

Date: 7/22/2016

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: fiscal.system@dss.ca.gov

ADVANCE MONTH: August 2016
 COUNTY: Alameda County
 Warrant Release Date: July 29, 2016

FEDERAL REPORTING SECTION
 FNS209 AND FEDERAL CATALOG INQUIRIES: cheley.swart@dss.ca.gov
 ADMINISTRATIVE PROGRAM

		FEDERAL	STATE	TOTAL
CALWIN INVOICES				
100% Advance	Aug-16 MO	327,482.00	268,113.00	595,595.00
		0.00	0.00	0.00
Total Advances		327,482.00	268,113.00	595,595.00
ADJUSTMENT FOR PRIOR PERIOD:				
Actual Expenditures	May-16 MO	231,240.00	801,776.00	1,033,016.00
Less: Advance	May-16 MO	(541,041.00)	(419,871.00)	(960,912.00)
Net Adjustment		(309,801.00)	381,905.00	72,104.00
Net Adjustment Deferred - Recoupment		0.00	0.00	0.00
Net Adjustment Deferred - Payment		0.00	0.00	0.00
Total Prior Period Adjustment		(309,801.00)	381,905.00	72,104.00
MISC. ADJUSTMENT				
Calwin Invoices	Jul-15 MO	(3,903.00)	(10,677.00)	(14,580.00)
Calwin Invoices	Aug-15 MO	(2,842.00)	(7,778.00)	(10,620.00)
		0.00	0.00	0.00
Total Miscellaneous Adjustment		(6,745.00)	(18,455.00)	(25,200.00)
TOTAL CALWIN Invoices		10,936.00	631,563.00	642,499.00

C-IV INVOICES

100% Advance		0.00	0.00	0.00
		0.00	0.00	0.00
Total Advances		0.00	0.00	0.00
ADJUSTMENT FOR PRIOR PERIOD:				
Actual Expenditures		0.00	0.00	0.00
Less: Advance		0.00	0.00	0.00
NET Adjustment		0.00	0.00	0.00
Net Adjustment Deferred - Recoupment		0.00	0.00	0.00
Net Adjustment Deferred - Payment		0.00	0.00	0.00
Total Prior Period Adjustment		0.00	0.00	0.00
MISC. ADJUSTMENT				
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
Total Miscellaneous Adjustment		0.00	0.00	0.00
TOTAL C-IV Invoices		0.00	0.00	0.00

AS SHOWN ON REMITTANCE ADVICES

CALWIN	10,936.00	631,563.00	642,499.00
C-IV	0.00	0.00	0.00
C-IV CALFRESH ELIMINATE CHANGE	4,891.00	4,891.00	9,782.00
C-IV SB 1341	0.00	2,645.00	2,645.00
C-IV HORIZONTAL INTEGRATION	17,970.00	12,028.00	29,998.00
LEADERS	0.00	0.00	0.00
C-IV CCP COVERED CA / CSC EXPANSION	0.00	0.00	0.00
SB 1041	6,739.00	0.00	6,739.00
CMIPS II	0.00	0.00	0.00
TOTAL REMITTANCE	40,536.00	651,127.00	691,663.00
SCH NO 020009T			

COMMENTS:

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STATE OF CALIFORNIA
HEALTH AND HUMAN SERVICES AGENCY - DEPARTMENT OF SOCIAL SERVICES

CONTACTS:

COUNTY ADMINISTRATIVE PAYMENT UNIT
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ADVANCE MONTH: August 2016
COUNTY: Alameda County
Warrant Release Date: July 29, 2016

FEDERAL REPORTING SECTION
 FNS209 AND FEDERAL CATALOG INQUIRIES: cheley.swart@dss.ca.gov
 ADMINISTRATIVE PROGRAM

	FEDERAL	STATE	TOTAL
C-IV CALFRESH ELIMINATE CHANGE			
100% Advance	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
Total Advances	0.00	0.00	0.00
ADJUSTMENT FOR PRIOR PERIOD:			
Actual Expenditures	4,891.00	4,891.00	9,782.00
Less: Advance	0.00	0.00	0.00
Net Adjustment	4,891.00	4,891.00	9,782.00
Net Adjustment Deferred - Recoupment	0.00	0.00	0.00
Net Adjustment Deferred - Payment	0.00	0.00	0.00
Total Prior Period Adjustment	4,891.00	4,891.00	9,782.00
MISC. ADJUSTMENT			
Total Miscellaneous Adjustment	0.00	0.00	0.00
TOTAL CALFRESH ELIMINATE CHANGE Invoices	4,891.00	4,891.00	9,782.00

C-IV SB 1341 INVOICES			
100% Advance	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
Total Advances	0.00	0.00	0.00
ADJUSTMENT FOR PRIOR PERIOD:			
Actual Expenditures	0.00	2,645.00	2,645.00
Less: Advance	0.00	0.00	0.00
Net Adjustment	0.00	2,645.00	2,645.00
Net Adjustment Deferred - Recoupment	0.00	0.00	0.00
Net Adjustment Deferred - Payment	0.00	0.00	0.00
Total Prior Period Adjustment	0.00	2,645.00	2,645.00
MISC. ADJUSTMENT			
Total Miscellaneous Adjustment	0.00	0.00	0.00
TOTAL C-IV SB 1341 Invoices	0.00	2,645.00	2,645.00

C-IV HORIZONTAL INTEGRATION			
100% Advance	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
Total Advances	0.00	0.00	0.00
ADJUSTMENT FOR PRIOR PERIOD:			
Actual Expenditures	17,970.00	12,028.00	29,998.00
Less: Advance	0.00	0.00	0.00
Net Adjustment	17,970.00	12,028.00	29,998.00
Net Adjustment Deferred - Recoupment	0.00	0.00	0.00
Net Adjustment Deferred - Payment	0.00	0.00	0.00
Total Prior Period Adjustment	17,970.00	12,028.00	29,998.00
MISC. ADJUSTMENT			
Total Miscellaneous Adjustment	0.00	0.00	0.00
TOTAL C-IV HORIZONTAL INTEGRATION	17,970.00	12,028.00	29,998.00

LEADERS INVOICES			
MISC. ADJUSTMENT			
Total Miscellaneous Adjustment	0.00	0.00	0.00
	0.00	0.00	0.00
TOTAL LEADERS INVOICES	0.00	0.00	0.00

C-IV CSC EXPANSION			
100% Advance	0.00	0.00	0.00
	0.00	0.00	0.00
Total Advances	0.00	0.00	0.00
ADJUSTMENT FOR PRIOR PERIOD:			
Actual Expenditures	0.00	0.00	0.00
Less: Advance	0.00	0.00	0.00
NET Adjustment	0.00	0.00	0.00
Net Adjustment Deferred - Recoupment	0.00	0.00	0.00
Net Adjustment Deferred - Payment	0.00	0.00	0.00
Total Prior Period Adjustment	0.00	0.00	0.00
MISC. ADJUSTMENT			
Total Miscellaneous Adjustment	0.00	0.00	0.00
	0.00	0.00	0.00
TOTAL C-IV CSC EXPANSION INVOICES	0.00	0.00	0.00

SCH NO 020009T

COMMENTS:

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: fiscal.system@dss.ca.gov

ADVANCE MONTH: August 2016
COUNTY: Alameda County
Warrant Release Date: July 29, 2016

FEDERAL REPORTING SECTION
 FNS209 AND FEDERAL CATALOG INQUIRIES: cheley.swart@dss.ca.gov
 ADMINISTRATIVE PROGRAM

	FEDERAL	STATE	TOTAL
SB 1041			
100% Advance	0.00	0.00	0.00
	0.00	0.00	0.00
Total Advances	0.00	0.00	0.00
ADJUSTMENT FOR PRIOR PERIOD:			
Actual Expenditures	6,739.00	0.00	6,739.00
Less: Advance	0.00	0.00	0.00
Net Adjustment	6,739.00	0.00	6,739.00
Net Adjustment Deferred - Recoupment	0.00	0.00	0.00
Net Adjustment Deferred - Payment	0.00	0.00	0.00
Total Prior Period Adjustment	6,739.00	0.00	6,739.00
MISC. ADJUSTMENT			
Total Miscellaneous Adjustment	0.00	0.00	0.00
TOTAL SB 1041	6,739.00	0.00	6,739.00
SCH NO 020009T			

COMMENTS:

Date: 7/22/2016

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
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ADVANCE MONTH: August 2016
 COUNTY: Butte County
 Warrant Release Date: July 29, 2016

FEDERAL REPORTING SECTION
 FNS209 AND FEDERAL CATALOG INQUIRIES: cheley.swart@dss.ca.gov
 ADMINISTRATIVE PROGRAM

	FEDERAL	STATE	TOTAL
CALWIN INVOICES			
100% Advance	0.00	0.00	0.00
	0.00	0.00	0.00
Total Advances	0.00	0.00	0.00
ADJUSTMENT FOR PRIOR PERIOD:			
Actual Expenditures	0.00	0.00	0.00
Less: Advance	0.00	0.00	0.00
Net Adjustment	0.00	0.00	0.00
Net Adjustment Deferred - Recoupment	0.00	0.00	0.00
Net Adjustment Deferred - Payment	0.00	0.00	0.00
Total Prior Period Adjustment	0.00	0.00	0.00
MISC. ADJUSTMENT			
	0.00	0.00	0.00
	0.00	0.00	0.00
Total Miscellaneous Adjustment	0.00	0.00	0.00
TOTAL CALWIN Invoices	0.00	0.00	0.00

	FEDERAL	STATE	TOTAL
C-IV INVOICES			
100% Advance	0.00	0.00	0.00
	0.00	0.00	0.00
Total Advances	0.00	0.00	0.00
ADJUSTMENT FOR PRIOR PERIOD:			
Actual Expenditures	4,602.00	11,265.00	15,867.00
Less: Advance	0.00	0.00	0.00
NET Adjustment	4,602.00	11,265.00	15,867.00
Net Adjustment Deferred - Recoupment	0.00	0.00	0.00
Net Adjustment Deferred - Payment	0.00	0.00	0.00
Total Prior Period Adjustment	4,602.00	11,265.00	15,867.00
MISC. ADJUSTMENT			
C-IV Invoices	10.00	(10.00)	0.00
C-IV Invoices	12.00	(12.00)	0.00
C-IV Invoices	12.00	(12.00)	0.00
C-IV Invoices	13.00	(13.00)	0.00
C-IV Invoices	15.00	(15.00)	0.00
C-IV Invoices	11.00	(11.00)	0.00
C-IV Invoices	12.00	(12.00)	0.00
C-IV Invoices	11.00	(11.00)	0.00
	0.00	0.00	0.00
Total Miscellaneous Adjustment	96.00	(96.00)	0.00
TOTAL C-IV Invoices	4,698.00	11,169.00	15,867.00

AS SHOWN ON REMITTANCE ADVICES			
CALWIN	0.00	0.00	0.00
C-IV	4,698.00	11,169.00	15,867.00
C-IV CALFRESH ELIMINATE CHANGE	0.00	0.00	0.00
C-IV SB 1341	0.00	0.00	0.00
C-IV HORIZONTAL INTEGRATION	0.00	0.00	0.00
LEADERS	0.00	0.00	0.00
C-IV CCP COVERED CA / CSC EXPANSION	0.00	0.00	0.00
SB 1041	0.00	0.00	0.00
CMIPS II	0.00	0.00	0.00
TOTAL REMITTANCE	4,698.00	11,169.00	15,867.00
SCH NO 020009T			

COMMENTS:

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
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ADVANCE MONTH: August 2016
COUNTY: Butte County
Warrant Release Date: July 29, 2016

FEDERAL REPORTING SECTION
 FNS209 AND FEDERAL CATALOG INQUIRIES: cheley.swart@dss.ca.gov
 ADMINISTRATIVE PROGRAM

	FEDERAL	STATE	TOTAL
C-IV CALFRESH ELIMINATE CHANGE			
100% Advance	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
Total Advances	0.00	0.00	0.00
ADJUSTMENT FOR PRIOR PERIOD:			
Actual Expenditures	0.00	0.00	0.00
Less: Advance	0.00	0.00	0.00
Net Adjustment	0.00	0.00	0.00
Net Adjustment Deferred - Recoupment	0.00	0.00	0.00
Net Adjustment Deferred - Payment	0.00	0.00	0.00
Total Prior Period Adjustment	0.00	0.00	0.00
MISC. ADJUSTMENT			
Total Miscellaneous Adjustment	0.00	0.00	0.00
TOTAL CALFRESH ELIMINATE CHANGE Invoices	0.00	0.00	0.00

C-IV SB 1341 INVOICES			
100% Advance	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
Total Advances	0.00	0.00	0.00
ADJUSTMENT FOR PRIOR PERIOD:			
Actual Expenditures	0.00	0.00	0.00
Less: Advance	0.00	0.00	0.00
Net Adjustment	0.00	0.00	0.00
Net Adjustment Deferred - Recoupment	0.00	0.00	0.00
Net Adjustment Deferred - Payment	0.00	0.00	0.00
Total Prior Period Adjustment	0.00	0.00	0.00
MISC. ADJUSTMENT			
Total Miscellaneous Adjustment	0.00	0.00	0.00
TOTAL C-IV SB 1341 Invoices	0.00	0.00	0.00

C-IV HORIZONTAL INTEGRATION			
100% Advance	0.00	0.00	0.00
	0.00	0.00	0.00
Total Advances	0.00	0.00	0.00
ADJUSTMENT FOR PRIOR PERIOD:			
Actual Expenditures	0.00	0.00	0.00
Less: Advance	0.00	0.00	0.00
Net Adjustment	0.00	0.00	0.00
Net Adjustment Deferred - Recoupment	0.00	0.00	0.00
Net Adjustment Deferred - Payment	0.00	0.00	0.00
Total Prior Period Adjustment	0.00	0.00	0.00
MISC. ADJUSTMENT			
Total Miscellaneous Adjustment	0.00	0.00	0.00
TOTAL C-IV HORIZONTAL INTEGRATION	0.00	0.00	0.00

LEADERS INVOICES			
MISC. ADJUSTMENT			
Total Miscellaneous Adjustment	0.00	0.00	0.00
	0.00	0.00	0.00
TOTAL LEADERS INVOICES	0.00	0.00	0.00

C-IV CSC EXPANSION			
100% Advance	0.00	0.00	0.00
	0.00	0.00	0.00
Total Advances	0.00	0.00	0.00
ADJUSTMENT FOR PRIOR PERIOD:			
Actual Expenditures	0.00	0.00	0.00
Less: Advance	0.00	0.00	0.00
NET Adjustment	0.00	0.00	0.00
Net Adjustment Deferred - Recoupment	0.00	0.00	0.00
Net Adjustment Deferred - Payment	0.00	0.00	0.00
Total Prior Period Adjustment	0.00	0.00	0.00
MISC. ADJUSTMENT			
Total Miscellaneous Adjustment	0.00	0.00	0.00
	0.00	0.00	0.00
TOTAL C-IV CSC EXPANSION INVOICES	0.00	0.00	0.00

SCH NO 020009T

COMMENTS:

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STATE OF CALIFORNIA
HEALTH AND HUMAN SERVICES AGENCY - DEPARTMENT OF SOCIAL SERVICES

CONTACTS:

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 PAYMENT PROBLEMS, AA190 AND CLAIM LETTER INQUIRIES
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ADVANCE MONTH: August 2016
COUNTY: Butte County
Warrant Release Date: July 29, 2016

FEDERAL REPORTING SECTION
 FNS209 AND FEDERAL CATALOG INQUIRIES: cheley.swart@dss.ca.gov
 ADMINISTRATIVE PROGRAM

	FEDERAL	STATE	TOTAL
SB 1041			
100% Advance	0.00	0.00	0.00
	0.00	0.00	0.00
Total Advances	0.00	0.00	0.00
ADJUSTMENT FOR PRIOR PERIOD:			
Actual Expenditures	0.00	0.00	0.00
Less: Advance	0.00	0.00	0.00
Net Adjustment	0.00	0.00	0.00
Net Adjustment Deferred - Recoupment	0.00	0.00	0.00
Net Adjustment Deferred - Payment	0.00	0.00	0.00
Total Prior Period Adjustment	0.00	0.00	0.00
MISC. ADJUSTMENT			
Total Miscellaneous Adjustment	0.00	0.00	0.00
TOTAL SB 1041	0.00	0.00	0.00
SCH NO 020009T			

COMMENTS:

Date: 7/22/2016

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

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ADVANCE MONTH: August 2016
 COUNTY: Contra Costa County
 Warrant Release Date: July 29, 2016

FEDERAL REPORTING SECTION
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 ADMINISTRATIVE PROGRAM

		FEDERAL	STATE	TOTAL
CALWIN INVOICES				
100% Advance	Aug-16 MO	180,779.00	148,006.00	328,785.00
		0.00	0.00	0.00
Total Advances		180,779.00	148,006.00	328,785.00
ADJUSTMENT FOR PRIOR PERIOD:				
Actual Expenditures	May-16 MO	114,920.00	397,889.00	512,809.00
Less: Advance	May-16 MO	(294,075.00)	(228,215.00)	(522,290.00)
Net Adjustment		(179,155.00)	169,674.00	(9,481.00)
Net Adjustment Deferred - Recoupment		0.00	0.00	0.00
Net Adjustment Deferred - Payment		0.00	0.00	0.00
Total Prior Period Adjustment		(179,155.00)	169,674.00	(9,481.00)
MISC. ADJUSTMENT				
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
Total Miscellaneous Adjustment		0.00	0.00	0.00
TOTAL CALWIN Invoices		1,624.00	317,680.00	319,304.00

C-IV INVOICES				
100% Advance		0.00	0.00	0.00
		0.00	0.00	0.00
Total Advances		0.00	0.00	0.00
ADJUSTMENT FOR PRIOR PERIOD:				
Actual Expenditures		0.00	0.00	0.00
Less: Advance		0.00	0.00	0.00
NET Adjustment		0.00	0.00	0.00
Net Adjustment Deferred - Recoupment		0.00	0.00	0.00
Net Adjustment Deferred - Payment		0.00	0.00	0.00
Total Prior Period Adjustment		0.00	0.00	0.00
MISC. ADJUSTMENT				
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
Total Miscellaneous Adjustment		0.00	0.00	0.00
TOTAL C-IV Invoices		0.00	0.00	0.00

AS SHOWN ON REMITTANCE ADVICES			
CALWIN	1,624.00	317,680.00	319,304.00
C-IV	0.00	0.00	0.00
C-IV CALFRESH ELIMINATE CHANGE	2,414.00	2,414.00	4,828.00
C-IV SB 1341	0.00	1,305.00	1,305.00
C-IV HORIZONTAL INTEGRATION	8,868.00	5,936.00	14,804.00
LEADERS	0.00	0.00	0.00
C-IV CCP COVERED CA / CSC EXPANSION	0.00	0.00	0.00
SB 1041	3,327.00	0.00	3,327.00
CMIPS II	0.00	0.00	0.00
TOTAL REMITTANCE	16,233.00	327,335.00	343,568.00
SCH NO 020009T			

COMMENTS:

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STATE OF CALIFORNIA
HEALTH AND HUMAN SERVICES AGENCY - DEPARTMENT OF SOCIAL SERVICES

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 PAYMENT PROBLEMS, AA190 AND CLAIM LETTER INQUIRIES
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ADVANCE MONTH: August 2016
COUNTY: Contra Costa County
Warrant Release Date: July 29, 2016

FEDERAL REPORTING SECTION
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 ADMINISTRATIVE PROGRAM

	FEDERAL	STATE	TOTAL
C-IV CALFRESH ELIMINATE CHANGE			
100% Advance	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
Total Advances	0.00	0.00	0.00
ADJUSTMENT FOR PRIOR PERIOD:			
Actual Expenditures	2,414.00	2,414.00	4,828.00
Less: Advance	0.00	0.00	0.00
Net Adjustment	2,414.00	2,414.00	4,828.00
Net Adjustment Deferred - Recoupment	0.00	0.00	0.00
Net Adjustment Deferred - Payment	0.00	0.00	0.00
Total Prior Period Adjustment	2,414.00	2,414.00	4,828.00
MISC. ADJUSTMENT			
Total Miscellaneous Adjustment	0.00	0.00	0.00
TOTAL CALFRESH ELIMINATE CHANGE Invoices	2,414.00	2,414.00	4,828.00

C-IV SB 1341 INVOICES			
100% Advance	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
Total Advances	0.00	0.00	0.00
ADJUSTMENT FOR PRIOR PERIOD:			
Actual Expenditures	0.00	1,305.00	1,305.00
Less: Advance	0.00	0.00	0.00
Net Adjustment	0.00	1,305.00	1,305.00
Net Adjustment Deferred - Recoupment	0.00	0.00	0.00
Net Adjustment Deferred - Payment	0.00	0.00	0.00
Total Prior Period Adjustment	0.00	1,305.00	1,305.00
MISC. ADJUSTMENT			
Total Miscellaneous Adjustment	0.00	0.00	0.00
TOTAL C-IV SB 1341 Invoices	0.00	1,305.00	1,305.00

C-IV HORIZONTAL INTEGRATION			
100% Advance	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
Total Advances	0.00	0.00	0.00
ADJUSTMENT FOR PRIOR PERIOD:			
Actual Expenditures	8,868.00	5,936.00	14,804.00
Less: Advance	0.00	0.00	0.00
Net Adjustment	8,868.00	5,936.00	14,804.00
Net Adjustment Deferred - Recoupment	0.00	0.00	0.00
Net Adjustment Deferred - Payment	0.00	0.00	0.00
Total Prior Period Adjustment	8,868.00	5,936.00	14,804.00
MISC. ADJUSTMENT			
Total Miscellaneous Adjustment	0.00	0.00	0.00
TOTAL C-IV HORIZONTAL INTEGRATION	8,868.00	5,936.00	14,804.00

LEADERS INVOICES			
MISC. ADJUSTMENT			
	0.00	0.00	0.00
	0.00	0.00	0.00
Total Miscellaneous Adjustment	0.00	0.00	0.00
TOTAL LEADERS INVOICES	0.00	0.00	0.00

C-IV CSC EXPANSION			
100% Advance	0.00	0.00	0.00
	0.00	0.00	0.00
Total Advances	0.00	0.00	0.00
ADJUSTMENT FOR PRIOR PERIOD:			
Actual Expenditures	0.00	0.00	0.00
Less: Advance	0.00	0.00	0.00
NET Adjustment	0.00	0.00	0.00
Net Adjustment Deferred - Recoupment	0.00	0.00	0.00
Net Adjustment Deferred - Payment	0.00	0.00	0.00
Total Prior Period Adjustment	0.00	0.00	0.00
MISC. ADJUSTMENT			
	0.00	0.00	0.00
	0.00	0.00	0.00
Total Miscellaneous Adjustment	0.00	0.00	0.00
TOTAL C-IV CSC EXPANSION INVOICES	0.00	0.00	0.00

SCH NO 020009T

COMMENTS:

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: fiscal.system@dss.ca.gov

ADVANCE MONTH: August 2016
COUNTY: Contra Costa County
Warrant Release Date: July 29, 2016

FEDERAL REPORTING SECTION
 FNS209 AND FEDERAL CATALOG INQUIRIES: cheley.swart@dss.ca.gov
 ADMINISTRATIVE PROGRAM

	FEDERAL	STATE	TOTAL
SB 1041			
100% Advance	0.00	0.00	0.00
	0.00	0.00	0.00
Total Advances	0.00	0.00	0.00
ADJUSTMENT FOR PRIOR PERIOD:			
Actual Expenditures	3,327.00	0.00	3,327.00
Less: Advance	0.00	0.00	0.00
Net Adjustment	3,327.00	0.00	3,327.00
Net Adjustment Deferred - Recoupment	0.00	0.00	0.00
Net Adjustment Deferred - Payment	0.00	0.00	0.00
Total Prior Period Adjustment	3,327.00	0.00	3,327.00
MISC. ADJUSTMENT			
Total Miscellaneous Adjustment	0.00	0.00	0.00
	0.00	0.00	0.00
TOTAL SB 1041	3,327.00	0.00	3,327.00
SCH NO 020009T			

COMMENTS:

Date: 7/22/2016

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: fiscal.system@dss.ca.gov

ADVANCE MONTH: August 2016
COUNTY: Fresno County
Warrant Release Date: July 29, 2016

FEDERAL REPORTING SECTION
 FNS209 AND FEDERAL CATALOG INQUIRIES: cheley.swart@dss.ca.gov
 ADMINISTRATIVE PROGRAM

		FEDERAL	STATE	TOTAL
CALWIN INVOICES				
100% Advance	Aug-16 MO	337,853.00	276,603.00	614,456.00
		0.00	0.00	0.00
Total Advances		337,853.00	276,603.00	614,456.00
ADJUSTMENT FOR PRIOR PERIOD:				
Actual Expenditures	May-16 MO	219,724.00	761,930.00	981,654.00
Less: Advance	May-16 MO	(535,222.00)	(415,354.00)	(950,576.00)
Net Adjustment		(315,498.00)	346,576.00	31,078.00
Net Adjustment Deferred - Recoupment		0.00	0.00	0.00
Net Adjustment Deferred - Payment		0.00	0.00	0.00
Total Prior Period Adjustment		(315,498.00)	346,576.00	31,078.00
MISC. ADJUSTMENT				
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
Total Miscellaneous Adjustment		0.00	0.00	0.00
TOTAL CALWIN Invoices		22,355.00	623,179.00	645,534.00

C-IV INVOICES				
100% Advance		0.00	0.00	0.00
		0.00	0.00	0.00
Total Advances		0.00	0.00	0.00
ADJUSTMENT FOR PRIOR PERIOD:				
Actual Expenditures		0.00	0.00	0.00
Less: Advance		0.00	0.00	0.00
NET Adjustment		0.00	0.00	0.00
Net Adjustment Deferred - Recoupment		0.00	0.00	0.00
Net Adjustment Deferred - Payment		0.00	0.00	0.00
Total Prior Period Adjustment		0.00	0.00	0.00
MISC. ADJUSTMENT				
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
Total Miscellaneous Adjustment		0.00	0.00	0.00
TOTAL C-IV Invoices		0.00	0.00	0.00

AS SHOWN ON REMITTANCE ADVICES			
CALWIN	22,355.00	623,179.00	645,534.00
C-IV	0.00	0.00	0.00
C-IV CALFRESH ELIMINATE CHANGE	4,649.00	4,649.00	9,298.00
C-IV SB 1341	0.00	2,514.00	2,514.00
C-IV HORIZONTAL INTEGRATION	17,080.00	11,432.00	28,512.00
LEADERS	0.00	0.00	0.00
C-IV CCP COVERED CA / CSC EXPANSION	0.00	0.00	0.00
SB 1041	6,408.00	0.00	6,408.00
CMIPS II	0.00	0.00	0.00
TOTAL REMITTANCE	50,492.00	641,774.00	692,266.00
SCH NO 020009T			

COMMENTS:

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: fiscal.system@dss.ca.gov

ADVANCE MONTH: August 2016
COUNTY: Fresno County
Warrant Release Date: July 29, 2016

FEDERAL REPORTING SECTION
 FNS209 AND FEDERAL CATALOG INQUIRIES: cheley.swart@dss.ca.gov
 ADMINISTRATIVE PROGRAM

	FEDERAL	STATE	TOTAL
C-IV CALFRESH ELIMINATE CHANGE			
100% Advance	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
Total Advances	0.00	0.00	0.00
ADJUSTMENT FOR PRIOR PERIOD:			
Actual Expenditures	4,649.00	4,649.00	9,298.00
Less: Advance	0.00	0.00	0.00
Net Adjustment	4,649.00	4,649.00	9,298.00
Net Adjustment Deferred - Recoupment	0.00	0.00	0.00
Net Adjustment Deferred - Payment	0.00	0.00	0.00
Total Prior Period Adjustment	4,649.00	4,649.00	9,298.00
MISC. ADJUSTMENT			
Total Miscellaneous Adjustment	0.00	0.00	0.00
TOTAL CALFRESH ELIMINATE CHANGE Invoices	4,649.00	4,649.00	9,298.00

C-IV SB 1341 INVOICES			
100% Advance	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
Total Advances	0.00	0.00	0.00
ADJUSTMENT FOR PRIOR PERIOD:			
Actual Expenditures	0.00	2,514.00	2,514.00
Less: Advance	0.00	0.00	0.00
Net Adjustment	0.00	2,514.00	2,514.00
Net Adjustment Deferred - Recoupment	0.00	0.00	0.00
Net Adjustment Deferred - Payment	0.00	0.00	0.00
Total Prior Period Adjustment	0.00	2,514.00	2,514.00
MISC. ADJUSTMENT			
Total Miscellaneous Adjustment	0.00	0.00	0.00
TOTAL C-IV SB 1341 Invoices	0.00	2,514.00	2,514.00

C-IV HORIZONTAL INTEGRATION			
100% Advance	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
Total Advances	0.00	0.00	0.00
ADJUSTMENT FOR PRIOR PERIOD:			
Actual Expenditures	17,080.00	11,432.00	28,512.00
Less: Advance	0.00	0.00	0.00
Net Adjustment	17,080.00	11,432.00	28,512.00
Net Adjustment Deferred - Recoupment	0.00	0.00	0.00
Net Adjustment Deferred - Payment	0.00	0.00	0.00
Total Prior Period Adjustment	17,080.00	11,432.00	28,512.00
MISC. ADJUSTMENT			
Total Miscellaneous Adjustment	0.00	0.00	0.00
TOTAL C-IV HORIZONTAL INTEGRATION	17,080.00	11,432.00	28,512.00

LEADERS INVOICES			
MISC. ADJUSTMENT			
	0.00	0.00	0.00
	0.00	0.00	0.00
Total Miscellaneous Adjustment	0.00	0.00	0.00
TOTAL LEADERS INVOICES	0.00	0.00	0.00

C-IV CSC EXPANSION			
100% Advance	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
Total Advances	0.00	0.00	0.00
ADJUSTMENT FOR PRIOR PERIOD:			
Actual Expenditures	0.00	0.00	0.00
Less: Advance	0.00	0.00	0.00
NET Adjustment	0.00	0.00	0.00
Net Adjustment Deferred - Recoupment	0.00	0.00	0.00
Net Adjustment Deferred - Payment	0.00	0.00	0.00
Total Prior Period Adjustment	0.00	0.00	0.00
MISC. ADJUSTMENT			
	0.00	0.00	0.00
	0.00	0.00	0.00
Total Miscellaneous Adjustment	0.00	0.00	0.00
TOTAL C-IV CSC EXPANSION INVOICES	0.00	0.00	0.00

SCH NO 020009T

COMMENTS:

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: fiscal.system@dss.ca.gov

ADVANCE MONTH: August 2016
COUNTY: Fresno County
Warrant Release Date: July 29, 2016

FEDERAL REPORTING SECTION
 FNS209 AND FEDERAL CATALOG INQUIRIES: cheley.swart@dss.ca.gov
 ADMINISTRATIVE PROGRAM

	FEDERAL	STATE	TOTAL
SB 1041			
100% Advance	0.00	0.00	0.00
	0.00	0.00	0.00
Total Advances	0.00	0.00	0.00
ADJUSTMENT FOR PRIOR PERIOD:			
Actual Expenditures	6,408.00	0.00	6,408.00
Less: Advance	0.00	0.00	0.00
Net Adjustment	6,408.00	0.00	6,408.00
Net Adjustment Deferred - Recoupment	0.00	0.00	0.00
Net Adjustment Deferred - Payment	0.00	0.00	0.00
Total Prior Period Adjustment	6,408.00	0.00	6,408.00
MISC. ADJUSTMENT			
Total Miscellaneous Adjustment	0.00	0.00	0.00
TOTAL SB 1041	6,408.00	0.00	6,408.00
SCH NO 020009T			

COMMENTS:

Date: 7/22/2016

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: fiscal.system@dss.ca.gov

ADVANCE MONTH: August 2016
 COUNTY: Los Angeles County
 Warrant Release Date: July 29, 2016

FEDERAL REPORTING SECTION
 FNS209 AND FEDERAL CATALOG INQUIRIES: cheley.swart@dss.ca.gov
 ADMINISTRATIVE PROGRAM

	FEDERAL	STATE	TOTAL
CALWIN INVOICES			
100% Advance	0.00	0.00	0.00
	0.00	0.00	0.00
Total Advances	0.00	0.00	0.00
ADJUSTMENT FOR PRIOR PERIOD:			
Actual Expenditures	0.00	0.00	0.00
Less: Advance	0.00	0.00	0.00
Net Adjustment	0.00	0.00	0.00
Net Adjustment Deferred - Recoupment	0.00	0.00	0.00
Net Adjustment Deferred - Payment	0.00	0.00	0.00
Total Prior Period Adjustment	0.00	0.00	0.00
MISC. ADJUSTMENT			
	0.00	0.00	0.00
	0.00	0.00	0.00
Total Miscellaneous Adjustment	0.00	0.00	0.00
TOTAL CALWIN Invoices	0.00	0.00	0.00

	FEDERAL	STATE	TOTAL
C-IV INVOICES			
100% Advance	0.00	0.00	0.00
	0.00	0.00	0.00
Total Advances	0.00	0.00	0.00
ADJUSTMENT FOR PRIOR PERIOD:			
Actual Expenditures	0.00	0.00	0.00
Less: Advance	0.00	0.00	0.00
NET Adjustment	0.00	0.00	0.00
Net Adjustment Deferred - Recoupment	0.00	0.00	0.00
Net Adjustment Deferred - Payment	0.00	0.00	0.00
Total Prior Period Adjustment	0.00	0.00	0.00
MISC. ADJUSTMENT			
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
Total Miscellaneous Adjustment	0.00	0.00	0.00
TOTAL C-IV Invoices	0.00	0.00	0.00

AS SHOWN ON REMITTANCE ADVICES			
CALWIN	0.00	0.00	0.00
C-IV	0.00	0.00	0.00
C-IV CALFRESH ELIMINATE CHANGE	0.00	0.00	0.00
C-IV SB 1341	0.00	67,520.00	67,520.00
C-IV HORIZONTAL INTEGRATION	0.00	0.00	0.00
LEADERS	2,710,176.00	7,132,478.00	9,842,654.00
C-IV CCP COVERED CA / CSC EXPANSION	0.00	0.00	0.00
SB 1041	0.00	0.00	0.00
CMIPS II	0.00	0.00	0.00
TOTAL REMITTANCE	2,710,176.00	7,199,998.00	9,910,174.00
SCH NO 020009T			

COMMENTS:

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: fiscal.system@dss.ca.gov

ADVANCE MONTH: August 2016
COUNTY: Los Angeles County
Warrant Release Date: July 29, 2016

FEDERAL REPORTING SECTION
 FNS209 AND FEDERAL CATALOG INQUIRIES: cheley.swart@dss.ca.gov
 ADMINISTRATIVE PROGRAM

	FEDERAL	STATE	TOTAL
C-IV CALFRESH ELIMINATE CHANGE			
100% Advance	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
Total Advances	0.00	0.00	0.00
ADJUSTMENT FOR PRIOR PERIOD:			
Actual Expenditures	0.00	0.00	0.00
Less: Advance	0.00	0.00	0.00
Net Adjustment	0.00	0.00	0.00
Net Adjustment Deferred - Recoupment	0.00	0.00	0.00
Net Adjustment Deferred - Payment	0.00	0.00	0.00
Total Prior Period Adjustment	0.00	0.00	0.00
MISC. ADJUSTMENT			
Total Miscellaneous Adjustment	0.00	0.00	0.00
TOTAL CALFRESH ELIMINATE CHANGE Invoices	0.00	0.00	0.00

C-IV SB 1341 INVOICES			
100% Advance	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
Total Advances	0.00	0.00	0.00
ADJUSTMENT FOR PRIOR PERIOD:			
Actual Expenditures	0.00	67,520.00	67,520.00
Less: Advance	0.00	0.00	0.00
Net Adjustment	0.00	67,520.00	67,520.00
Net Adjustment Deferred - Recoupment	0.00	0.00	0.00
Net Adjustment Deferred - Payment	0.00	0.00	0.00
Total Prior Period Adjustment	0.00	67,520.00	67,520.00
MISC. ADJUSTMENT			
Total Miscellaneous Adjustment	0.00	0.00	0.00
TOTAL C-IV SB 1341 Invoices	0.00	67,520.00	67,520.00

C-IV HORIZONTAL INTEGRATION			
100% Advance	0.00	0.00	0.00
	0.00	0.00	0.00
Total Advances	0.00	0.00	0.00
ADJUSTMENT FOR PRIOR PERIOD:			
Actual Expenditures	0.00	0.00	0.00
Less: Advance	0.00	0.00	0.00
Net Adjustment	0.00	0.00	0.00
Net Adjustment Deferred - Recoupment	0.00	0.00	0.00
Net Adjustment Deferred - Payment	0.00	0.00	0.00
Total Prior Period Adjustment	0.00	0.00	0.00
MISC. ADJUSTMENT			
Total Miscellaneous Adjustment	0.00	0.00	0.00
TOTAL C-IV HORIZONTAL INTEGRATION	0.00	0.00	0.00

LEADERS INVOICES			
MISC. ADJUSTMENT			
LEADERS Invoices	2,710,176.00	7,132,478.00	9,842,654.00
	0.00	0.00	0.00
Total Miscellaneous Adjustment	2,710,176.00	7,132,478.00	9,842,654.00
TOTAL LEADERS INVOICES	2,710,176.00	7,132,478.00	9,842,654.00

C-IV CSC EXPANSION			
100% Advance	0.00	0.00	0.00
	0.00	0.00	0.00
Total Advances	0.00	0.00	0.00
ADJUSTMENT FOR PRIOR PERIOD:			
Actual Expenditures	0.00	0.00	0.00
Less: Advance	0.00	0.00	0.00
NET Adjustment	0.00	0.00	0.00
Net Adjustment Deferred - Recoupment	0.00	0.00	0.00
Net Adjustment Deferred - Payment	0.00	0.00	0.00
Total Prior Period Adjustment	0.00	0.00	0.00
MISC. ADJUSTMENT			
Total Miscellaneous Adjustment	0.00	0.00	0.00
TOTAL C-IV CSC EXPANSION INVOICES	0.00	0.00	0.00

SCH NO 020009T

COMMENTS:

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: fiscal.system@dss.ca.gov

ADVANCE MONTH: August 2016
COUNTY: Los Angeles County
Warrant Release Date: July 29, 2016

FEDERAL REPORTING SECTION
 FNS209 AND FEDERAL CATALOG INQUIRIES: cheley.swart@dss.ca.gov
 ADMINISTRATIVE PROGRAM

	FEDERAL	STATE	TOTAL
SB 1041			
100% Advance	0.00	0.00	0.00
	0.00	0.00	0.00
Total Advances	0.00	0.00	0.00
ADJUSTMENT FOR PRIOR PERIOD:			
Actual Expenditures	0.00	0.00	0.00
Less: Advance	0.00	0.00	0.00
Net Adjustment	0.00	0.00	0.00
Net Adjustment Deferred - Recoupment	0.00	0.00	0.00
Net Adjustment Deferred - Payment	0.00	0.00	0.00
Total Prior Period Adjustment	0.00	0.00	0.00
MISC. ADJUSTMENT			
Total Miscellaneous Adjustment	0.00	0.00	0.00
TOTAL SB 1041	0.00	0.00	0.00
SCH NO 020009T			

COMMENTS:

Date: 7/22/2016

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: fiscal.system@dss.ca.gov

ADVANCE MONTH: August 2016
 COUNTY: Merced County
 Warrant Release Date: July 29, 2016

FEDERAL REPORTING SECTION
 FNS209 AND FEDERAL CATALOG INQUIRIES: cheley.swart@dss.ca.gov
 ADMINISTRATIVE PROGRAM

	FEDERAL	STATE	TOTAL
CALWIN INVOICES			
100% Advance	0.00	0.00	0.00
Total Advances	0.00	0.00	0.00
ADJUSTMENT FOR PRIOR PERIOD:			
Actual Expenditures	0.00	0.00	0.00
Less: Advance	0.00	0.00	0.00
Net Adjustment	0.00	0.00	0.00
Net Adjustment Deferred - Recoupment	0.00	0.00	0.00
Net Adjustment Deferred - Payment	0.00	0.00	0.00
Total Prior Period Adjustment	0.00	0.00	0.00
MISC. ADJUSTMENT			
	0.00	0.00	0.00
Total Miscellaneous Adjustment	0.00	0.00	0.00
TOTAL CALWIN Invoices	0.00	0.00	0.00

	FEDERAL	STATE	TOTAL
C-IV INVOICES			
100% Advance	0.00	0.00	0.00
Total Advances	0.00	0.00	0.00
ADJUSTMENT FOR PRIOR PERIOD:			
Actual Expenditures	6,921.00	54,809.00	61,730.00
Less: Advance	0.00	0.00	0.00
NET Adjustment	6,921.00	54,809.00	61,730.00
Net Adjustment Deferred - Recoupment	0.00	0.00	0.00
Net Adjustment Deferred - Payment	0.00	0.00	0.00
Total Prior Period Adjustment	6,921.00	54,809.00	61,730.00
MISC. ADJUSTMENT			
C-IV Invoices	7,076.00	(7,076.00)	0.00
C-IV Invoices	6,831.00	(6,831.00)	0.00
C-IV Invoices	20.00	(20.00)	0.00
C-IV Invoices	13.00	(13.00)	0.00
C-IV Invoices	13.00	(13.00)	0.00
C-IV Invoices	30.00	(30.00)	0.00
C-IV Invoices	20.00	(20.00)	0.00
C-IV Invoices	30.00	(30.00)	0.00
C-IV Invoices	0.00	0.00	0.00
Total Miscellaneous Adjustment	14,033.00	(14,033.00)	0.00
TOTAL C-IV Invoices	20,954.00	40,776.00	61,730.00

AS SHOWN ON REMITTANCE ADVICES			
CALWIN	0.00	0.00	0.00
C-IV	20,954.00	40,776.00	61,730.00
C-IV CALFRESH ELIMINATE CHANGE	0.00	0.00	0.00
C-IV SB 1341	0.00	0.00	0.00
C-IV HORIZONTAL INTEGRATION	0.00	0.00	0.00
LEADERS	0.00	0.00	0.00
C-IV CCP COVERED CA / CSC EXPANSION	0.00	0.00	0.00
SB 1041	0.00	0.00	0.00
CMIPS II	0.00	0.00	0.00
TOTAL REMITTANCE	20,954.00	40,776.00	61,730.00
SCH NO 020009T			

COMMENTS:

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: fiscal.system@dss.ca.gov

ADVANCE MONTH: August 2016
COUNTY: Merced County
Warrant Release Date: July 29, 2016

FEDERAL REPORTING SECTION
 FNS209 AND FEDERAL CATALOG INQUIRIES: cheley.swart@dss.ca.gov
 ADMINISTRATIVE PROGRAM

	FEDERAL	STATE	TOTAL
C-IV CALFRESH ELIMINATE CHANGE			
100% Advance	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
Total Advances	0.00	0.00	0.00
ADJUSTMENT FOR PRIOR PERIOD:			
Actual Expenditures	0.00	0.00	0.00
Less: Advance	0.00	0.00	0.00
Net Adjustment	0.00	0.00	0.00
Net Adjustment Deferred - Recoupment	0.00	0.00	0.00
Net Adjustment Deferred - Payment	0.00	0.00	0.00
Total Prior Period Adjustment	0.00	0.00	0.00
MISC. ADJUSTMENT			
Total Miscellaneous Adjustment	0.00	0.00	0.00
TOTAL CALFRESH ELIMINATE CHANGE Invoices	0.00	0.00	0.00

C-IV SB 1341 INVOICES			
100% Advance	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
Total Advances	0.00	0.00	0.00
ADJUSTMENT FOR PRIOR PERIOD:			
Actual Expenditures	0.00	0.00	0.00
Less: Advance	0.00	0.00	0.00
Net Adjustment	0.00	0.00	0.00
Net Adjustment Deferred - Recoupment	0.00	0.00	0.00
Net Adjustment Deferred - Payment	0.00	0.00	0.00
Total Prior Period Adjustment	0.00	0.00	0.00
MISC. ADJUSTMENT			
Total Miscellaneous Adjustment	0.00	0.00	0.00
TOTAL C-IV SB 1341 Invoices	0.00	0.00	0.00

C-IV HORIZONTAL INTEGRATION			
100% Advance	0.00	0.00	0.00
	0.00	0.00	0.00
Total Advances	0.00	0.00	0.00
ADJUSTMENT FOR PRIOR PERIOD:			
Actual Expenditures	0.00	0.00	0.00
Less: Advance	0.00	0.00	0.00
Net Adjustment	0.00	0.00	0.00
Net Adjustment Deferred - Recoupment	0.00	0.00	0.00
Net Adjustment Deferred - Payment	0.00	0.00	0.00
Total Prior Period Adjustment	0.00	0.00	0.00
MISC. ADJUSTMENT			
Total Miscellaneous Adjustment	0.00	0.00	0.00
TOTAL C-IV HORIZONTAL INTEGRATION	0.00	0.00	0.00

LEADERS INVOICES			
MISC. ADJUSTMENT			
Total Miscellaneous Adjustment	0.00	0.00	0.00
	0.00	0.00	0.00
TOTAL LEADERS INVOICES	0.00	0.00	0.00

C-IV CSC EXPANSION			
100% Advance	0.00	0.00	0.00
	0.00	0.00	0.00
Total Advances	0.00	0.00	0.00
ADJUSTMENT FOR PRIOR PERIOD:			
Actual Expenditures	0.00	0.00	0.00
Less: Advance	0.00	0.00	0.00
NET Adjustment	0.00	0.00	0.00
Net Adjustment Deferred - Recoupment	0.00	0.00	0.00
Net Adjustment Deferred - Payment	0.00	0.00	0.00
Total Prior Period Adjustment	0.00	0.00	0.00
MISC. ADJUSTMENT			
Total Miscellaneous Adjustment	0.00	0.00	0.00
	0.00	0.00	0.00
TOTAL C-IV CSC EXPANSION INVOICES	0.00	0.00	0.00

SCH NO 020009T

COMMENTS:

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: fiscal.system@dss.ca.gov

ADVANCE MONTH: August 2016
COUNTY: Merced County
Warrant Release Date: July 29, 2016

FEDERAL REPORTING SECTION
 FNS209 AND FEDERAL CATALOG INQUIRIES: cheley.swart@dss.ca.gov
 ADMINISTRATIVE PROGRAM

	FEDERAL	STATE	TOTAL
SB 1041			
100% Advance	0.00	0.00	0.00
	0.00	0.00	0.00
Total Advances	0.00	0.00	0.00
ADJUSTMENT FOR PRIOR PERIOD:			
Actual Expenditures	0.00	0.00	0.00
Less: Advance	0.00	0.00	0.00
Net Adjustment	0.00	0.00	0.00
Net Adjustment Deferred - Recoupment	0.00	0.00	0.00
Net Adjustment Deferred - Payment	0.00	0.00	0.00
Total Prior Period Adjustment	0.00	0.00	0.00
MISC. ADJUSTMENT			
Total Miscellaneous Adjustment	0.00	0.00	0.00
TOTAL SB 1041	0.00	0.00	0.00
SCH NO 020009T			

