



CDSS

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DIRECTOR

STATE OF CALIFORNIA—HEALTH AND HUMAN SERVICES AGENCY
DEPARTMENT OF SOCIAL SERVICES
744 P Street • Sacramento, CA 95814 • www.cdss.ca.gov



EDMUND G. BROWN JR.
GOVERNOR

October 27, 2016

COUNTY FISCAL LETTER (CFL) NO. 16/17-32

TO: ALL COUNTY WELFARE DIRECTORS
ALL COUNTY FISCAL OFFICERS
ALL COUNTY AUDITOR CONTROLLERS
ALL COUNTY REFUGEE COORDINATORS
ALL CALWORKS PROGRAM SPECIALISTS

SUBJECT: REVISED COUNTY ASSISTANCE (CA) 800 CLAIMS FOR
CALIFORNIA WORK OPPORTUNITY AND RESPONSIBILITY TO
KIDS (CaWORKs) AID CODES PER ASSEMBLY BILL (AB) 1603
(CHAPTER 25, STATUTES OF 2016)

REFERENCES: [ALL COUNTY LETTER \(ACL\) NO. 16-64, DATED AUGUST 16, 2016](#)
[ACL NO. 14-05, DATED JANUARY 13, 2014](#)
[ACL NO. 14-58, DATED SEPTEMBER 22, 2014](#)
[CFL NO. 13/14-39, DATED MARCH 17, 2014](#)
[CFL NO. 14/15-61, DATED APRIL 14, 2015](#)
[WELFARE & INSTITUTIONS \(W&I\) CODE SECTIONS
11450, 11452, 11453](#)
[ASSEMBLY BILL \(AB\) 85 \(CHAPTER 24, STATUTES OF 2013\)](#)
[ASSEMBLY BILL \(AB\) 1603 \(CHAPTER 25, STATUTES OF 2016\)](#)

This County Fiscal Letter (CFL) describes changes to the monthly County Assistance (CA) 800 claims to increase the Maximum Aid Payment (MAP) amounts by 1.43 percent effective October 1, 2016. For detailed implementation instructions for the MAP increase associated with this letter, please refer to [ACL No. 16-64](#), dated August 16, 2016.

The CA 800 claims have been revised to show the updated sharing ratio formulas used for each aid code affected by the MAP increase. The claims have also been revised to show summaries of the amounts attributable to the 1.43 percent increase by aid code and program. Furthermore, each claim spreadsheet has a 'Sharing Ratio Formula' box that shows the cumulative percentage increase in CaWORKs MAP. CaWORKs MAP increases are funded with the Child Poverty and Family Support Subaccount, however, when funds in the subaccounts are insufficient, MAP increases are funded with General

Fund. In each of the claims, the information below the 'Sharing Ratio Formula' box is for tracking purposes and will establish a historical record for each applicable fiscal year increase within the claim. Attachment I entitled SUMMARY OF AID CODES RECEIVING 1.43 PERCENT MAP INCREASE displays the aid codes eligible for the MAP increase. Together with their corresponding aid code title, the eligible aid codes are grouped by the revised CA 800 claim form in which they appear. For further information on how subsequent increases, if any, in CalWORKs MAPs will be re-evaluated, please refer to [ACL No. 16-64](#).

The Attachments II through XI contain the revised CA 800 claims that counties are to begin using effective October 1, 2016. The revised CA 800 claims are located on the California Department of Social Services' [Automated Assistance ClaimExtranet](#) web site, <http://www.cdsscounties.ca.gov/AAC/aac.htm>.

The Kinship Guardianship Assistance Payment (Kin-GAP) aid code was inadvertently included in the previous two MAP increases. The CA 800 FED (10/16) claim has removed Kin-GAP aid code 4F from the AB 85 portion of the sharing ratio formula to be used beginning with the October 2016 claim month. Costs claimed to aid code 4F had the MAP increase applied during the period of March 2014 to September 2016 which results in the need for an adjustment to counties' funds from the Child Poverty and Family Support Subaccount due to the sharing ratio formula update. The Department will make the correction to be displayed on the Statement of Cash Advance – AA190 for the advance month of December 2016.

