

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

CONTACTS:

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: February 2018
COUNTY: Napa
Warrant Release Date: February 15, 2018

		FEDERAL	STATE	TOTAL
CWS IV-E (CFDA #93.658)				
ADVANCES (100%)	02/18 MO	94,200.00		94,200.00
Total Advances		94,200.00		94,200.00
ADJUSTMENT FOR PRIOR PERIOD:				
Actual Expenditures				
Less: Advance				
Net Adjustment				
Net Adjustment Deferred - Recoupment				
Net Adjustment Deferred - Payment				
Total Prior Period Adjustment				
MISC. ADJUSTMENT				
Reim CWS IV-E	09/17 QTR		196,988.00	196,988.00
Total Miscellaneous Adjustment			196,988.00	196,988.00
TOTAL CWS IV-E		94,200.00	196,988.00	291,188.00
AS SHOWN ON REMITTANCE ADVICES				
CWS IV-E		94,200.00	196,988.00	291,188.00
CWS TANF				
TITLE XX		7,600.00		7,600.00
CWS IV-B		13.00		13.00
NON CWS / CCR		13,200.00	48,011.00	61,211.00
TOTAL REMITTANCE		115,013.00	244,999.00	360,012.00
020084W				

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ADVANCE MONTH: February 2018
COUNTY: Napa
Warrant Release Date: February 15, 2018

	FEDERAL	STATE	TOTAL
CWS TANF (CFDA #93.558)			
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 TANF			
020084W			
TITLE XX (CFDA #93.667)			
ADVANCES (100%)	02/18 MO	7,600.00	7,600.00
Total Advances		7,600.00	7,600.00
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 Title XX		7,600.00	7,600.00
020084W			

COMMENTS:

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FEDERAL REPORTING SECTION
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ADVANCE MONTH: February 2018
COUNTY: Napa
Warrant Release Date: February 15, 2018

		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				
Adj CWS IV-B Fed	06/16 C2	13.00		13.00
Adj CWS IV-B Fed	06/16 C3	13.00		13.00
Adj CWS IV-B Fed	06/16 C5	(13.00)		(13.00)
Total Miscellaneous Adjustment		13.00		13.00
Total CWS IV-B		13.00		13.00
NON CWS/CCR ALLOCATION(CFDA #93.658)				
ADVANCES (100%)				
NON CWS Adv	02/18 MO	5,300.00		5,300.00
CCR Adv	02/18 MO	7,900.00	33,400.00	41,300.00
Total Advances		13,200.00	33,400.00	46,600.00
ADJUSTMENT FOR PRIOR PERIOD:				
Actual Expenditures (NON CWS)				
Less: Advance (NON CWS)				
Net Adjustment (NON CWS)				
Actual Expenditures (CCR)				
Less: Advance (CCR)				
Net Adjustment (CCR)				
Net Adjustment Deferred - Recoupment				
Net Adjustment Deferred - Payment				
Total Prior Period Adjustment				
MISC. ADJUSTMENT				
Adj CWS NON CWS	06/16 C2		(11,077.00)	(11,077.00)
Reim Non CWS	09/17 QTR		25,688.00	25,688.00
Total Miscellaneous Adjustment			14,611.00	14,611.00
Total Non CWS/CCR Allocation		13,200.00	48,011.00	61,211.00

020084W
COMMENTS:

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:

03/18 MO

COUNTY:

Napa

Warrant Release Date:

March 30, 2018

ASSISTANCE PROGRAM		FEDERAL	STATE	TOTAL
FOSTER CARE ASST, FOSTER CARE SB 163 WRAPAROUND, EXTENDED FOSTER CARE ASST, TITLE XX (CFDA # 93.667) & RBS/SB933 EAFC (CFDA # 63.558)				
ADVANCES (100%) (CFDA #93.658)				
Foster Care Asst	03/18 MO	35,000.00 ✓		35,000.00
Extended Foster Care Asst	03/18 MO	10,700.00 ✓		10,700.00
Total Advances		45,700.00		45,700.00
ADJUSTMENT FOR PRIOR PERIOD:				
Actual Expenditures				
Foster Care Asst	01/18 MO	40,160.00		40,160.00
Extended Foster Care Asst	01/18 MO	12,495.00		12,495.00
SB 163 Wraparound	01/18 MO	(23,387.00)		(23,387.00)
Less: Advances				
Foster Care Asst	01/18 MO	(29,600.00)		(29,600.00)
Extended Foster Care Asst	01/18 MO	(13,200.00)		(13,200.00)
Net Adjustments				
Foster Care Asst	01/18 MO	10,560.00 ✓		10,560.00
Extended Foster Care Asst	01/18 MO	(705.00) ✓		(705.00)
SB 163 Wraparound	01/18 MO	(23,387.00) ✓		(23,387.00)
Total Net Adjustments		(13,532.00)		(13,532.00)
Net Adjustment : Deferred Payment				
Net Adjustment : Deferred Recoupment(1)				
Total Prior Period Adjustment		(13,532.00)		(13,532.00)
MISC. ADJUSTMENT				
FC O/P Beg 7/1/12				
	01/18 MO	(657.00)		(657.00)
EFC ISR Supplement				
	01/18 MO	978.00	1,467.00	2,445.00
Total Miscellaneous Adjustment		321.00	1,467.00	1,788.00
TOTAL		32,489.00	1,467.00	33,956.00
Sch No. 020665W				