

STATE OF CALIFORNIA—HEALTH AND HUMAN SERVICES AGENCY **DEPARTMENT OF SOCIAL SERVICES**

EDMUND G. BROWN JR.
GOVERNOR

744 P Street • Sacramento, CA 95814 • www.cdss.ca.gov

October 21, 2011

COUNTY FISCAL LETTER (CFL) NO. 11/12-29

TO: ALL COUNTY WELFARE DIRECTORS

ALL COUNTY WELFARE FISCAL OFFICERS

SUBJECT: ASSISTANCE CLAIM (CA 800) INSTRUCTIONS FOR THE

CALIFORNIA WORK OPPORTUNITY AND RESPONSIBILITY TO

KIDS (CALWORKS) PROGRAM

REFERENCE: CFL NO. 11/12-23, DATED SEPTEMBER 30, 2011 and

CFL NO. 11/12-18, DATED SEPTEMBER 16, 2011

This letter provides additional information for Fiscal Year (FY) 2011-12 regarding the CalWORKs assistance grants due to Assembly Bill (AB) 118 (Chapter 40, Statutes of 2011) and ABX1 16, (Chapter 13, First Extraordinary Session, Statutes of 2011) as indicated in CFL No. 11/12-18, dated September 16, 2011 and CFL No. 11/12-23 dated September 30, 2011.

The Department of Finance (DOF) provided a county-specific percentage distribution schedule for the CalWORKs Maintenance of Effort (MOE) Subaccount to the State Controller's Office as indicated in CFL No. 11/12-23. To ensure each county is reimbursed properly, the California Department of Social Services (CDSS) will be monitoring each county's expenditures in comparison to the funds received in the CalWORKs MOE Subaccount to determine the appropriate time, if necessary, for a percentage redistribution. The structure for this reconciliation is being finalized with CDSS, the County Welfare Directors Association (CWDA), and DOF.

The CalWORKs assistance grant provides cash aid to eligible needy California families to help pay for housing, food, and other necessary expenses. In concurrence with CWDA, the cash advance methodology and claiming process for the assistance costs and the *Statement of Cash Advances* report (AA190) display will remain substantially the same as in FY 2010-11. The following minor changes to the report are outlined below:

CA 800 CLAIM CHANGES:

Counties will continue to claim the costs as expended for the CalWORKs grant assistance Aid Codes. The only claim change is to the funding titles, which have been expanded to add County 2011 for the additional share of cost due to AB 118. The previous 2.5 percent county share remains in effect pursuant to Welfare and Institutions Code. These claim changes will allow CDSS to monitor the expenditures for reporting purposes and amend the distribution schedule if necessary. The revised CA 800 claim is effective with the September 2011 claim. Therefore, the reimbursement to counties for the July 2011 and August 2011 CA 800s will be paid as claimed. Copies of the affected claims are attached (Attachment I) and outlined below:

Claim TAB Name	Aid Codes	Funding Title prior to AB 118 and ABX1 16	Funding Title Change due to AB 118 and ABX1 16
CA 800 FED	30/3P, 33/3R, 35, 32,	Federal/State	Federal/State/County 2011
	3J, 3K	State	State/County 2011
CA 800S	3A, 3C, 3X, 3Y	State	State/County 2011
CA 800M	3E, 3H, 3U, 3W	Federal/State	Federal/State/County 2011
		State	State/County 2011
CA 800L	3L, 3G, 3M	State	State/County 2011
CA 800M1	Case Count: 3E, 3H, 3U, 3W	State	State/County 2011

CASH ADVANCE, METHODOLOGY, AND CHANGES TO THE STATEMENT OF CASH ADVANCE – AA190

Due to the three month delay between the revenues earned and distribution, the advances for July and August 2011 were not affected. The advance methodology remains the same as FY 2010-11 by using the most current available county audited expenditures. However, beginning with the advance for October 2011, the advance methodology adds a new step to include the revenues counties receive from their CalWORKs monthly MOE Subaccount. The monthly advances will be reduced by the amount of the estimated revenue the county may receive in its CalWORKs MOE Subaccount.

