

STATEMENT OF CASH ADVANCE - AA190
STATE OF CALIFORNIA
HEALTH AND HUMAN SERVICES AGENCY - DEPARTMENT OF SOCIAL SERVICES

CONTACTS:

COUNTY ASSISTANCE PAYMENT UNIT

PAYMENT PROBLEMS: AA190 AND CLAIM LETTER INQUIRIES

SHOULD BE ADDRESSED VIA assistance.claims@dss.ca.gov

ADVANCE MONTH: July 2019

COUNTY: Napa

Warrant Release Date: June 20, 2019

ASSISTANCE PROGRAM		FEDERAL	STATE	TOTAL
ADOPTION (CFDA # 93.659), EMERGENCY ASST-FOSTER CARE (CFDA #93.558)				
REFUGEE CASH ASST (CFDA # 93.566), KINGAP & FEDGAP (CFDA # 93.090)				
ADVANCES (100%)				
Adoption Asst	07/19 MO	86,000.00 ✓		86,000.00
Emergency Asst-Foster Care	07/19 MO	53,400.00 ✓		53,400.00
FedGAP	07/19 MO	1,500.00 ✓		1,500.00
KinGAP	07/19 MO		5,400.00 ✓	5,400.00
Total Advances		140,900.00	5,400.00	146,300.00
ADJUSTMENT FOR PRIOR PERIOD:				
Actual Expenditures				
Adoption Asst	04/19 MO	95,392.00		95,392.00
CAPI Asst	04/19 MO		8,651.00	8,651.00
Emergency Asst-Foster Care	04/19 MO	58,553.00		58,553.00
FedGAP	04/19 MO	1,658.00		1,658.00
KinGAP	04/19 MO		5,931.00	5,931.00
Less: Advances				
Adoption Asst	04/19 MO	(86,000.00)		(86,000.00)
Emergency Asst-Foster Care	04/19 MO	(44,400.00)		(44,400.00)
FedGAP	04/19 MO	(1,500.00)		(1,500.00)
KinGAP	04/19 MO		(5,300.00)	(5,300.00)
Net Adjustments				
Adoption Asst	04/19 MO	9,392.00 ✓		9,392.00
CAPI Asst	04/19 MO		8,651.00 ✓	8,651.00
Emergency Asst-Foster Care	04/19 MO	14,153.00 ✓		14,153.00
FedGAP	04/19 MO	158.00 ✓		158.00
KinGAP	04/19 MO		631.00 ✓	631.00
Total Net Adjustments		23,703.00	9,282.00	32,985.00
Total Prior Period Adjustment		23,703.00	9,282.00	32,985.00
MISC. ADJUSTMENT				
Adoption O/P Beg 070112	04/19 MO	(1,156.00)		(1,156.00)
Adoption 18+	04/19 MO	8,006.00 ✓		8,006.00
Total Miscellaneous Adjustment		6,850.00		6,850.00
TOTAL		171,453.00	14,682.00	186,135.00
Sch No. 020501A				

Sch No. 020501A

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COUNTY ADMINISTRATIVE PAYMENT UNIT
PAYMENT PROBLEMS, AA190 AND CLAIM LETTER INQUIRIES
SHOULD BE ADDRESSED VIA fsycass@dss.ca.gov
FEDERAL REPORTING SECTION
FNS209 AND FEDERAL CATALOG INQUIRIES: cheley.swart@dss.ca.gov

ADVANCE MONTH: July 2019
COUNTY: Napa
Warrant Release Date: July 12, 2019

		FEDERAL	STATE	TOTAL
CWS IV-E (CFDA #93.658)				
ADVANCES (100%)	07/19 MO	80,300.00 ✓		80,300.00
Total Advances		80,300.00		80,300.00
ADJUSTMENT FOR PRIOR PERIOD:				
Actual Expenditures	03/19 QTR	216,582.00		216,582.00
Less: Advance	03/19 QTR	(339,900.00) /		(339,900.00)
Net Adjustment		(123,318.00) ✓		(123,318.00)
Net Adjustment Deferred - Recoupment				
Net Adjustment Deferred - Payment				
Total Prior Period Adjustment		(123,318.00)		(123,318.00)
MISC. ADJUSTMENT				
Total Miscellaneous Adjustment				
TOTAL CWS IV-E		(43,018.00)		(43,018.00)
AS SHOWN ON REMITTANCE ADVICES				
CWS IV-E		(43,018.00)		(43,018.00)
CWS TANF		103,099.00		103,099.00
TITLE XX		7,508.00		7,508.00
CWS IV-B				
NON CWS / CCR		(43,783.00)	136,536.00	92,753.00
TOTAL REMITTANCE		23,806.00	136,536.00	160,342.00
020001A				

