

Date: 10/21/2016

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: November 2016
COUNTY: Alameda County
Warrant Release Date: October 28, 2016

FEDERAL REPORTING SECTION

FNS209 AND FEDERAL CATALOG INQUIRIES: cheley.swart@dss.ca.gov

ADMINISTRATIVE PROGRAM

		FEDERAL	STATE	TOTAL
CALWIN INVOICES				
100% Advance	11/16 MO	388,131.00	317,767.00	705,898.00
		0.00	0.00	0.00
Total Advances		388,131.00	317,767.00	705,898.00
ADJUSTMENT FOR PRIOR PERIOD:				
Actual Expenditures	08/16 MO	104,499.00	446,759.00	551,258.00
Less: Advance	08/16 MO	(327,482.00)	(268,113.00)	(595,595.00)
Less: Advance		0.00	0.00	0.00
Net Adjustment		(222,983.00)	178,646.00	(44,337.00)
Net Adjustment Deferred - Recoupment		0.00	0.00	0.00
Net Adjustment Deferred - Payment		0.00	0.00	0.00
Total Prior Period Adjustment		(222,983.00)	178,646.00	(44,337.00)
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		165,148.00	496,413.00	661,561.00

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
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 Invoices		0.00	0.00	0.00

AS SHOWN ON REMITTANCE ADVICES

CALWIN	165,148.00	496,413.00	661,561.00
C-IV	0.00	0.00	0.00
C-IV SB 1341	0.00	0.00	0.00
LEADERS	0.00	0.00	0.00
CMIPS II	0.00	0.00	0.00
TOTAL REMITTANCE	165,148.00	496,413.00	661,561.00

SCH NO 020045T

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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FEDERAL REPORTING SECTION

FNS209 AND FEDERAL CATALOG INQUIRIES: cheley.swart@dss.ca.gov

ADMINISTRATIVE PROGRAM

ADVANCE MONTH:

November 2016

COUNTY:

Alameda County

Warrant Release Date:

October 28, 2016

	FEDERAL	STATE	TOTAL
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

LEADERS INVOICES			
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
	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

SCH NO 020045T

COMMENTS:

Date: 10/21/2016

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

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FEDERAL REPORTING SECTION

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ADMINISTRATIVE PROGRAM

ADVANCE MONTH: **November 2016**

COUNTY: **Butte County**

Warrant Release Date: **October 28, 2016**

	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
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

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	08/16 MO 5,353.00	16,671.00	22,024.00
Less: Advance	0.00	0.00	0.00
Less: Advance	0.00	0.00	0.00
NET Adjustment	5,353.00	16,671.00	22,024.00
Net Adjustment Deferred - Recoupment	0.00	0.00	0.00
Net Adjustment Deferred - Payment	0.00	0.00	0.00
Total Prior Period Adjustment	5,353.00	16,671.00	22,024.00
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 Invoices	5,353.00	16,671.00	22,024.00

AS SHOWN ON REMITTANCE ADVICES

CALWIN	0.00	0.00	0.00
C-IV	5,353.00	16,671.00	22,024.00
C-IV SB 1341	0.00	0.00	0.00
LEADERS	0.00	0.00	0.00
CMIPS II	0.00	0.00	0.00
TOTAL REMITTANCE	5,353.00	16,671.00	22,024.00

SCH NO 020045T

COMMENTS:

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

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FEDERAL REPORTING SECTION

FNS209 AND FEDERAL CATALOG INQUIRIES: cheley.swart@dss.ca.gov

ADMINISTRATIVE PROGRAM

ADVANCE MONTH:

November 2016

COUNTY:

Butte County

Warrant Release Date:

October 28, 2016

	FEDERAL	STATE	TOTAL
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

LEADERS INVOICES			
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
	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 LEADERS INVOICES	0.00	0.00	0.00

SCH NO 020045T

COMMENTS:

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ADMINISTRATIVE PROGRAM

ADVANCE MONTH:

November 2016

COUNTY:

Contra Costa County

Warrant Release Date:

October 28, 2016

		FEDERAL	STATE	TOTAL
CALWIN INVOICES				
100% Advance	11/16 MO	210,694.00	172,497.00	383,191.00
		0.00	0.00	0.00
Total Advances		210,694.00	172,497.00	383,191.00
ADJUSTMENT FOR PRIOR PERIOD:				
Actual Expenditures	08/16 MO	69,228.00	285,147.00	354,375.00
Less: Advance	08/16 MO	(180,779.00)	(148,006.00)	(328,785.00)
Less: Advance		0.00	0.00	0.00
Net Adjustment		(111,551.00)	137,141.00	25,590.00
Net Adjustment Deferred - Recoupment		0.00	0.00	0.00
Net Adjustment Deferred - Payment		0.00	0.00	0.00
Total Prior Period Adjustment		(111,551.00)	137,141.00	25,590.00
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		99,143.00	309,638.00	408,781.00

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
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 Invoices		0.00	0.00	0.00

AS SHOWN ON REMITTANCE ADVICES			
CALWIN	99,143.00	309,638.00	408,781.00
C-IV	0.00	0.00	0.00
C-IV SB 1341	0.00	0.00	0.00
LEADERS	0.00	0.00	0.00
CMIPS II	0.00	0.00	0.00
TOTAL REMITTANCE	99,143.00	309,638.00	408,781.00

SCH NO 020045T

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

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ADMINISTRATIVE PROGRAM

ADVANCE MONTH:

November 2016

COUNTY:

Contra Costa County

Warrant Release Date:

October 28, 2016

	FEDERAL	STATE	TOTAL
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

LEADERS INVOICES			
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
	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

SCH NO 020045T

COMMENTS:

Date: 10/21/2016

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

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FEDERAL REPORTING SECTION

FNS209 AND FEDERAL CATALOG INQUIRIES: cheley.swart@dss.ca.gov

ADMINISTRATIVE PROGRAM

ADVANCE MONTH: **November 2016**

COUNTY: **Fresno County**

Warrant Release Date: **October 28, 2016**

		FEDERAL	STATE	TOTAL
CALWIN INVOICES				
100% Advance	11/16 MO	395,455.00	323,760.00	719,215.00
		0.00	0.00	0.00
Total Advances		395,455.00	323,760.00	719,215.00
ADJUSTMENT FOR PRIOR PERIOD:				
Actual Expenditures	08/16 MO	124,215.00	515,798.00	640,013.00
Less: Advance	08/16 MO	(337,853.00)	(276,603.00)	(614,456.00)
Less: Advance		0.00	0.00	0.00
Net Adjustment		(213,638.00)	239,195.00	25,557.00
Net Adjustment Deferred - Recoupment		0.00	0.00	0.00
Net Adjustment Deferred - Payment		0.00	0.00	0.00
Total Prior Period Adjustment		(213,638.00)	239,195.00	25,557.00
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		181,817.00	562,955.00	744,772.00