CFL No. 11/12-29 Page Three

The CDSS will reconcile the advance and estimated revenues with the corresponding period's audited expenditures and distributed revenues from the CalWORKs MOE Subaccount beginning with the October 2011 CA 800. The estimated monthly revenues, actual monthly revenues received via the CalWORKs MOE Subaccount, and its impact to the General Fund and federal fund advances will be displayed in the Miscellaneous Adjustment section of the AA190 (Attachment II, Page 1). The CDSS, DOF, and CWDA will continue to analyze the distribution methodology and adjust the distribution accordingly.

If you have any questions regarding this CFL, please direct them to: CDSSAB118@dss.ca.gov.

Sincerely,

Original Document Signed By:

FRAN MUELLER Deputy Director Administration Division

Attachments

Last Modified: 09/29/11

ATTACHMENT I

STATE OF CALIFORNIA - HEALTH AND HUMAN SERVICES AGENCY

SUMMARY REPORT OF ASSISTANCE EXPENDITURES
CALIFORNIA WORK OPPORTUNITY AND RESPONSIBILITY TO KIDS (CAIWORKS)
ASSISTANCE, CALWORKS DIVERSION, AND KINGAP
FEDERAL

County	Date (MonthMear)
Claim Contact	Talephone

CALIFORNIA DEPARTMENT OF SOCIAL SERVICES

Ľ	FEDERAL								
L									
		All Families	Zero Parent	2 Parent	TANF Timed Out	Diversion	Diversion 2Pr	KinGAP	
Ä	Aid Code	30/3P	33/3R	32	32	ಷ	×	4F	Total
	Current Month								
-	Main Payroll								
2	Current Month Supplemental Payroll								•
0	Current Month Cancellation Contra Roll								1
4	Prior Month Supplemental Payroll								1
3	Current Month Adjustment								1
9	Subtotal (Lines 1 - 5)		100	(*)	1				
7	Amount payable with State/County Funds Only				H				
00	Federal/State/County 2011 Share (Line 6 minus Line 7) x 97.5%	500	**	180					•
	Prior Month								
ග	Prior Month Cancellation Contra Roll								٠
9	10 Recoveries of Aid								1
Ξ	11 Prior Month Negative Adjustment								٠
12	Subtotal (Lines 9 - 11)	•		•	•			•	•
13	Ami				•				•
7	Federal/State/County 2011 Share (Line 12 minus Line 13) x 97.5%				i				
5	15 Prior Month Positive Adjustment								1
16	16 Grant-Based On-the-Job Training (OJT) (Wage Subsidy)								
17	17 Amount payable with State/County Funds Only				1				•
60	18 Supplemental Clothing Allowance								
19	Federal/State/County 2011 Share (Line 15 + Line 16 - Line 17) x 97.5%	1 1 C		5.00	111	10	1		200
8	20 TOTAL AID PAYMENTS, Current + Prior Months (Lines 6+12+15+16+18)	•		•		•	•	•	•
21	Number of Federal Assistance Units							l	
22	Amount Payable by State/County 2011 Funds - Multiplied by \$1.00		-						1
23	23 Persons Count								
	SUMMARY BY FUNDING				1/	<>2	1	3/	
77	24 Federal				•				
25	25 State/County 2011 (Line 7 + Line 13 + Line 17) x 95% + (Line 22 x 5%)	*		•				*	
36	26 Fed/State/County 2011 (Line 8 + Line 14 + Line 13)		=	•		-	•		
27	27 County (Line 20 - Line 25 - Line 26)	•		•	•	•	•	•	•
8	28 Total			•		•	•		
	SUMMARY BY PROGRAM	State/County 2011	FediState/Co 2011	County	Total				
29	29 All Families/Zero Parent/2 Parent (30, 3P, 33, 3R, 35)		-			1/ Funding 97.	5% State-Cour	1/ Funding 97.5% State-County 2011 and 2.5% County	% County
8	30 TANF Timed-Out (32)					for the basic grant.	grant.		
5	31 Diversion (3J, 3K)		-	1	1	2/ 97.5%/2.59	6 (Fed-State-Co	97.5%/2.5% (Fed-State-County 2011/County)	(A)
32	32 KinGAP (4F)			•	•	3/75% State-(3/75% State-County 2011 /21% County	% County	
8	33 Total			•	•				
\$	34 Grawf-Based OJT (Wage Subsidy) Information Only								
ı									