If you have questions regarding this letter, please direct your questions to assistance.claims@dss.ca.gov.

Sincerely,

Original Document Signed By:

SALENA CHOW, Chief
Fiscal Forecasting and Policy Branch

Attachments

SUMMARY OF AID CODES RECEIVING 1.43 PERCENT MAP INCREASE

CA 800 Claim Form	Attachment Number	Aid Code	Aid Code Title
CA 800 FED	II	30/3P	All Families
		33/3R	Zero Parent
		35	Two Parent
		32	Temporary Assistance for Needy Families (TANF) Timed Out
		3J	Diversion, All Families
		3K	Diversion, Two Parent
CA 800 S	III	3A	Safety Net All Families
		3C	Safety Net Two Parent
		3X	Diversion All Families
		3Y	Diversion Two Parent
CA 800 M	IV	3E	All Families
		3H	Zero Parent
		3U	Two Parent
		3W	TANF Timed Out
CA 800 M1	V	3E	All Families
		3U	Two Parent
CA 800 L	VI	3L	All Families
		3G	Zero Parent
		3M	Two Parent
CA 800 A Non-Fed	VII	1V*	Trafficking and Crime Victims Assistance Program (TCVAP)
		R1	TCVAP - CalWORKs
CA 800 A Fed	VIII	01/08*	Refugee Cash Assistance (RCA)
CA 800 S 18+ NMD Non-Fed	IX	4N	CalWORKs Non-Minor Dependents (NMD)
CW_SN, FF, LTS**	X	K1	Unaided Single-Parent Safety Net, Fleeing Felon, Long-Term Sanction Child-Only Cases
		3F	Unaided Two-Parent Safety Net, Fleeing Felon, Long-Term Sanction Child-Only Cases
CA 800 ARC	XI	2S	ARC Funding Option + federal CalWORKs
		2T	ARC Funding Option + state CalWORKs
		2U	ARC Funding Option + state CalWORKs (Non-Minor Dependents)

*Aid codes 1V and 01/08 are eligible for the MAP increase, but do not require changes to the claims because there is not a county share.

** The name of the Safety Net claim has been updated to reflect the Long Term Sanction removal effective March 1, 2015, as referenced in ACL No. 15-18, dated February 9, 2015, CFL No. 14/15-60, dated April 14, 2015, as well as the Drug Felon Exclusion repeal effective April 1, 2015, as referenced in ACL No. 14-100, dated December 19, 2014.

**SUMMARY REPORT OF ASSISTANCE EXPENDITURES
CALIFORNIA WORK OPPORTUNITY AND RESPONSIBILITY TO KIDS (CalWORKs)
ASSISTANCE, CALWORKS DIVERSION, AND KinGAP
FEDERAL**

County	Date (Month/Year)
Claim Contact	Telephone

Sharing Ratio				
Aid Code	30/3P, 33/3R, 35	32	3J, 3K	4F
Fed/State/County 2011	0.8719		0.8719	
State/County 2011	0.8495	0.8719		0.7900
County	0.0447	0.0223	0.0223	0.2100
Asst Units	\$1	\$1		
AB 85 MAP Increase	0.1058	0.1058	0.1058	