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
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 Invoices		0.00	0.00	0.00

AS SHOWN ON REMITTANCE ADVICES			
CALWIN	181,817.00	562,955.00	744,772.00
C-IV	0.00	0.00	0.00
C-IV SB 1341	0.00	0.00	0.00
LEADERS	0.00	0.00	0.00
CMIPS II	0.00	0.00	0.00
TOTAL REMITTANCE	181,817.00	562,955.00	744,772.00

SCH NO 020045T

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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FEDERAL REPORTING SECTION

FNS209 AND FEDERAL CATALOG INQUIRIES: cheley.swart@dss.ca.gov

ADMINISTRATIVE PROGRAM

ADVANCE MONTH:

November 2016

COUNTY:

Fresno County

Warrant Release Date:

October 28, 2016

	FEDERAL	STATE	TOTAL
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

LEADERS INVOICES			
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
	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

SCH NO 020045T

COMMENTS:

Date: 10/21/2016

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ADMINISTRATIVE PROGRAM

ADVANCE MONTH: **November 2016**

COUNTY: **Kern County**

Warrant Release Date: **October 28, 2016**

	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
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

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	1,025.00	1,025.00
Less: Advance	0.00	0.00	0.00
Less: Advance	0.00	0.00	0.00
NET Adjustment	0.00	1,025.00	1,025.00
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	1,025.00	1,025.00
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 Invoices	0.00	1,025.00	1,025.00

AS SHOWN ON REMITTANCE ADVICES

CALWIN	0.00	0.00	0.00
C-IV	0.00	1,025.00	1,025.00
C-IV SB 1341	0.00	0.00	0.00
LEADERS	0.00	0.00	0.00
CMIPS II	0.00	0.00	0.00
TOTAL REMITTANCE	0.00	1,025.00	1,025.00

SCH NO 020045T

COMMENTS:

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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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FEDERAL REPORTING SECTION

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ADMINISTRATIVE PROGRAM

ADVANCE MONTH:

November 2016

COUNTY:

Kern County

Warrant Release Date:

October 28, 2016

	FEDERAL	STATE	TOTAL
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

LEADERS INVOICES			
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
	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 LEADERS INVOICES	0.00	0.00	0.00

SCH NO 020045T

COMMENTS:

Date: 10/21/2016

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

FEDERAL REPORTING SECTION

FNS209 AND FEDERAL CATALOG INQUIRIES: cheley.swart@dss.ca.gov

ADMINISTRATIVE PROGRAM

ADVANCE MONTH: **November 2016**

COUNTY: **Los Angeles County**

Warrant Release Date: **October 28, 2016**

	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
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

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
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 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 SB 1341	0.00	67,520.00	67,520.00
LEADERS	8,238.00	6,645,362.00	6,653,600.00
CMIPS II	0.00	0.00	0.00
TOTAL REMITTANCE	8,238.00	6,712,882.00	6,721,120.00

SCH NO 020045T

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

FEDERAL REPORTING SECTION

FNS209 AND FEDERAL CATALOG INQUIRIES: cheley.swart@dss.ca.gov

ADMINISTRATIVE PROGRAM

ADVANCE MONTH:

November 2016

COUNTY:

Los Angeles County

Warrant Release Date:

October 28, 2016

	FEDERAL	STATE	TOTAL
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

LEADERS INVOICES			
MISC. ADJUSTMENT			
LEADERS Invoices	08/16 MO	1,639.00	5,143,103.00
LEADERS Invoices	07/16 MO	499.00	1,566,285.00
LEADERS Invoices	03/16 MO	1,803.00	4,706.00
LEADERS Invoices	02/16 MO	(312.00)	(290.00)
LEADERS Invoices	01/16 MO	4,616.00	12,047.00
LEADERS Invoices	12/15 MO	0.00	(24,585.00)
LEADERS Invoices	11/15 MO	0.00	(27,240.00)
LEADERS Invoices	10/15 MO	(6.00)	(23,968.00)
LEADERS Invoices	09/15 MO	(3.00)	(12,559.00)
LEADERS Invoices	08/15 MO	2.00	7,863.00
		0.00	0.00
Total Miscellaneous Adjustment		8,238.00	6,645,362.00
TOTAL LEADERS INVOICES		8,238.00	6,645,362.00

SCH NO 020045T

COMMENTS:

Date: 10/21/2016

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: November 2016
COUNTY: Merced County
Warrant Release Date: October 28, 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
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

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	08/16 MO	6,237.00	64,563.00	70,800.00
Less: Advance		0.00	0.00	0.00
Less: Advance		0.00	0.00	0.00
NET Adjustment		6,237.00	64,563.00	70,800.00
Net Adjustment Deferred - Recoupment		0.00	0.00	0.00
Net Adjustment Deferred - Payment		0.00	0.00	0.00
Total Prior Period Adjustment		6,237.00	64,563.00	70,800.00
MISC. ADJUSTMENT				
C-IV Invoices	07/16 MO	77.00	245.00	322.00
		0.00	0.00	0.00
Total Miscellaneous Adjustment		77.00	245.00	322.00
TOTAL C-IV Invoices		6,314.00	64,808.00	71,122.00

AS SHOWN ON REMITTANCE ADVICES

CALWIN	0.00	0.00	0.00
C-IV	6,314.00	64,808.00	71,122.00
C-IV SB 1341	0.00	3,092.00	3,092.00
LEADERS	0.00	0.00	0.00
CMIPS II	0.00	0.00	0.00
TOTAL REMITTANCE	6,314.00	67,900.00	74,214.00

SCH NO 020045T

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

FEDERAL REPORTING SECTION

FNS209 AND FEDERAL CATALOG INQUIRIES: cheley.swart@dss.ca.gov

ADMINISTRATIVE PROGRAM

ADVANCE MONTH:

November 2016

COUNTY:

Merced County

Warrant Release Date:

October 28, 2016

	FEDERAL	STATE	TOTAL
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	3,092.00	3,092.00
Less: Advance	0.00	0.00	0.00
Net Adjustment	0.00	3,092.00	3,092.00
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	3,092.00	3,092.00
MISC. ADJUSTMENT			
Total Miscellaneous Adjustment	0.00	0.00	0.00
TOTAL C-IV SB 1341 Invoices	0.00	3,092.00	3,092.00

