HOW TO REQUEST REIMBURSEMENT FROM YOUR DEPENDENT CARE ACCOUNT

This form is to be used to request reimbursement for dependent care expenses only. To view a detailed list of eligible dependent care expenses, visit **myspendingaccount.adp.com**. In general, and subject to the rules of your employer's plan, the following rules apply to dependent care expenses:

- The individual receiving care must be either a qualifying child or a qualifying relative. (See below for IRS definition of dependent.)
- The individual must be under the age of 13 unless he or she is physically or mentally unable to care for himself or herself.
- The expenses must be incurred so that you and your spouse, if married, can work or your spouse can attend school on a full-time basis.
- Child care or elder care centers must comply with all applicable state and local laws in order for dependent care expenses to be reimbursed.
- The annual amount of dependent day care claims cannot exceed your annual deposit amount up to (a) $5,000, (b) $2,500 if married and filing separate returns, or (c) your or your spouse's annual salary, if less than $5,000.

Step 1: Fill out the form

- Please print in capital letters, with your letters centered in the boxes provided and fill in all ovals as shown:

A	B	C	D		1	2	3	4

● YES ○ NO

- **For Sections 2 & 5: Complete a separate line for each individual expense. Do not lump expenses together.**
- Complete all sections of the form. Sign and date the bottom of the form.
- If your expenses exceed the number of lines provided, please use page 3 for additional claims.

Step 2: Attach supporting documentation

- Copy your receipts or other supporting documentation onto a white, letter-sized sheet of paper. Place your receipts so they all face the same direction and write your Social Security Number or employee ID at the top of the page.

Step 3: Submit your form (Faxing is faster)

- By Fax: Send the form and copied receipts together as one fax. Do not include a fax cover sheet.
- By Mail: Place the form and the supporting documentation into an envelope, apply the correct postage, and mail.
- If you provide your e-mail address, ADP will e-mail confirmation we received your form.
- Keep a copy of your completed form and receipts for your records.

Step 4: Receive your reimbursement (Direct Deposit is faster)

- By using Direct Deposit or Electronic Funds Transfer (EFT), you'll receive your reimbursement funds up to five days faster than by check. To sign up, log in to your account at **myspendingaccount.adp.com** and select "Direct Deposit" from the left-side menu.

Please Do NOT:

- Use red ink
- Use a photocopy of the form
- Highlight receipts or any part of the form
- Staple your copied receipts to the form
- Write outside the boxes provided
- If faxing, fax the same form more than once
- Mail the same form that you have faxed
- Include this instruction sheet with your fax
- Submit expenses for multiple plan years on the same form

Type of Supporting Documentation:

The IRS has provided strict requirements stating that expenses reimbursed through a Flexible Spending Account must be substantiated using itemized receipts or provider certification. All supporting documentation must reflect the provider name, provider contact information, dependent name, service dates (begin and end), a description of the service(s) and the expense amount's. Dependent Care claims submitted without proof of expense cannot be approved for payment, per IRS regulations.

IRS Tax Dependent Definition:

Generally speaking, a qualifying child must reside with you for more than half the year and must not provide over half of his/her own support.
A qualifying relative is an eligible individual if (1) you provide more than half of the individual's support, and (2) the individual is not a qualifying child of you or any other taxpayer. Please note that any questions regarding the status of an individual as either a qualifying child or a qualifying relative must be discussed with a qualified tax advisor in conjunction with the provisions of your employer's plan.

Questions? Need a list of eligible expenses? Go to myspendingaccount.adp.com
or call ADP Customer Service at 1-800-807-8847, press #1

REIMBURSEMENT FORM – DEPENDENT CARE EXPENSES

Use only CAPITAL LETTERS, completely fill in ovals, and don't use red ink.

FAX TO: 1-866-643-2219 TOLL FREE

For additional expenses, please use next page.

ZDZCZRZ

Reset Form

SECTION 1: YOUR INFORMATION

SOCIAL SECURITY NUMBER OR EMPLOYEE ID (NO DASHES)

COMPANY NAME

COUNTY OF ORANGE

EMPLOYEE LAST NAME

EMPLOYEE HOME ZIP CODE

FOR ADP ONLY

EMPLOYEE EMAIL

DAYTIME PHONE # (AREA CODE FIRST, NO DASHES)

SECTION 2: YOUR DEPENDENT CARE EXPENSES

EXPENSE 1

START DATE OF SERVICE (MMDDYY)

PROVIDER TAX ID OR SSN (ENTER ALL 9's IF TAX-EXEMPT)

REQUESTED AMOUNT (DOLLARS . CENTS)

$.