COMMENTS:

Date: 7/22/2016

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: fiscal.system@dss.ca.gov

ADVANCE MONTH: August 2016
 COUNTY: Orange County
 Warrant Release Date: July 29, 2016

FEDERAL REPORTING SECTION
 FNS209 AND FEDERAL CATALOG INQUIRIES: cheley.swart@dss.ca.gov
 ADMINISTRATIVE PROGRAM

		FEDERAL	STATE	TOTAL
CALWIN INVOICES				
100% Advance	Aug-16 MO	518,828.00	424,768.00	943,596.00
		0.00	0.00	0.00
Total Advances		518,828.00	424,768.00	943,596.00
ADJUSTMENT FOR PRIOR PERIOD:				
Actual Expenditures	May-16 MO	363,310.00	1,222,932.00	1,586,242.00
Less: Advance	May-16 MO	(828,574.00)	(643,005.00)	(1,471,579.00)
Net Adjustment		(465,264.00)	579,927.00	114,663.00
Net Adjustment Deferred - Recoupment		0.00	0.00	0.00
Net Adjustment Deferred - Payment		0.00	0.00	0.00
Total Prior Period Adjustment		(465,264.00)	579,927.00	114,663.00
MISC. ADJUSTMENT				
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
Total Miscellaneous Adjustment		0.00	0.00	0.00
TOTAL CALWIN Invoices		53,564.00	1,004,695.00	1,058,259.00

C-IV INVOICES

100% Advance		0.00	0.00	0.00
		0.00	0.00	0.00
Total Advances		0.00	0.00	0.00
ADJUSTMENT FOR PRIOR PERIOD:				
Actual Expenditures		0.00	0.00	0.00
Less: Advance		0.00	0.00	0.00
NET Adjustment		0.00	0.00	0.00
Net Adjustment Deferred - Recoupment		0.00	0.00	0.00
Net Adjustment Deferred - Payment		0.00	0.00	0.00
Total Prior Period Adjustment		0.00	0.00	0.00
MISC. ADJUSTMENT				
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
Total Miscellaneous Adjustment		0.00	0.00	0.00
TOTAL C-IV Invoices		0.00	0.00	0.00

AS SHOWN ON REMITTANCE ADVICES

CALWIN	53,564.00	1,004,695.00	1,058,259.00
C-IV	0.00	0.00	0.00
C-IV CALFRESH ELIMINATE CHANGE	6,621.00	6,621.00	13,242.00
C-IV SB 1341	0.00	3,581.00	3,581.00
C-IV HORIZONTAL INTEGRATION	24,325.00	16,282.00	40,607.00
LEADERS	0.00	0.00	0.00
C-IV CCP COVERED CA / CSC EXPANSION	0.00	0.00	0.00
SB 1041	9,126.00	0.00	9,126.00
CMIPS II	0.00	0.00	0.00
TOTAL REMITTANCE	93,636.00	1,031,179.00	1,124,815.00
SCH NO 020009T			

COMMENTS:

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: fiscal.system@dss.ca.gov

ADVANCE MONTH: August 2016
COUNTY: Orange County
Warrant Release Date: July 29, 2016

FEDERAL REPORTING SECTION
 FNS209 AND FEDERAL CATALOG INQUIRIES: cheley.swart@dss.ca.gov
 ADMINISTRATIVE PROGRAM

	FEDERAL	STATE	TOTAL
C-IV CALFRESH ELIMINATE CHANGE			
100% Advance	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
Total Advances	0.00	0.00	0.00
ADJUSTMENT FOR PRIOR PERIOD:			
Actual Expenditures	6,621.00	6,621.00	13,242.00
Less: Advance	0.00	0.00	0.00
Net Adjustment	6,621.00	6,621.00	13,242.00
Net Adjustment Deferred - Recoupment	0.00	0.00	0.00
Net Adjustment Deferred - Payment	0.00	0.00	0.00
Total Prior Period Adjustment	6,621.00	6,621.00	13,242.00
MISC. ADJUSTMENT			
Total Miscellaneous Adjustment	0.00	0.00	0.00
TOTAL CALFRESH ELIMINATE CHANGE Invoices	6,621.00	6,621.00	13,242.00

C-IV SB 1341 INVOICES			
100% Advance	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
Total Advances	0.00	0.00	0.00
ADJUSTMENT FOR PRIOR PERIOD:			
Actual Expenditures	0.00	3,581.00	3,581.00
Less: Advance	0.00	0.00	0.00
Net Adjustment	0.00	3,581.00	3,581.00
Net Adjustment Deferred - Recoupment	0.00	0.00	0.00
Net Adjustment Deferred - Payment	0.00	0.00	0.00
Total Prior Period Adjustment	0.00	3,581.00	3,581.00
MISC. ADJUSTMENT			
Total Miscellaneous Adjustment	0.00	0.00	0.00
TOTAL C-IV SB 1341 Invoices	0.00	3,581.00	3,581.00

C-IV HORIZONTAL INTEGRATION			
100% Advance	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
Total Advances	0.00	0.00	0.00
ADJUSTMENT FOR PRIOR PERIOD:			
Actual Expenditures	24,325.00	16,282.00	40,607.00
Less: Advance	0.00	0.00	0.00
Net Adjustment	24,325.00	16,282.00	40,607.00
Net Adjustment Deferred - Recoupment	0.00	0.00	0.00
Net Adjustment Deferred - Payment	0.00	0.00	0.00
Total Prior Period Adjustment	24,325.00	16,282.00	40,607.00
MISC. ADJUSTMENT			
Total Miscellaneous Adjustment	0.00	0.00	0.00
TOTAL C-IV HORIZONTAL INTEGRATION	24,325.00	16,282.00	40,607.00

LEADERS INVOICES			
MISC. ADJUSTMENT			
Total Miscellaneous Adjustment	0.00	0.00	0.00
	0.00	0.00	0.00
TOTAL LEADERS INVOICES	0.00	0.00	0.00

C-IV CSC EXPANSION			
100% Advance	0.00	0.00	0.00
	0.00	0.00	0.00
Total Advances	0.00	0.00	0.00
ADJUSTMENT FOR PRIOR PERIOD:			
Actual Expenditures	0.00	0.00	0.00
Less: Advance	0.00	0.00	0.00
NET Adjustment	0.00	0.00	0.00
Net Adjustment Deferred - Recoupment	0.00	0.00	0.00
Net Adjustment Deferred - Payment	0.00	0.00	0.00
Total Prior Period Adjustment	0.00	0.00	0.00
MISC. ADJUSTMENT			
Total Miscellaneous Adjustment	0.00	0.00	0.00
	0.00	0.00	0.00
TOTAL C-IV CSC EXPANSION INVOICES	0.00	0.00	0.00

SCH NO 020009T

COMMENTS:

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: fiscal.system@dss.ca.gov

ADVANCE MONTH: August 2016
COUNTY: Orange County
Warrant Release Date: July 29, 2016

FEDERAL REPORTING SECTION
 FNS209 AND FEDERAL CATALOG INQUIRIES: cheley.swart@dss.ca.gov
 ADMINISTRATIVE PROGRAM

	FEDERAL	STATE	TOTAL
SB 1041			
100% Advance	0.00	0.00	0.00
	0.00	0.00	0.00
Total Advances	0.00	0.00	0.00
ADJUSTMENT FOR PRIOR PERIOD:			
Actual Expenditures	9,126.00	0.00	9,126.00
Less: Advance	0.00	0.00	0.00
Net Adjustment	9,126.00	0.00	9,126.00
Net Adjustment Deferred - Recoupment	0.00	0.00	0.00
Net Adjustment Deferred - Payment	0.00	0.00	0.00
Total Prior Period Adjustment	9,126.00	0.00	9,126.00
MISC. ADJUSTMENT			
Total Miscellaneous Adjustment	0.00	0.00	0.00
	0.00	0.00	0.00
TOTAL SB 1041	9,126.00	0.00	9,126.00
SCH NO 020009T			

COMMENTS:

Date: 7/22/2016

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: fiscal.system@dss.ca.gov

ADVANCE MONTH: August 2016
 COUNTY: Placer County
 Warrant Release Date: July 29, 2016

FEDERAL REPORTING SECTION
 FNS209 AND FEDERAL CATALOG INQUIRIES: cheley.swart@dss.ca.gov
 ADMINISTRATIVE PROGRAM

		FEDERAL	STATE	TOTAL
CALWIN INVOICES				
100% Advance	Aug-16 MO	60,783.00	49,765.00	110,548.00
		0.00	0.00	0.00
Total Advances		60,783.00	49,765.00	110,548.00
ADJUSTMENT FOR PRIOR PERIOD:				
Actual Expenditures	May-16 MO	34,902.00	112,032.00	146,934.00
Less: Advance	May-16 MO	(84,459.00)	(65,544.00)	(150,003.00)
Net Adjustment		(49,557.00)	46,488.00	(3,069.00)
Net Adjustment Deferred - Recoupment		0.00	0.00	0.00
Net Adjustment Deferred - Payment		0.00	0.00	0.00
Total Prior Period Adjustment		(49,557.00)	46,488.00	(3,069.00)
MISC. ADJUSTMENT				
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
Total Miscellaneous Adjustment		0.00	0.00	0.00
TOTAL CALWIN Invoices		11,226.00	96,253.00	107,479.00

C-IV INVOICES				
100% Advance		0.00	0.00	0.00
		0.00	0.00	0.00
Total Advances		0.00	0.00	0.00
ADJUSTMENT FOR PRIOR PERIOD:				
Actual Expenditures		0.00	0.00	0.00
Less: Advance		0.00	0.00	0.00
NET Adjustment		0.00	0.00	0.00
Net Adjustment Deferred - Recoupment		0.00	0.00	0.00
Net Adjustment Deferred - Payment		0.00	0.00	0.00
Total Prior Period Adjustment		0.00	0.00	0.00
MISC. ADJUSTMENT				
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
Total Miscellaneous Adjustment		0.00	0.00	0.00
TOTAL C-IV Invoices		0.00	0.00	0.00

AS SHOWN ON REMITTANCE ADVICES			
CALWIN	11,226.00	96,253.00	107,479.00
C-IV	0.00	0.00	0.00
C-IV CALFRESH ELIMINATE CHANGE	478.00	479.00	957.00
C-IV SB 1341	0.00	259.00	259.00
C-IV HORIZONTAL INTEGRATION LEADERS	1,758.00	1,177.00	2,935.00
C-IV CCP COVERED CA / CSC EXPANSION	0.00	0.00	0.00
SB 1041	660.00	0.00	660.00
CMIPS II	0.00	0.00	0.00
TOTAL REMITTANCE	14,122.00	98,168.00	112,290.00
SCH NO 020009T			

COMMENTS:

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: fiscal.system@dss.ca.gov

ADVANCE MONTH: August 2016
COUNTY: Placer County
Warrant Release Date: July 29, 2016

FEDERAL REPORTING SECTION
 FNS209 AND FEDERAL CATALOG INQUIRIES: cheley.swart@dss.ca.gov
 ADMINISTRATIVE PROGRAM

	FEDERAL	STATE	TOTAL
C-IV CALFRESH ELIMINATE CHANGE			
100% Advance	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
Total Advances	0.00	0.00	0.00
ADJUSTMENT FOR PRIOR PERIOD:			
Actual Expenditures	478.00	479.00	957.00
Less: Advance	0.00	0.00	0.00
Net Adjustment	478.00	479.00	957.00
Net Adjustment Deferred - Recoupment	0.00	0.00	0.00
Net Adjustment Deferred - Payment	0.00	0.00	0.00
Total Prior Period Adjustment	478.00	479.00	957.00
MISC. ADJUSTMENT			
Total Miscellaneous Adjustment	0.00	0.00	0.00
TOTAL CALFRESH ELIMINATE CHANGE Invoices	478.00	479.00	957.00

C-IV SB 1341 INVOICES			
100% Advance	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
Total Advances	0.00	0.00	0.00
ADJUSTMENT FOR PRIOR PERIOD:			
Actual Expenditures	0.00	259.00	259.00
Less: Advance	0.00	0.00	0.00
Net Adjustment	0.00	259.00	259.00
Net Adjustment Deferred - Recoupment	0.00	0.00	0.00
Net Adjustment Deferred - Payment	0.00	0.00	0.00
Total Prior Period Adjustment	0.00	259.00	259.00
MISC. ADJUSTMENT			
Total Miscellaneous Adjustment	0.00	0.00	0.00
TOTAL C-IV SB 1341 Invoices	0.00	259.00	259.00

C-IV HORIZONTAL INTEGRATION			
100% Advance	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
Total Advances	0.00	0.00	0.00
ADJUSTMENT FOR PRIOR PERIOD:			
Actual Expenditures	1,758.00	1,177.00	2,935.00
Less: Advance	0.00	0.00	0.00
Net Adjustment	1,758.00	1,177.00	2,935.00
Net Adjustment Deferred - Recoupment	0.00	0.00	0.00
Net Adjustment Deferred - Payment	0.00	0.00	0.00
Total Prior Period Adjustment	1,758.00	1,177.00	2,935.00
MISC. ADJUSTMENT			
Total Miscellaneous Adjustment	0.00	0.00	0.00
TOTAL C-IV HORIZONTAL INTEGRATION	1,758.00	1,177.00	2,935.00

LEADERS INVOICES			
MISC. ADJUSTMENT			
	0.00	0.00	0.00
	0.00	0.00	0.00
Total Miscellaneous Adjustment	0.00	0.00	0.00
TOTAL LEADERS INVOICES	0.00	0.00	0.00

C-IV CSC EXPANSION			
100% Advance	0.00	0.00	0.00
	0.00	0.00	0.00
Total Advances	0.00	0.00	0.00
ADJUSTMENT FOR PRIOR PERIOD:			
Actual Expenditures	0.00	0.00	0.00
Less: Advance	0.00	0.00	0.00
NET Adjustment	0.00	0.00	0.00
Net Adjustment Deferred - Recoupment	0.00	0.00	0.00
Net Adjustment Deferred - Payment	0.00	0.00	0.00
Total Prior Period Adjustment	0.00	0.00	0.00
MISC. ADJUSTMENT			
	0.00	0.00	0.00
	0.00	0.00	0.00
Total Miscellaneous Adjustment	0.00	0.00	0.00
TOTAL C-IV CSC EXPANSION INVOICES	0.00	0.00	0.00

SCH NO 020009T

COMMENTS:

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: fiscal.system@dss.ca.gov

ADVANCE MONTH: August 2016
COUNTY: Placer County
Warrant Release Date: July 29, 2016

FEDERAL REPORTING SECTION
 FNS209 AND FEDERAL CATALOG INQUIRIES: cheley.swart@dss.ca.gov
 ADMINISTRATIVE PROGRAM

	FEDERAL	STATE	TOTAL
SB 1041			
100% Advance	0.00	0.00	0.00
	0.00	0.00	0.00
Total Advances	0.00	0.00	0.00
ADJUSTMENT FOR PRIOR PERIOD:			
Actual Expenditures	660.00	0.00	660.00
Less: Advance	0.00	0.00	0.00
Net Adjustment	660.00	0.00	660.00
Net Adjustment Deferred - Recoupment	0.00	0.00	0.00
Net Adjustment Deferred - Payment	0.00	0.00	0.00
Total Prior Period Adjustment	660.00	0.00	660.00
MISC. ADJUSTMENT			
Total Miscellaneous Adjustment	0.00	0.00	0.00
TOTAL SB 1041	660.00	0.00	660.00
SCH NO 020009T			

COMMENTS:

Date: 7/22/2016

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: fiscal.system@dss.ca.gov

ADVANCE MONTH: August 2016
 COUNTY: Riverside County
 Warrant Release Date: July 29, 2016

FEDERAL REPORTING SECTION
 FNS209 AND FEDERAL CATALOG INQUIRIES: cheley.swart@dss.ca.gov
 ADMINISTRATIVE PROGRAM

	FEDERAL	STATE	TOTAL
CALWIN INVOICES			
100% Advance	0.00	0.00	0.00
	0.00	0.00	0.00
Total Advances	0.00	0.00	0.00
ADJUSTMENT FOR PRIOR PERIOD:			
Actual Expenditures	0.00	0.00	0.00
Less: Advance	0.00	0.00	0.00
Net Adjustment	0.00	0.00	0.00
Net Adjustment Deferred - Recoupment	0.00	0.00	0.00
Net Adjustment Deferred - Payment	0.00	0.00	0.00
Total Prior Period Adjustment	0.00	0.00	0.00
MISC. ADJUSTMENT			
	0.00	0.00	0.00
	0.00	0.00	0.00
Total Miscellaneous Adjustment	0.00	0.00	0.00
TOTAL CALWIN Invoices	0.00	0.00	0.00

	FEDERAL	STATE	TOTAL
C-IV INVOICES			
100% Advance	0.00	0.00	0.00
	0.00	0.00	0.00
Total Advances	0.00	0.00	0.00
ADJUSTMENT FOR PRIOR PERIOD:			
Actual Expenditures	10,926.00	77,735.00	88,661.00
Less: Advance	0.00	0.00	0.00
NET Adjustment	10,926.00	77,735.00	88,661.00
Net Adjustment Deferred - Recoupment	0.00	0.00	0.00
Net Adjustment Deferred - Payment	0.00	0.00	0.00
Total Prior Period Adjustment	10,926.00	77,735.00	88,661.00
MISC. ADJUSTMENT			
C-IV Invoices	12,030.00	(12,030.00)	0.00
C-IV Invoices	12,164.00	(12,164.00)	0.00
C-IV Invoices	26.00	(26.00)	0.00
C-IV Invoices	23.00	(23.00)	0.00
C-IV Invoices	24.00	(24.00)	0.00
C-IV Invoices	36.00	(36.00)	0.00
C-IV Invoices	24.00	(24.00)	0.00
C-IV Invoices	32.00	(32.00)	0.00
	0.00	0.00	0.00
Total Miscellaneous Adjustment	24,359.00	(24,359.00)	0.00
TOTAL C-IV Invoices	35,285.00	53,376.00	88,661.00

AS SHOWN ON REMITTANCE ADVICES			
CALWIN	0.00	0.00	0.00
C-IV	35,285.00	53,376.00	88,661.00
C-IV CALFRESH ELIMINATE CHANGE	0.00	0.00	0.00
C-IV SB 1341	0.00	7,292.00	7,292.00
C-IV HORIZONTAL INTEGRATION	0.00	0.00	0.00
LEADERS	0.00	0.00	0.00
C-IV CCP COVERED CA / CSC EXPANSION	0.00	0.00	0.00
SB 1041	0.00	0.00	0.00
CMIPS II	0.00	0.00	0.00
TOTAL REMITTANCE	35,285.00	60,668.00	95,953.00
SCH NO 020009T			

COMMENTS:

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: fiscal.system@dss.ca.gov

ADVANCE MONTH: August 2016
COUNTY: Riverside County
Warrant Release Date: July 29, 2016

FEDERAL REPORTING SECTION
 FNS209 AND FEDERAL CATALOG INQUIRIES: cheley.swart@dss.ca.gov
 ADMINISTRATIVE PROGRAM

	FEDERAL	STATE	TOTAL
C-IV CALFRESH ELIMINATE CHANGE			
100% Advance	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
Total Advances	0.00	0.00	0.00
ADJUSTMENT FOR PRIOR PERIOD:			
Actual Expenditures	0.00	0.00	0.00
Less: Advance	0.00	0.00	0.00
Net Adjustment	0.00	0.00	0.00
Net Adjustment Deferred - Recoupment	0.00	0.00	0.00
Net Adjustment Deferred - Payment	0.00	0.00	0.00
Total Prior Period Adjustment	0.00	0.00	0.00
MISC. ADJUSTMENT			
Total Miscellaneous Adjustment	0.00	0.00	0.00
TOTAL CALFRESH ELIMINATE CHANGE Invoices	0.00	0.00	0.00

C-IV SB 1341 INVOICES			
100% Advance	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
Total Advances	0.00	0.00	0.00
ADJUSTMENT FOR PRIOR PERIOD:			
Actual Expenditures	0.00	7,292.00	7,292.00
Less: Advance	0.00	0.00	0.00
Net Adjustment	0.00	7,292.00	7,292.00
Net Adjustment Deferred - Recoupment	0.00	0.00	0.00
Net Adjustment Deferred - Payment	0.00	0.00	0.00
Total Prior Period Adjustment	0.00	7,292.00	7,292.00
MISC. ADJUSTMENT			
Total Miscellaneous Adjustment	0.00	0.00	0.00
TOTAL C-IV SB 1341 Invoices	0.00	7,292.00	7,292.00

C-IV HORIZONTAL INTEGRATION			
100% Advance	0.00	0.00	0.00
	0.00	0.00	0.00
Total Advances	0.00	0.00	0.00
ADJUSTMENT FOR PRIOR PERIOD:			
Actual Expenditures	0.00	0.00	0.00
Less: Advance	0.00	0.00	0.00
Net Adjustment	0.00	0.00	0.00
Net Adjustment Deferred - Recoupment	0.00	0.00	0.00
Net Adjustment Deferred - Payment	0.00	0.00	0.00
Total Prior Period Adjustment	0.00	0.00	0.00
MISC. ADJUSTMENT			
Total Miscellaneous Adjustment	0.00	0.00	0.00
TOTAL C-IV HORIZONTAL INTEGRATION	0.00	0.00	0.00

LEADERS INVOICES			
MISC. ADJUSTMENT			
Total Miscellaneous Adjustment	0.00	0.00	0.00
	0.00	0.00	0.00
TOTAL LEADERS INVOICES	0.00	0.00	0.00

C-IV CSC EXPANSION			
100% Advance	0.00	0.00	0.00
	0.00	0.00	0.00
Total Advances	0.00	0.00	0.00
ADJUSTMENT FOR PRIOR PERIOD:			
Actual Expenditures	0.00	0.00	0.00
Less: Advance	0.00	0.00	0.00
NET Adjustment	0.00	0.00	0.00
Net Adjustment Deferred - Recoupment	0.00	0.00	0.00
Net Adjustment Deferred - Payment	0.00	0.00	0.00
Total Prior Period Adjustment	0.00	0.00	0.00
MISC. ADJUSTMENT			
Total Miscellaneous Adjustment	0.00	0.00	0.00
	0.00	0.00	0.00
TOTAL C-IV CSC EXPANSION INVOICES	0.00	0.00	0.00

SCH NO 020009T

COMMENTS:

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: fiscal.system@dss.ca.gov

ADVANCE MONTH: August 2016
COUNTY: Riverside County
Warrant Release Date: July 29, 2016

FEDERAL REPORTING SECTION
 FNS209 AND FEDERAL CATALOG INQUIRIES: cheley.swart@dss.ca.gov
 ADMINISTRATIVE PROGRAM

	FEDERAL	STATE	TOTAL
SB 1041			
100% Advance	0.00	0.00	0.00
	0.00	0.00	0.00
Total Advances	0.00	0.00	0.00
ADJUSTMENT FOR PRIOR PERIOD:			
Actual Expenditures	0.00	0.00	0.00
Less: Advance	0.00	0.00	0.00
Net Adjustment	0.00	0.00	0.00
Net Adjustment Deferred - Recoupment	0.00	0.00	0.00
Net Adjustment Deferred - Payment	0.00	0.00	0.00
Total Prior Period Adjustment	0.00	0.00	0.00
MISC. ADJUSTMENT			
Total Miscellaneous Adjustment	0.00	0.00	0.00
TOTAL SB 1041	0.00	0.00	0.00
SCH NO 020009T			

COMMENTS:

Date: 7/22/2016

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: fiscal.system@dss.ca.gov

ADVANCE MONTH: August 2016
 COUNTY: Sacramento County
 Warrant Release Date: July 29, 2016

FEDERAL REPORTING SECTION
 FNS209 AND FEDERAL CATALOG INQUIRIES: cheley.swart@dss.ca.gov
 ADMINISTRATIVE PROGRAM

		FEDERAL	STATE	TOTAL
CALWIN INVOICES				
100% Advance	Aug-16 MO	375,448.00	307,384.00	682,832.00
		0.00	0.00	0.00
Total Advances		375,448.00	307,384.00	682,832.00
ADJUSTMENT FOR PRIOR PERIOD:				
Actual Expenditures	May-16 MO	231,740.00	833,395.00	1,065,135.00
Less: Advance	May-16 MO	(631,188.00)	(489,828.00)	(1,121,016.00)
Net Adjustment		(399,448.00)	343,567.00	(55,881.00)
Net Adjustment Deferred - Recoupment		0.00	0.00	0.00
Net Adjustment Deferred - Payment		0.00	0.00	0.00
Total Prior Period Adjustment		(399,448.00)	343,567.00	(55,881.00)
MISC. ADJUSTMENT				
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
Total Miscellaneous Adjustment		0.00	0.00	0.00
TOTAL CALWIN Invoices		(24,000.00)	650,951.00	626,951.00

C-IV INVOICES				
100% Advance		0.00	0.00	0.00
		0.00	0.00	0.00
Total Advances		0.00	0.00	0.00
ADJUSTMENT FOR PRIOR PERIOD:				
Actual Expenditures		0.00	0.00	0.00
Less: Advance		0.00	0.00	0.00
NET Adjustment		0.00	0.00	0.00
Net Adjustment Deferred - Recoupment		0.00	0.00	0.00
Net Adjustment Deferred - Payment		0.00	0.00	0.00
Total Prior Period Adjustment		0.00	0.00	0.00
MISC. ADJUSTMENT				
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
Total Miscellaneous Adjustment		0.00	0.00	0.00
TOTAL C-IV Invoices		0.00	0.00	0.00

AS SHOWN ON REMITTANCE ADVICES			
CALWIN	(24,000.00)	650,951.00	626,951.00
C-IV	0.00	0.00	0.00
C-IV CALFRESH ELIMINATE CHANGE	5,764.00	5,764.00	11,528.00
C-IV SB 1341	0.00	3,117.00	3,117.00
C-IV HORIZONTAL INTEGRATION LEADERS	21,176.00	14,174.00	35,350.00
C-IV CCP COVERED CA / CSC EXPANSION	0.00	0.00	0.00
SB 1041	7,945.00	0.00	7,945.00
CMIPS II	0.00	0.00	0.00
TOTAL REMITTANCE	10,885.00	674,006.00	684,891.00
SCH NO 020009T			

COMMENTS:

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: fiscal.system@dss.ca.gov

ADVANCE MONTH: August 2016
COUNTY: Sacramento County
Warrant Release Date: July 29, 2016

FEDERAL REPORTING SECTION
 FNS209 AND FEDERAL CATALOG INQUIRIES: cheley.swart@dss.ca.gov
 ADMINISTRATIVE PROGRAM

	FEDERAL	STATE	TOTAL
C-IV CALFRESH ELIMINATE CHANGE			
100% Advance	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
Total Advances	0.00	0.00	0.00
ADJUSTMENT FOR PRIOR PERIOD:			
Actual Expenditures	5,764.00	5,764.00	11,528.00
Less: Advance	0.00	0.00	0.00
Net Adjustment	5,764.00	5,764.00	11,528.00
Net Adjustment Deferred - Recoupment	0.00	0.00	0.00
Net Adjustment Deferred - Payment	0.00	0.00	0.00
Total Prior Period Adjustment	5,764.00	5,764.00	11,528.00
MISC. ADJUSTMENT			
Total Miscellaneous Adjustment	0.00	0.00	0.00
TOTAL CALFRESH ELIMINATE CHANGE Invoices	5,764.00	5,764.00	11,528.00

C-IV SB 1341 INVOICES			
100% Advance	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
Total Advances	0.00	0.00	0.00
ADJUSTMENT FOR PRIOR PERIOD:			
Actual Expenditures	0.00	3,117.00	3,117.00
Less: Advance	0.00	0.00	0.00
Net Adjustment	0.00	3,117.00	3,117.00
Net Adjustment Deferred - Recoupment	0.00	0.00	0.00
Net Adjustment Deferred - Payment	0.00	0.00	0.00
Total Prior Period Adjustment	0.00	3,117.00	3,117.00
MISC. ADJUSTMENT			
Total Miscellaneous Adjustment	0.00	0.00	0.00
TOTAL C-IV SB 1341 Invoices	0.00	3,117.00	3,117.00

C-IV HORIZONTAL INTEGRATION			
100% Advance	0.00	0.00	0.00
	0.00	0.00	0.00
Total Advances	0.00	0.00	0.00
ADJUSTMENT FOR PRIOR PERIOD:			
Actual Expenditures	21,176.00	14,174.00	35,350.00
Less: Advance	0.00	0.00	0.00
Net Adjustment	21,176.00	14,174.00	35,350.00
Net Adjustment Deferred - Recoupment	0.00	0.00	0.00
Net Adjustment Deferred - Payment	0.00	0.00	0.00
Total Prior Period Adjustment	21,176.00	14,174.00	35,350.00
MISC. ADJUSTMENT			
Total Miscellaneous Adjustment	0.00	0.00	0.00
TOTAL C-IV HORIZONTAL INTEGRATION	21,176.00	14,174.00	35,350.00

LEADERS INVOICES			
MISC. ADJUSTMENT			
Total Miscellaneous Adjustment	0.00	0.00	0.00
	0.00	0.00	0.00
TOTAL LEADERS INVOICES	0.00	0.00	0.00

C-IV CSC EXPANSION			
100% Advance	0.00	0.00	0.00
	0.00	0.00	0.00
Total Advances	0.00	0.00	0.00
ADJUSTMENT FOR PRIOR PERIOD:			
Actual Expenditures	0.00	0.00	0.00
Less: Advance	0.00	0.00	0.00
NET Adjustment	0.00	0.00	0.00
Net Adjustment Deferred - Recoupment	0.00	0.00	0.00
Net Adjustment Deferred - Payment	0.00	0.00	0.00
Total Prior Period Adjustment	0.00	0.00	0.00
MISC. ADJUSTMENT			
Total Miscellaneous Adjustment	0.00	0.00	0.00
	0.00	0.00	0.00
TOTAL C-IV CSC EXPANSION INVOICES	0.00	0.00	0.00

SCH NO 020009T

COMMENTS:

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: fiscal.system@dss.ca.gov

ADVANCE MONTH: August 2016
COUNTY: Sacramento County
Warrant Release Date: July 29, 2016

FEDERAL REPORTING SECTION
 FNS209 AND FEDERAL CATALOG INQUIRIES: cheley.swart@dss.ca.gov
 ADMINISTRATIVE PROGRAM

	FEDERAL	STATE	TOTAL
SB 1041			
100% Advance	0.00	0.00	0.00
	0.00	0.00	0.00
Total Advances	0.00	0.00	0.00
ADJUSTMENT FOR PRIOR PERIOD:			
Actual Expenditures	7,945.00	0.00	7,945.00
Less: Advance	0.00	0.00	0.00
Net Adjustment	7,945.00	0.00	7,945.00
Net Adjustment Deferred - Recoupment	0.00	0.00	0.00
Net Adjustment Deferred - Payment	0.00	0.00	0.00
Total Prior Period Adjustment	7,945.00	0.00	7,945.00
MISC. ADJUSTMENT			
Total Miscellaneous Adjustment	0.00	0.00	0.00
TOTAL SB 1041	7,945.00	0.00	7,945.00
SCH NO 020009T			

COMMENTS:

Date: 7/22/2016

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: fiscal.system@dss.ca.gov

ADVANCE MONTH: August 2016
 COUNTY: San Bernardino County
 Warrant Release Date: July 29, 2016

FEDERAL REPORTING SECTION
 FNS209 AND FEDERAL CATALOG INQUIRIES: cheley.swart@dss.ca.gov
 ADMINISTRATIVE PROGRAM

	FEDERAL	STATE	TOTAL
CALWIN INVOICES			
100% Advance	0.00	0.00	0.00
	0.00	0.00	0.00
Total Advances	0.00	0.00	0.00
ADJUSTMENT FOR PRIOR PERIOD:			
Actual Expenditures	0.00	0.00	0.00
Less: Advance	0.00	0.00	0.00
Net Adjustment	0.00	0.00	0.00
Net Adjustment Deferred - Recoupment	0.00	0.00	0.00
Net Adjustment Deferred - Payment	0.00	0.00	0.00
Total Prior Period Adjustment	0.00	0.00	0.00
MISC. ADJUSTMENT			
	0.00	0.00	0.00
	0.00	0.00	0.00
Total Miscellaneous Adjustment	0.00	0.00	0.00
TOTAL CALWIN Invoices	0.00	0.00	0.00

		FEDERAL	STATE	TOTAL
C-IV INVOICES				
100% Advance	Aug-16 MO	3,702,498.00	2,742,686.00	6,445,184.00
		0.00	0.00	0.00
Total Advances		3,702,498.00	2,742,686.00	6,445,184.00
ADJUSTMENT FOR PRIOR PERIOD:				
Actual Expenditures	May-16 MO	1,756,427.00	5,786,555.00	7,542,982.00
Less: Advance	May-16 MO	(4,335,539.00)	(3,117,719.00)	(7,453,258.00)
NET Adjustment		(2,579,112.00)	2,668,836.00	89,724.00
Net Adjustment Deferred - Recoupment		0.00	0.00	0.00
Net Adjustment Deferred - Payment		0.00	0.00	0.00
Total Prior Period Adjustment		(2,579,112.00)	2,668,836.00	89,724.00
MISC. ADJUSTMENT				
C-IV Invoices	Feb-16 MO	81,288.00	(81,288.00)	0.00
C-IV Invoices	Jan-16 MO	81,615.00	(81,615.00)	0.00
C-IV Invoices	Dec-15 MO	2,933.00	(2,933.00)	0.00
C-IV Invoices	Nov-15 MO	3,208.00	(3,208.00)	0.00
C-IV Invoices	Oct-15 MO	2,978.00	(2,978.00)	0.00
C-IV Invoices	Sep-15 MO	3,061.00	(3,061.00)	0.00
C-IV Invoices	Aug-15 MO	3,302.00	(3,302.00)	0.00
C-IV Invoices	Jul-15 MO	2,272.00	(2,272.00)	0.00
		0.00	0.00	0.00
Total Miscellaneous Adjustment		180,657.00	(180,657.00)	0.00
TOTAL C-IV Invoices		1,304,043.00	5,230,865.00	6,534,908.00

AS SHOWN ON REMITTANCE ADVICES				
CALWIN		0.00	0.00	0.00
C-IV		1,304,043.00	5,230,865.00	6,534,908.00
C-IV CALFRESH ELIMINATE CHANGE		0.00	0.00	0.00
C-IV SB 1341		(34,361.00)	188,166.00	153,805.00
C-IV HORIZONTAL INTEGRATION		0.00	0.00	0.00
LEADERS		0.00	0.00	0.00
C-IV CCP COVERED CA / CSC EXPANSION		0.00	0.00	0.00
SB 1041		0.00	0.00	0.00
CMIPS II		0.00	0.00	0.00
TOTAL REMITTANCE		1,269,682.00	5,419,031.00	6,688,713.00
SCH NO 020009T				

COMMENTS:

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: fiscal.system@dss.ca.gov

ADVANCE MONTH: August 2016
COUNTY: San Bernardino County
Warrant Release Date: July 29, 2016

FEDERAL REPORTING SECTION
 FNS209 AND FEDERAL CATALOG INQUIRIES: cheley.swart@dss.ca.gov
 ADMINISTRATIVE PROGRAM

		FEDERAL	STATE	TOTAL
C-IV CALFRESH ELIMINATE CHANGE				
100% Advance		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
Total Advances		0.00	0.00	0.00
ADJUSTMENT FOR PRIOR PERIOD:				
Actual Expenditures	May-16 MO	129,085.00	129,086.00	258,171.00
Less: Advance	May-16 MO	(129,085.00)	(129,086.00)	(258,171.00)
Net Adjustment		0.00	0.00	0.00
Net Adjustment Deferred - Recoupment		0.00	0.00	0.00
Net Adjustment Deferred - Payment		0.00	0.00	0.00
Total Prior Period Adjustment		0.00	0.00	0.00
MISC. ADJUSTMENT				
Total Miscellaneous Adjustment		0.00	0.00	0.00
TOTAL CALFRESH ELIMINATE CHANGE Invoices				
		0.00	0.00	0.00

C-IV SB 1341 INVOICES				
100% Advance	Aug-16 MO	72,481.00	72,482.00	144,963.00
		0.00	0.00	0.00
		0.00	0.00	0.00
Total Advances		72,481.00	72,482.00	144,963.00
ADJUSTMENT FOR PRIOR PERIOD:				
Actual Expenditures	May-16 MO	0.00	222,528.00	222,528.00
Less: Advance	May-16 MO	(106,842.00)	(106,844.00)	(213,686.00)
Net Adjustment		(106,842.00)	115,684.00	8,842.00
Net Adjustment Deferred - Recoupment		0.00	0.00	0.00
Net Adjustment Deferred - Payment		0.00	0.00	0.00
Total Prior Period Adjustment		(106,842.00)	115,684.00	8,842.00
MISC. ADJUSTMENT				
Total Miscellaneous Adjustment		0.00	0.00	0.00
TOTAL C-IV SB 1341 Invoices				
		(34,361.00)	188,166.00	153,805.00

C-IV HORIZONTAL INTEGRATION				
100% Advance		0.00	0.00	0.00
		0.00	0.00	0.00
Total Advances		0.00	0.00	0.00
ADJUSTMENT FOR PRIOR PERIOD:				
Actual Expenditures	May-16 MO	191,550.00	128,206.00	319,756.00
Less: Advance	May-16 MO	(191,550.00)	(128,206.00)	(319,756.00)
Net Adjustment		0.00	0.00	0.00
Net Adjustment Deferred - Recoupment		0.00	0.00	0.00
Net Adjustment Deferred - Payment		0.00	0.00	0.00
Total Prior Period Adjustment		0.00	0.00	0.00
MISC. ADJUSTMENT				
Total Miscellaneous Adjustment		0.00	0.00	0.00
TOTAL C-IV HORIZONTAL INTEGRATION				
		0.00	0.00	0.00

LEADERS INVOICES				
MISC. ADJUSTMENT				
Total Miscellaneous Adjustment		0.00	0.00	0.00
		0.00	0.00	0.00
TOTAL LEADERS INVOICES				
		0.00	0.00	0.00

C-IV CSC EXPANSION				
100% Advance		0.00	0.00	0.00
		0.00	0.00	0.00
Total Advances		0.00	0.00	0.00
ADJUSTMENT FOR PRIOR PERIOD:				
Actual Expenditures		0.00	0.00	0.00
Less: Advance		0.00	0.00	0.00
NET Adjustment		0.00	0.00	0.00
Net Adjustment Deferred - Recoupment		0.00	0.00	0.00
Net Adjustment Deferred - Payment		0.00	0.00	0.00
Total Prior Period Adjustment		0.00	0.00	0.00
MISC. ADJUSTMENT				
Total Miscellaneous Adjustment		0.00	0.00	0.00
		0.00	0.00	0.00
TOTAL C-IV CSC EXPANSION INVOICES				
		0.00	0.00	0.00

SCH NO 020009T

COMMENTS:

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: fiscal.system@dss.ca.gov

ADVANCE MONTH: August 2016
COUNTY: San Bernardino County
Warrant Release Date: July 29, 2016

FEDERAL REPORTING SECTION
 FNS209 AND FEDERAL CATALOG INQUIRIES: cheley.swart@dss.ca.gov
 ADMINISTRATIVE PROGRAM

	FEDERAL	STATE	TOTAL
SB 1041			
100% Advance	0.00	0.00	0.00
	0.00	0.00	0.00
Total Advances	0.00	0.00	0.00
ADJUSTMENT FOR PRIOR PERIOD:			
Actual Expenditures	0.00	0.00	0.00
Less: Advance	0.00	0.00	0.00
Net Adjustment	0.00	0.00	0.00
Net Adjustment Deferred - Recoupment	0.00	0.00	0.00
Net Adjustment Deferred - Payment	0.00	0.00	0.00
Total Prior Period Adjustment	0.00	0.00	0.00
MISC. ADJUSTMENT			
Total Miscellaneous Adjustment	0.00	0.00	0.00
TOTAL SB 1041	0.00	0.00	0.00
SCH NO 020009T			

COMMENTS:

Date: 7/22/2016

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: fiscal.system@dss.ca.gov

ADVANCE MONTH: August 2016
 COUNTY: San Diego County
 Warrant Release Date: July 29, 2016

FEDERAL REPORTING SECTION
 FNS209 AND FEDERAL CATALOG INQUIRIES: cheley.swart@dss.ca.gov
 ADMINISTRATIVE PROGRAM

		FEDERAL	STATE	TOTAL
CALWIN INVOICES				
100% Advance	Aug-16 MO	499,271.00	408,759.00	908,030.00
		0.00	0.00	0.00
Total Advances		499,271.00	408,759.00	908,030.00
ADJUSTMENT FOR PRIOR PERIOD:				
Actual Expenditures	May-16 MO	352,051.00	1,254,223.00	1,606,274.00
Less: Advance	May-16 MO	(887,841.00)	(689,002.00)	(1,576,843.00)
Net Adjustment		(535,790.00)	565,221.00	29,431.00
Net Adjustment Deferred - Recoupment		0.00	0.00	0.00
Net Adjustment Deferred - Payment		0.00	0.00	0.00
Total Prior Period Adjustment		(535,790.00)	565,221.00	29,431.00
MISC. ADJUSTMENT				
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
Total Miscellaneous Adjustment		0.00	0.00	0.00
TOTAL CALWIN Invoices		(36,519.00)	973,980.00	937,461.00

C-IV INVOICES				
100% Advance		0.00	0.00	0.00
		0.00	0.00	0.00
Total Advances		0.00	0.00	0.00
ADJUSTMENT FOR PRIOR PERIOD:				
Actual Expenditures		0.00	0.00	0.00
Less: Advance		0.00	0.00	0.00
NET Adjustment		0.00	0.00	0.00
Net Adjustment Deferred - Recoupment		0.00	0.00	0.00
Net Adjustment Deferred - Payment		0.00	0.00	0.00
Total Prior Period Adjustment		0.00	0.00	0.00
MISC. ADJUSTMENT				
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
Total Miscellaneous Adjustment		0.00	0.00	0.00
TOTAL C-IV Invoices		0.00	0.00	0.00

AS SHOWN ON REMITTANCE ADVICES			
CALWIN	(36,519.00)	973,980.00	937,461.00
C-IV	0.00	0.00	0.00
C-IV CALFRESH ELIMINATE CHANGE	8,414.00	8,415.00	16,829.00
C-IV SB 1341	0.00	4,550.00	4,550.00
C-IV HORIZONTAL INTEGRATION	30,914.00	20,692.00	51,606.00
LEADERS	0.00	0.00	0.00
C-IV CCP COVERED CA / CSC EXPANSION	0.00	0.00	0.00
SB 1041	11,598.00	0.00	11,598.00
CMIPS II	0.00	0.00	0.00
TOTAL REMITTANCE	14,407.00	1,007,637.00	1,022,044.00
SCH NO 020009T			

COMMENTS:

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: fiscal.system@dss.ca.gov

ADVANCE MONTH: August 2016
COUNTY: San Diego County
Warrant Release Date: July 29, 2016

FEDERAL REPORTING SECTION
 FNS209 AND FEDERAL CATALOG INQUIRIES: cheley.swart@dss.ca.gov
 ADMINISTRATIVE PROGRAM

	FEDERAL	STATE	TOTAL
C-IV CALFRESH ELIMINATE CHANGE			
100% Advance	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
Total Advances	0.00	0.00	0.00
ADJUSTMENT FOR PRIOR PERIOD:			
Actual Expenditures	8,414.00	8,415.00	16,829.00
Less: Advance	0.00	0.00	0.00
Net Adjustment	8,414.00	8,415.00	16,829.00
Net Adjustment Deferred - Recoupment	0.00	0.00	0.00
Net Adjustment Deferred - Payment	0.00	0.00	0.00
Total Prior Period Adjustment	8,414.00	8,415.00	16,829.00
MISC. ADJUSTMENT			
Total Miscellaneous Adjustment	0.00	0.00	0.00
TOTAL CALFRESH ELIMINATE CHANGE Invoices	8,414.00	8,415.00	16,829.00

C-IV SB 1341 INVOICES			
100% Advance	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
Total Advances	0.00	0.00	0.00
ADJUSTMENT FOR PRIOR PERIOD:			
Actual Expenditures	0.00	4,550.00	4,550.00
Less: Advance	0.00	0.00	0.00
Net Adjustment	0.00	4,550.00	4,550.00
Net Adjustment Deferred - Recoupment	0.00	0.00	0.00
Net Adjustment Deferred - Payment	0.00	0.00	0.00
Total Prior Period Adjustment	0.00	4,550.00	4,550.00
MISC. ADJUSTMENT			
Total Miscellaneous Adjustment	0.00	0.00	0.00
TOTAL C-IV SB 1341 Invoices	0.00	4,550.00	4,550.00

C-IV HORIZONTAL INTEGRATION			
100% Advance	0.00	0.00	0.00
	0.00	0.00	0.00
Total Advances	0.00	0.00	0.00
ADJUSTMENT FOR PRIOR PERIOD:			
Actual Expenditures	30,914.00	20,692.00	51,606.00
Less: Advance	0.00	0.00	0.00
Net Adjustment	30,914.00	20,692.00	51,606.00
Net Adjustment Deferred - Recoupment	0.00	0.00	0.00
Net Adjustment Deferred - Payment	0.00	0.00	0.00
Total Prior Period Adjustment	30,914.00	20,692.00	51,606.00
MISC. ADJUSTMENT			
Total Miscellaneous Adjustment	0.00	0.00	0.00
TOTAL C-IV HORIZONTAL INTEGRATION	30,914.00	20,692.00	51,606.00

LEADERS INVOICES			
MISC. ADJUSTMENT			
Total Miscellaneous Adjustment	0.00	0.00	0.00
	0.00	0.00	0.00
TOTAL LEADERS INVOICES	0.00	0.00	0.00

C-IV CSC EXPANSION			
100% Advance	0.00	0.00	0.00
Total Advances	0.00	0.00	0.00
ADJUSTMENT FOR PRIOR PERIOD:			
Actual Expenditures	0.00	0.00	0.00
Less: Advance	0.00	0.00	0.00
NET Adjustment	0.00	0.00	0.00
Net Adjustment Deferred - Recoupment	0.00	0.00	0.00
Net Adjustment Deferred - Payment	0.00	0.00	0.00
Total Prior Period Adjustment	0.00	0.00	0.00
MISC. ADJUSTMENT			
Total Miscellaneous Adjustment	0.00	0.00	0.00
	0.00	0.00	0.00
TOTAL C-IV CSC EXPANSION INVOICES	0.00	0.00	0.00

SCH NO 020009T

COMMENTS:

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: fiscal.system@dss.ca.gov

ADVANCE MONTH: August 2016
COUNTY: San Diego County
Warrant Release Date: July 29, 2016

FEDERAL REPORTING SECTION
 FNS209 AND FEDERAL CATALOG INQUIRIES: cheley.swart@dss.ca.gov
 ADMINISTRATIVE PROGRAM

	FEDERAL	STATE	TOTAL
SB 1041			
100% Advance	0.00	0.00	0.00
	0.00	0.00	0.00
Total Advances	0.00	0.00	0.00
ADJUSTMENT FOR PRIOR PERIOD:			
Actual Expenditures	11,598.00	0.00	11,598.00
Less: Advance	0.00	0.00	0.00
Net Adjustment	11,598.00	0.00	11,598.00
Net Adjustment Deferred - Recoupment	0.00	0.00	0.00
Net Adjustment Deferred - Payment	0.00	0.00	0.00
Total Prior Period Adjustment	11,598.00	0.00	11,598.00
MISC. ADJUSTMENT			
Total Miscellaneous Adjustment	0.00	0.00	0.00
	0.00	0.00	0.00
TOTAL SB 1041	11,598.00	0.00	11,598.00
SCH NO 020009T			

COMMENTS:

Date: 7/22/2016

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: fiscal.system@dss.ca.gov

ADVANCE MONTH: August 2016
 COUNTY: San Francisco County
 Warrant Release Date: July 29, 2016

FEDERAL REPORTING SECTION
 FNS209 AND FEDERAL CATALOG INQUIRIES: cheley.swart@dss.ca.gov
 ADMINISTRATIVE PROGRAM

		FEDERAL	STATE	TOTAL
CALWIN INVOICES				
100% Advance	Aug-16 MO	183,740.00	150,429.00	334,169.00
		0.00	0.00	0.00
Total Advances		183,740.00	150,429.00	334,169.00
ADJUSTMENT FOR PRIOR PERIOD:				
Actual Expenditures	May-16 MO	144,090.00	501,343.00	645,433.00
Less: Advance	May-16 MO	(319,344.00)	(247,824.00)	(567,168.00)
Net Adjustment		(175,254.00)	253,519.00	78,265.00
Net Adjustment Deferred - Recoupment		0.00	0.00	0.00
Net Adjustment Deferred - Payment		0.00	0.00	0.00
Total Prior Period Adjustment		(175,254.00)	253,519.00	78,265.00
MISC. ADJUSTMENT				
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
Total Miscellaneous Adjustment		0.00	0.00	0.00
TOTAL CALWIN Invoices		8,486.00	403,948.00	412,434.00

		FEDERAL	STATE	TOTAL
C-IV INVOICES				
100% Advance		0.00	0.00	0.00
		0.00	0.00	0.00
Total Advances		0.00	0.00	0.00
ADJUSTMENT FOR PRIOR PERIOD:				
Actual Expenditures		0.00	0.00	0.00
Less: Advance		0.00	0.00	0.00
NET Adjustment		0.00	0.00	0.00
Net Adjustment Deferred - Recoupment		0.00	0.00	0.00
Net Adjustment Deferred - Payment		0.00	0.00	0.00
Total Prior Period Adjustment		0.00	0.00	0.00
MISC. ADJUSTMENT				
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
Total Miscellaneous Adjustment		0.00	0.00	0.00
TOTAL C-IV Invoices		0.00	0.00	0.00

AS SHOWN ON REMITTANCE ADVICES			
CALWIN	8,486.00	403,948.00	412,434.00
C-IV	0.00	0.00	0.00
C-IV CALFRESH ELIMINATE CHANGE	3,097.00	3,098.00	6,195.00
C-IV SB 1341	0.00	1,675.00	1,675.00
C-IV HORIZONTAL INTEGRATION	11,380.00	7,617.00	18,997.00
LEADERS	0.00	0.00	0.00
C-IV CCP COVERED CA / CSC EXPANSION	0.00	0.00	0.00
SB 1041	4,270.00	0.00	4,270.00
CMIPS II	0.00	0.00	0.00
TOTAL REMITTANCE	27,233.00	416,338.00	443,571.00
SCH NO 020009T			

COMMENTS:

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: fiscal.system@dss.ca.gov

ADVANCE MONTH: August 2016
COUNTY: San Francisco County
Warrant Release Date: July 29, 2016

FEDERAL REPORTING SECTION
 FNS209 AND FEDERAL CATALOG INQUIRIES: cheley.swart@dss.ca.gov
 ADMINISTRATIVE PROGRAM

	FEDERAL	STATE	TOTAL
C-IV CALFRESH ELIMINATE CHANGE			
100% Advance	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
Total Advances	0.00	0.00	0.00
ADJUSTMENT FOR PRIOR PERIOD:			
Actual Expenditures	3,097.00	3,098.00	6,195.00
Less: Advance	0.00	0.00	0.00
Net Adjustment	3,097.00	3,098.00	6,195.00
Net Adjustment Deferred - Recoupment	0.00	0.00	0.00
Net Adjustment Deferred - Payment	0.00	0.00	0.00
Total Prior Period Adjustment	3,097.00	3,098.00	6,195.00
MISC. ADJUSTMENT			
Total Miscellaneous Adjustment	0.00	0.00	0.00
TOTAL CALFRESH ELIMINATE CHANGE Invoices	3,097.00	3,098.00	6,195.00

C-IV SB 1341 INVOICES			
100% Advance	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
Total Advances	0.00	0.00	0.00
ADJUSTMENT FOR PRIOR PERIOD:			
Actual Expenditures	0.00	1,675.00	1,675.00
Less: Advance	0.00	0.00	0.00
Net Adjustment	0.00	1,675.00	1,675.00
Net Adjustment Deferred - Recoupment	0.00	0.00	0.00
Net Adjustment Deferred - Payment	0.00	0.00	0.00
Total Prior Period Adjustment	0.00	1,675.00	1,675.00
MISC. ADJUSTMENT			
Total Miscellaneous Adjustment	0.00	0.00	0.00
TOTAL C-IV SB 1341 Invoices	0.00	1,675.00	1,675.00

C-IV HORIZONTAL INTEGRATION			
100% Advance	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
Total Advances	0.00	0.00	0.00
ADJUSTMENT FOR PRIOR PERIOD:			
Actual Expenditures	11,380.00	7,617.00	18,997.00
Less: Advance	0.00	0.00	0.00
Net Adjustment	11,380.00	7,617.00	18,997.00
Net Adjustment Deferred - Recoupment	0.00	0.00	0.00
Net Adjustment Deferred - Payment	0.00	0.00	0.00
Total Prior Period Adjustment	11,380.00	7,617.00	18,997.00
MISC. ADJUSTMENT			
Total Miscellaneous Adjustment	0.00	0.00	0.00
TOTAL C-IV HORIZONTAL INTEGRATION	11,380.00	7,617.00	18,997.00

LEADERS INVOICES			
MISC. ADJUSTMENT			
Total Miscellaneous Adjustment	0.00	0.00	0.00
	0.00	0.00	0.00
TOTAL LEADERS INVOICES	0.00	0.00	0.00

C-IV CSC EXPANSION			
100% Advance	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
Total Advances	0.00	0.00	0.00
ADJUSTMENT FOR PRIOR PERIOD:			
Actual Expenditures	0.00	0.00	0.00
Less: Advance	0.00	0.00	0.00
NET Adjustment	0.00	0.00	0.00
Net Adjustment Deferred - Recoupment	0.00	0.00	0.00
Net Adjustment Deferred - Payment	0.00	0.00	0.00
Total Prior Period Adjustment	0.00	0.00	0.00
MISC. ADJUSTMENT			
Total Miscellaneous Adjustment	0.00	0.00	0.00
	0.00	0.00	0.00
TOTAL C-IV CSC EXPANSION INVOICES	0.00	0.00	0.00

SCH NO 020009T

COMMENTS:

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: fiscal.system@dss.ca.gov

ADVANCE MONTH: August 2016
COUNTY: San Francisco County
Warrant Release Date: July 29, 2016

FEDERAL REPORTING SECTION
 FNS209 AND FEDERAL CATALOG INQUIRIES: cheley.swart@dss.ca.gov
 ADMINISTRATIVE PROGRAM

	FEDERAL	STATE	TOTAL
SB 1041			
100% Advance	0.00	0.00	0.00
	0.00	0.00	0.00
Total Advances	0.00	0.00	0.00
ADJUSTMENT FOR PRIOR PERIOD:			
Actual Expenditures	4,270.00	0.00	4,270.00
Less: Advance	0.00	0.00	0.00
Net Adjustment	4,270.00	0.00	4,270.00
Net Adjustment Deferred - Recoupment	0.00	0.00	0.00
Net Adjustment Deferred - Payment	0.00	0.00	0.00
Total Prior Period Adjustment	4,270.00	0.00	4,270.00
MISC. ADJUSTMENT			
Total Miscellaneous Adjustment	0.00	0.00	0.00
	0.00	0.00	0.00
TOTAL SB 1041	4,270.00	0.00	4,270.00
SCH NO 020009T			

COMMENTS:

Date: 7/22/2016

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: fiscal.system@dss.ca.gov

ADVANCE MONTH: August 2016
 COUNTY: San Luis Obispo County
 Warrant Release Date: July 29, 2016

FEDERAL REPORTING SECTION
 FNS209 AND FEDERAL CATALOG INQUIRIES: cheley.swart@dss.ca.gov
 ADMINISTRATIVE PROGRAM

		FEDERAL	STATE	TOTAL
CALWIN INVOICES				
100% Advance	Aug-16 MO	65,666.00	53,762.00	119,428.00
		0.00	0.00	0.00
Total Advances		65,666.00	53,762.00	119,428.00
ADJUSTMENT FOR PRIOR PERIOD:				
Actual Expenditures	May-16 MO	42,671.00	141,105.00	183,776.00
Less: Advance	May-16 MO	(97,146.00)	(75,389.00)	(172,535.00)
Net Adjustment		(54,475.00)	65,716.00	11,241.00
Net Adjustment Deferred - Recoupment		0.00	0.00	0.00
Net Adjustment Deferred - Payment		0.00	0.00	0.00
Total Prior Period Adjustment		(54,475.00)	65,716.00	11,241.00
MISC. ADJUSTMENT				
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
Total Miscellaneous Adjustment		0.00	0.00	0.00
TOTAL CALWIN Invoices		11,191.00	119,478.00	130,669.00

		FEDERAL	STATE	TOTAL
C-IV INVOICES				
100% Advance		0.00	0.00	0.00
		0.00	0.00	0.00
Total Advances		0.00	0.00	0.00
ADJUSTMENT FOR PRIOR PERIOD:				
Actual Expenditures		0.00	0.00	0.00
Less: Advance		0.00	0.00	0.00
NET Adjustment		0.00	0.00	0.00
Net Adjustment Deferred - Recoupment		0.00	0.00	0.00
Net Adjustment Deferred - Payment		0.00	0.00	0.00
Total Prior Period Adjustment		0.00	0.00	0.00
MISC. ADJUSTMENT				
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
Total Miscellaneous Adjustment		0.00	0.00	0.00
TOTAL C-IV Invoices		0.00	0.00	0.00

AS SHOWN ON REMITTANCE ADVICES			
CALWIN	11,191.00	119,478.00	130,669.00
C-IV	0.00	0.00	0.00
C-IV CALFRESH ELIMINATE CHANGE	704.00	705.00	1,409.00
C-IV SB 1341	0.00	381.00	381.00
C-IV HORIZONTAL INTEGRATION	2,589.00	1,733.00	4,322.00
LEADERS	0.00	0.00	0.00
C-IV CCP COVERED CA / CSC EXPANSION	0.00	0.00	0.00
SB 1041	971.00	0.00	971.00
CMIPS II	0.00	0.00	0.00
TOTAL REMITTANCE	15,455.00	122,297.00	137,752.00
SCH NO 020009T			

COMMENTS:

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: fiscal.system@dss.ca.gov

ADVANCE MONTH: August 2016
COUNTY: San Luis Obispo County
Warrant Release Date: July 29, 2016

FEDERAL REPORTING SECTION
 FNS209 AND FEDERAL CATALOG INQUIRIES: cheley.swart@dss.ca.gov
 ADMINISTRATIVE PROGRAM

	FEDERAL	STATE	TOTAL
C-IV CALFRESH ELIMINATE CHANGE			
100% Advance	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
Total Advances	0.00	0.00	0.00
ADJUSTMENT FOR PRIOR PERIOD:			
Actual Expenditures	704.00	705.00	1,409.00
Less: Advance	0.00	0.00	0.00
Net Adjustment	704.00	705.00	1,409.00
Net Adjustment Deferred - Recoupment	0.00	0.00	0.00
Net Adjustment Deferred - Payment	0.00	0.00	0.00
Total Prior Period Adjustment	704.00	705.00	1,409.00
MISC. ADJUSTMENT			
Total Miscellaneous Adjustment	0.00	0.00	0.00
TOTAL CALFRESH ELIMINATE CHANGE Invoices	704.00	705.00	1,409.00

C-IV SB 1341 INVOICES			
100% Advance	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
Total Advances	0.00	0.00	0.00
ADJUSTMENT FOR PRIOR PERIOD:			
Actual Expenditures	0.00	381.00	381.00
Less: Advance	0.00	0.00	0.00
Net Adjustment	0.00	381.00	381.00
Net Adjustment Deferred - Recoupment	0.00	0.00	0.00
Net Adjustment Deferred - Payment	0.00	0.00	0.00
Total Prior Period Adjustment	0.00	381.00	381.00
MISC. ADJUSTMENT			
Total Miscellaneous Adjustment	0.00	0.00	0.00
TOTAL C-IV SB 1341 Invoices	0.00	381.00	381.00

C-IV HORIZONTAL INTEGRATION			
100% Advance	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
Total Advances	0.00	0.00	0.00
ADJUSTMENT FOR PRIOR PERIOD:			
Actual Expenditures	2,589.00	1,733.00	4,322.00
Less: Advance	0.00	0.00	0.00
Net Adjustment	2,589.00	1,733.00	4,322.00
Net Adjustment Deferred - Recoupment	0.00	0.00	0.00
Net Adjustment Deferred - Payment	0.00	0.00	0.00
Total Prior Period Adjustment	2,589.00	1,733.00	4,322.00
MISC. ADJUSTMENT			
Total Miscellaneous Adjustment	0.00	0.00	0.00
TOTAL C-IV HORIZONTAL INTEGRATION	2,589.00	1,733.00	4,322.00

LEADERS INVOICES			
MISC. ADJUSTMENT			
Total Miscellaneous Adjustment	0.00	0.00	0.00
	0.00	0.00	0.00
TOTAL LEADERS INVOICES	0.00	0.00	0.00

C-IV CSC EXPANSION			
100% Advance	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
Total Advances	0.00	0.00	0.00
ADJUSTMENT FOR PRIOR PERIOD:			
Actual Expenditures	0.00	0.00	0.00
Less: Advance	0.00	0.00	0.00
NET Adjustment	0.00	0.00	0.00
Net Adjustment Deferred - Recoupment	0.00	0.00	0.00
Net Adjustment Deferred - Payment	0.00	0.00	0.00
Total Prior Period Adjustment	0.00	0.00	0.00
MISC. ADJUSTMENT			
Total Miscellaneous Adjustment	0.00	0.00	0.00
	0.00	0.00	0.00
TOTAL C-IV CSC EXPANSION INVOICES	0.00	0.00	0.00

SCH NO 020009T

COMMENTS:

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: fiscal.system@dss.ca.gov

ADVANCE MONTH: August 2016
COUNTY: San Luis Obispo County
Warrant Release Date: July 29, 2016

FEDERAL REPORTING SECTION
 FNS209 AND FEDERAL CATALOG INQUIRIES: cheley.swart@dss.ca.gov
 ADMINISTRATIVE PROGRAM

	FEDERAL	STATE	TOTAL
SB 1041			
100% Advance	0.00	0.00	0.00
	0.00	0.00	0.00
Total Advances	0.00	0.00	0.00
ADJUSTMENT FOR PRIOR PERIOD:			
Actual Expenditures	971.00	0.00	971.00
Less: Advance	0.00	0.00	0.00
Net Adjustment	971.00	0.00	971.00
Net Adjustment Deferred - Recoupment	0.00	0.00	0.00
Net Adjustment Deferred - Payment	0.00	0.00	0.00
Total Prior Period Adjustment	971.00	0.00	971.00
MISC. ADJUSTMENT			
Total Miscellaneous Adjustment	0.00	0.00	0.00
TOTAL SB 1041	971.00	0.00	971.00
SCH NO 020009T			

COMMENTS:

Date: 7/22/2016

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: fiscal.system@dss.ca.gov

ADVANCE MONTH: August 2016
 COUNTY: San Mateo County
 Warrant Release Date: July 29, 2016

FEDERAL REPORTING SECTION
 FNS209 AND FEDERAL CATALOG INQUIRIES: cheley.swart@dss.ca.gov
 ADMINISTRATIVE PROGRAM

		FEDERAL	STATE	TOTAL
CALWIN INVOICES				
100% Advance	Aug-16 MO	107,075.00	87,663.00	194,738.00
		0.00	0.00	0.00
Total Advances		107,075.00	87,663.00	194,738.00
ADJUSTMENT FOR PRIOR PERIOD:				
Actual Expenditures	May-16 MO	57,736.00	200,884.00	258,620.00
Less: Advance	May-16 MO	(165,850.00)	(128,708.00)	(294,558.00)
Net Adjustment		(108,114.00)	72,176.00	(35,938.00)
Net Adjustment Deferred - Recoupment		0.00	0.00	0.00
Net Adjustment Deferred - Payment		0.00	0.00	0.00
Total Prior Period Adjustment		(108,114.00)	72,176.00	(35,938.00)
MISC. ADJUSTMENT				
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
Total Miscellaneous Adjustment		0.00	0.00	0.00
TOTAL CALWIN Invoices		(1,039.00)	159,839.00	158,800.00

		FEDERAL	STATE	TOTAL
C-IV INVOICES				
100% Advance		0.00	0.00	0.00
		0.00	0.00	0.00
Total Advances		0.00	0.00	0.00
ADJUSTMENT FOR PRIOR PERIOD:				
Actual Expenditures		0.00	0.00	0.00
Less: Advance		0.00	0.00	0.00
NET Adjustment		0.00	0.00	0.00
Net Adjustment Deferred - Recoupment		0.00	0.00	0.00
Net Adjustment Deferred - Payment		0.00	0.00	0.00
Total Prior Period Adjustment		0.00	0.00	0.00
MISC. ADJUSTMENT				
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
Total Miscellaneous Adjustment		0.00	0.00	0.00
TOTAL C-IV Invoices		0.00	0.00	0.00

AS SHOWN ON REMITTANCE ADVICES				
CALWIN		(1,039.00)	159,839.00	158,800.00
C-IV		0.00	0.00	0.00
C-IV CALFRESH ELIMINATE CHANGE		1,241.00	1,241.00	2,482.00
C-IV SB 1341		0.00	1,523.00	1,523.00
C-IV HORIZONTAL INTEGRATION		4,560.00	3,052.00	7,612.00
LEADERS		0.00	0.00	0.00
C-IV CCP COVERED CA / CSC EXPANSION		0.00	2,941.00	2,941.00
SB 1041		1,711.00	0.00	1,711.00
CMIPS II		0.00	0.00	0.00
TOTAL REMITTANCE		6,473.00	168,596.00	175,069.00
SCH NO 020009T				

COMMENTS:

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: fiscal.system@dss.ca.gov

ADVANCE MONTH: August 2016
COUNTY: San Mateo County
Warrant Release Date: July 29, 2016

FEDERAL REPORTING SECTION
 FNS209 AND FEDERAL CATALOG INQUIRIES: cheley.swart@dss.ca.gov
 ADMINISTRATIVE PROGRAM

		FEDERAL	STATE	TOTAL
C-IV CALFRESH ELIMINATE CHANGE				
100% Advance		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
Total Advances		0.00	0.00	0.00
ADJUSTMENT FOR PRIOR PERIOD:				
Actual Expenditures	May-16 MO	1,241.00	1,241.00	2,482.00
Less: Advance		0.00	0.00	0.00
Net Adjustment		1,241.00	1,241.00	2,482.00
Net Adjustment Deferred - Recoupment		0.00	0.00	0.00
Net Adjustment Deferred - Payment		0.00	0.00	0.00
Total Prior Period Adjustment		1,241.00	1,241.00	2,482.00
MISC. ADJUSTMENT				
Total Miscellaneous Adjustment		0.00	0.00	0.00
TOTAL CALFRESH ELIMINATE CHANGE Invoices		1,241.00	1,241.00	2,482.00

C-IV SB 1341 INVOICES				
100% Advance		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
Total Advances		0.00	0.00	0.00
ADJUSTMENT FOR PRIOR PERIOD:				
Actual Expenditures	May-16 MO	0.00	1,523.00	1,523.00
Less: Advance		0.00	0.00	0.00
Net Adjustment		0.00	1,523.00	1,523.00
Net Adjustment Deferred - Recoupment		0.00	0.00	0.00
Net Adjustment Deferred - Payment		0.00	0.00	0.00
Total Prior Period Adjustment		0.00	1,523.00	1,523.00
MISC. ADJUSTMENT				
Total Miscellaneous Adjustment		0.00	0.00	0.00
TOTAL C-IV SB 1341 Invoices		0.00	1,523.00	1,523.00

C-IV HORIZONTAL INTEGRATION				
100% Advance		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
Total Advances		0.00	0.00	0.00
ADJUSTMENT FOR PRIOR PERIOD:				
Actual Expenditures	May-16 MO	4,560.00	3,052.00	7,612.00
Less: Advance		0.00	0.00	0.00
Net Adjustment		4,560.00	3,052.00	7,612.00
Net Adjustment Deferred - Recoupment		0.00	0.00	0.00
Net Adjustment Deferred - Payment		0.00	0.00	0.00
Total Prior Period Adjustment		4,560.00	3,052.00	7,612.00
MISC. ADJUSTMENT				
Total Miscellaneous Adjustment		0.00	0.00	0.00
TOTAL C-IV HORIZONTAL INTEGRATION		4,560.00	3,052.00	7,612.00

LEADERS INVOICES				
MISC. ADJUSTMENT				
Total Miscellaneous Adjustment		0.00	0.00	0.00
TOTAL LEADERS INVOICES		0.00	0.00	0.00

C-IV CSC EXPANSION				
100% Advance		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
Total Advances		0.00	0.00	0.00
ADJUSTMENT FOR PRIOR PERIOD:				
Actual Expenditures		0.00	0.00	0.00
Less: Advance		0.00	0.00	0.00
NET Adjustment		0.00	0.00	0.00
Net Adjustment Deferred - Recoupment		0.00	0.00	0.00
Net Adjustment Deferred - Payment		0.00	0.00	0.00
Total Prior Period Adjustment		0.00	0.00	0.00
MISC. ADJUSTMENT				
CSC EXPANSION Invoices	May-16 MO	0.00	2,941.00	2,941.00
		0.00	0.00	0.00
Total Miscellaneous Adjustment		0.00	2,941.00	2,941.00
TOTAL C-IV CSC EXPANSION INVOICES		0.00	2,941.00	2,941.00

SCH NO 020009T

COMMENTS:

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: fiscal.system@dss.ca.gov

ADVANCE MONTH: August 2016
COUNTY: San Mateo County
Warrant Release Date: July 29, 2016

FEDERAL REPORTING SECTION
 FNS209 AND FEDERAL CATALOG INQUIRIES: cheley.swart@dss.ca.gov
 ADMINISTRATIVE PROGRAM

	FEDERAL	STATE	TOTAL
SB 1041			
100% Advance	0.00	0.00	0.00
	0.00	0.00	0.00
Total Advances	0.00	0.00	0.00
ADJUSTMENT FOR PRIOR PERIOD:			
Actual Expenditures	1,711.00	0.00	1,711.00
Less: Advance	0.00	0.00	0.00
Net Adjustment	1,711.00	0.00	1,711.00
Net Adjustment Deferred - Recoupment	0.00	0.00	0.00
Net Adjustment Deferred - Payment	0.00	0.00	0.00
Total Prior Period Adjustment	1,711.00	0.00	1,711.00
MISC. ADJUSTMENT			
Total Miscellaneous Adjustment	0.00	0.00	0.00
	0.00	0.00	0.00
TOTAL SB 1041	1,711.00	0.00	1,711.00
SCH NO 020009T			

COMMENTS:

Date: 7/22/2016

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: fiscal.system@dss.ca.gov

ADVANCE MONTH: August 2016
 COUNTY: Santa Barbara County
 Warrant Release Date: July 29, 2016

FEDERAL REPORTING SECTION
 FNS209 AND FEDERAL CATALOG INQUIRIES: cheley.swart@dss.ca.gov
 ADMINISTRATIVE PROGRAM

		FEDERAL	STATE	TOTAL
CALWIN INVOICES				
100% Advance	Aug-16 MO	107,706.00	88,180.00	195,886.00
		0.00	0.00	0.00
Total Advances		107,706.00	88,180.00	195,886.00
ADJUSTMENT FOR PRIOR PERIOD:				
Actual Expenditures	May-16 MO	70,437.00	236,724.00	307,161.00
Less: Advance	May-16 MO	(163,855.00)	(127,159.00)	(291,014.00)
Net Adjustment		(93,418.00)	109,565.00	16,147.00
Net Adjustment Deferred - Recoupment		0.00	0.00	0.00
Net Adjustment Deferred - Payment		0.00	0.00	0.00
Total Prior Period Adjustment		(93,418.00)	109,565.00	16,147.00
MISC. ADJUSTMENT				
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
Total Miscellaneous Adjustment		0.00	0.00	0.00
TOTAL CALWIN Invoices		14,288.00	197,745.00	212,033.00

C-IV INVOICES				
100% Advance		0.00	0.00	0.00
		0.00	0.00	0.00
Total Advances		0.00	0.00	0.00
ADJUSTMENT FOR PRIOR PERIOD:				
Actual Expenditures		0.00	0.00	0.00
Less: Advance		0.00	0.00	0.00
NET Adjustment		0.00	0.00	0.00
Net Adjustment Deferred - Recoupment		0.00	0.00	0.00
Net Adjustment Deferred - Payment		0.00	0.00	0.00
Total Prior Period Adjustment		0.00	0.00	0.00
MISC. ADJUSTMENT				
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
Total Miscellaneous Adjustment		0.00	0.00	0.00
TOTAL C-IV Invoices		0.00	0.00	0.00

AS SHOWN ON REMITTANCE ADVICES			
CALWIN	14,288.00	197,745.00	212,033.00
C-IV	0.00	0.00	0.00
C-IV CALFRESH ELIMINATE CHANGE	1,272.00	1,273.00	2,545.00
C-IV SB 1341	0.00	688.00	688.00
C-IV HORIZONTAL INTEGRATION LEADERS	4,675.00	3,130.00	7,805.00
C-IV CCP COVERED CA / CSC EXPANSION	0.00	0.00	0.00
SB 1041	1,754.00	0.00	1,754.00
CMIPS II	0.00	0.00	0.00
TOTAL REMITTANCE	21,989.00	202,836.00	224,825.00
SCH NO 020009T			

COMMENTS:

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: fiscal.system@dss.ca.gov

ADVANCE MONTH: August 2016
COUNTY: Santa Barbara County
Warrant Release Date: July 29, 2016

FEDERAL REPORTING SECTION
 FNS209 AND FEDERAL CATALOG INQUIRIES: cheley.swart@dss.ca.gov
 ADMINISTRATIVE PROGRAM

	FEDERAL	STATE	TOTAL
C-IV CALFRESH ELIMINATE CHANGE			
100% Advance	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
Total Advances	0.00	0.00	0.00
ADJUSTMENT FOR PRIOR PERIOD:			
Actual Expenditures	1,272.00	1,273.00	2,545.00
Less: Advance	0.00	0.00	0.00
Net Adjustment	1,272.00	1,273.00	2,545.00
Net Adjustment Deferred - Recoupment	0.00	0.00	0.00
Net Adjustment Deferred - Payment	0.00	0.00	0.00
Total Prior Period Adjustment	1,272.00	1,273.00	2,545.00
MISC. ADJUSTMENT			
Total Miscellaneous Adjustment	0.00	0.00	0.00
TOTAL CALFRESH ELIMINATE CHANGE Invoices	1,272.00	1,273.00	2,545.00

C-IV SB 1341 INVOICES			
100% Advance	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
Total Advances	0.00	0.00	0.00
ADJUSTMENT FOR PRIOR PERIOD:			
Actual Expenditures	0.00	688.00	688.00
Less: Advance	0.00	0.00	0.00
Net Adjustment	0.00	688.00	688.00
Net Adjustment Deferred - Recoupment	0.00	0.00	0.00
Net Adjustment Deferred - Payment	0.00	0.00	0.00
Total Prior Period Adjustment	0.00	688.00	688.00
MISC. ADJUSTMENT			
Total Miscellaneous Adjustment	0.00	0.00	0.00
TOTAL C-IV SB 1341 Invoices	0.00	688.00	688.00

C-IV HORIZONTAL INTEGRATION			
100% Advance	0.00	0.00	0.00
	0.00	0.00	0.00
Total Advances	0.00	0.00	0.00
ADJUSTMENT FOR PRIOR PERIOD:			
Actual Expenditures	4,675.00	3,130.00	7,805.00
Less: Advance	0.00	0.00	0.00
Net Adjustment	4,675.00	3,130.00	7,805.00
Net Adjustment Deferred - Recoupment	0.00	0.00	0.00
Net Adjustment Deferred - Payment	0.00	0.00	0.00
Total Prior Period Adjustment	4,675.00	3,130.00	7,805.00
MISC. ADJUSTMENT			
Total Miscellaneous Adjustment	0.00	0.00	0.00
TOTAL C-IV HORIZONTAL INTEGRATION	4,675.00	3,130.00	7,805.00

LEADERS INVOICES			
MISC. ADJUSTMENT			
Total Miscellaneous Adjustment	0.00	0.00	0.00
	0.00	0.00	0.00
TOTAL LEADERS INVOICES	0.00	0.00	0.00

C-IV CSC EXPANSION			
100% Advance	0.00	0.00	0.00
Total Advances	0.00	0.00	0.00
ADJUSTMENT FOR PRIOR PERIOD:			
Actual Expenditures	0.00	0.00	0.00
Less: Advance	0.00	0.00	0.00
NET Adjustment	0.00	0.00	0.00
Net Adjustment Deferred - Recoupment	0.00	0.00	0.00
Net Adjustment Deferred - Payment	0.00	0.00	0.00
Total Prior Period Adjustment	0.00	0.00	0.00
MISC. ADJUSTMENT			
Total Miscellaneous Adjustment	0.00	0.00	0.00
	0.00	0.00	0.00
TOTAL C-IV CSC EXPANSION INVOICES	0.00	0.00	0.00

SCH NO 020009T

COMMENTS:

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: fiscal.system@dss.ca.gov

ADVANCE MONTH: August 2016
COUNTY: Santa Barbara County
Warrant Release Date: July 29, 2016

FEDERAL REPORTING SECTION
 FNS209 AND FEDERAL CATALOG INQUIRIES: cheley.swart@dss.ca.gov
 ADMINISTRATIVE PROGRAM

	FEDERAL	STATE	TOTAL
SB 1041			
100% Advance	0.00	0.00	0.00
	0.00	0.00	0.00
Total Advances	0.00	0.00	0.00
ADJUSTMENT FOR PRIOR PERIOD:			
Actual Expenditures	1,754.00	0.00	1,754.00
Less: Advance	0.00	0.00	0.00
Net Adjustment	1,754.00	0.00	1,754.00
Net Adjustment Deferred - Recoupment	0.00	0.00	0.00
Net Adjustment Deferred - Payment	0.00	0.00	0.00
Total Prior Period Adjustment	1,754.00	0.00	1,754.00
MISC. ADJUSTMENT			
Total Miscellaneous Adjustment	0.00	0.00	0.00
TOTAL SB 1041	1,754.00	0.00	1,754.00
SCH NO 020009T			

COMMENTS:

Date: 7/22/2016

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: fiscal.system@dss.ca.gov

ADVANCE MONTH: August 2016
 COUNTY: Santa Clara County
 Warrant Release Date: July 29, 2016

FEDERAL REPORTING SECTION
 FNS209 AND FEDERAL CATALOG INQUIRIES: cheley.swart@dss.ca.gov
 ADMINISTRATIVE PROGRAM

		FEDERAL	STATE	TOTAL
CALWIN INVOICES				
100% Advance	Aug-16 MO	293,941.00	240,652.00	534,593.00
		0.00	0.00	0.00
Total Advances		293,941.00	240,652.00	534,593.00
ADJUSTMENT FOR PRIOR PERIOD:				
Actual Expenditures	May-16 MO	404,574.00	1,303,900.00	1,708,474.00
Less: Advance	May-16 MO	(481,669.00)	(373,793.00)	(855,462.00)
Net Adjustment		(77,095.00)	930,107.00	853,012.00
Net Adjustment Deferred - Recoupment		0.00	0.00	0.00
Net Adjustment Deferred - Payment		0.00	0.00	0.00
Total Prior Period Adjustment		(77,095.00)	930,107.00	853,012.00
MISC. ADJUSTMENT				
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
Total Miscellaneous Adjustment		0.00	0.00	0.00
TOTAL CALWIN Invoices		216,846.00	1,170,759.00	1,387,605.00

C-IV INVOICES				
100% Advance		0.00	0.00	0.00
		0.00	0.00	0.00
Total Advances		0.00	0.00	0.00
ADJUSTMENT FOR PRIOR PERIOD:				
Actual Expenditures		0.00	0.00	0.00
Less: Advance		0.00	0.00	0.00
NET Adjustment		0.00	0.00	0.00
Net Adjustment Deferred - Recoupment		0.00	0.00	0.00
Net Adjustment Deferred - Payment		0.00	0.00	0.00
Total Prior Period Adjustment		0.00	0.00	0.00
MISC. ADJUSTMENT				
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
Total Miscellaneous Adjustment		0.00	0.00	0.00
TOTAL C-IV Invoices		0.00	0.00	0.00

AS SHOWN ON REMITTANCE ADVICES				
CALWIN		216,846.00	1,170,759.00	1,387,605.00
C-IV		0.00	0.00	0.00
C-IV CALFRESH ELIMINATE CHANGE		4,238.00	4,239.00	8,477.00
C-IV SB 1341		0.00	2,292.00	2,292.00
C-IV HORIZONTAL INTEGRATION		15,573.00	10,423.00	25,996.00
LEADERS		0.00	0.00	0.00
C-IV CCP COVERED CA / CSC EXPANSION		0.00	0.00	0.00
SB 1041		5,842.00	0.00	5,842.00
CMIPS II		0.00	0.00	0.00
TOTAL REMITTANCE		242,499.00	1,187,713.00	1,430,212.00
SCH NO 020009T				

COMMENTS:

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: fiscal.system@dss.ca.gov

ADVANCE MONTH: August 2016
COUNTY: Santa Clara County
Warrant Release Date: July 29, 2016

FEDERAL REPORTING SECTION
 FNS209 AND FEDERAL CATALOG INQUIRIES: cheley.swart@dss.ca.gov
 ADMINISTRATIVE PROGRAM

	FEDERAL	STATE	TOTAL
C-IV CALFRESH ELIMINATE CHANGE			
100% Advance	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
Total Advances	0.00	0.00	0.00
ADJUSTMENT FOR PRIOR PERIOD:			
Actual Expenditures	4,238.00	4,239.00	8,477.00
Less: Advance	0.00	0.00	0.00
Net Adjustment	4,238.00	4,239.00	8,477.00
Net Adjustment Deferred - Recoupment	0.00	0.00	0.00
Net Adjustment Deferred - Payment	0.00	0.00	0.00
Total Prior Period Adjustment	4,238.00	4,239.00	8,477.00
MISC. ADJUSTMENT			
Total Miscellaneous Adjustment	0.00	0.00	0.00
TOTAL CALFRESH ELIMINATE CHANGE Invoices	4,238.00	4,239.00	8,477.00

C-IV SB 1341 INVOICES			
100% Advance	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
Total Advances	0.00	0.00	0.00
ADJUSTMENT FOR PRIOR PERIOD:			
Actual Expenditures	0.00	2,292.00	2,292.00
Less: Advance	0.00	0.00	0.00
Net Adjustment	0.00	2,292.00	2,292.00
Net Adjustment Deferred - Recoupment	0.00	0.00	0.00
Net Adjustment Deferred - Payment	0.00	0.00	0.00
Total Prior Period Adjustment	0.00	2,292.00	2,292.00
MISC. ADJUSTMENT			
Total Miscellaneous Adjustment	0.00	0.00	0.00
TOTAL C-IV SB 1341 Invoices	0.00	2,292.00	2,292.00

C-IV HORIZONTAL INTEGRATION			
100% Advance	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
Total Advances	0.00	0.00	0.00
ADJUSTMENT FOR PRIOR PERIOD:			
Actual Expenditures	15,573.00	10,423.00	25,996.00
Less: Advance	0.00	0.00	0.00
Net Adjustment	15,573.00	10,423.00	25,996.00
Net Adjustment Deferred - Recoupment	0.00	0.00	0.00
Net Adjustment Deferred - Payment	0.00	0.00	0.00
Total Prior Period Adjustment	15,573.00	10,423.00	25,996.00
MISC. ADJUSTMENT			
Total Miscellaneous Adjustment	0.00	0.00	0.00
TOTAL C-IV HORIZONTAL INTEGRATION	15,573.00	10,423.00	25,996.00

LEADERS INVOICES			
MISC. ADJUSTMENT			
Total Miscellaneous Adjustment	0.00	0.00	0.00
	0.00	0.00	0.00
TOTAL LEADERS INVOICES	0.00	0.00	0.00

C-IV CSC EXPANSION			
100% Advance	0.00	0.00	0.00
	0.00	0.00	0.00
Total Advances	0.00	0.00	0.00
ADJUSTMENT FOR PRIOR PERIOD:			
Actual Expenditures	0.00	0.00	0.00
Less: Advance	0.00	0.00	0.00
NET Adjustment	0.00	0.00	0.00
Net Adjustment Deferred - Recoupment	0.00	0.00	0.00
Net Adjustment Deferred - Payment	0.00	0.00	0.00
Total Prior Period Adjustment	0.00	0.00	0.00
MISC. ADJUSTMENT			
Total Miscellaneous Adjustment	0.00	0.00	0.00
	0.00	0.00	0.00
TOTAL C-IV CSC EXPANSION INVOICES	0.00	0.00	0.00

SCH NO 020009T

COMMENTS:

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: fiscal.system@dss.ca.gov

ADVANCE MONTH: August 2016
COUNTY: Santa Clara County
Warrant Release Date: July 29, 2016

FEDERAL REPORTING SECTION
 FNS209 AND FEDERAL CATALOG INQUIRIES: cheley.swart@dss.ca.gov
 ADMINISTRATIVE PROGRAM

	FEDERAL	STATE	TOTAL
SB 1041			
100% Advance	0.00	0.00	0.00
	0.00	0.00	0.00
Total Advances	0.00	0.00	0.00
ADJUSTMENT FOR PRIOR PERIOD:			
Actual Expenditures	5,842.00	0.00	5,842.00
Less: Advance	0.00	0.00	0.00
Net Adjustment	5,842.00	0.00	5,842.00
Net Adjustment Deferred - Recoupment	0.00	0.00	0.00
Net Adjustment Deferred - Payment	0.00	0.00	0.00
Total Prior Period Adjustment	5,842.00	0.00	5,842.00
MISC. ADJUSTMENT			
Total Miscellaneous Adjustment	0.00	0.00	0.00
	0.00	0.00	0.00
TOTAL SB 1041	5,842.00	0.00	5,842.00
SCH NO 020009T			

COMMENTS:

Date: 7/22/2016

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: fiscal.system@dss.ca.gov

ADVANCE MONTH: August 2016
 COUNTY: Santa Cruz County
 Warrant Release Date: July 29, 2016

FEDERAL REPORTING SECTION
 FNS209 AND FEDERAL CATALOG INQUIRIES: cheley.swart@dss.ca.gov
 ADMINISTRATIVE PROGRAM

		FEDERAL	STATE	TOTAL
CALWIN INVOICES				
100% Advance	Aug-16 MO	73,256.00	59,975.00	133,231.00
		0.00	0.00	0.00
Total Advances		73,256.00	59,975.00	133,231.00
ADJUSTMENT FOR PRIOR PERIOD:				
Actual Expenditures	May-16 MO	41,883.00	139,311.00	181,194.00
Less: Advance	May-16 MO	(105,478.00)	(81,855.00)	(187,333.00)
Net Adjustment		(63,595.00)	57,456.00	(6,139.00)
Net Adjustment Deferred - Recoupment		0.00	0.00	0.00
Net Adjustment Deferred - Payment		0.00	0.00	0.00
Total Prior Period Adjustment		(63,595.00)	57,456.00	(6,139.00)
MISC. ADJUSTMENT				
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
Total Miscellaneous Adjustment		0.00	0.00	0.00
TOTAL CALWIN Invoices		9,661.00	117,431.00	127,092.00

		FEDERAL	STATE	TOTAL
C-IV INVOICES				
100% Advance		0.00	0.00	0.00
		0.00	0.00	0.00
Total Advances		0.00	0.00	0.00
ADJUSTMENT FOR PRIOR PERIOD:				
Actual Expenditures		0.00	0.00	0.00
Less: Advance		0.00	0.00	0.00
NET Adjustment		0.00	0.00	0.00
Net Adjustment Deferred - Recoupment		0.00	0.00	0.00
Net Adjustment Deferred - Payment		0.00	0.00	0.00
Total Prior Period Adjustment		0.00	0.00	0.00
MISC. ADJUSTMENT				
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
Total Miscellaneous Adjustment		0.00	0.00	0.00
TOTAL C-IV Invoices		0.00	0.00	0.00

AS SHOWN ON REMITTANCE ADVICES			
CALWIN	9,661.00	117,431.00	127,092.00
C-IV	0.00	0.00	0.00
C-IV CALFRESH ELIMINATE CHANGE	715.00	715.00	1,430.00
C-IV SB 1341	0.00	387.00	387.00
C-IV HORIZONTAL INTEGRATION	2,628.00	1,759.00	4,387.00
LEADERS	0.00	0.00	0.00
C-IV CCP COVERED CA / CSC EXPANSION	0.00	0.00	0.00
SB 1041	986.00	0.00	986.00
CMIPS II	0.00	0.00	0.00
TOTAL REMITTANCE	13,990.00	120,292.00	134,282.00
SCH NO 020009T			

COMMENTS:

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: fiscal.system@dss.ca.gov

ADVANCE MONTH: August 2016
COUNTY: Santa Cruz County
Warrant Release Date: July 29, 2016

FEDERAL REPORTING SECTION
 FNS209 AND FEDERAL CATALOG INQUIRIES: cheley.swart@dss.ca.gov
 ADMINISTRATIVE PROGRAM

	FEDERAL	STATE	TOTAL
C-IV CALFRESH ELIMINATE CHANGE			
100% Advance	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
Total Advances	0.00	0.00	0.00
ADJUSTMENT FOR PRIOR PERIOD:			
Actual Expenditures	715.00	715.00	1,430.00
Less: Advance	0.00	0.00	0.00
Net Adjustment	715.00	715.00	1,430.00
Net Adjustment Deferred - Recoupment	0.00	0.00	0.00
Net Adjustment Deferred - Payment	0.00	0.00	0.00
Total Prior Period Adjustment	715.00	715.00	1,430.00
MISC. ADJUSTMENT			
Total Miscellaneous Adjustment	0.00	0.00	0.00
TOTAL CALFRESH ELIMINATE CHANGE Invoices	715.00	715.00	1,430.00

C-IV SB 1341 INVOICES			
100% Advance	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
Total Advances	0.00	0.00	0.00
ADJUSTMENT FOR PRIOR PERIOD:			
Actual Expenditures	0.00	387.00	387.00
Less: Advance	0.00	0.00	0.00
Net Adjustment	0.00	387.00	387.00
Net Adjustment Deferred - Recoupment	0.00	0.00	0.00
Net Adjustment Deferred - Payment	0.00	0.00	0.00
Total Prior Period Adjustment	0.00	387.00	387.00
MISC. ADJUSTMENT			
Total Miscellaneous Adjustment	0.00	0.00	0.00
TOTAL C-IV SB 1341 Invoices	0.00	387.00	387.00

C-IV HORIZONTAL INTEGRATION			
100% Advance	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
Total Advances	0.00	0.00	0.00
ADJUSTMENT FOR PRIOR PERIOD:			
Actual Expenditures	2,628.00	1,759.00	4,387.00
Less: Advance	0.00	0.00	0.00
Net Adjustment	2,628.00	1,759.00	4,387.00
Net Adjustment Deferred - Recoupment	0.00	0.00	0.00
Net Adjustment Deferred - Payment	0.00	0.00	0.00
Total Prior Period Adjustment	2,628.00	1,759.00	4,387.00
MISC. ADJUSTMENT			
Total Miscellaneous Adjustment	0.00	0.00	0.00
TOTAL C-IV HORIZONTAL INTEGRATION	2,628.00	1,759.00	4,387.00

LEADERS INVOICES			
MISC. ADJUSTMENT			
Total Miscellaneous Adjustment	0.00	0.00	0.00
	0.00	0.00	0.00
TOTAL LEADERS INVOICES	0.00	0.00	0.00

C-IV CSC EXPANSION			
100% Advance	0.00	0.00	0.00
	0.00	0.00	0.00
Total Advances	0.00	0.00	0.00
ADJUSTMENT FOR PRIOR PERIOD:			
Actual Expenditures	0.00	0.00	0.00
Less: Advance	0.00	0.00	0.00
NET Adjustment	0.00	0.00	0.00
Net Adjustment Deferred - Recoupment	0.00	0.00	0.00
Net Adjustment Deferred - Payment	0.00	0.00	0.00
Total Prior Period Adjustment	0.00	0.00	0.00
MISC. ADJUSTMENT			
Total Miscellaneous Adjustment	0.00	0.00	0.00
	0.00	0.00	0.00
TOTAL C-IV CSC EXPANSION INVOICES	0.00	0.00	0.00

SCH NO 020009T

COMMENTS:

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: fiscal.system@dss.ca.gov

ADVANCE MONTH: August 2016
COUNTY: Santa Cruz County
Warrant Release Date: July 29, 2016

FEDERAL REPORTING SECTION
 FNS209 AND FEDERAL CATALOG INQUIRIES: cheley.swart@dss.ca.gov
 ADMINISTRATIVE PROGRAM

	FEDERAL	STATE	TOTAL
SB 1041			
100% Advance	0.00	0.00	0.00
	0.00	0.00	0.00
Total Advances	0.00	0.00	0.00
ADJUSTMENT FOR PRIOR PERIOD:			
Actual Expenditures	986.00	0.00	986.00
Less: Advance	0.00	0.00	0.00
Net Adjustment	986.00	0.00	986.00
Net Adjustment Deferred - Recoupment	0.00	0.00	0.00
Net Adjustment Deferred - Payment	0.00	0.00	0.00
Total Prior Period Adjustment	986.00	0.00	986.00
MISC. ADJUSTMENT			
Total Miscellaneous Adjustment	0.00	0.00	0.00
	0.00	0.00	0.00
TOTAL SB 1041	986.00	0.00	986.00
SCH NO 020009T			