LEADERS INVOICES			
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
	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

SCH NO 020045T

COMMENTS:

Date: 10/21/2016

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

FEDERAL REPORTING SECTION

FNS209 AND FEDERAL CATALOG INQUIRIES: cheley.swart@dss.ca.gov

ADMINISTRATIVE PROGRAM

ADVANCE MONTH: **November 2016**

COUNTY: **Orange County**

Warrant Release Date: **October 28, 2016**

		FEDERAL	STATE	TOTAL
CALWIN INVOICES				
100% Advance	11/16 MO	600,821.00	491,897.00	1,092,718.00
		0.00	0.00	0.00
Total Advances		600,821.00	491,897.00	1,092,718.00
ADJUSTMENT FOR PRIOR PERIOD:				
Actual Expenditures	08/16 MO	237,493.00	975,514.00	1,213,007.00
Less: Advance	08/16 MO	(518,828.00)	(424,768.00)	(943,596.00)
Less: Advance		0.00	0.00	0.00
Net Adjustment		(281,335.00)	550,746.00	269,411.00
Net Adjustment Deferred - Recoupment		0.00	0.00	0.00
Net Adjustment Deferred - Payment		0.00	0.00	0.00
Total Prior Period Adjustment		(281,335.00)	550,746.00	269,411.00
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		319,486.00	1,042,643.00	1,362,129.00

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
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 Invoices		0.00	0.00	0.00

AS SHOWN ON REMITTANCE ADVICES				
CALWIN		319,486.00	1,042,643.00	1,362,129.00
C-IV		0.00	0.00	0.00
C-IV SB 1341		0.00	0.00	0.00
LEADERS		0.00	0.00	0.00
CMIPS II		0.00	0.00	0.00
TOTAL REMITTANCE		319,486.00	1,042,643.00	1,362,129.00

SCH NO 020045T

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

FEDERAL REPORTING SECTION

FNS209 AND FEDERAL CATALOG INQUIRIES: cheley.swart@dss.ca.gov

ADMINISTRATIVE PROGRAM

ADVANCE MONTH:

November 2016

COUNTY:

Orange County

Warrant Release Date:

October 28, 2016

	FEDERAL	STATE	TOTAL
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

LEADERS INVOICES			
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
	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

SCH NO 020045T

COMMENTS:

Date: 10/21/2016

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

FEDERAL REPORTING SECTION

FNS209 AND FEDERAL CATALOG INQUIRIES: cheley.swart@dss.ca.gov

ADMINISTRATIVE PROGRAM

ADVANCE MONTH: **November 2016**

COUNTY: **Placer County**

Warrant Release Date: **October 28, 2016**

		FEDERAL	STATE	TOTAL
CALWIN INVOICES				
100% Advance	11/16 MO	66,712.00	54,618.00	121,330.00
		0.00	0.00	0.00
Total Advances		66,712.00	54,618.00	121,330.00
ADJUSTMENT FOR PRIOR PERIOD:				
Actual Expenditures	08/16 MO	44,759.00	177,974.00	222,733.00
Less: Advance	08/16 MO	(60,783.00)	(49,765.00)	(110,548.00)
Less: Advance		0.00	0.00	0.00
Net Adjustment		(16,024.00)	128,209.00	112,185.00
Net Adjustment Deferred - Recoupment		0.00	0.00	0.00
Net Adjustment Deferred - Payment		0.00	0.00	0.00
Total Prior Period Adjustment		(16,024.00)	128,209.00	112,185.00
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		50,688.00	182,827.00	233,515.00

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
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 Invoices		0.00	0.00	0.00

AS SHOWN ON REMITTANCE ADVICES			
CALWIN	50,688.00	182,827.00	233,515.00
C-IV	0.00	0.00	0.00
C-IV SB 1341	0.00	0.00	0.00
LEADERS	0.00	0.00	0.00
CMIPS II	0.00	0.00	0.00
TOTAL REMITTANCE	50,688.00	182,827.00	233,515.00

SCH NO 020045T

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

FEDERAL REPORTING SECTION

FNS209 AND FEDERAL CATALOG INQUIRIES: cheley.swart@dss.ca.gov

ADMINISTRATIVE PROGRAM

ADVANCE MONTH:

November 2016

COUNTY:

Placer County

Warrant Release Date:

October 28, 2016

	FEDERAL	STATE	TOTAL
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

LEADERS INVOICES			
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
	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

SCH NO 020045T

COMMENTS:

Date: 10/21/2016

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

FEDERAL REPORTING SECTION

FNS209 AND FEDERAL CATALOG INQUIRIES: cheley.swart@dss.ca.gov

ADMINISTRATIVE PROGRAM

ADVANCE MONTH: **November 2016**

COUNTY: **Riverside County**

Warrant Release Date: **October 28, 2016**

	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
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

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	08/16 MO 16,240.00	123,199.00	139,439.00
Less: Advance	0.00	0.00	0.00
Less: Advance	0.00	0.00	0.00
NET Adjustment	16,240.00	123,199.00	139,439.00
Net Adjustment Deferred - Recoupment	0.00	0.00	0.00
Net Adjustment Deferred - Payment	0.00	0.00	0.00
Total Prior Period Adjustment	16,240.00	123,199.00	139,439.00
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 Invoices	16,240.00	123,199.00	139,439.00

AS SHOWN ON REMITTANCE ADVICES

CALWIN	0.00	0.00	0.00
C-IV	16,240.00	123,199.00	139,439.00
C-IV SB 1341	0.00	7,571.00	7,571.00
LEADERS	0.00	0.00	0.00
CMIPS II	0.00	0.00	0.00
TOTAL REMITTANCE	16,240.00	130,770.00	147,010.00

SCH NO 020045T

COMMENTS:

Date: 10/21/2016

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: November 2016
COUNTY: Sacramento County
Warrant Release Date: October 28, 2016

FEDERAL REPORTING SECTION

FNS209 AND FEDERAL CATALOG INQUIRIES: cheley.swart@dss.ca.gov

ADMINISTRATIVE PROGRAM

		FEDERAL	STATE	TOTAL
CALWIN INVOICES				
100% Advance	11/16 MO	446,911.00	365,891.00	812,802.00
		0.00	0.00	0.00
Total Advances		446,911.00	365,891.00	812,802.00
ADJUSTMENT FOR PRIOR PERIOD:				
Actual Expenditures	08/16 MO	207,776.00	855,447.00	1,063,223.00
Less: Advance	08/16 MO	(375,448.00)	(307,384.00)	(682,832.00)
Less: Advance		0.00	0.00	0.00
Net Adjustment		(167,672.00)	548,063.00	380,391.00
Net Adjustment Deferred - Recoupment		0.00	0.00	0.00
Net Adjustment Deferred - Payment		0.00	0.00	0.00
Total Prior Period Adjustment		(167,672.00)	548,063.00	380,391.00
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		279,239.00	913,954.00	1,193,193.00

