Unearned Income Desk Aid

	Where to verify $	Things to look for	Issue date	How to calc receipt date
Child Support	WRNT		Use the Mail date.	Add 2 mail days.
	VPAYHIST	Acct codes 12, 17, & 18 are issued to the client. Codes 10, 11, & 13 are kept by the state.	Use the distribution date to calculate the receipt date.	Add 2 work days and 2 mail days.
	Deductions – Use receipt credit date			
UIB	• DBRO • KPY1 • KPYX • Unemployment Compensation Report	• SNAP – Use gross amount. Exclude money withheld to repay a prior overpayment FIP/Med – Use net amount. • SNAP/FIP/FMAP – If CS is being taken out, allow this as a deduction and count as income. • The number of days listed in the P field.	Use the issue date and not the week ending date to calculate the receipt date.	• Pay code of DC indicates debit cards; add 3 work days to the issue date. • Pay code of D indicates direct deposit; add 4 work days. • Pay code of W indicates a check was mailed to the client; look at the # in the P field; add that many calendar days and 2 mail days. • If using the Unemployment Compensation Report, consider the date received on the report as the correct receipt date.
	Deductions – CS is an allowable deduction for SNAP, refer to paid date			
SSI	SDXD and SDXs	Gross/Net income test; other unearned income. Use the lower SSI amount as income.	Treasury Date	The "Treasury Date" is the month that the SSI payment is received.
SSD	IEVS – Bendex; Hist; Ben1	Amount of SS, Medicare Premium Payer, Dual Entitlement	Effective Begin Date	Use for the appropriate month.

ICAR/IABC REFERRAL ACCOUNT TYPES

ICAR allows children of different account types to exist on the same case. An account type is automatically assigned to each child on the ICAR case.

Code	Account Type Description
10	State-paid foster care. This account type is used to identify a child whose foster care benefits are being paid entirely by the state (without IV-E federal funds) or who is no longer in foster care, but support delinquency remains owed to the Foster Care Recovery Unit for the period of time the child was in foster care and payments were not made.
11	FIP. This account type is used to identify a case in which public assistance is currently being paid, with the exception of foster care cases. This account type is also used on the repayment balance to designate amounts due the state of Iowa while assistance was paid prior to a court order being entered.
12	**Nonpublic assistance. This account type is used to identify a case in which public assistance is not currently being paid, but the support obligation is being enforced by the CSRU because of continued services, or through application for nonpublic assistance services.**
13	Federal paid foster care. This account type is used for children receiving foster care benefits through the IV-E program.
14	TANF referral from another state. This account type is used for a TANF case referred from another state to the Iowa CSRU, or the Central Registry for enforcement purposes, or for a case with an assignment received from another state.
15	**Nonpublic assistance referral from another state. This account type is used for a nonpublic assistance case referred from another state to the Iowa CSRU or the Central Registry for enforcement purposes.**
16	Foster care referral from another state. This account type is used for a foster care case referred from another state to the Iowa Foster Care Recovery Unit, CSRU, or Central Registry, for enforcement purposes.
17	**Non-IV-D. This account type is used for all cases in which the CSRU, FCRU, or Central Registry is not involved with the enforcement of current support. Also use this account type for cases with a support obligation of alimony only, unless the payee is receiving FIP benefits. Note: We continue to collect current support on this case as long as there is an income withholding order in place. We do not provide other enforcement services such as: Fed Tax Interception, Credit Reporting, etc. on behalf of the custodial parent.**
18	**Medicaid only. This account type is used to identify a case in which only Medicaid benefits are currently being provided. Support payments are distributed to the family. Any Medicaid support or Medicaid reimbursement obligations are assigned to the state of Iowa.**
19	Medicaid-only referral from another state. This account type is used to identify a case in which Medicaid benefits are currently being provided a custodial parent located in another state, and that state has requested enforcement services from Iowa. All payments received under this account type are forwarded to the other state for final distribution.
40	State-paid foster care, medical support and medical reimbursement. Medical support and medical reimbursement coupons are given this account type when the child on the case is a 10 account type. Payments applied to account type 40 medical support or medical reimbursement coupons are paid to the State Medicaid agency.
41	FIP medical support and medical reimbursement. Medical support and medical reimbursement coupons are given this account type when the child the account type on the case is 11. Payments applied to account type 41 medical support or medical reimbursement coupons are paid to the State Medicaid agency.
42	**Nonpublic assistance, medical support and medical reimbursement. Medical support and medical reimbursement coupons are given this account type when the case is a current account type 12. Payments applied to medical support and medical reimbursement coupons are paid directly to the family.**

43	Federal paid foster care, medical support and medical reimbursement. Medical support and medical reimbursement coupons are given this account type when the child on the case is a 13 account type. Payments applied to account type 43 medical support of medical reimbursement coupons are paid to the State Medicaid agency.
44	TANF medical support and medical reimbursement from another state. Medical support and medical reimbursement coupons are given this account type when the child the account type on the case is 11. Payments applied to account type 41 medical support or medical reimbursement coupons are paid to the requesting state for payment to that state's Medicaid agency.
45	Nonpublic assistance referral from another state. Medical support and medical reimbursement coupons are given this account type when the case account type is 15. Payments applied to account type 45 medical support and medical reimbursement coupons are paid to the requesting state for payment to that state's Medicaid agency.
46	Foster care referral from another state. Medical support and medical reimbursement coupons are given this account type when a child on the case is a 16 account type. Payments applied to account type 46 medical support or medical reimbursement coupons are paid to the requesting state for payment to that state's Medicaid agency.
47	**Support paid to family. A medical obligation payment sent to the family.**
48	Medicaid only, medical support medical imbursement. Medical support and medical reimbursement coupons are given this account type when the case account type 18. Payments applied to account type 48 medical support or medical reimbursement coupons are paid to the State Medicaid agency.
49	Medicaid only referral from another state, medical support and medical reimbursement. Medical support and medical reimbursement coupons are given this account type when the case account type is 19. Payments applied to account type 49 medical support or medical reimbursement coupons are paid to the requesting state for payment to that state's Medicaid agency.

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Account codes 12, 15, 17, 18, 42, 47 indicate child support paid to family.

Account codes 10, 11, 13, 14, 15, 16, 19, 40, 41, 43, 44, 45, 46, 48, 49 are used by Child Support Recovery and would not indicate payments to customers.