CALIFORNIA DEPARTMENT OF SOCIAL SERVICES

SUMMARY REPORT OF ASSISTANCE EXPENDITURES
CALIFORNIA WORK OPPORTUNITY AND RESPONSIBILITY TO KIDS
(CAIWORKS) ASSISTANCE, CALWORKS DIVERSION, AND KINGAP
NONFEDERAL

STATE OF CAUPORNIA: HEALTH AND HUMAN SERVICES AGENCY

County	Date (Month/Year)
Claim Contact	elephone

١								
			Safety Net AF	Safety Net 2Pr	Diversion AF	Diversion 2Pr	KinGAP	
 	Aid Code		3A	၁င	3X	3,4	46	Total
_	Current Month							
-	Main Payroll							*
7								
n	Current Month Cancellation Contra Roll							
খ	Prior Month Supplemental Payroll							
w								
9	Subtotal (Lines 1 - 5)	•	-	-	-	-	-	-
	Prior Month							
_	Prior month cancellation Contra Roll							
œ	Recoveries of aid							1)
O	Prior month Negative Adjustment							-
9	Subtotal (Lines 7 - 9)	•	•	-	-	•		-
÷	11 Prior Month Positive Adjustment							7
	12 Supplemental Clothing Allowance							8
-	13 TOTAL AID PAYMENTS, Current + Prior Months (Lines 6+10+11+12)	•			1	•	•	
⋖	Amount Payable with State/County 2011 Funds Only							
14	Total Number of Assistance Units							-
	15 Multipled by \$2.00		-	-				
=	16 Persons Count							
ш	County Use Only							
لــــــــــــــــــــــــــــــــــــــ								
Ś	Summary by Funding (State-County 2011/County)		(97.5/2.5)	(97.5/2.5)	(95/2)	(95/26)	(79/2-1)	
-	17 State/County 2011			-	=			
=	18 County		-	-	-	-	•	
7	19 Total	•	•	-	-	-	•	-
]								

S	UMMARY BY PROGRAM/REPORTING CATEGORY			
		State/County 2011	County	Total
20	Safety Net All Families/Two-Parent (3A/3C)		-	-
7	Diversion (3X, 3Y)	*	-	
22	KinGAP (4G)		-	-
23	Total		-	-

Last Modified: 09/29/11

SUMMARY REPORT OF ASSISTANCE EXPENDITURES SALIFORNIA WORK OPPORTUNITY AND RESPONSIBILITY SSISTANCE, RECENT NON-CITIZENS MIXED CASES

Date (Month/Year)