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
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 Invoices		0.00	0.00	0.00

AS SHOWN ON REMITTANCE ADVICES

CALWIN	279,239.00	913,954.00	1,193,193.00
C-IV	0.00	0.00	0.00
C-IV SB 1341	0.00	0.00	0.00
LEADERS	0.00	0.00	0.00
CMIPS II	0.00	0.00	0.00
TOTAL REMITTANCE	279,239.00	913,954.00	1,193,193.00

SCH NO 020045T

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

FEDERAL REPORTING SECTION

FNS209 AND FEDERAL CATALOG INQUIRIES: cheley.swart@dss.ca.gov

ADMINISTRATIVE PROGRAM

ADVANCE MONTH:

November 2016

COUNTY:

Sacramento County

Warrant Release Date:

October 28, 2016

	FEDERAL	STATE	TOTAL
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

LEADERS INVOICES			
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
	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

SCH NO 020045T

COMMENTS:

Date: 10/21/2016

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

FEDERAL REPORTING SECTION

FNS209 AND FEDERAL CATALOG INQUIRIES: cheley.swart@dss.ca.gov

ADMINISTRATIVE PROGRAM

ADVANCE MONTH:

November 2016

COUNTY:

San Bernardino County

Warrant Release Date:

October 28, 2016

	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
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

C-IV INVOICES

100% Advance	11/16 MO	3,937,131.00	3,011,046.00	6,948,177.00
		0.00	0.00	0.00
Total Advances		3,937,131.00	3,011,046.00	6,948,177.00
ADJUSTMENT FOR PRIOR PERIOD:				
Actual Expenditures	08/16 MO	1,309,697.00	5,244,445.00	6,554,142.00
Less: Advance	08/16 MO	(3,702,498.00)	(2,742,686.00)	(6,445,184.00)
Less: Advance		0.00	0.00	0.00
NET Adjustment		(2,392,801.00)	2,501,759.00	108,958.00
Net Adjustment Deferred - Recoupment		0.00	0.00	0.00
Net Adjustment Deferred - Payment		0.00	0.00	0.00
Total Prior Period Adjustment		(2,392,801.00)	2,501,759.00	108,958.00
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 Invoices		1,544,330.00	5,512,805.00	7,057,135.00

AS SHOWN ON REMITTANCE ADVICES

CALWIN	0.00	0.00	0.00
C-IV	1,544,330.00	5,512,805.00	7,057,135.00
C-IV SB 1341	(9,997.00)	156,746.00	146,749.00
LEADERS	0.00	0.00	0.00
CMIPS II	0.00	0.00	0.00
TOTAL REMITTANCE	1,534,333.00	5,669,551.00	7,203,884.00

SCH NO 020045T

COMMENTS:

Date: 10/21/2016

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

FEDERAL REPORTING SECTION

FNS209 AND FEDERAL CATALOG INQUIRIES: cheley.swart@dss.ca.gov

ADMINISTRATIVE PROGRAM

ADVANCE MONTH: **November 2016**

COUNTY: **San Diego County**

Warrant Release Date: **October 28, 2016**

		FEDERAL	STATE	TOTAL
CALWIN INVOICES				
100% Advance	11/16 MO	603,608.00	494,180.00	1,097,788.00
		0.00	0.00	0.00
Total Advances		603,608.00	494,180.00	1,097,788.00
ADJUSTMENT FOR PRIOR PERIOD:				
Actual Expenditures	08/16 MO	197,380.00	725,999.00	923,379.00
Less: Advance	08/16 MO	(499,271.00)	(408,759.00)	(908,030.00)
Less: Advance		0.00	0.00	0.00
Net Adjustment		(301,891.00)	317,240.00	15,349.00
Net Adjustment Deferred - Recoupment		0.00	0.00	0.00
Net Adjustment Deferred - Payment		0.00	0.00	0.00
Total Prior Period Adjustment		(301,891.00)	317,240.00	15,349.00
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		301,717.00	811,420.00	1,113,137.00

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
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 Invoices		0.00	0.00	0.00

AS SHOWN ON REMITTANCE ADVICES				
CALWIN		301,717.00	811,420.00	1,113,137.00
C-IV		0.00	0.00	0.00
C-IV SB 1341		0.00	0.00	0.00
LEADERS		0.00	0.00	0.00
CMIPS II		0.00	0.00	0.00
TOTAL REMITTANCE		301,717.00	811,420.00	1,113,137.00

SCH NO 020045T

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

FEDERAL REPORTING SECTION

FNS209 AND FEDERAL CATALOG INQUIRIES: cheley.swart@dss.ca.gov

ADMINISTRATIVE PROGRAM

ADVANCE MONTH:

November 2016

COUNTY:

San Diego County

Warrant Release Date:

October 28, 2016

	FEDERAL	STATE	TOTAL
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

LEADERS INVOICES			
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
	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

SCH NO 020045T

COMMENTS:

Date: 10/21/2016

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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FEDERAL REPORTING SECTION

FNS209 AND FEDERAL CATALOG INQUIRIES: cheley.swart@dss.ca.gov

ADMINISTRATIVE PROGRAM

ADVANCE MONTH:

November 2016

COUNTY:

San Francisco County

Warrant Release Date:

October 28, 2016

		FEDERAL	STATE	TOTAL
CALWIN INVOICES				
100% Advance	11/16 MO	222,168.00	181,889.00	404,057.00
		0.00	0.00	0.00
Total Advances		222,168.00	181,889.00	404,057.00
ADJUSTMENT FOR PRIOR PERIOD:				
Actual Expenditures	08/16 MO	126,141.00	521,553.00	647,694.00
Less: Advance	08/16 MO	(183,740.00)	(150,429.00)	(334,169.00)
Less: Advance		0.00	0.00	0.00
Net Adjustment		(57,599.00)	371,124.00	313,525.00
Net Adjustment Deferred - Recoupment		0.00	0.00	0.00
Net Adjustment Deferred - Payment		0.00	0.00	0.00
Total Prior Period Adjustment		(57,599.00)	371,124.00	313,525.00
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		164,569.00	553,013.00	717,582.00

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
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 Invoices		0.00	0.00	0.00