Aid Code	All Families 30/3P	Zero Parent 33/3R	2 Parent 35	TANF Timed Out 32	Diversion AF 3J	Diversion 2Pr 3K	KinGAP 4F	Total
Current Month								
1 Main Payroll								-
2 Current Month Supplemental Payroll								-
3 Current Month Cancellation Contra Roll								-
4 Prior Month Supplemental Payroll								-
5 Current Month Adjustment								-
6 Subtotal (Lines 1 - 5)	-	-	-	-	-	-	-	-
7 Amount payable with State/County Funds Only								-
8 Federal/State/County 2011 Share	-	-	-	-	-	-	-	-
Prior Month								
9 Prior Month Cancellation Contra Roll								-
10 Recoveries of Aid								-
11 Prior Month Negative Adjustment								-
12 Subtotal (Lines 9 - 11)	-	-	-	-	-	-	-	-
13 Amount payable with State/County funds only								-
14 Federal/State/County 2011 Share	-	-	-	-	-	-	-	-
15 Prior Month Positive Adjustment								-
16 Grant-Based On-the-Job Training (OJT) (Wage Subsidy)								-
17 Amount payable with State/County Funds Only								-
18 Supplemental Clothing Allowance								-
19 Federal/State/County 2011 Share	-	-	-	-	-	-	-	-
20 TOTAL AID PAYMENTS, Current + Prior Months (Lines 6+12+15+16+18)	-	-	-	-	-	-	-	-
21 Number of Federal Assistance Units								-
22 Amount Payable by State/County 2011 Funds - Multiplied by \$1.00	-	-	-	-	-	-	-	-
23 Persons Count								
SUMMARY BY FUNDING								
24 AB85 MAP Increase (State)	-	-	-	1/	2/	3/		-
25 Federal								-
26 State/County 2011								-
27 Fed/State/County 2011 (Line 8 + Line 14 + Line 19)								-
28 County (Line 20 - Line 24 - Line 25 - Line 26)								-
29 Total								-
SUMMARY BY PROGRAM								
30 All Families/Zero Parent/2 Parent (30, 3P, 33, 3R, 35)	State/County 2011	Fed/State/Co 2011	County	AB85 MAP Increase (State)	Total			
31 TANF Timed-Out (32)								
32 Diversion (3J, 3K)								
33 KinGAP (4F)								
34 Total								
35 Grant-Based OJT (Wage Subsidy) Information Only								

Sharing Ratio Formula				
Aid Code	30/3P, 33/3R, 35	32	3J, 3K	4F
Fed/State/County 2011	0.975/111.83%=87.19%		0.975/111.83%=87.19%	
State/County 2011	0.95/111.83%=84.95%	0.975/111.83%=87.194%		
County	0.05/111.83%=4.47%	0.025/111.83%=2.23%	0.025/111.83%=2.23%	
Asst Units	\$1	\$1		
AB 85 MAP Increase	0.1183/111.83%=10.58%	0.1183/111.83%=10.58%	0.1183/111.83%=10.58%	

		11.83%
Effective April 2014	5%	5%
Effective April 2015	5%	10.25%
Effective October 2016	1.43%	11.83%

Last Modified: 10/1/16

**SUMMARY REPORT OF ASSISTANCE EXPENDITURES
CALIFORNIA WORK OPPORTUNITY AND RESPONSIBILITY TO KIDS
(CalWORKs) ASSISTANCE, CALWORKS DIVERSION, AND KinGAP
NONFEDERAL**

County	Date (Month/Year)
Claim Contact	Telephone

Aid Code	Safety Net AF	Safety Net 2Pr	Diversion AF	Diversion 2Pr	KinGAP	Total
	3A	3C	3X	3Y	4G	
Current Month						
1 Main Payroll						-
2 Current Month Supplemental Payroll						-
3 Current Month Cancellation Contra Roll						-
4 Prior Month Supplemental Payroll						-
5 Current Month Adjustment						-
6 Subtotal (Lines 1 - 5)	-	-	-	-	-	-
Prior Month						
7 Prior month cancellation Contra Roll						-
8 Recoveries of aid						-
9 Prior month Negative Adjustment						-
10 Subtotal (Lines 7 - 9)	-	-	-	-	-	-
11 Prior Month Positive Adjustment						-
12 Supplemental Clothing Allowance						-
13 TOTAL AID PAYMENTS, Current + Prior Months (Lines 6+10+11+12)	-	-	-	-	-	-
Amount Payable with State/County 2011 Funds Only						
14 Total Number of Assistance Units						-
15 Multiplied by \$2.00						-
16 Persons Count						-
County Use Only						
						-
Summary by Funding						(79/21)
17 AB85 MAP Increase (State)						-
18 State/County 2011						-
19 County						-
20 Total						-