COMMENTS:

Date: 7/22/2016

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: fiscal.system@dss.ca.gov

ADVANCE MONTH: August 2016
 COUNTY: Solano County
 Warrant Release Date: July 29, 2016

FEDERAL REPORTING SECTION
 FNS209 AND FEDERAL CATALOG INQUIRIES: cheley.swart@dss.ca.gov
 ADMINISTRATIVE PROGRAM

		FEDERAL	STATE	TOTAL
CALWIN INVOICES				
100% Advance	Aug-16 MO	99,183.00	81,200.00	180,383.00
		0.00	0.00	0.00
Total Advances		99,183.00	81,200.00	180,383.00
ADJUSTMENT FOR PRIOR PERIOD:				
Actual Expenditures	May-16 MO	74,061.00	249,534.00	323,595.00
Less: Advance	May-16 MO	(158,274.00)	(122,825.00)	(281,099.00)
Net Adjustment		(84,213.00)	126,709.00	42,496.00
Net Adjustment Deferred - Recoupment		0.00	0.00	0.00
Net Adjustment Deferred - Payment		0.00	0.00	0.00
Total Prior Period Adjustment		(84,213.00)	126,709.00	42,496.00
MISC. ADJUSTMENT				
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
Total Miscellaneous Adjustment		0.00	0.00	0.00
TOTAL CALWIN Invoices		14,970.00	207,909.00	222,879.00

C-IV INVOICES				
100% Advance		0.00	0.00	0.00
		0.00	0.00	0.00
Total Advances		0.00	0.00	0.00
ADJUSTMENT FOR PRIOR PERIOD:				
Actual Expenditures		0.00	0.00	0.00
Less: Advance		0.00	0.00	0.00
NET Adjustment		0.00	0.00	0.00
Net Adjustment Deferred - Recoupment		0.00	0.00	0.00
Net Adjustment Deferred - Payment		0.00	0.00	0.00
Total Prior Period Adjustment		0.00	0.00	0.00
MISC. ADJUSTMENT				
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
Total Miscellaneous Adjustment		0.00	0.00	0.00
TOTAL C-IV Invoices		0.00	0.00	0.00

AS SHOWN ON REMITTANCE ADVICES			
CALWIN	14,970.00	207,909.00	222,879.00
C-IV	0.00	0.00	0.00
C-IV CALFRESH ELIMINATE CHANGE	1,357.00	1,357.00	2,714.00
C-IV SB 1341	0.00	734.00	734.00
C-IV HORIZONTAL INTEGRATION	4,984.00	3,337.00	8,321.00
LEADERS	0.00	0.00	0.00
C-IV CCP COVERED CA / CSC EXPANSION	0.00	0.00	0.00
SB 1041	1,870.00	0.00	1,870.00
CMIPS II	0.00	0.00	0.00
TOTAL REMITTANCE	23,181.00	213,337.00	236,518.00
SCH NO 020009T			

COMMENTS:

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: fiscal.system@dss.ca.gov

ADVANCE MONTH: August 2016
COUNTY: Solano County
Warrant Release Date: July 29, 2016

FEDERAL REPORTING SECTION
 FNS209 AND FEDERAL CATALOG INQUIRIES: cheley.swart@dss.ca.gov
 ADMINISTRATIVE PROGRAM

	FEDERAL	STATE	TOTAL
C-IV CALFRESH ELIMINATE CHANGE			
100% Advance	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
Total Advances	0.00	0.00	0.00
ADJUSTMENT FOR PRIOR PERIOD:			
Actual Expenditures	1,357.00	1,357.00	2,714.00
Less: Advance	0.00	0.00	0.00
Net Adjustment	1,357.00	1,357.00	2,714.00
Net Adjustment Deferred - Recoupment	0.00	0.00	0.00
Net Adjustment Deferred - Payment	0.00	0.00	0.00
Total Prior Period Adjustment	1,357.00	1,357.00	2,714.00
MISC. ADJUSTMENT			
Total Miscellaneous Adjustment	0.00	0.00	0.00
TOTAL CALFRESH ELIMINATE CHANGE Invoices	1,357.00	1,357.00	2,714.00

C-IV SB 1341 INVOICES			
100% Advance	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
Total Advances	0.00	0.00	0.00
ADJUSTMENT FOR PRIOR PERIOD:			
Actual Expenditures	0.00	734.00	734.00
Less: Advance	0.00	0.00	0.00
Net Adjustment	0.00	734.00	734.00
Net Adjustment Deferred - Recoupment	0.00	0.00	0.00
Net Adjustment Deferred - Payment	0.00	0.00	0.00
Total Prior Period Adjustment	0.00	734.00	734.00
MISC. ADJUSTMENT			
Total Miscellaneous Adjustment	0.00	0.00	0.00
TOTAL C-IV SB 1341 Invoices	0.00	734.00	734.00

C-IV HORIZONTAL INTEGRATION			
100% Advance	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
Total Advances	0.00	0.00	0.00
ADJUSTMENT FOR PRIOR PERIOD:			
Actual Expenditures	4,984.00	3,337.00	8,321.00
Less: Advance	0.00	0.00	0.00
Net Adjustment	4,984.00	3,337.00	8,321.00
Net Adjustment Deferred - Recoupment	0.00	0.00	0.00
Net Adjustment Deferred - Payment	0.00	0.00	0.00
Total Prior Period Adjustment	4,984.00	3,337.00	8,321.00
MISC. ADJUSTMENT			
Total Miscellaneous Adjustment	0.00	0.00	0.00
TOTAL C-IV HORIZONTAL INTEGRATION	4,984.00	3,337.00	8,321.00

LEADERS INVOICES			
MISC. ADJUSTMENT			
Total Miscellaneous Adjustment	0.00	0.00	0.00
	0.00	0.00	0.00
TOTAL LEADERS INVOICES	0.00	0.00	0.00

C-IV CSC EXPANSION			
100% Advance	0.00	0.00	0.00
	0.00	0.00	0.00
Total Advances	0.00	0.00	0.00
ADJUSTMENT FOR PRIOR PERIOD:			
Actual Expenditures	0.00	0.00	0.00
Less: Advance	0.00	0.00	0.00
NET Adjustment	0.00	0.00	0.00
Net Adjustment Deferred - Recoupment	0.00	0.00	0.00
Net Adjustment Deferred - Payment	0.00	0.00	0.00
Total Prior Period Adjustment	0.00	0.00	0.00
MISC. ADJUSTMENT			
Total Miscellaneous Adjustment	0.00	0.00	0.00
	0.00	0.00	0.00
TOTAL C-IV CSC EXPANSION INVOICES	0.00	0.00	0.00

SCH NO 020009T

COMMENTS:

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: fiscal.system@dss.ca.gov

ADVANCE MONTH: August 2016
COUNTY: Solano County
Warrant Release Date: July 29, 2016

FEDERAL REPORTING SECTION
 FNS209 AND FEDERAL CATALOG INQUIRIES: cheley.swart@dss.ca.gov
 ADMINISTRATIVE PROGRAM

	FEDERAL	STATE	TOTAL
SB 1041			
100% Advance	0.00	0.00	0.00
	0.00	0.00	0.00
Total Advances	0.00	0.00	0.00
ADJUSTMENT FOR PRIOR PERIOD:			
Actual Expenditures	1,870.00	0.00	1,870.00
Less: Advance	0.00	0.00	0.00
Net Adjustment	1,870.00	0.00	1,870.00
Net Adjustment Deferred - Recoupment	0.00	0.00	0.00
Net Adjustment Deferred - Payment	0.00	0.00	0.00
Total Prior Period Adjustment	1,870.00	0.00	1,870.00
MISC. ADJUSTMENT			
Total Miscellaneous Adjustment	0.00	0.00	0.00
	0.00	0.00	0.00
TOTAL SB 1041	1,870.00	0.00	1,870.00
SCH NO 020009T			

COMMENTS:

Date: 7/22/2016

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: fiscal.system@dss.ca.gov

ADVANCE MONTH: August 2016
COUNTY: Sonoma County
Warrant Release Date: July 29, 2016

FEDERAL REPORTING SECTION
 FNS209 AND FEDERAL CATALOG INQUIRIES: cheley.swart@dss.ca.gov
 ADMINISTRATIVE PROGRAM

		FEDERAL	STATE	TOTAL
CALWIN INVOICES				
100% Advance	Aug-16 MO	92,789.00	75,968.00	168,757.00
		0.00	0.00	0.00
Total Advances		92,789.00	75,968.00	168,757.00
ADJUSTMENT FOR PRIOR PERIOD:				
Actual Expenditures	May-16 MO	67,066.00	222,027.00	289,093.00
Less: Advance	May-16 MO	(143,025.00)	(110,993.00)	(254,018.00)
Net Adjustment		(75,959.00)	111,034.00	35,075.00
Net Adjustment Deferred - Recoupment		0.00	0.00	0.00
Net Adjustment Deferred - Payment		0.00	0.00	0.00
Total Prior Period Adjustment		(75,959.00)	111,034.00	35,075.00
MISC. ADJUSTMENT				
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
Total Miscellaneous Adjustment		0.00	0.00	0.00
TOTAL CALWIN Invoices		16,830.00	187,002.00	203,832.00

C-IV INVOICES				
100% Advance		0.00	0.00	0.00
		0.00	0.00	0.00
Total Advances		0.00	0.00	0.00
ADJUSTMENT FOR PRIOR PERIOD:				
Actual Expenditures		0.00	0.00	0.00
Less: Advance		0.00	0.00	0.00
NET Adjustment		0.00	0.00	0.00
Net Adjustment Deferred - Recoupment		0.00	0.00	0.00
Net Adjustment Deferred - Payment		0.00	0.00	0.00
Total Prior Period Adjustment		0.00	0.00	0.00
MISC. ADJUSTMENT				
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
Total Miscellaneous Adjustment		0.00	0.00	0.00
TOTAL C-IV Invoices		0.00	0.00	0.00

AS SHOWN ON REMITTANCE ADVICES			
CALWIN	16,830.00	187,002.00	203,832.00
C-IV	0.00	0.00	0.00
C-IV CALFRESH ELIMINATE CHANGE	1,115.00	1,115.00	2,230.00
C-IV SB 1341	0.00	603.00	603.00
C-IV HORIZONTAL INTEGRATION	4,096.00	2,742.00	6,838.00
LEADERS	0.00	0.00	0.00
C-IV CCP COVERED CA / CSC EXPANSION	0.00	0.00	0.00
SB 1041	1,537.00	0.00	1,537.00
CMIPS II	0.00	0.00	0.00
TOTAL REMITTANCE	23,578.00	191,462.00	215,040.00
SCH NO 020009T			

COMMENTS:

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: fiscal.system@dss.ca.gov

ADVANCE MONTH: August 2016
COUNTY: Sonoma County
Warrant Release Date: July 29, 2016

FEDERAL REPORTING SECTION
 FNS209 AND FEDERAL CATALOG INQUIRIES: cheley.swart@dss.ca.gov
 ADMINISTRATIVE PROGRAM

	FEDERAL	STATE	TOTAL
C-IV CALFRESH ELIMINATE CHANGE			
100% Advance	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
Total Advances	0.00	0.00	0.00
ADJUSTMENT FOR PRIOR PERIOD:			
Actual Expenditures	May-16 MO 1,115.00	1,115.00	2,230.00
Less: Advance	0.00	0.00	0.00
Net Adjustment	1,115.00	1,115.00	2,230.00
Net Adjustment Deferred - Recoupment	0.00	0.00	0.00
Net Adjustment Deferred - Payment	0.00	0.00	0.00
Total Prior Period Adjustment	1,115.00	1,115.00	2,230.00
MISC. ADJUSTMENT			
Total Miscellaneous Adjustment	0.00	0.00	0.00
TOTAL CALFRESH ELIMINATE CHANGE Invoices	1,115.00	1,115.00	2,230.00

C-IV SB 1341 INVOICES			
100% Advance	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
Total Advances	0.00	0.00	0.00
ADJUSTMENT FOR PRIOR PERIOD:			
Actual Expenditures	May-16 MO 0.00	603.00	603.00
Less: Advance	0.00	0.00	0.00
Net Adjustment	0.00	603.00	603.00
Net Adjustment Deferred - Recoupment	0.00	0.00	0.00
Net Adjustment Deferred - Payment	0.00	0.00	0.00
Total Prior Period Adjustment	0.00	603.00	603.00
MISC. ADJUSTMENT			
Total Miscellaneous Adjustment	0.00	0.00	0.00
TOTAL C-IV SB 1341 Invoices	0.00	603.00	603.00

C-IV HORIZONTAL INTEGRATION			
100% Advance	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
Total Advances	0.00	0.00	0.00
ADJUSTMENT FOR PRIOR PERIOD:			
Actual Expenditures	May-16 MO 4,096.00	2,742.00	6,838.00
Less: Advance	0.00	0.00	0.00
Net Adjustment	4,096.00	2,742.00	6,838.00
Net Adjustment Deferred - Recoupment	0.00	0.00	0.00
Net Adjustment Deferred - Payment	0.00	0.00	0.00
Total Prior Period Adjustment	4,096.00	2,742.00	6,838.00
MISC. ADJUSTMENT			
Total Miscellaneous Adjustment	0.00	0.00	0.00
TOTAL C-IV HORIZONTAL INTEGRATION	4,096.00	2,742.00	6,838.00

LEADERS INVOICES			
MISC. ADJUSTMENT			
Total Miscellaneous Adjustment	0.00	0.00	0.00
	0.00	0.00	0.00
TOTAL LEADERS INVOICES	0.00	0.00	0.00

C-IV CSC EXPANSION			
100% Advance	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
Total Advances	0.00	0.00	0.00
ADJUSTMENT FOR PRIOR PERIOD:			
Actual Expenditures	0.00	0.00	0.00
Less: Advance	0.00	0.00	0.00
NET Adjustment	0.00	0.00	0.00
Net Adjustment Deferred - Recoupment	0.00	0.00	0.00
Net Adjustment Deferred - Payment	0.00	0.00	0.00
Total Prior Period Adjustment	0.00	0.00	0.00
MISC. ADJUSTMENT			
Total Miscellaneous Adjustment	0.00	0.00	0.00
	0.00	0.00	0.00
TOTAL C-IV CSC EXPANSION INVOICES	0.00	0.00	0.00

SCH NO 020009T

COMMENTS:

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: fiscal.system@dss.ca.gov

ADVANCE MONTH: August 2016
COUNTY: Sonoma County
Warrant Release Date: July 29, 2016

FEDERAL REPORTING SECTION
 FNS209 AND FEDERAL CATALOG INQUIRIES: cheley.swart@dss.ca.gov
 ADMINISTRATIVE PROGRAM

	FEDERAL	STATE	TOTAL
SB 1041			
100% Advance	0.00	0.00	0.00
	0.00	0.00	0.00
Total Advances	0.00	0.00	0.00
ADJUSTMENT FOR PRIOR PERIOD:			
Actual Expenditures	1,537.00	0.00	1,537.00
Less: Advance	0.00	0.00	0.00
Net Adjustment	1,537.00	0.00	1,537.00
Net Adjustment Deferred - Recoupment	0.00	0.00	0.00
Net Adjustment Deferred - Payment	0.00	0.00	0.00
Total Prior Period Adjustment	1,537.00	0.00	1,537.00
MISC. ADJUSTMENT			
Total Miscellaneous Adjustment	0.00	0.00	0.00
	0.00	0.00	0.00
TOTAL SB 1041	1,537.00	0.00	1,537.00
SCH NO 020009T			

COMMENTS:

Date: 7/22/2016

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: fiscal.system@dss.ca.gov

ADVANCE MONTH: August 2016
 COUNTY: Stanislaus County
 Warrant Release Date: July 29, 2016

FEDERAL REPORTING SECTION
 FNS209 AND FEDERAL CATALOG INQUIRIES: cheley.swart@dss.ca.gov
 ADMINISTRATIVE PROGRAM

	FEDERAL	STATE	TOTAL
CALWIN INVOICES			
100% Advance	0.00	0.00	0.00
	0.00	0.00	0.00
Total Advances	0.00	0.00	0.00
ADJUSTMENT FOR PRIOR PERIOD:			
Actual Expenditures	0.00	0.00	0.00
Less: Advance	0.00	0.00	0.00
Net Adjustment	0.00	0.00	0.00
Net Adjustment Deferred - Recoupment	0.00	0.00	0.00
Net Adjustment Deferred - Payment	0.00	0.00	0.00
Total Prior Period Adjustment	0.00	0.00	0.00
MISC. ADJUSTMENT			
	0.00	0.00	0.00
	0.00	0.00	0.00
Total Miscellaneous Adjustment	0.00	0.00	0.00
TOTAL CALWIN Invoices	0.00	0.00	0.00

	FEDERAL	STATE	TOTAL
C-IV INVOICES			
100% Advance	0.00	0.00	0.00
	0.00	0.00	0.00
Total Advances	0.00	0.00	0.00
ADJUSTMENT FOR PRIOR PERIOD:			
Actual Expenditures	May-16 MO 6,366.00	36,109.00	42,475.00
Less: Advance	0.00	0.00	0.00
NET Adjustment	6,366.00	36,109.00	42,475.00
Net Adjustment Deferred - Recoupment	0.00	0.00	0.00
Net Adjustment Deferred - Payment	0.00	0.00	0.00
Total Prior Period Adjustment	6,366.00	36,109.00	42,475.00
MISC. ADJUSTMENT			
C-IV Invoices	Feb-16 MO 7,336.00	(7,336.00)	0.00
C-IV Invoices	Jan-16 MO 6,558.00	(6,558.00)	0.00
C-IV Invoices	Dec-15 MO 15.00	(15.00)	0.00
C-IV Invoices	Nov-15 MO 16.00	(16.00)	0.00
C-IV Invoices	Oct-15 MO 17.00	(17.00)	0.00
C-IV Invoices	Sep-15 MO 23.00	(23.00)	0.00
C-IV Invoices	Aug-15 MO 16.00	(16.00)	0.00
C-IV Invoices	Jul-15 MO 16.00	(16.00)	0.00
	0.00	0.00	0.00
Total Miscellaneous Adjustment	13,997.00	(13,997.00)	0.00
TOTAL C-IV Invoices	20,363.00	22,112.00	42,475.00

AS SHOWN ON REMITTANCE ADVICES			
CALWIN	0.00	0.00	0.00
C-IV	20,363.00	22,112.00	42,475.00
C-IV CALFRESH ELIMINATE CHANGE	0.00	0.00	0.00
C-IV SB 1341	0.00	0.00	0.00
C-IV HORIZONTAL INTEGRATION	0.00	0.00	0.00
LEADERS	0.00	0.00	0.00
C-IV CCP COVERED CA / CSC EXPANSION	0.00	0.00	0.00
SB 1041	0.00	0.00	0.00
CMIPS II	0.00	0.00	0.00
TOTAL REMITTANCE	20,363.00	22,112.00	42,475.00
SCH NO 020009T			

COMMENTS:

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: fiscal.system@dss.ca.gov

ADVANCE MONTH: August 2016
COUNTY: Stanislaus County
Warrant Release Date: July 29, 2016

FEDERAL REPORTING SECTION
 FNS209 AND FEDERAL CATALOG INQUIRIES: cheley.swart@dss.ca.gov
 ADMINISTRATIVE PROGRAM

	FEDERAL	STATE	TOTAL
C-IV CALFRESH ELIMINATE CHANGE			
100% Advance	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
Total Advances	0.00	0.00	0.00
ADJUSTMENT FOR PRIOR PERIOD:			
Actual Expenditures	0.00	0.00	0.00
Less: Advance	0.00	0.00	0.00
Net Adjustment	0.00	0.00	0.00
Net Adjustment Deferred - Recoupment	0.00	0.00	0.00
Net Adjustment Deferred - Payment	0.00	0.00	0.00
Total Prior Period Adjustment	0.00	0.00	0.00
MISC. ADJUSTMENT			
Total Miscellaneous Adjustment	0.00	0.00	0.00
TOTAL CALFRESH ELIMINATE CHANGE Invoices	0.00	0.00	0.00

C-IV SB 1341 INVOICES			
100% Advance	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
Total Advances	0.00	0.00	0.00
ADJUSTMENT FOR PRIOR PERIOD:			
Actual Expenditures	0.00	0.00	0.00
Less: Advance	0.00	0.00	0.00
Net Adjustment	0.00	0.00	0.00
Net Adjustment Deferred - Recoupment	0.00	0.00	0.00
Net Adjustment Deferred - Payment	0.00	0.00	0.00
Total Prior Period Adjustment	0.00	0.00	0.00
MISC. ADJUSTMENT			
Total Miscellaneous Adjustment	0.00	0.00	0.00
TOTAL C-IV SB 1341 Invoices	0.00	0.00	0.00

C-IV HORIZONTAL INTEGRATION			
100% Advance	0.00	0.00	0.00
	0.00	0.00	0.00
Total Advances	0.00	0.00	0.00
ADJUSTMENT FOR PRIOR PERIOD:			
Actual Expenditures	0.00	0.00	0.00
Less: Advance	0.00	0.00	0.00
Net Adjustment	0.00	0.00	0.00
Net Adjustment Deferred - Recoupment	0.00	0.00	0.00
Net Adjustment Deferred - Payment	0.00	0.00	0.00
Total Prior Period Adjustment	0.00	0.00	0.00
MISC. ADJUSTMENT			
Total Miscellaneous Adjustment	0.00	0.00	0.00
TOTAL C-IV HORIZONTAL INTEGRATION	0.00	0.00	0.00

LEADERS INVOICES			
MISC. ADJUSTMENT			
Total Miscellaneous Adjustment	0.00	0.00	0.00
	0.00	0.00	0.00
TOTAL LEADERS INVOICES	0.00	0.00	0.00

C-IV CSC EXPANSION			
100% Advance	0.00	0.00	0.00
Total Advances	0.00	0.00	0.00
ADJUSTMENT FOR PRIOR PERIOD:			
Actual Expenditures	0.00	0.00	0.00
Less: Advance	0.00	0.00	0.00
NET Adjustment	0.00	0.00	0.00
Net Adjustment Deferred - Recoupment	0.00	0.00	0.00
Net Adjustment Deferred - Payment	0.00	0.00	0.00
Total Prior Period Adjustment	0.00	0.00	0.00
MISC. ADJUSTMENT			
Total Miscellaneous Adjustment	0.00	0.00	0.00
	0.00	0.00	0.00
TOTAL C-IV CSC EXPANSION INVOICES	0.00	0.00	0.00

SCH NO 020009T

COMMENTS:

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: fiscal.system@dss.ca.gov

ADVANCE MONTH: August 2016
COUNTY: Stanislaus County
Warrant Release Date: July 29, 2016

FEDERAL REPORTING SECTION
 FNS209 AND FEDERAL CATALOG INQUIRIES: cheley.swart@dss.ca.gov
 ADMINISTRATIVE PROGRAM

	FEDERAL	STATE	TOTAL
SB 1041			
100% Advance	0.00	0.00	0.00
	0.00	0.00	0.00
Total Advances	0.00	0.00	0.00
ADJUSTMENT FOR PRIOR PERIOD:			
Actual Expenditures	0.00	0.00	0.00
Less: Advance	0.00	0.00	0.00
Net Adjustment	0.00	0.00	0.00
Net Adjustment Deferred - Recoupment	0.00	0.00	0.00
Net Adjustment Deferred - Payment	0.00	0.00	0.00
Total Prior Period Adjustment	0.00	0.00	0.00
MISC. ADJUSTMENT			
Total Miscellaneous Adjustment	0.00	0.00	0.00
TOTAL SB 1041	0.00	0.00	0.00
SCH NO 020009T			

