

+-----+  
| LOCAL COMMISSIONERS MEMORANDUM |  
+-----+

Transmittal No: 91 LCM-42

Date: March 15, 1991

Division: Administration

TO: Local District Commissioners

SUBJECT: Notice of Claim Settlement

ATTACHMENTS: Form DSS-591 Notice of Claim Settlement  
(RF2 & RF2A State Share) (Not Available On-Line)

Form DSS-591A Notice of Claim Settlement  
(RF2 & RF2A Federal Share) (Not Available On-Line)

Monthly, each local district receives at least one DSS-591 Notice of Claim Settlement (RF-2 State Share) and DSS-591A Notice of Claim Settlement (RF-2 Federal Share). The first column on the DSS-591 Notice of Claim Settlement represents the State share claimed by your district by Fund/Program type. The first column on the DSS-591A Notice of Claim Settlement represents the Federal share claimed by your district by Fund/Program type.

To assist you in your monthly reconciliations of claim settlements, we have identified 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 - RF-2) 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.

If you have any questions, please contact Mr. Irid Gordon at 800-342-3715, extension 4-7549.

---

Richard Radzynski  
Director  
Local Financial Operations  
Office of Financial Management