AS SHOWN ON REMITTANCE ADVICES			
CALWIN	164,569.00	553,013.00	717,582.00
C-IV	0.00	0.00	0.00
C-IV SB 1341	0.00	0.00	0.00
LEADERS	0.00	0.00	0.00
CMIPS II	0.00	0.00	0.00
TOTAL REMITTANCE	164,569.00	553,013.00	717,582.00

SCH NO 020045T

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

FEDERAL REPORTING SECTION

FNS209 AND FEDERAL CATALOG INQUIRIES: cheley.swart@dss.ca.gov

ADMINISTRATIVE PROGRAM

ADVANCE MONTH:

November 2016

COUNTY:

San Francisco County

Warrant Release Date:

October 28, 2016

	FEDERAL	STATE	TOTAL
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

LEADERS INVOICES			
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
	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

SCH NO 020045T

COMMENTS:

Date: 10/21/2016

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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FEDERAL REPORTING SECTION

FNS209 AND FEDERAL CATALOG INQUIRIES: cheley.swart@dss.ca.gov

ADMINISTRATIVE PROGRAM

ADVANCE MONTH:

November 2016

COUNTY:

San Luis Obispo County

Warrant Release Date:

October 28, 2016

		FEDERAL	STATE	TOTAL
CALWIN INVOICES				
100% Advance	11/16 MO	74,404.00	60,916.00	135,320.00
		0.00	0.00	0.00
Total Advances		74,404.00	60,916.00	135,320.00
ADJUSTMENT FOR PRIOR PERIOD:				
Actual Expenditures	08/16 MO	23,099.00	93,824.00	116,923.00
Less: Advance	08/16 MO	(65,666.00)	(53,762.00)	(119,428.00)
Less: Advance		0.00	0.00	0.00
Net Adjustment		(42,567.00)	40,062.00	(2,505.00)
Net Adjustment Deferred - Recoupment		0.00	0.00	0.00
Net Adjustment Deferred - Payment		0.00	0.00	0.00
Total Prior Period Adjustment		(42,567.00)	40,062.00	(2,505.00)
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		31,837.00	100,978.00	132,815.00

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
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 Invoices		0.00	0.00	0.00

AS SHOWN ON REMITTANCE ADVICES

CALWIN	31,837.00	100,978.00	132,815.00
C-IV	0.00	0.00	0.00
C-IV SB 1341	0.00	0.00	0.00
LEADERS	0.00	0.00	0.00
CMIPS II	0.00	0.00	0.00
TOTAL REMITTANCE	31,837.00	100,978.00	132,815.00

SCH NO 020045T

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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FEDERAL REPORTING SECTION

FNS209 AND FEDERAL CATALOG INQUIRIES: cheley.swart@dss.ca.gov

ADMINISTRATIVE PROGRAM

ADVANCE MONTH:

November 2016

COUNTY:

San Luis Obispo County

Warrant Release Date:

October 28, 2016

	FEDERAL	STATE	TOTAL
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

LEADERS INVOICES			
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
	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

SCH NO 020045T

COMMENTS:

Date: 10/21/2016

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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FEDERAL REPORTING SECTION

FNS209 AND FEDERAL CATALOG INQUIRIES: cheley.swart@dss.ca.gov

ADMINISTRATIVE PROGRAM

ADVANCE MONTH: **November 2016**

COUNTY: **San Mateo County**

Warrant Release Date: **October 28, 2016**

		FEDERAL	STATE	TOTAL
CALWIN INVOICES				
100% Advance	11/16 MO	122,450.00	100,251.00	222,701.00
		0.00	0.00	0.00
Total Advances		122,450.00	100,251.00	222,701.00
ADJUSTMENT FOR PRIOR PERIOD:				
Actual Expenditures	08/16 MO	61,997.00	258,865.00	320,862.00
Less: Advance	08/16 MO	(107,075.00)	(87,663.00)	(194,738.00)
Less: Advance		0.00	0.00	0.00
Net Adjustment		(45,078.00)	171,202.00	126,124.00
Net Adjustment Deferred - Recoupment		0.00	0.00	0.00
Net Adjustment Deferred - Payment		0.00	0.00	0.00
Total Prior Period Adjustment		(45,078.00)	171,202.00	126,124.00
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		77,372.00	271,453.00	348,825.00

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
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 Invoices		0.00	0.00	0.00

AS SHOWN ON REMITTANCE ADVICES			
CALWIN	77,372.00	271,453.00	348,825.00
C-IV	0.00	0.00	0.00
C-IV SB 1341	0.00	0.00	0.00
LEADERS	0.00	0.00	0.00
CMIPS II	0.00	0.00	0.00
TOTAL REMITTANCE	77,372.00	271,453.00	348,825.00

SCH NO 020045T

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

FEDERAL REPORTING SECTION

FNS209 AND FEDERAL CATALOG INQUIRIES: cheley.swart@dss.ca.gov

ADMINISTRATIVE PROGRAM

ADVANCE MONTH:

November 2016

COUNTY:

San Mateo County

Warrant Release Date:

October 28, 2016

	FEDERAL	STATE	TOTAL
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

LEADERS INVOICES			
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
	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

SCH NO 020045T

COMMENTS:

Date: 10/21/2016

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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FEDERAL REPORTING SECTION

FNS209 AND FEDERAL CATALOG INQUIRIES: cheley.swart@dss.ca.gov

ADMINISTRATIVE PROGRAM

ADVANCE MONTH:

November 2016

COUNTY:

Santa Barbara County

Warrant Release Date:

October 28, 2016

		FEDERAL	STATE	TOTAL
CALWIN INVOICES				
100% Advance	11/16 MO	123,476.00	101,090.00	224,566.00
		0.00	0.00	0.00
Total Advances		123,476.00	101,090.00	224,566.00
ADJUSTMENT FOR PRIOR PERIOD:				
Actual Expenditures	08/16 MO	57,062.00	225,655.00	282,717.00
Less: Advance	08/16 MO	(107,706.00)	(88,180.00)	(195,886.00)
Less: Advance		0.00	0.00	0.00
Net Adjustment		(50,644.00)	137,475.00	86,831.00
Net Adjustment Deferred - Recoupment		0.00	0.00	0.00
Net Adjustment Deferred - Payment		0.00	0.00	0.00
Total Prior Period Adjustment		(50,644.00)	137,475.00	86,831.00
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		72,832.00	238,565.00	311,397.00

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
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 Invoices		0.00	0.00	0.00

