+-----+ | LOCAL COMMISSIONERS MEMORANDUM | +-----+ DSS-4037EL (Rev. 9/89)

Transmittal No: 92 LCM-16

Date: January 24, 1992

Division: Administration

TO: Local District Commissioners

SUBJECT: Notice of Claim Settlement Revised

Effective October, 1991

ATTACHMENTS: Not Available On-Line

Form DSS-591 Notice of Claim Settlement

(RF2 and RF2A State Share)

Form DSS-591A Notice of Claim Settlement

(RF2 and RF2A Federal Share)

Your district received 91-LCM-42 dated March 15, 1991, which included copies of the above two documents to assist you in your monthly reconciliation of claim settlements.

As a result of the child care legislation and other minor changes, claim forms were changed which necessitated changes to the RF2A. Attached are copies of the revised Notices of Claim Settlements (Forms DSS-591 and DSS-591A) which identify for you on the attachments the Line(s) and Column(s) number for the amounts reported on either the Form DSS-1272 (Monthly Statement of Expenditures and Claims for Federal and State Aid - RF2) or the Form DSS-1272A (Monthly Statement of Administrative Expenditures and Claims, Purchase of Services Expenditures and Claims for Federal and State Aid - RF2A) which correspond to the settlement notices. These changes are effective beginning with the October, 1991, Federal and State Notice of Claim Settlements.

If you have any questions, please contact Mr. Roland Levie at 1-800-342-3715, extension 4-7549 or Marvin Gold at (212)804-1108.

Nelson Weinstock Deputy Commissioner for Administration