SUMMARY BY PROGRAM/REPORTING CATEGORY				
	State/County 2011	County	AB85 MAP Increase (State)	Total
21 Safety Net All Families/Two-Parent (3A/3C)	-	-	-	-
22 Diversion (3X, 3Y)	-	-	-	-
23 KinGAP (4G)	-	-	-	-
24 Total	-	-	-	-

Sharing Ratio			
Aid Code	3A, 3C	3X, 3Y	4G
State/County 2011	0.8719	0.8495	0.79
County	0.0223	0.0447	0.21
Asst Units	\$2		
AB85 MAP Increase	0.1058	0.1058	

Sharing Ratio Formula		
Aid Code	3A, 3C	3X, 3Y
State/County 2011	0.975/111.83%=87.19%	0.95/111.83%=84.95%
County	0.025/111.83%=2.23%	0.05/111.83%=4.47%
Asst Units	\$2	
AB85 MAP Increase	0.1183/111.83%=10.58%	0.1183/111.83%=10.58%

			11.83%
	AB85 MAP Increase	Cumulative Total	
Effective April 2014	5%	5%	
Effective April 2015	5%	10.25%	
Effective October 2016	1.43%	11.83%	

Last Modified: 10/1/16

**SUMMARY REPORT OF ASSISTANCE EXPENDITURES
CALIFORNIA WORK OPPORTUNITY AND RESPONSIBILITY TO KIDS (CalWORKs)
ASSISTANCE, RECENT NON-CITIZENS MIXED CASES**

County	Date (Month/Year)
Claim Contact	Telephone

Sharing Ratio	
Aid Code	3E, 3H, 3U, 3W
Fed/State/County 2011	0.8719
State/County 2011	0.8495
County	0.0447
Asst Units	\$1
AB85 MAP Increase	0.1058

Aid Code	All Families 3E	Zero Parent 3H	2 Parent 3U	TANF Timed Out 3W	Total
<i>Current Month</i>					
1 Main Payroll					-
2 Current Month Supplemental Payroll					-
3 Current Month Cancellation Contra Roll					-
4 Prior Month Supplemental Payroll					-
5 Current Month Adjustment					-
6 Subtotal (Lines 1 - 5)	-	-	-	-	-
<i>Prior Month</i>					
7 Prior Month Cancellation Contra Roll					-
8 Recoveries of Aid					-
9 Prior Month Negative Adjustment					-
10 Subtotal (Lines 7 - 9)	-	-	-	-	-
11 Prior Month Positive Adjustment					-
12 Grant-Based On-the-Job Training (OJT) Wage Subsidy (CA800M1 Line 17)	-	-	-	-	-
13 TOTAL AID PAYMENTS, Current + Prior Months (Lines 6+10+11+12)	-	-	-	-	-
14 Amount Payable with State/County 2011 and County Funds Only (CA800M1 Line 16)	-	-	-	-	-
15 Net Total of Amounts Subject to FFP (Lines 13 - 14)	-	-	-	-	-
16 Federal/State /County 2011 Share (Line 15 x 97.5%)	-	-	-	-	-
Amount with State/County 2011 Funds Only					
17 Number of Federal Assistance Units (CA 800M1 Line 14)	-	-	-	-	-
18 Multiplied by \$1.00 = Amount Payable with State/County 2011 Funds	-	-	-	-	-
Summary by Funding					
19 AB85 MAP Increase (State)	-	-	-	-	-
20 State/County 2011 (Line 14 x 95% + Line 18)-(Line 18 x 95%)	-	-	-	-	-
21 Fed/State/County 2011 (Line 16)	-	-	-	-	-
22 County (Line 13-19-20)	-	-	-	-	-
23 Total	-	-	-	-	-
<i>County Use Only</i>					

Sharing Ratio Formula	
Aid Code	3E, 3H, 3U, 3W
Fed/State/County 2011	0.975/111.83%=87.19%
State/County 2011	0.95/111.83%=84.95%
County	0.05/111.83%=4.47%
Asst Units	\$1
AB85 MAP Increase	0.1183/111.83%=10.58%