AS SHOWN ON REMITTANCE ADVICES			
CALWIN	72,832.00	238,565.00	311,397.00
C-IV	0.00	0.00	0.00
C-IV SB 1341	0.00	0.00	0.00
LEADERS	0.00	0.00	0.00
CMIPS II	0.00	0.00	0.00
TOTAL REMITTANCE	72,832.00	238,565.00	311,397.00

SCH NO 020045T

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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FEDERAL REPORTING SECTION

FNS209 AND FEDERAL CATALOG INQUIRIES: cheley.swart@dss.ca.gov

ADMINISTRATIVE PROGRAM

ADVANCE MONTH:

November 2016

COUNTY:

Santa Barbara County

Warrant Release Date:

October 28, 2016

	FEDERAL	STATE	TOTAL
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

LEADERS INVOICES			
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
	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 LEADERS INVOICES	0.00	0.00	0.00

SCH NO 020045T

COMMENTS:

Date: 10/21/2016

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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FEDERAL REPORTING SECTION

FNS209 AND FEDERAL CATALOG INQUIRIES: cheley.swart@dss.ca.gov

ADMINISTRATIVE PROGRAM

ADVANCE MONTH: **November 2016**

COUNTY: **Santa Clara County**

Warrant Release Date: **October 28, 2016**

		FEDERAL	STATE	TOTAL
CALWIN INVOICES				
100% Advance	11/16 MO	346,468.00	283,656.00	630,124.00
		0.00	0.00	0.00
Total Advances		346,468.00	283,656.00	630,124.00
ADJUSTMENT FOR PRIOR PERIOD:				
Actual Expenditures	08/16 MO	184,940.00	761,827.00	946,767.00
Less: Advance	08/16 MO	(293,941.00)	(240,652.00)	(534,593.00)
Less: Advance		0.00	0.00	0.00
Net Adjustment		(109,001.00)	521,175.00	412,174.00
Net Adjustment Deferred - Recoupment		0.00	0.00	0.00
Net Adjustment Deferred - Payment		0.00	0.00	0.00
Total Prior Period Adjustment		(109,001.00)	521,175.00	412,174.00
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		237,467.00	804,831.00	1,042,298.00

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
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 Invoices		0.00	0.00	0.00

AS SHOWN ON REMITTANCE ADVICES				
CALWIN		237,467.00	804,831.00	1,042,298.00
C-IV		0.00	0.00	0.00
C-IV SB 1341		0.00	0.00	0.00
LEADERS		0.00	0.00	0.00
CMIPS II		0.00	0.00	0.00
TOTAL REMITTANCE		237,467.00	804,831.00	1,042,298.00

SCH NO 020045T

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

FEDERAL REPORTING SECTION

FNS209 AND FEDERAL CATALOG INQUIRIES: cheley.swart@dss.ca.gov

ADMINISTRATIVE PROGRAM

ADVANCE MONTH:

November 2016

COUNTY:

Santa Clara County

Warrant Release Date:

October 28, 2016

	FEDERAL	STATE	TOTAL
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

LEADERS INVOICES			
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
	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

SCH NO 020045T

COMMENTS:

Date: 10/21/2016

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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FEDERAL REPORTING SECTION

FNS209 AND FEDERAL CATALOG INQUIRIES: cheley.swart@dss.ca.gov

ADMINISTRATIVE PROGRAM

ADVANCE MONTH: **November 2016**

COUNTY: **Santa Cruz County**

Warrant Release Date: **October 28, 2016**

		FEDERAL	STATE	TOTAL
CALWIN INVOICES				
100% Advance	11/16 MO	82,118.00	67,231.00	149,349.00
		0.00	0.00	0.00
Total Advances		82,118.00	67,231.00	149,349.00
ADJUSTMENT FOR PRIOR PERIOD:				
Actual Expenditures	08/16 MO	53,112.00	211,660.00	264,772.00
Less: Advance	08/16 MO	(73,256.00)	(59,975.00)	(133,231.00)
Less: Advance		0.00	0.00	0.00
Net Adjustment		(20,144.00)	151,685.00	131,541.00
Net Adjustment Deferred - Recoupment		0.00	0.00	0.00
Net Adjustment Deferred - Payment		0.00	0.00	0.00
Total Prior Period Adjustment		(20,144.00)	151,685.00	131,541.00
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		61,974.00	218,916.00	280,890.00

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
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 Invoices		0.00	0.00	0.00

AS SHOWN ON REMITTANCE ADVICES

CALWIN	61,974.00	218,916.00	280,890.00
C-IV	0.00	0.00	0.00
C-IV SB 1341	0.00	0.00	0.00
LEADERS	0.00	0.00	0.00
CMIPS II	0.00	0.00	0.00
TOTAL REMITTANCE	61,974.00	218,916.00	280,890.00

SCH NO 020045T

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

FEDERAL REPORTING SECTION

FNS209 AND FEDERAL CATALOG INQUIRIES: cheley.swart@dss.ca.gov

ADMINISTRATIVE PROGRAM

ADVANCE MONTH:

November 2016

COUNTY:

Santa Cruz County

Warrant Release Date:

October 28, 2016

	FEDERAL	STATE	TOTAL
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

LEADERS INVOICES			
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
	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

SCH NO 020045T

COMMENTS:

Date: 10/21/2016

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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FEDERAL REPORTING SECTION

FNS209 AND FEDERAL CATALOG INQUIRIES: cheley.swart@dss.ca.gov

ADMINISTRATIVE PROGRAM

ADVANCE MONTH: **November 2016**

COUNTY: **Solano County**

Warrant Release Date: **October 28, 2016**

		FEDERAL	STATE	TOTAL
CALWIN INVOICES				
100% Advance	11/16 MO	116,005.00	94,976.00	210,981.00
		0.00	0.00	0.00
Total Advances		116,005.00	94,976.00	210,981.00
ADJUSTMENT FOR PRIOR PERIOD:				
Actual Expenditures	08/16 MO	26,904.00	116,293.00	143,197.00
Less: Advance	08/16 MO	(99,183.00)	(81,200.00)	(180,383.00)
Less: Advance		0.00	0.00	0.00
Net Adjustment		(72,279.00)	35,093.00	(37,186.00)
Net Adjustment Deferred - Recoupment		0.00	0.00	0.00
Net Adjustment Deferred - Payment		0.00	0.00	0.00
Total Prior Period Adjustment		(72,279.00)	35,093.00	(37,186.00)
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		43,726.00	130,069.00	173,795.00

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
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 Invoices		0.00	0.00	0.00