		_					_																	4 I	T.	A	CH	HM	1E	NT	l
			Total												*				•												
	Telephone	TANF Timed Out	3W							-								•		-			,	=							
		2 Parent	30															•		-				-					•		
	Claim Contact	Zero Parent	3H															•		=	*			-				-	•		
	(CalWORKs)	All Families	3E																												
SUMMARY REPORT OF ASSISTANCE EXPENDITURES	CALIFORNIA WORK OPPORTUNITY AND RESPONSIBILITY TO KIDS (CAIWORKS) ASSISTANCE, RECENT NON-CITIZENS MIXED CASES		Aid Code	Current Month	1 Main Payroll	2 Current Month Supplemental Payroll	3 Current Month Cancellation Contra Roll	4 Prior Month Supplemental Payroll	5 Current Month Adjustment	6 Subtotal (Lines 1 - 5)	Prior Month	7 Prior Month Cancellation Contra Roll	8 Recoveries of Aid	9 Prior Month Negative Adjustment	10 Subtotal (Lines 7 - 9)	11 Prior Month Positive Adjustment	12 Grant-Based On-the-Job Training (OJT) Wage Subsidy (CA800M1 Line 17)	13 TOTAL AID PAYMENTS, Current + Prior Months (Lines 6+10+11+12)	14 Amount Payable with State/County 2011 and County Funds Only (CA800M1 Line 16)	15 Net Total of Amounts Subject to FFP (Lines 13 - 14)	16 Federal/State /Courty 2011 Share (Line 15 x 97.5%)	Amount with State Funds Only	17 Number of Federal Assistance Units (CA 800M1 Line 14)	18 Multiplied by \$1.00 = Amount Payable with State/County 2011 Funds	Summary by Funding	19 State/County 2011 (Line 14 x 95% + Line 18)-(Line 18 x 95%)	20 Fed/State/County 2011 (Line 16)	21 County (Line 13-19-20)	22 Total	County Use Only	

SUMMARY BY PROGRAM/REPORTING CATEGORY	Fed/State/Co 2011	State/County 2011	County	Total
23 All Families/Zero Parent/Two-Parent (3E/3H/3U)				
24 TANF Timed-Out Families (3W)				
25 Total	•	•	•	
26 Grant-Based OJT Information Only	•		•	

(CalWORKs)
X S
FORNIA WORK OPPORTUNITY AND RESPONSIBILITY TO KIDS (CAIWORKS)
K OPPORTUNIT
FORNIA WORI

ASSISTANCE, RECENT NON-CHIZENS MIXED CASES CASE COUNTINFORMATION

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Ш			1	All Families		H	Zer	Zero Parent Families	illes		Two Pare	Two Parent Families			TANETIN	TANF Tined Out	Г		TOTALS	ILS	
A	Ald Code			3E		L		픙				30			WE				3E, 3H, 3U, and 3W	We pue .	
L		Federal Parson C	Parson Count		State Person Count		Federal Person Court		State Person Count	H	Federal Person Count	ш	State Person Count	Federa Per	Federa Person Counc		State Ferson Count	Federal P	Federal Person Count	State Per	State Person Count
L		Adults	Chidren	n Aduts	ts Children	H	Adults Chil	Children Adults	ults Children	en Aduts	Children	Adults	Chilonen	Adults	Children	Adults	Children	Adults	Children	Adults	Chilcrer
Ц	Current Month					L	L														
2	Main Payroll																	200	11		,
64	Current Month Supplemental Payroll			L		L	L											8	3	-	
က	Current Month Cancellation Corntra Roll			L		L	L		L	L								8		,	
4	Pro Month Supplemental Payrol																	100	£		
40	Current Month Adjustment			L		L	L	L		L								100	i.		Í
9	Suttotal (Lines 1-5)					E	-		*										t		
L	ProrMonth																				
1-	Prormonth cancellation Contra Roll					L	L											0	0		
00	8 Recoveries of aic	L		L		L	L	H	L	L	L							8	1		
o	Pror Month Negative Adjustment																			0	,
F	10 Subtotal (Lines 7 - 9)				340											14.1	4	- 0			
É	11 Pron Month Positive Acjustment	L		L		L	L	L		L								4	t.	*	ľ
Ë	12 Grant-Based On-the Job Training (DUT) (Wage Subsky)																	22	1	,	
==	TOTAL PERSONS COUNT, Current + Prior Months (Unes 6+10+11+12)														- 0		*	8	0		ľ
l																					
Ĺ	14 otal Number of Federal Assistance Units					\parallel															7
đ	Aid Code		36		S.	F		200	**		200		ne		ANS.		WC.		Total		Total
L	DISTRIBUTION OF GRANT PAYNENTS		FF		Hanf-odra		"	EFP	Forfodra	100	e e e		Norf ederal		Ħ		Howfodan		FFP		Manfedarel
٣	15 Suzed to FFP			1											,				•		
Ę.	16 NorFederal																				
1		Federa	Federal (97.5/2.5)	┪	State/County 2011 (85/5)	4	Federal (57.5/2.5)		State County 2011 (95.5	- 1	Federal (97.5/2.5)	Slate/Cour	Slate/County 2011 (95/6		Federal (97.5/2.5) S	State/conf.	State/County 2011 (95/5		Federal	State/Co	State/County 2011
_	Grant-Based OJF (Wage Subsidy)	2	Amount	Pc	Amount	_	PC Am	Amount P	PC Amount	H PC	Amount	PC	Amount	2	Amount	P¢	Amount	PC	Amount	Pc	Amount