			11.83%
	AB85 MAP Increase	Cumulative Total	
Effective April 2014	5%	5%	
Effective April 2015	5%	10.25%	
Effective October 2016	1.43%	11.83%	

SUMMARY BY PROGRAM/REPORTING CATEGORY	Fed/State/Co 2011	State/County 2011	County	AB85 MAP Increase (State)	Total
24 All Families/Zero Parent/Two-Parent (3E/3H/3U)	-	-	-	-	-
25 TANF Timed-Out Families (3W)	-	-	-	-	-
26 Total	-	-	-	-	-
27 Grant-Based OJT Information Only	-	-	-	-	-

Last Modified: 10/1/16

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

County	Date (Month/Year)
Claim Contact	Telephone

Sharing Ratio	
Aid Code	3L, 3G, 3M
State/County 2011	0.8495
County	0.0447
Asst Units	\$2
AB85 MAP Increase	0.1058

Aid Code	All Families 3L	Zero Parent 3G	2-Parent 3M	Total
Current Month				
1	Main Payroll			-
2	Current Month Supplemental Payroll			-
3	Current Month Cancellation Contra Roll			-
4	Prior Month Supplemental Payroll			-
5	Current Month Adjustment			-
6	Subtotal (Lines 1 - 5)	-	-	-
Prior Month				
7	Prior Month Cancellation Contra Roll			-
8	Recoveries of aid			-
9	Prior Month Negative Adjustment			-
10	Subtotal (Lines 7 - 9)	-	-	-
11	Prior Month Positive Adjustment			-
12	Grant-Based On-the-Job Training (OJT) (Wage Subsidy)			-
13	TOTAL AID PAYMENTS, Current + Prior Months (Lines 6+10+11+12)	-	-	-

Sharing Ratio Formula	
Aid Code	3L, 3G, 3M
State/County 2011	0.95/111.83%=84.95%
County	0.05/111.83%=4.47%
Asst Units	\$2
AB85 MAP Increase	0.1183/111.83%=10.58%

		11.83%	
	AB85 MAP Increase		Cumulative Total
Effective April 2014	5%		5%
Effective April 2015	5%		10.25%
Effective October 2016	1.43%		11.83%

Amount Payable with State/County 2011 Funds Only				
14	Total Number of Assistance Units			-
15	Multiplied by \$2.00	-	-	-

County Use Only				
Summary by Funding				
16	AB85 MAP Increase (State)	-	-	-
17	State/County 2011	-	-	-
18	County	-	-	-
19	Total	-	-	-

SUMMARY BY PROGRAM/REPORTING CATEGORY				
	State/County 2011	County	AB85 MAP Increase (State)	Total
20	All Families/Zero Parent/Two-Parent (3L/3G/3M)	-	-	-
21	Total	-	-	-
22	Grant-Based OJT Wage Subsidy (Information Only)	-	-	-

Last Modified: 10/1/16

STATE OF CALIFORNIA - HEALTH AND HUMAN SERVICES AGENCY
SUMMARY REPORT OF ASSISTANCE EXPENDITURES
ADOPTION AND TRAFFICKING & CRIME VICTIMS
ASSISTANCE PROGRAMS, NONFEDERAL

CALIFORNIA DEPARTMENT OF SOCIAL SERVICES

County	Date (Month/Year)
Claim Contact	Telephone

Sharing Ratio			
Aid Code	04	1V	R1
County 2011	0.75	1.0	0.8719
County	0.25		0.0223
AB85 MAP Increase			0.1058

Sharing Ratio Formula	
Aid Code	R1
County 2011	.975/111.83%=87.19%
County	0.025/111.83%=2.23%
AB85 MAP Increase	0.1183/111.83%=10.58%

Aid Code	Persons Count	Amount	Persons Count	Amount	Persons Count	Amount
	04	04	1V	1V	R1	R1
1 Main Payroll						
2 Current Month Supplemental Payroll						
3 Current Month Cancellation Contra Roll						
4 Prior Months Supplemental Payroll						
5 Current Month Adjustment						
6 Subtotal (Lines 1 - 5)	-	-	-	-	-	-
7 Prior Months Cancellation Contra Roll						
8 Recoveries of Aid						
9 Prior Month Negative Adjustment						
10 Subtotals (Lines 7 - 9)	-	-	-	-	-	-
11 Prior Month Positive Adjustment						
12 TOTAL AID PAYMENTS, CURRENT + PRIOR MONTH (Lines 6+10+11)	-	-	-	-	-	-

County Use Only

Summary by Funding	State	County 2011	County	AB85 MAP Increase (State)	Total
13 Adoption Assistance Program (County 2011/County 75/25)		-	-		-
14 Trafficking and Crime Victims Assist Program (State)	-				-
15 CalWORKs TCVAP R1 (State/County/State)					-
16 Total	-	-	-		-

	AB85 MAP Increase	11.83%
Effective April 2014	5%	5%
Effective April 2015	5%	10.25%
Effective October 2016	1.43%	11.83%

Last Modified: 10/1/16

SUMMARY REPORT OF ASSISTANCE EXPENDITURES
ADOPTION ASSISTANCE, EMERGENCY
ASSISTANCE-FOSTER CARE (EA-FC)
REFUGEE CASH ASSISTANCE (RCA),
FEDERAL

County	Date (Month/Year)
Claim Contact	Telephone

Aid Code	Sharing Ratio					ARRA
	03	5K	THPP (5K)	ETR (5K)	01	03
Federal	0.50	0.70	0.70	0.70	1.0	0.00
County 2011	0.375				1.0	0.00
State	0.125	0.30	0.30	0.30		0.00
See (I) Sheet	0.75					

		Adoptions	Adoptions Prior Period Adjustment	EA-FC	RCA	Totals		
		03	03	5K	01/08			
1	Main Payroll							
2	Current Month Supplemental Payroll							
3	Current Month Cancellation Contra Roll							
4	Prior Month Supplemental Payroll							
5	Current Month Adjustment							
6	Subtotal (Lines 1 - 5)							
7	Prior month cancellation Contra Roll							
8	Recoveries of Aid							
9	Prior Month Negative Adjustment							
10	Subtotal (Line 7 - 9)							
11	Prior Month Positive Adjustment							
12	TOTAL AID PAYMENTS, Current + Prior Months (Lines 6+10+11)							
13	Amount Not Reimbursable with Federal Funds							
14	Net Amount Payable (Lines 12 - 13)							
<i>Sharing Ratios (Federal/State/County 2011/County)</i>		<i>FMAP Rate (50/37.5/12.5)</i>	<i>ARRA FMAP Rate</i>	<i>(70/0/30)</i>	<i>Federal: 100% of Line 14 State: 100% of Line 13</i>			
15	Federal							
16	State/County 2011							
17	County Share							
18	THPP Rate Increase							
19	Educational Travel Reimbursement (70/0/30)							
<i>Sharing Ratios (Federal/State/County)</i>				<i>(70/0/30)</i>				
20	Federal Share							
21	County 2011							
22	County Share							
23	Supplemental Clothing Allowance							
24	Federal Share (100%)							
25	Total All Payments							
26	Persons Count							
	<i>County Use Only</i>							
SUMMARY BY PROGRAM		Federal	Federal (ARRA)	State	State (ARRA)	County 2011	County/Co ARRA	Total
27	Adoptions-Federal							
28	EA-FC							
29	RCA/Hardship (State is Hardship cases)							
30	THPP							
31	Educational Travel Reimbursement							
32	Total Federal Programs							

Last Modified: 10/1/16

**SUMMARY REPORT OF ASSISTANCE EXPENDITURES
Kin-GAP 18+ AND CALWORKS NON-MINOR DEPENDENT (NMD) NONFEDERAL**

County	Date (Month/Year)
Claim Contact	Telephone

Sharing Ratio			
Aid Code	4W	4N	ISR Supplement
State	0.79	0.8942	1.0
County	0.21		
AB85 MAP Increase		0.1058	

Aid Code	Kin-GAP 18+ 4W	CalWORKS NMD 4N	Total
Current Month			
1 Main Payroll			-
2 Current Month Supplemental Payroll			-
3 Current Month Cancellation Contra Roll			-
4 Prior Month Supplemental Payroll			-
5 Current Month Adjustment			-
6 Subtotal (Lines 1 - 5)	-	-	-
7 Prior month cancellation Contra Roll			-
8 Recoveries of aid			-
9 Prior month Negative Adjustment			-
10 Subtotal (Lines 7 - 9)	-	-	-
11 Prior Month Positive Adjustment			-
12 TOTAL AID PAYMENTS, Current + Prior Months (Lines 6+10+11)	-	-	-
13 Infant Supplement Rate (ISR) Supplement			-
14 TOTAL ALL PAYMENTS (Lines 12+13)	-	-	-

15 Persons Count			
County Use Only			-

Summary by Funding	(79/21/0)		
16 AB85 MAP Increase (State)		-	-
17 State		-	-
18 County		-	-
19 Total		-	-

SUMMARY BY PROGRAM/REPORTING CATEGORY				
	State	County	AB85 MAP Increase (State)	Total
20 Kin-GAP (4W)	-	-	-	-
21 CalWORKs (4N)	-	-	-	-
22 Infant Supplement Rate (ISR) Supplement	-	-	-	-
23 Total	-	-	-	-

Sharing Ratio Formula	
Aid Code	4N
State	100/111.83%=89.42%
County	
AB85 MAP Increase	0.1183/111.83%=10.58%

11.83%

AB85 MAP Increase Cumulative Total

Effective April 2014	5%	5%
Effective April 2015	5%	10.25%
Effective October 2016	1.43%	11.83%

Last Modified: 10/1/16

**SUMMARY REPORT OF ASSISTANCE EXPENDITURES
CALIFORNIA WORK OPPORTUNITY AND RESPONSIBILITY TO KIDS (CaWORKs)
IMPLEMENTATION OF SAFETY NET, FLEEING FELON, AND LONG TERM SANCTION**

County	Date (Month/Year)
Claim Contact	Telephone

Sharing Ratio	
Aid Code	W/F
County 2011	0.075
County	0.021
Asst Units	\$2
AB85 MAP Increase	0.1059

Aid Code	Single-Parent K1	Two Parent 3F
1 Main Payroll		
2 Current Month Supplemental Payroll		
3 Current Month Cancellation Contra Roll		
4 Prior Month Supplemental Payroll		
5 Current Month Adjustment		
6 Subtotal (Lines 1 - 5)		
7 Prior Month Cancellation Contra Roll		
8 Recoveries of Aid		
9 Prior Month Negative Adjustment		
10 Subtotal (Lines 7 - 9)		
11 Prior Month Positive Adjustment		
12 TOTAL AID PAYMENTS, Current + Prior Months (Lines 6+10+11)		
13 Total Number of Assistance Units		
14 Multiplied by \$2.00		
SUMMARY BY FUNDING		
15 AB85 MAP Increase (State)		
16 State/County 2011	-	-
17 County	-	-
18 Total	-	-
SUMMARY BY PROGRAM		
19 Safety Net Single-Parent	State/County 2011	County
20 Safety Net Two-Parent	AB85 MAP Increase (State)	Total
21 Total		

Sharing Ratio Formula	
Aid Code	W/F
County 2011	0.075/11.83%=87.19%
County	0.025/11.83%=2.23%
Asst Units	\$2
AB85 MAP Increase	0.1183/11.83%=10.58%

	AB85 MAP Increase	Cumulative Total
Effective April 2014	5%	5%
Effective April 2015	5%	10.25%
Effective October 2016	1.43%	11.83%

COUNTY WELFARE DIRECTOR'S CERTIFICATION

I hereby certify, under penalty of perjury, that I am the official responsible for the administration of the public welfare programs in said county; that I have not violated any of the provisions of Sections 1090 to 1096, inclusive, of the Government Code; that the amounts that the aid payments, aid repayments and adjustments reflected herein have been made in accordance with all provisions of the Welfare and Institutions Code and the rules and regulations of the California Department of Social Services.

Signature of County Welfare Director	Date
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COUNTY AUDITOR'S CERTIFICATION

I hereby certify under penalty of perjury, that I am the officer in aforesaid county responsible for the examination and settlement of accounts; that I have not violated any of the provisions of Section 1090 to 1096, inclusive, of the Government Code; that the amounts claimed herein are in accordance with authorizations for the above-referenced public assistance programs made by the county; that said amounts correctly reflect Federal, State and County shares in the aid payments claimed and that warrants therefore have been issued, according to law and the rules and regulations of the California Department of Social Services.

Signature of County Auditor	Date
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Last Modified: 10/1/16

**SUMMARY REPORT OF ASSISTANCE EXPENDITURES
CALIFORNIA WORK OPPORTUNITY AND RESPONSIBILITY TO KIDS (CalWORKs)
APPROVED RELATIVE CAREGIVER (ARC)**

County	Date (Month/Year)
Claim Contact	Telephone

Sharing Ratio			
Aid Code	2S	2T and 2U	2P and 2R
Fed/State/County 2011	0.8719		
State/County 2011		0.8495	
County	0.0224	0.0447	
ARC			1.0000
AB 85 MAP Increase	0.1058	0.1058	

	CalWORKs Federal	CalWORKs State	CalWORKs State (Non-Minor Dependents)	ARC Only	ARC Only (Non-Minor Dependents)	Total
Aid Code	2S	2T	2U	2P	2R	
Current Month						
1 Main Payroll						-
2 Current Month Supplemental Payroll						-
3 Current Month Cancellation Contra Roll						-
4 Prior Month Supplemental Payroll						-
5 Current Month Adjustment						-
6 Subtotal (Lines 1 - 5)	-	-	-	-	-	-
Prior Month						-
7 Prior Month Cancellation Contra Roll						-
8 Recoveries of Aid						-
9 Prior Month Negative Adjustment						-
10 Prior Month Positive Adjustment						-
11 Subtotal (Lines 7 - 10)	-	-	-	-	-	-
12 TOTAL AID PAYMENTS, Current + Prior Months	-	-	-	-	-	-
Assistance Units						
13 Assistance Units						-
14 CalWORKs Portion						-
15 ARC Portion	-	-	-	-	-	-

Sharing Ratio Formula			
Aid Code	2S	2T and 2U	2P and 2R
Fed/State/County 2011	0.975/111.83%=87.19%		
State/County 2011		0.95/111.83%=84.95%	
County	0.025/111.83%=2.24%	0.05/111.83%=4.47%	
ARC			1.0000
AB 85 MAP Increase	0.1183/111.83%=10.58%	0.1183/111.83%=10.58%	

		11.83%
	AB85 MAP Increase	Cumulative Total
Effective April 2014	5%	5%
Effective April 2015	5%	10.25%
Effective October 2016	1.43%	11.83%

SUMMARY BY FUNDING	ARC (State)	State/County 2011*	Fed/State/County 2011*	County	AB85 MAP Increase (State)**	Total
16 CalWORKs Federal (2S)	-		-	-	-	-
17 CalWORKs State (2T)	-	-	-	-	-	-
18 CalWORKs State (2U) - Non-Minor Dependents	-	-	-	-	-	-
19 ARC (2P)	-		-	-	-	-
20 ARC (2R) - Non-Minor Dependents	-		-	-	-	-
Total	-	-	-	-	-	-

* As it relates to CalWORKs Maintenance of Effort (MOE) and the Realignment Family Support subaccounts

** As it relates to Child Poverty Supplemental subaccount

Last Modified: 10/01/2016