AS SHOWN ON REMITTANCE ADVICES			
CALWIN	43,726.00	130,069.00	173,795.00
C-IV	0.00	0.00	0.00
C-IV SB 1341	0.00	0.00	0.00
LEADERS	0.00	0.00	0.00
CMIPS II	0.00	0.00	0.00
TOTAL REMITTANCE	43,726.00	130,069.00	173,795.00

SCH NO 020045T

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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FEDERAL REPORTING SECTION

FNS209 AND FEDERAL CATALOG INQUIRIES: cheley.swart@dss.ca.gov

ADMINISTRATIVE PROGRAM

ADVANCE MONTH:

November 2016

COUNTY:

Solano County

Warrant Release Date:

October 28, 2016

	FEDERAL	STATE	TOTAL
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 1341Invoices	0.00	0.00	0.00

LEADERS INVOICES			
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
	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

SCH NO 020045T

COMMENTS:

Date: 10/21/2016

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

FEDERAL REPORTING SECTION

FNS209 AND FEDERAL CATALOG INQUIRIES: cheley.swart@dss.ca.gov

ADMINISTRATIVE PROGRAM

ADVANCE MONTH: **November 2016**

COUNTY: **Sonoma County**

Warrant Release Date: **October 28, 2016**

		FEDERAL	STATE	TOTAL
CALWIN INVOICES				
100% Advance	11/16 MO	106,606.00	87,277.00	193,883.00
		0.00	0.00	0.00
Total Advances		106,606.00	87,277.00	193,883.00
ADJUSTMENT FOR PRIOR PERIOD:				
Actual Expenditures	08/16 MO	75,641.00	307,180.00	382,821.00
Less: Advance	08/16 MO	(92,789.00)	(75,968.00)	(168,757.00)
Less: Advance		0.00	0.00	0.00
Net Adjustment		(17,148.00)	231,212.00	214,064.00
Net Adjustment Deferred - Recoupment		0.00	0.00	0.00
Net Adjustment Deferred - Payment		0.00	0.00	0.00
Total Prior Period Adjustment		(17,148.00)	231,212.00	214,064.00
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		89,458.00	318,489.00	407,947.00

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
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 Invoices		0.00	0.00	0.00

AS SHOWN ON REMITTANCE ADVICES

CALWIN	89,458.00	318,489.00	407,947.00
C-IV	0.00	0.00	0.00
C-IV SB 1341	0.00	0.00	0.00
LEADERS	0.00	0.00	0.00
CMIPS II	0.00	0.00	0.00
TOTAL REMITTANCE	89,458.00	318,489.00	407,947.00

SCH NO 020045T

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

FEDERAL REPORTING SECTION

FNS209 AND FEDERAL CATALOG INQUIRIES: cheley.swart@dss.ca.gov

ADMINISTRATIVE PROGRAM

ADVANCE MONTH:

November 2016

COUNTY:

Sonoma County

Warrant Release Date:

October 28, 2016

	FEDERAL	STATE	TOTAL
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

LEADERS INVOICES			
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
	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

SCH NO 020045T

COMMENTS:

Date: 10/21/2016

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

FEDERAL REPORTING SECTION

FNS209 AND FEDERAL CATALOG INQUIRIES: cheley.swart@dss.ca.gov

ADMINISTRATIVE PROGRAM

ADVANCE MONTH: **November 2016**

COUNTY: **Stanislaus County**

Warrant Release Date: **October 28, 2016**

	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
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

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	08/16 MO 7.00	73,246.00	73,253.00
Less: Advance	0.00	0.00	0.00
Less: Advance	0.00	0.00	0.00
NET Adjustment	7.00	73,246.00	73,253.00
Net Adjustment Deferred - Recoupment	0.00	0.00	0.00
Net Adjustment Deferred - Payment	0.00	0.00	0.00
Total Prior Period Adjustment	7.00	73,246.00	73,253.00
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 Invoices	7.00	73,246.00	73,253.00

AS SHOWN ON REMITTANCE ADVICES			
CALWIN	0.00	0.00	0.00
C-IV	7.00	73,246.00	73,253.00
C-IV SB 1341	0.00	0.00	0.00
LEADERS	0.00	0.00	0.00
CMIPS II	0.00	0.00	0.00
TOTAL REMITTANCE	7.00	73,246.00	73,253.00
SCH NO 020045T			

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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FEDERAL REPORTING SECTION

FNS209 AND FEDERAL CATALOG INQUIRIES: cheley.swart@dss.ca.gov

ADMINISTRATIVE PROGRAM

ADVANCE MONTH:

November 2016

COUNTY:

Stanislaus County

Warrant Release Date:

October 28, 2016

	FEDERAL	STATE	TOTAL
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

LEADERS INVOICES			
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
	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 LEADERS INVOICES	0.00	0.00	0.00

SCH NO 020045T

COMMENTS:

Date: 10/21/2016

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

FEDERAL REPORTING SECTION

FNS209 AND FEDERAL CATALOG INQUIRIES: cheley.swart@dss.ca.gov

ADMINISTRATIVE PROGRAM

ADVANCE MONTH: **November 2016**

COUNTY: **Tehama County**

Warrant Release Date: **October 28, 2016**

	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
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

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	1,174.00	1,174.00
Less: Advance	0.00	0.00	0.00
Less: Advance	0.00	0.00	0.00
NET Adjustment	0.00	1,174.00	1,174.00
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	1,174.00	1,174.00
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 Invoices	0.00	1,174.00	1,174.00

AS SHOWN ON REMITTANCE ADVICES

CALWIN	0.00	0.00	0.00
C-IV	0.00	1,174.00	1,174.00
C-IV SB 1341	0.00	0.00	0.00
LEADERS	0.00	0.00	0.00
CMIPS II	0.00	0.00	0.00
TOTAL REMITTANCE	0.00	1,174.00	1,174.00

SCH NO 020045T

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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FEDERAL REPORTING SECTION

FNS209 AND FEDERAL CATALOG INQUIRIES: cheley.swart@dss.ca.gov

ADMINISTRATIVE PROGRAM

ADVANCE MONTH:

November 2016

COUNTY:

Tehama County

Warrant Release Date:

October 28, 2016

	FEDERAL	STATE	TOTAL
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

LEADERS INVOICES			
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
	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

SCH NO 020045T

COMMENTS:

Date: 10/21/2016

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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FEDERAL REPORTING SECTION

