADMINISTRATIVE SERVICE OFFICERS

SUBJECT: CS 300 SUPP, SUPPLEMENTAL REPORT OF CHILD SUPPORT PAYMENTS

**REFERENCE:** 

DHEW-OCSE, pursuant to Federal Regulation 45 CFR 302.15, has recently established a new Federal reporting requirement for the Title IV-D Child Support and Paternity Program. It is now required that undistributed AFDC related child support collections be reported to DHEW-OCSE. The Form CS 800 SUPP, Supplemental Report of Child Support Payments, has been developed as the reporting form to meet this new requirement.

The CS 300 SUPP is a month-to-month reconciliation of all AFDC related child support processing activities in the county. This processing activity includes collections made during the month, collections reclassified, collections distributed and reported on the CS 800 Summary Report of Child Support Payments, and collections which are undistributed and unreported and remain on deposit in the county.

Instructions for the completion of the CS 800 SUPP are as follows:

1. Only one entry is required on the initial CS 800 SUPP.

Enter on Line 6 the balance of undistributed collections as of November 30, 1977.

Undistributed child support collections are those collections which have been collected and deposited to the DA/Welfare or Auditor/Controller Child Support Trust Account and have not been reported to the Department of Benefit Payments on the CS 800 Summary Report of Child Support Payments.

The initial CS 800 SUPP should be submitted to DBP with the October CS 800 claim, which is due by the eighth working day in December. If a CS 800 claim is not going to be submitted in time to make this due date, the CS 800 SUPP must still be submitted.



- 2. Subsequent CS 800 SUPPs should be completed as follows:
  - Line 1: Transfer the amount of undistributed collections and case count from Line 6 of your previous CS 800 SUPP to this line.
  - Line 2: Enter the total amount of collections and case count for collections made during the month for AFDC related IV-D cases.

A child support collection made during the month is a collection that is received by the IV-D collection agency with a receipt date of that month. Thus, a few days of the following month may be needed to determine the total amount of child support collections made during the month. Since the CS 800 claim is not due until the eighth working day of the month, counties should have adequate time to determine this amount.

- Line 3: Enter the total of Lines 1 and 2.
- Line 4: Enter the amount of AFDC related IV-D collections and case count reclassified. This reclassification will most often be for collections reclassified as non-AFDC and forwarded to families. Other types of collections that may be reclassified are Spousal Support, Social Security, Railroad Retirement, or Veterans Benefits which do not qualify as child support.
- Line 5: Enter on Lines 5(a), 5(b), and 5(c) respectively, the total amount of IV-D collections and case count reported in Column 4, Line A.1 for the AFDC-FG, AFDC-U, and AFDC-BHI CS 300 claims which are being submitted with the CS 800 SUPP or have been submitted since the last CS 800 SUPP was submitted.

Enter on Line 5 the total of Lines 5(a), 5(b), and 5(c).

Line 6: Subtract Lines 4 and 5 from Line 3.

The CS 800 SUPP should be signed by the County Auditor/Controller and submitted in duplicate with the CS 800 Summary Report of Child Support Payments by the eighth working day of the following month. The CS 800 SUPP must be submitted even if a CS 800 claim is not submitted.

The CS 800 SUPP is to be submitted to:

Department of Benefit Payments Claims Audit and Control 744 P Street, Mail Station 19-15 Sacramento, CA 95314 A supply of the CS 800 SUPP has been sent to all county welfare departments. If you have not yet received your supply, please use the attached CS 800 SUPP for the initial report.

Any questions or comments should be directed to your county representative in the Child Support Monitoring Bureau at 916/322-6384.

Sincerely,

ent Deputy Director

Attachment

cc: CWDA