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CALFORNIA DEPARTMENT OF SOCIAL SERVICES

SUMMARY REPORT OF ASSISTANCE EXPENDITURES
CALIFORNIA WORK OPPORTUNITY AND RESPONSIBILITY TO KIDS
ASSISTANCE, RECENT NON-CITIZENS,
NONFEDERAL

County	Date (Month/Year)
Claim Contact	Telephone

		All Families	Zero Parent	2-Parent	
Aid	Aid Code	3F	36	3M	Total
	Current Month				
+	Main Payroll				
2	Current Month Supplemental Payroll				
က	Current Month Canocilation Contra Roll				Ī
4	Prior Month Supplemental Payroll				-
2	Current Month Adjustment				
9	Subtotal (Lines 1 - 5)				•
	Prior Month				
7	Prior Month Cancellation Contra Roll				
8	Recoveries of aid				•
თ	Prior Month Negative Adjustment				
10	Subtotal (Lines 7 - 9)	•	•	•	•
11	Prior Month Positve Adjustment				
12	Grant-Based On-the-Job Trainir				
13	TOTAL AID PAYMENTS, Current + Prior Months (Lines 6+10+11+12)	-			-

Amo	ount Payable with State/County 2011 Funds Only			
14	Total Number of Assistance Units			Ш
15	Multipled by \$2.00	-	-	
				L

		County Use Only			
	Ę	Summary by Funding (State-County 2011/County)			
	16	State/County 2011 (95%)			
	17	County (5%)	=	=	
	18	Total			
•					

S	SUMMARY BY PROGRAWREPORTING CATEGORY			
		State/County 2011	County	Total
19	All Families/Zero Parent/Two-Parent (3L/3G/3M)			
20	Total			
č	24 Grant-Based O. IT Allana Subside Reformation Onto		-	

STATE OF CALIFORNIA - HEALTH AND HUMAN SERVICES AGENCY

ATTACHMENT II

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

CONTACTS: EBT INQUIRES: John Lopes @ (916) 654 - 1694 FISCAL SYSTEMS

COUNTY ASSISTANCE PAYMENT UNIT
PAYMENT PROBLEMS: AA190 AND CLAIM LETTER INQUIRIES
SHOULD BE ADDRESSED VIA assistance.claims@dss.ca.gov

ADVANCE MONTH: October 2011 COUNTY: Control Warrant Release Date: September 28, 2011

ASSISTANCE PROGRAM		FEDERAL	STATE	TOTAL
CALWORKS ASST, CWKS DIVERSION	V, & KINGAP			
ADVANCES (100%) (CFDA #93.558)				
CalWORKS Asst	Oct-11 MO	133, 194, 584.00	88,805,416.00	222,000,000.00
CWKS Safety Net Asst	Oct-11 MO	100,101,001.00	18,600,000.00	18,600,000.00
CWKS TANF Timed-Out Asst	Oct-11 MO		18,500,000.00	18,500,000.00
CWKS Diversion Asst	Oct-11 MO	11.500.00	10,000,000	11,500.00
KinGAP Asst	Oct-11 MO	11,000.00	5,500,000.00	5,500,000.00
SUPP ADVANCE	Oct 11 MO		0,000,000.00	0,000,000.00
Total Advances		133,206,084.00	131,405,416.00	264,611,500.00
ADJUSTMENT FOR PRIOR PERIOD:				
Actual Expenditures				
CalWORKS Asst	Jul-11 MO	2,847.00	222,010,067.00	222,012,914.00
CWKS Safety Net Asst	Jul-11 MO	2,047.00	26,390,006.00	26,390,006.00
CWKS TANF Timed-Out Asst	Jul-11 MO		14,017,889.00	14,017,889.00
		23.147.00	14,017,009.00	
CWKS Diversion Asst	Jul-11 MO	23,147.00	0.047.544.00	23,147.00
KinGAP Asst	Jul-11 MO		6,017,544.00	6,017,544.00
Less: Advances				
CalWORKS Asst	Jul-11 MO	(2,000,000.00)	(249,997,903.21)	(251,997,903.21
CWKS Safety Net Asst	Jul-11 MO		(18,600,000.00)	(18,600,000.00
CWKS TANF Timed-Out Asst	Jul-11 MO		(18,500,000.00)	(18,500,000.00
CWKS Diversion Asst	Jul-11 MO	(15,000.00)	(1,000.00)	(16,000.00
KinGAP Asst	Jul-11 MO		(5,500,000.00)	(5,500,000.00
Net Adjustments				
CalWORKS Asst	Jul-11 MO	(1,997,153.00)	(27,987,836.21)	(29,984,989.21
CWKS Safety Net Asst	Jul-11 MO		7,790,006.00	7,790,006.00
CWKS TANF Timed-Out Asst	Jul-11 MO	~	(4,482,111.00)	(4,482,111.00
CWKS Diversion Asst	Jul-11 MO	8,147.00	(1,000.00)	7,147.00
KinGAP Asst	Jul-11 MO		517,544.00	517,544,00
Total Net Adjustments		(1,989,006.00)	(24,163,397.21)	(26,152,403.21
Net Adjustment Deferred - Recoupment	4	(.,,)	(=,,,	(,,
Net Adjustment Deferred - Payment				
Total Prior Period Adjustment	Jul-11 MO	(1,989,006.00)	(24,163,397.21)	(26,152,403.21
	Sui-11 IIIO	(1,500,000.00)	(24,100,001.21)	(20,102,400.21
MISC. ADJUSTMENT				
CalWORKs Monthly MOE Subaccount Est	Oct-11 MO		(88,805,416.00)	(88,805,416.00
CalWORKs Monthly MOE Subaccount Act	Jul-11 MO	###	####	####
CalWORKs Monthly MOE Subaccount Est	Jul-11 MO	###	####	####
Fraud Incentives	Sep-10 QTR	4,836.00		
Fraud Incentives	Jun-11 QTR	72,396.00		
Fraud Incentives	Mar-11 QTR	(40,567.00)		(40,567.00
EBT FS Recoupment	Jun-11 MO		(226,254.75)	(226,254.75
EBT FS Recoupment	Jul-11 MO		(230, 139.97)	(230, 139.97
Total Miscellaneous Adjustment		36,665.00	(89,261,810.72)	(89,302,377.72
TOTAL		131,253,743.00	17,980,208.07	149,156,719.07
Sch No. 020690J				

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

EBT INQUIRES: John Lopes @ (916) 654 - 1694 FISCAL SYSTEMS COUNTY ASSISTANCE PAYMENT UNIT

ADVANCE MONTH: October 2011 PAYMENT PROBLEMS: AA190 AND CLAIM LETTER INQUIRIES SHOULD BE ADDRESSED VIA assistance.claims@dss.ca.gov COUNTY: Warrant Release Date: September 28, 2011

ASSISTANCE PROGRAM		FEDERAL	STATE	TOTAL
CALWORKS, RECENT NON-CITIZENS	MIXED CASES			
CALWORKS, RECENT NON-CITIZENS	TANF TIMED-OUT			
CALWORKS, RECENT NON-CITIZENS				
ADVANCES (100%) (CFDA #93.558)	VONFEDERAL			
CWKS Recent Non-Citizens Mixed Cases	Oct-11 MO		5,600,000.00	5.600.000.0
CWKS Recent Non-Citizens Mixed Cases CWKS Recent Non-Citizens TANF Timed-Out	Oct-11 MO		50.000.00	50,000.0
CWKS Recent Non-Citizens NonFederal	Oct-11 MO		1,200,000.00	1,200,000.0
SUPP ADVANCE	OCI-11 IVIO		1,200,000.00	1,200,000.0
Total Advances			6,850,000.00	6,850,000.0
ADJUSTMENT FOR PRIOR PERIOD:			// .	
Actual Expenditures	0.0000000000000000000000000000000000000			0.00232-022-032
CWKS Recent Non-Citizens Mixed Cases	Jul-11 MO	_	4,836,656.00	4,836,656.0
CWKS Recent Non-Citizens TANF Timed-Out	Jul-11 MO		27,970.00	27,970.0
CWKS Recent Non-Citizens NonFederal Less: Advances	Jul-11 MO		864,740.00	864,740.0
CWKS Recent Non-Citizens Mixed Cases	Jul-11 MO		(5,600,000.00)	(5,600,000.0
CWKS Recent Non-Citizens TANF Timed-Out	Jul-11 MO		(50,000.00)	(50,000.0
CWKS Recent Non-Citizens NonFederal	Jul-11 MO		(1,200,000.00)	(1,200,000.0
Net Adjustments	Jul-11 MO		(1,200,000.00)	(1,200,000.0
CWKS Recent Non-Citizens Mixed Cases	Jul-11 MO		(763,344,00)	(763,344.0
CWKS Recent Non-Citizens TANF Timed-Out	Jul-11 MO		(22.030.00)	(22,030.0
CWKS Recent Non-Citizens NonFederal	Jul-11 MO		(335,260.00)	(335, 260.0
Total Net Adjustments			(1,120,634.00)	(1,120,634.0
Net Adjustment Deferred - Recoupment			(1) (=1)-1	(.,,,,
Net Adjustment Deferred - Payment		~		
Total Prior Period Adjustment	Jul-11 MO		(1,120,634.00)	(1,120,634.0
MISC, ADJUSTMENT	> "			
Total Miscellaneous Adjustment				
TOTAL	*		5,729,366.00	5,729,366.0
TOTAL			3,720,300.00	3,728,300.0
AS SHOWN ON REMITTANCE ADVICES		424 407 424 00	00 204 405 07	404 550 040 0
CALWORKS Asst		131,197,431.00	60,361,185.07	191,558,616.0
CWKS Saftety Net Asst			26,390,006.00	26,390,006.0
CWKS TANF Timed-Out Asst		40.047.00	14,017,889.00	14,017,889.0
CWKS Diversion Asst		19,647.00	(1,000.00)	18,647.0
KinGAP Asst			6,017,544.00	6,017,544.0
CWKS Recent Non-Citizens Mixed Co			4,836,656.00	4,836,656.0
CWKS Recent Non-Citizens TANF Tir			27,970.00	27,970.0
CWKS Recent Non-Citizens NonFede	eral		864,740.00	864,740.0
CalWORKs MOE Subaccount		** ***	(88,805,416.00)	(88,805,416.0
Fraud Incentives		36,665.00		36,665.0
TOTAL REMITTANCE		131,253,743.00	23,709,574.07	154,963,317.0