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ADVANCE MONTH: July 2019
COUNTY: Napa
Warrant Release Date: July 12, 2019

		FEDERAL	STATE	TOTAL
CWS TANF (CFDA #93.558)				
ADVANCES (100%)	07/19 MO	48,500.00 ✓		48,500.00
Total Advances		48,500.00		48,500.00
ADJUSTMENT FOR PRIOR PERIOD:				
Actual Expenditures	03/19 QTR	54,599.00		54,599.00
Less: Advance				
Net Adjustment		54,599.00		54,599.00
Net Adjustment Deferred - Recoupment				
Net Adjustment Deferred - Payment				
Total Prior Period Adjustment		54,599.00 ✓		54,599.00
MISC. ADJUSTMENT				
Total Miscellaneous Adjustment				
Total CWS TANF		103,099.00		103,099.00
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TITLE XX (CFDA #93.667)				
ADVANCES (100%)	07/19 MO	7,600.00 ✓		
Total Advances		7,600.00		7,600.00
ADJUSTMENT FOR PRIOR PERIOD:				
Actual Expenditures	03/19 QTR	22,708.00		22,708.00
Less: Advance	03/19 QTR	(22,800.00)		(22,800.00)
Net Adjustment		(92.00)		(92.00)
Net Adjustment Deferred - Recoupment				
Net Adjustment Deferred - Payment				
Total Prior Period Adjustment		(92.00) ✓		(92.00)
MISC. ADJUSTMENT				
Total Miscellaneous Adjustment				
Total Title XX		7,508.00		7,508.00
020001A				

COMMENTS:

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ADVANCE MONTH: July 2019
COUNTY: Napa
Warrant Release Date: July 12, 2019

		FEDERAL	STATE	TOTAL
CWS IV-B (CFDA #93.645)				
ADVANCES (100%)				
Total Advances				
ADJUSTMENT FOR PRIOR PERIOD:				
Actual Expenditures				
Less: Advance				
Net Adjustment				
Net Adjustment Deferred - Recoupment				
Net Adjustment Deferred - Payment				
Total Prior Period Adjustment				
MISC. ADJUSTMENT				
Total Miscellaneous Adjustment				
Total CWS IV-B				
NON CWS/CCR ALLOCATION(CFDA #93.658)				
ADVANCES (100%)				
NON CWS Adv Fed	07/19 MO	10,800.00		10,800.00
CCR Adv	07/19 MO	12,300.00	47,900.00	60,200.00
Total Advances		23,100.00	47,900.00	71,000.00
ADJUSTMENT FOR PRIOR PERIOD:				
Actual Expenditures (NON CWS)	03/19 QTR	20,615.00	21,691.00	42,306.00
Less: Advance (NON CWS)	03/19 QTR	(65,100.00)		(65,100.00)
Net Adjustment (NON CWS)		(44,485.00)	21,691.00	(22,794.00)
Actual Expenditures (CCR)	03/19 QTR	32,802.00	66,945.00	99,747.00
Less: Advance (CCR)	03/19 QTR	(55,200.00)		(55,200.00)
Net Adjustment (CCR)		(22,398.00)	66,945.00	44,547.00
Net Adjustment Deferred - Recoupment				
Net Adjustment Deferred - Payment				
Total Prior Period Adjustment		(66,883.00)	88,636.00	21,753.00
MISC. ADJUSTMENT				
Total Miscellaneous Adjustment				
Total Non CWS/CCR Allocation		(43,783.00)	136,536.00	92,753.00
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COMMENTS:

