

**CHILD CARE CASH COLLECTIONS/REPAYMENTS
 CORE PROFILE #9006**

Personal information you provide may be used for secondary purposes [Privacy Law, s. 15.04 (1)(m), Wisconsin Statutes].

County	Office	Month/Year
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RECIPIENT COLLECTIONS

Liabe Individual Name/ CARES PIN Number	Provider Name/ CARES Provider Number	Overpayment Amount	NCE	CE	IPV
Totals					

PROVIDER COLLECTIONS

Provider Name/ CARES Provider Number	Case Name/ CARES Case Number	Overpayment Amount	NPE	PE	IPV
Totals					

OVER

**REIMBURSEMENT CLAIM
Child Care Cash Collections/Repayments Report**

DEFINITIONS

INTENTIONAL PROGRAM VIOLATION/FRAUDULENT (IPV) ACTIVITY:

- A. Conviction of fraud in a criminal court, pre-trial, pre-charge or administrative disqualification.

CLIENT ERROR (CE) /PROVIDER ERROR (PE):

- B. An error for which the client/provider bears major responsibility.

NON-CLIENT ERROR (NCE)/NON-PROVIDER ERROR (NPE)

- C. An error which occurred due to an agency or state mistake in processing.

# Repayments Received	
Recipient Repayments	\$
Provider Repayments	\$
Totals	\$

I do hereby certify that the payments of aid listed on the reverse side were received because of cash collections, and defined above, that the repayment is directly related to such activity, that the repayment is being made due to the efforts of a county employee or officer, and that the case record contains the documentation of the agency's investigation and findings as required by the Department's Policy.

SIGNATURE - Agency Administrator	Date Signed
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Distribution: Submit Original and two copies to:

Department of Children and Families
Division of Management Services
Bureau of Finance
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Madison, WI 53708-8916