END DATE OF SERVICE (MMDDYY)

RECEIPT ATTACHED? YES NO

DEPENDENT #1 DATE OF BIRTH (MMDDYYYY)

DEPENDENT #1 NAME

DEPENDENT #2 DATE OF BIRTH (MMDDYYYY)

DEPENDENT #2 NAME

DEPENDENT #3 DATE OF BIRTH (MMDDYYYY)

DEPENDENT #3 NAME

AFFIDAVIT:

Your day care provider only needs to sign this if you do not have supporting documentation, such as an itemized receipt.

I hereby certify that I provided adult or child day care services to the above individuals in accordance with the amounts and dates that are requested.

PROVIDER'S SIGNATURE

DATE

SECTION 3: CERTIFICATION

Please read Certification Statement thoroughly before signing.

I hereby certify that:

- I have read and understand the instructions on page one.
- The information contained within this form is correct.
- I have not received reimbursement previously for these expenses from my Flexible Spending Account or any other plan and will not seek reimbursement by any other plan.
- The total of any reimbursed dependent day care expenses does not exceed my or my spouse's earned income (W-2 Pay) for the year, if less than $5,000.

I understand that:

- Reimbursement is not a guarantee that this payment is tax free.
- Reimbursement of dependent day care expenses will reduce and may eliminate completely my ability to claim a dependent day care credit on my personal income tax return.
- Dependent day care expenses reimbursed through this account cannot be used as a dependent day care credit on my personal tax return.

I hereby authorize release of payment through my Flexible Spending Account.

I hereby authorize ADP or its representatives to obtain necessary information from all dependent day care providers and other agencies or organizations to consider the claim for reimbursement under my Flexible Spending Account.

FAX: 1-866-643-2219 Toll Free

MAIL: ADP FSA Administration
PO Box 34700
Louisville, KY 40232

PHONE: 1-800-807-8847

ZDZCZRZ

Employee Signature

Date

USE AN ORIGINAL FORM (NOT A PHOTOCOPY)

Reset Form

USE THIS PAGE FOR ADDITIONAL DEPENDENT CARE EXPENSES.

FDFTFWF

SECTION 4: YOUR INFORMATION (ABBREVIATED)

SOCIAL SECURITY NUMBER OR EMPLOYEE ID (NO DASHES)

EMPLOYEE LAST NAME

EMPLOYEE HOME ZIP CODE

SECTION 5: YOUR ADDITIONAL DEPENDENT CARE EXPENSES

EXPENSE 2

START DATE OF SERVICE (MMDDYY)

PROVIDER TAX ID OR SSN (ENTER ALL 9's IF TAX-EXEMPT)

REQUESTED AMOUNT (DOLLARS . CENTS)

$.

END DATE OF SERVICE (MMDDYY)

RECEIPT ATTACHED? YES NO

DEPENDENT #1 DATE OF BIRTH (MMDDYYYY)

DEPENDENT #1 NAME

DEPENDENT #2 DATE OF BIRTH (MMDDYYYY)

DEPENDENT #2 NAME

DEPENDENT #3 DATE OF BIRTH (MMDDYYYY)

DEPENDENT #3 NAME

AFFIDAVIT:
Your day care provider only needs to sign this if you do not have supporting documentation, such as an itemized receipt.
I hereby certify that I provided adult or child day care services to the above individuals in accordance with the amounts and dates that are requested.

PROVIDER'S SIGNATURE DATE

EXPENSE 3

START DATE OF SERVICE (MMDDYY)

PROVIDER TAX ID OR SSN (ENTER ALL 9's IF TAX-EXEMPT)

REQUESTED AMOUNT (DOLLARS . CENTS)

$.

END DATE OF SERVICE (MMDDYY)

RECEIPT ATTACHED? YES NO

DEPENDENT #1 DATE OF BIRTH (MMDDYYYY)

DEPENDENT #1 NAME

DEPENDENT #2 DATE OF BIRTH (MMDDYYYY)

DEPENDENT #2 NAME

DEPENDENT #3 DATE OF BIRTH (MMDDYYYY)

DEPENDENT #3 NAME

AFFIDAVIT:
Your day care provider only needs to sign this if you do not have supporting documentation, such as an itemized receipt.
I hereby certify that I provided adult or child day care services to the above individuals in accordance with the amounts and dates that are requested.

PROVIDER'S SIGNATURE DATE

Reset Form