COMMENTS:

Date: 7/22/2016

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: fiscal.system@dss.ca.gov

ADVANCE MONTH: August 2016
COUNTY: Tulare County
Warrant Release Date: July 29, 2016

FEDERAL REPORTING SECTION
 FNS209 AND FEDERAL CATALOG INQUIRIES: cheley.swart@dss.ca.gov
 ADMINISTRATIVE PROGRAM

		FEDERAL	STATE	TOTAL
CALWIN INVOICES				
100% Advance	Aug-16 MO	197,678.00	161,839.00	359,517.00
		0.00	0.00	0.00
Total Advances		197,678.00	161,839.00	359,517.00
ADJUSTMENT FOR PRIOR PERIOD:				
Actual Expenditures	May-16 MO	131,680.00	457,936.00	589,616.00
Less: Advance	May-16 MO	(316,806.00)	(245,854.00)	(562,660.00)
Net Adjustment		(185,126.00)	212,082.00	26,956.00
Net Adjustment Deferred - Recoupment		0.00	0.00	0.00
Net Adjustment Deferred - Payment		0.00	0.00	0.00
Total Prior Period Adjustment		(185,126.00)	212,082.00	26,956.00
MISC. ADJUSTMENT				
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
Total Miscellaneous Adjustment		0.00	0.00	0.00
TOTAL CALWIN Invoices		12,552.00	373,921.00	386,473.00

C-IV INVOICES				
100% Advance		0.00	0.00	0.00
		0.00	0.00	0.00
Total Advances		0.00	0.00	0.00
ADJUSTMENT FOR PRIOR PERIOD:				
Actual Expenditures		0.00	0.00	0.00
Less: Advance		0.00	0.00	0.00
NET Adjustment		0.00	0.00	0.00
Net Adjustment Deferred - Recoupment		0.00	0.00	0.00
Net Adjustment Deferred - Payment		0.00	0.00	0.00
Total Prior Period Adjustment		0.00	0.00	0.00
MISC. ADJUSTMENT				
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
Total Miscellaneous Adjustment		0.00	0.00	0.00
TOTAL C-IV Invoices		0.00	0.00	0.00

AS SHOWN ON REMITTANCE ADVICES			
CALWIN	12,552.00	373,921.00	386,473.00
C-IV	0.00	0.00	0.00
C-IV CALFRESH ELIMINATE CHANGE	2,824.00	2,824.00	5,648.00
C-IV SB 1341	0.00	1,527.00	1,527.00
C-IV HORIZONTAL INTEGRATION LEADERS	10,375.00	6,945.00	17,320.00
C-IV CCP COVERED CA / CSC EXPANSION	0.00	0.00	0.00
SB 1041	3,893.00	0.00	3,893.00
CMIPS II	0.00	0.00	0.00
TOTAL REMITTANCE	29,644.00	385,217.00	414,861.00
SCH NO 020009T			

COMMENTS:

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: fiscal.system@dss.ca.gov

ADVANCE MONTH: August 2016
COUNTY: Tulare County
Warrant Release Date: July 29, 2016

FEDERAL REPORTING SECTION
 FNS209 AND FEDERAL CATALOG INQUIRIES: cheley.swart@dss.ca.gov
 ADMINISTRATIVE PROGRAM

	FEDERAL	STATE	TOTAL
C-IV CALFRESH ELIMINATE CHANGE			
100% Advance	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
Total Advances	0.00	0.00	0.00
ADJUSTMENT FOR PRIOR PERIOD:			
Actual Expenditures	2,824.00	2,824.00	5,648.00
Less: Advance	0.00	0.00	0.00
Net Adjustment	2,824.00	2,824.00	5,648.00
Net Adjustment Deferred - Recoupment	0.00	0.00	0.00
Net Adjustment Deferred - Payment	0.00	0.00	0.00
Total Prior Period Adjustment	2,824.00	2,824.00	5,648.00
MISC. ADJUSTMENT			
Total Miscellaneous Adjustment	0.00	0.00	0.00
TOTAL CALFRESH ELIMINATE CHANGE Invoices	2,824.00	2,824.00	5,648.00

C-IV SB 1341 INVOICES			
100% Advance	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
Total Advances	0.00	0.00	0.00
ADJUSTMENT FOR PRIOR PERIOD:			
Actual Expenditures	0.00	1,527.00	1,527.00
Less: Advance	0.00	0.00	0.00
Net Adjustment	0.00	1,527.00	1,527.00
Net Adjustment Deferred - Recoupment	0.00	0.00	0.00
Net Adjustment Deferred - Payment	0.00	0.00	0.00
Total Prior Period Adjustment	0.00	1,527.00	1,527.00
MISC. ADJUSTMENT			
Total Miscellaneous Adjustment	0.00	0.00	0.00
TOTAL C-IV SB 1341 Invoices	0.00	1,527.00	1,527.00

C-IV HORIZONTAL INTEGRATION			
100% Advance	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
Total Advances	0.00	0.00	0.00
ADJUSTMENT FOR PRIOR PERIOD:			
Actual Expenditures	10,375.00	6,945.00	17,320.00
Less: Advance	0.00	0.00	0.00
Net Adjustment	10,375.00	6,945.00	17,320.00
Net Adjustment Deferred - Recoupment	0.00	0.00	0.00
Net Adjustment Deferred - Payment	0.00	0.00	0.00
Total Prior Period Adjustment	10,375.00	6,945.00	17,320.00
MISC. ADJUSTMENT			
Total Miscellaneous Adjustment	0.00	0.00	0.00
TOTAL C-IV HORIZONTAL INTEGRATION	10,375.00	6,945.00	17,320.00

LEADERS INVOICES			
MISC. ADJUSTMENT			
Total Miscellaneous Adjustment	0.00	0.00	0.00
	0.00	0.00	0.00
TOTAL LEADERS INVOICES	0.00	0.00	0.00

C-IV CSC EXPANSION			
100% Advance	0.00	0.00	0.00
	0.00	0.00	0.00
Total Advances	0.00	0.00	0.00
ADJUSTMENT FOR PRIOR PERIOD:			
Actual Expenditures	0.00	0.00	0.00
Less: Advance	0.00	0.00	0.00
NET Adjustment	0.00	0.00	0.00
Net Adjustment Deferred - Recoupment	0.00	0.00	0.00
Net Adjustment Deferred - Payment	0.00	0.00	0.00
Total Prior Period Adjustment	0.00	0.00	0.00
MISC. ADJUSTMENT			
Total Miscellaneous Adjustment	0.00	0.00	0.00
	0.00	0.00	0.00
TOTAL C-IV CSC EXPANSION INVOICES	0.00	0.00	0.00

SCH NO 020009T

COMMENTS:

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: fiscal.system@dss.ca.gov

ADVANCE MONTH: August 2016
COUNTY: Tulare County
Warrant Release Date: July 29, 2016

FEDERAL REPORTING SECTION
 FNS209 AND FEDERAL CATALOG INQUIRIES: cheley.swart@dss.ca.gov
 ADMINISTRATIVE PROGRAM

	FEDERAL	STATE	TOTAL
SB 1041			
100% Advance	0.00	0.00	0.00
	0.00	0.00	0.00
Total Advances	0.00	0.00	0.00
ADJUSTMENT FOR PRIOR PERIOD:			
Actual Expenditures	3,893.00	0.00	3,893.00
Less: Advance	0.00	0.00	0.00
Net Adjustment	3,893.00	0.00	3,893.00
Net Adjustment Deferred - Recoupment	0.00	0.00	0.00
Net Adjustment Deferred - Payment	0.00	0.00	0.00
Total Prior Period Adjustment	3,893.00	0.00	3,893.00
MISC. ADJUSTMENT			
Total Miscellaneous Adjustment	0.00	0.00	0.00
	0.00	0.00	0.00
TOTAL SB 1041	3,893.00	0.00	3,893.00
SCH NO 020009T			

COMMENTS:

Date: 7/22/2016

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: fiscal.system@dss.ca.gov

ADVANCE MONTH: August 2016
 COUNTY: Ventura County
 Warrant Release Date: July 29, 2016

FEDERAL REPORTING SECTION
 FNS209 AND FEDERAL CATALOG INQUIRIES: cheley.swart@dss.ca.gov
 ADMINISTRATIVE PROGRAM

		FEDERAL	STATE	TOTAL
CALWIN INVOICES				
100% Advance	Aug-16 MO	174,992.00	143,268.00	318,260.00
		0.00	0.00	0.00
Total Advances		174,992.00	143,268.00	318,260.00
ADJUSTMENT FOR PRIOR PERIOD:				
Actual Expenditures	May-16 MO	102,906.00	356,645.00	459,551.00
Less: Advance	May-16 MO	(273,489.00)	(212,241.00)	(485,730.00)
Net Adjustment		(170,583.00)	144,404.00	(26,179.00)
Net Adjustment Deferred - Recoupment		0.00	0.00	0.00
Net Adjustment Deferred - Payment		0.00	0.00	0.00
Total Prior Period Adjustment		(170,583.00)	144,404.00	(26,179.00)
MISC. ADJUSTMENT				
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
Total Miscellaneous Adjustment		0.00	0.00	0.00
TOTAL CALWIN Invoices		4,409.00	287,672.00	292,081.00

		FEDERAL	STATE	TOTAL
C-IV INVOICES				
100% Advance		0.00	0.00	0.00
		0.00	0.00	0.00
Total Advances		0.00	0.00	0.00
ADJUSTMENT FOR PRIOR PERIOD:				
Actual Expenditures		0.00	0.00	0.00
Less: Advance		0.00	0.00	0.00
NET Adjustment		0.00	0.00	0.00
Net Adjustment Deferred - Recoupment		0.00	0.00	0.00
Net Adjustment Deferred - Payment		0.00	0.00	0.00
Total Prior Period Adjustment		0.00	0.00	0.00
MISC. ADJUSTMENT				
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
Total Miscellaneous Adjustment		0.00	0.00	0.00
TOTAL C-IV Invoices		0.00	0.00	0.00

AS SHOWN ON REMITTANCE ADVICES			
CALWIN	4,409.00	287,672.00	292,081.00
C-IV	0.00	0.00	0.00
C-IV CALFRESH ELIMINATE CHANGE	2,172.00	2,172.00	4,344.00
C-IV SB 1341	0.00	1,175.00	1,175.00
C-IV HORIZONTAL INTEGRATION LEADERS	7,980.00	5,341.00	13,321.00
C-IV CCP COVERED CA / CSC EXPANSION	0.00	0.00	0.00
SB 1041	2,994.00	0.00	2,994.00
CMIPS II	0.00	0.00	0.00
TOTAL REMITTANCE	17,555.00	296,360.00	313,915.00
SCH NO 020009T			

COMMENTS:

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: fiscal.system@dss.ca.gov

ADVANCE MONTH: August 2016
COUNTY: Ventura County
Warrant Release Date: July 29, 2016

FEDERAL REPORTING SECTION
 FNS209 AND FEDERAL CATALOG INQUIRIES: cheley.swart@dss.ca.gov
 ADMINISTRATIVE PROGRAM

	FEDERAL	STATE	TOTAL
C-IV CALFRESH ELIMINATE CHANGE			
100% Advance	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
Total Advances	0.00	0.00	0.00
ADJUSTMENT FOR PRIOR PERIOD:			
Actual Expenditures	2,172.00	2,172.00	4,344.00
Less: Advance	0.00	0.00	0.00
Net Adjustment	2,172.00	2,172.00	4,344.00
Net Adjustment Deferred - Recoupment	0.00	0.00	0.00
Net Adjustment Deferred - Payment	0.00	0.00	0.00
Total Prior Period Adjustment	2,172.00	2,172.00	4,344.00
MISC. ADJUSTMENT			
Total Miscellaneous Adjustment	0.00	0.00	0.00
	0.00	0.00	0.00
TOTAL CALFRESH ELIMINATE CHANGE Invoices	2,172.00	2,172.00	4,344.00

C-IV SB 1341 INVOICES			
100% Advance	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
Total Advances	0.00	0.00	0.00
ADJUSTMENT FOR PRIOR PERIOD:			
Actual Expenditures	0.00	1,175.00	1,175.00
Less: Advance	0.00	0.00	0.00
Net Adjustment	0.00	1,175.00	1,175.00
Net Adjustment Deferred - Recoupment	0.00	0.00	0.00
Net Adjustment Deferred - Payment	0.00	0.00	0.00
Total Prior Period Adjustment	0.00	1,175.00	1,175.00
MISC. ADJUSTMENT			
Total Miscellaneous Adjustment	0.00	0.00	0.00
	0.00	0.00	0.00
TOTAL C-IV SB 1341 Invoices	0.00	1,175.00	1,175.00

C-IV HORIZONTAL INTEGRATION			
100% Advance	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
Total Advances	0.00	0.00	0.00
ADJUSTMENT FOR PRIOR PERIOD:			
Actual Expenditures	7,980.00	5,341.00	13,321.00
Less: Advance	0.00	0.00	0.00
Net Adjustment	7,980.00	5,341.00	13,321.00
Net Adjustment Deferred - Recoupment	0.00	0.00	0.00
Net Adjustment Deferred - Payment	0.00	0.00	0.00
Total Prior Period Adjustment	7,980.00	5,341.00	13,321.00
MISC. ADJUSTMENT			
Total Miscellaneous Adjustment	0.00	0.00	0.00
	0.00	0.00	0.00
TOTAL C-IV HORIZONTAL INTEGRATION	7,980.00	5,341.00	13,321.00

LEADERS INVOICES			
MISC. ADJUSTMENT			
Total Miscellaneous Adjustment	0.00	0.00	0.00
	0.00	0.00	0.00
TOTAL LEADERS INVOICES	0.00	0.00	0.00

C-IV CSC EXPANSION			
100% Advance	0.00	0.00	0.00
	0.00	0.00	0.00
Total Advances	0.00	0.00	0.00
ADJUSTMENT FOR PRIOR PERIOD:			
Actual Expenditures	0.00	0.00	0.00
Less: Advance	0.00	0.00	0.00
NET Adjustment	0.00	0.00	0.00
Net Adjustment Deferred - Recoupment	0.00	0.00	0.00
Net Adjustment Deferred - Payment	0.00	0.00	0.00
Total Prior Period Adjustment	0.00	0.00	0.00
MISC. ADJUSTMENT			
Total Miscellaneous Adjustment	0.00	0.00	0.00
	0.00	0.00	0.00
TOTAL C-IV CSC EXPANSION INVOICES	0.00	0.00	0.00

SCH NO 020009T

COMMENTS:

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: fiscal.system@dss.ca.gov

ADVANCE MONTH: August 2016
COUNTY: Ventura County
Warrant Release Date: July 29, 2016

FEDERAL REPORTING SECTION
 FNS209 AND FEDERAL CATALOG INQUIRIES: cheley.swart@dss.ca.gov
 ADMINISTRATIVE PROGRAM

	FEDERAL	STATE	TOTAL
SB 1041			
100% Advance	0.00	0.00	0.00
	0.00	0.00	0.00
Total Advances	0.00	0.00	0.00
ADJUSTMENT FOR PRIOR PERIOD:			
Actual Expenditures	2,994.00	0.00	2,994.00
Less: Advance	0.00	0.00	0.00
Net Adjustment	2,994.00	0.00	2,994.00
Net Adjustment Deferred - Recoupment	0.00	0.00	0.00
Net Adjustment Deferred - Payment	0.00	0.00	0.00
Total Prior Period Adjustment	2,994.00	0.00	2,994.00
MISC. ADJUSTMENT			
Total Miscellaneous Adjustment	0.00	0.00	0.00
	0.00	0.00	0.00
TOTAL SB 1041	2,994.00	0.00	2,994.00
SCH NO 020009T			

COMMENTS:

Date: 7/22/2016

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: fiscal.system@dss.ca.gov

ADVANCE MONTH: August 2016
 COUNTY: Yolo County
 Warrant Release Date: July 29, 2016

FEDERAL REPORTING SECTION
 FNS209 AND FEDERAL CATALOG INQUIRIES: cheley.swart@dss.ca.gov
 ADMINISTRATIVE PROGRAM

		FEDERAL	STATE	TOTAL
CALWIN INVOICES				
100% Advance	Aug-16 MO	65,555.00	53,673.00	119,228.00
		0.00	0.00	0.00
Total Advances		65,555.00	53,673.00	119,228.00
ADJUSTMENT FOR PRIOR PERIOD:				
Actual Expenditures	May-16 MO	47,628.00	151,752.00	199,380.00
Less: Advance	May-16 MO	(94,352.00)	(73,221.00)	(167,573.00)
Net Adjustment		(46,724.00)	78,531.00	31,807.00
Net Adjustment Deferred - Recoupment		0.00	0.00	0.00
Net Adjustment Deferred - Payment		0.00	0.00	0.00
Total Prior Period Adjustment		(46,724.00)	78,531.00	31,807.00
MISC. ADJUSTMENT				
Calwin Invoices	Jul-15 MO	24.00	61.00	85.00
		0.00	0.00	0.00
		0.00	0.00	0.00
Total Miscellaneous Adjustment		24.00	61.00	85.00
TOTAL CALWIN Invoices		18,855.00	132,265.00	151,120.00

C-IV INVOICES

100% Advance		0.00	0.00	0.00
		0.00	0.00	0.00
Total Advances		0.00	0.00	0.00
ADJUSTMENT FOR PRIOR PERIOD:				
Actual Expenditures		0.00	0.00	0.00
Less: Advance		0.00	0.00	0.00
NET Adjustment		0.00	0.00	0.00
Net Adjustment Deferred - Recoupment		0.00	0.00	0.00
Net Adjustment Deferred - Payment		0.00	0.00	0.00
Total Prior Period Adjustment		0.00	0.00	0.00
MISC. ADJUSTMENT				
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
Total Miscellaneous Adjustment		0.00	0.00	0.00
TOTAL C-IV Invoices		0.00	0.00	0.00

AS SHOWN ON REMITTANCE ADVICES

CALWIN	18,855.00	132,265.00	151,120.00
C-IV	0.00	0.00	0.00
C-IV CALFRESH ELIMINATE CHANGE	620.00	621.00	1,241.00
C-IV SB 1341	0.00	336.00	336.00
C-IV HORIZONTAL INTEGRATION	2,280.00	1,526.00	3,806.00
LEADERS	0.00	0.00	0.00
C-IV CCP COVERED CA / CSC EXPANSION	0.00	0.00	0.00
SB 1041	856.00	0.00	856.00
CMIPS II	0.00	0.00	0.00
TOTAL REMITTANCE	22,611.00	134,748.00	157,359.00
SCH NO 020009T			

COMMENTS:

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
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ADVANCE MONTH: August 2016
COUNTY: Yolo County
Warrant Release Date: July 29, 2016

FEDERAL REPORTING SECTION
 FNS209 AND FEDERAL CATALOG INQUIRIES: cheley.swart@dss.ca.gov
 ADMINISTRATIVE PROGRAM

	FEDERAL	STATE	TOTAL
C-IV CALFRESH ELIMINATE CHANGE			
100% Advance	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
Total Advances	0.00	0.00	0.00
ADJUSTMENT FOR PRIOR PERIOD:			
Actual Expenditures	620.00	621.00	1,241.00
Less: Advance	0.00	0.00	0.00
Net Adjustment	620.00	621.00	1,241.00
Net Adjustment Deferred - Recoupment	0.00	0.00	0.00
Net Adjustment Deferred - Payment	0.00	0.00	0.00
Total Prior Period Adjustment	620.00	621.00	1,241.00
MISC. ADJUSTMENT			
Total Miscellaneous Adjustment	0.00	0.00	0.00
TOTAL CALFRESH ELIMINATE CHANGE Invoices	620.00	621.00	1,241.00

C-IV SB 1341 INVOICES			
100% Advance	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
Total Advances	0.00	0.00	0.00
ADJUSTMENT FOR PRIOR PERIOD:			
Actual Expenditures	0.00	336.00	336.00
Less: Advance	0.00	0.00	0.00
Net Adjustment	0.00	336.00	336.00
Net Adjustment Deferred - Recoupment	0.00	0.00	0.00
Net Adjustment Deferred - Payment	0.00	0.00	0.00
Total Prior Period Adjustment	0.00	336.00	336.00
MISC. ADJUSTMENT			
Total Miscellaneous Adjustment	0.00	0.00	0.00
TOTAL C-IV SB 1341 Invoices	0.00	336.00	336.00

C-IV HORIZONTAL INTEGRATION			
100% Advance	0.00	0.00	0.00
	0.00	0.00	0.00
Total Advances	0.00	0.00	0.00
ADJUSTMENT FOR PRIOR PERIOD:			
Actual Expenditures	2,280.00	1,526.00	3,806.00
Less: Advance	0.00	0.00	0.00
Net Adjustment	2,280.00	1,526.00	3,806.00
Net Adjustment Deferred - Recoupment	0.00	0.00	0.00
Net Adjustment Deferred - Payment	0.00	0.00	0.00
Total Prior Period Adjustment	2,280.00	1,526.00	3,806.00
MISC. ADJUSTMENT			
Total Miscellaneous Adjustment	0.00	0.00	0.00
TOTAL C-IV HORIZONTAL INTEGRATION	2,280.00	1,526.00	3,806.00

LEADERS INVOICES			
MISC. ADJUSTMENT			
Total Miscellaneous Adjustment	0.00	0.00	0.00
	0.00	0.00	0.00
TOTAL LEADERS INVOICES	0.00	0.00	0.00

C-IV CSC EXPANSION			
100% Advance	0.00	0.00	0.00
Total Advances	0.00	0.00	0.00
ADJUSTMENT FOR PRIOR PERIOD:			
Actual Expenditures	0.00	0.00	0.00
Less: Advance	0.00	0.00	0.00
NET Adjustment	0.00	0.00	0.00
Net Adjustment Deferred - Recoupment	0.00	0.00	0.00
Net Adjustment Deferred - Payment	0.00	0.00	0.00
Total Prior Period Adjustment	0.00	0.00	0.00
MISC. ADJUSTMENT			
Total Miscellaneous Adjustment	0.00	0.00	0.00
	0.00	0.00	0.00
TOTAL C-IV CSC EXPANSION INVOICES	0.00	0.00	0.00

SCH NO 020009T

COMMENTS:

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
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ADVANCE MONTH: August 2016
COUNTY: Yolo County
Warrant Release Date: July 29, 2016

FEDERAL REPORTING SECTION
 FNS209 AND FEDERAL CATALOG INQUIRIES: cheley.swart@dss.ca.gov
 ADMINISTRATIVE PROGRAM

	FEDERAL	STATE	TOTAL
SB 1041			
100% Advance	0.00	0.00	0.00
	0.00	0.00	0.00
Total Advances	0.00	0.00	0.00
ADJUSTMENT FOR PRIOR PERIOD:			
Actual Expenditures	856.00	0.00	856.00
Less: Advance	0.00	0.00	0.00
Net Adjustment	856.00	0.00	856.00
Net Adjustment Deferred - Recoupment	0.00	0.00	0.00
Net Adjustment Deferred - Payment	0.00	0.00	0.00
Total Prior Period Adjustment	856.00	0.00	856.00
MISC. ADJUSTMENT			
Total Miscellaneous Adjustment	0.00	0.00	0.00
	0.00	0.00	0.00
TOTAL SB 1041	856.00	0.00	856.00
SCH NO 020009T			

COMMENTS: