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

Transmittal No: 96 LCM-85

Date: September 16, 1996

Division: MSQI

TO: Local District Commissioners

SUBJECT: Lottery Intercept Program

ATTACHMENTS: None

The purpose of this LCM is to provide information on the handling of monies received from the Lottery Intercept Program. Districts will receive only the Local share of the monies intercepted. The Federal and State shares will be processed by the State. Since the Federal and State shares are not being forwarded to the districts, the lottery intercept monies should be excluded from the refunds reported on the Local District claims. The Local share will be distributed to Districts through a quarterly adjustment to the State share settlement.

For districts using CAMS Cash Receipts, the local share received should be posted to the case through the normal cash receipt entry process. The postings to the BICS Composites created from the cash receipt should be manually excluded from the refunds reported on the claims.

For Districts using the Accounts Receivable portion of CAMS, a posting is only required if the effected case has an established claim. The claim balance should be reduced by the total amount of the intercept. These postings will appear on the BICS Composite Roll, but should be manually excluded from the reimbursement claim. If no overpayment claim exists for the case, then no posting entry is necessary.

If you have any questions related to these procedures please call Roland Levie (Regions I-IV) at 1-800-343-8859, ext. 4-7549 or Marvin Gold (Region V) at 212-383-1735.

Thaddeus Ziemba
Assistant Commissioner
Office of Financial Management