FNS209 AND FEDERAL CATALOG INQUIRIES: cheley.swart@dss.ca.gov

ADMINISTRATIVE PROGRAM

ADVANCE MONTH: **November 2016**

COUNTY: **Tulare County**

Warrant Release Date: **October 28, 2016**

		FEDERAL	STATE	TOTAL
CALWIN INVOICES				
100% Advance	11/16 MO	232,682.00	190,499.00	423,181.00
		0.00	0.00	0.00
Total Advances		232,682.00	190,499.00	423,181.00
ADJUSTMENT FOR PRIOR PERIOD:				
Actual Expenditures	08/16 MO	69,322.00	290,871.00	360,193.00
Less: Advance	08/16 MO	(197,678.00)	(161,839.00)	(359,517.00)
Less: Advance		0.00	0.00	0.00
Net Adjustment		(128,356.00)	129,032.00	676.00
Net Adjustment Deferred - Recoupment		0.00	0.00	0.00
Net Adjustment Deferred - Payment		0.00	0.00	0.00
Total Prior Period Adjustment		(128,356.00)	129,032.00	676.00
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		104,326.00	319,531.00	423,857.00

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
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 Invoices		0.00	0.00	0.00

AS SHOWN ON REMITTANCE ADVICES

CALWIN	104,326.00	319,531.00	423,857.00
C-IV	0.00	0.00	0.00
C-IV SB 1341	0.00	0.00	0.00
LEADERS	0.00	0.00	0.00
CMIPS II	0.00	0.00	0.00
TOTAL REMITTANCE	104,326.00	319,531.00	423,857.00

SCH NO 020045T

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

FEDERAL REPORTING SECTION

FNS209 AND FEDERAL CATALOG INQUIRIES: cheley.swart@dss.ca.gov

ADMINISTRATIVE PROGRAM

ADVANCE MONTH:

November 2016

COUNTY:

Tulare County

Warrant Release Date:

October 28, 2016

	FEDERAL	STATE	TOTAL
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

LEADERS INVOICES			
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
	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

SCH NO 020045T

COMMENTS:

Date: 10/21/2016

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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FEDERAL REPORTING SECTION

FNS209 AND FEDERAL CATALOG INQUIRIES: cheley.swart@dss.ca.gov

ADMINISTRATIVE PROGRAM

ADVANCE MONTH: **November 2016**

COUNTY: **Ventura County**

Warrant Release Date: **October 28, 2016**

		FEDERAL	STATE	TOTAL
CALWIN INVOICES				
100% Advance	11/16 MO	201,900.00	165,299.00	367,199.00
		0.00	0.00	0.00
Total Advances		201,900.00	165,299.00	367,199.00
ADJUSTMENT FOR PRIOR PERIOD:				
Actual Expenditures	08/16 MO	110,569.00	448,948.00	559,517.00
Less: Advance	08/16 MO	(174,992.00)	(143,268.00)	(318,260.00)
Less: Advance		0.00	0.00	0.00
Net Adjustment		(64,423.00)	305,680.00	241,257.00
Net Adjustment Deferred - Recoupment		0.00	0.00	0.00
Net Adjustment Deferred - Payment		0.00	0.00	0.00
Total Prior Period Adjustment		(64,423.00)	305,680.00	241,257.00
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		137,477.00	470,979.00	608,456.00

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
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 Invoices		0.00	0.00	0.00

AS SHOWN ON REMITTANCE ADVICES			
CALWIN	137,477.00	470,979.00	608,456.00
C-IV	0.00	0.00	0.00
C-IV SB 1341	0.00	0.00	0.00
LEADERS	0.00	0.00	0.00
CMIPS II	0.00	0.00	0.00
TOTAL REMITTANCE	137,477.00	470,979.00	608,456.00

SCH NO 020045T

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

FEDERAL REPORTING SECTION

FNS209 AND FEDERAL CATALOG INQUIRIES: cheley.swart@dss.ca.gov

ADMINISTRATIVE PROGRAM

ADVANCE MONTH:

November 2016

COUNTY:

Ventura County

Warrant Release Date:

October 28, 2016

	FEDERAL	STATE	TOTAL
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

LEADERS INVOICES			
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
	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

SCH NO 020045T

COMMENTS:

Date: 10/21/2016

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

FEDERAL REPORTING SECTION

FNS209 AND FEDERAL CATALOG INQUIRIES: cheley.swart@dss.ca.gov

ADMINISTRATIVE PROGRAM

ADVANCE MONTH: **November 2016**

COUNTY: **Yolo County**

Warrant Release Date: **October 28, 2016**

		FEDERAL	STATE	TOTAL
CALWIN INVOICES				
100% Advance	11/16 MO	73,251.00	59,971.00	133,222.00
		0.00	0.00	0.00
Total Advances		73,251.00	59,971.00	133,222.00
ADJUSTMENT FOR PRIOR PERIOD:				
Actual Expenditures	08/16 MO	19,085.00	78,023.00	97,108.00
Less: Advance	08/16 MO	(65,555.00)	(53,673.00)	(119,228.00)
Less: Advance		0.00	0.00	0.00
Net Adjustment		(46,470.00)	24,350.00	(22,120.00)
Net Adjustment Deferred - Recoupment		0.00	0.00	0.00
Net Adjustment Deferred - Payment		0.00	0.00	0.00
Total Prior Period Adjustment		(46,470.00)	24,350.00	(22,120.00)
MISC. ADJUSTMENT				
Calwin Invoices	12/15 MO	1,283.00	3,510.00	4,793.00
Calwin Invoices	11/15 MO	1,061.00	2,901.00	3,962.00
		0.00	0.00	0.00
Total Miscellaneous Adjustment		2,344.00	6,411.00	8,755.00
TOTAL CALWIN Invoices		29,125.00	90,732.00	119,857.00

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
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 Invoices		0.00	0.00	0.00

AS SHOWN ON REMITTANCE ADVICES

CALWIN	29,125.00	90,732.00	119,857.00
C-IV	0.00	0.00	0.00
C-IV SB 1341	0.00	0.00	0.00
LEADERS	0.00	0.00	0.00
CMIPS II	0.00	0.00	0.00
TOTAL REMITTANCE	29,125.00	90,732.00	119,857.00

SCH NO 020045T

COMMENTS:

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

CONTACTS:

COUNTY ADMINISTRATIVE PAYMENT UNIT

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FEDERAL REPORTING SECTION

FNS209 AND FEDERAL CATALOG INQUIRIES: cheley.swart@dss.ca.gov

ADMINISTRATIVE PROGRAM

ADVANCE MONTH:

November 2016

COUNTY:

Yolo County

Warrant Release Date:

October 28, 2016

	FEDERAL	STATE	TOTAL
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 1341Invoices	0.00	0.00	0.00

LEADERS INVOICES			
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
	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

SCH NO 020045T

COMMENTS: