

Date: 12/22/2016

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

## CONTACTS:

COUNTY ADMINISTRATIVE PAYMENT UNIT

PAYMENT PROBLEMS, AA190 AND CLAIM LETTER INQUIRIES

SHOULD BE ADDRESSED VIA: fiscal.system@dss.ca.gov

**FEDERAL REPORTING SECTION**

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

ADMINISTRATIVE PROGRAM

ADVANCE MONTH: January 2017

COUNTY: Alameda County

Warrant Release Date: December 30, 2016

**CALWIN INVOICES**

ADVANCES AND ADJUSTMENTS	MONTH/YEAR	FEDERAL	STATE	TOTAL
100% Advance	01/17 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	10/16 MO	147,806.00	719,384.00	867,190.00
Less: Advance	10/16 MO	(388,131.00)	(317,767.00)	(705,898.00)
Less: Advance		0.00	0.00	0.00
Net Adjustment		(240,325.00)	401,617.00	161,292.00
Net Adjustment Deferred - Recoupment		0.00	0.00	0.00
Net Adjustment Deferred - Payment		0.00	0.00	0.00
Total Prior Period Adjustment		(240,325.00)	401,617.00	161,292.00
MISC. ADJUSTMENT				
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
Total Miscellaneous Adjustment		0.00	0.00	0.00
TOTAL CALWIN Invoices			719,384.00	867,190.00

**C-IV INVOICES**

ADVANCES AND ADJUSTMENTS	FEDERAL	STATE	TOTAL
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:			
	147,806.00		
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
Total Miscellaneous Adjustment	0.00	0.00	0.00
TOTAL C-IV Invoices		0.00	0.00

AS SHOWN ON REMITTANCE ADVICES	FEDERAL	STATE	TOTAL
CALWIN	147,806.00	719,384.00	867,190.00
C-IV	0.00	0.00	0.00
C-IV SB 1341	0.00	0.00	0.00
C-IV HORIZONTAL INTEGRATION	6,700.00	4,484.00	11,184.00
LEADERS	0.00	0.00	0.00
CMIPS II	0.00	0.00	0.00
TOTAL REMITTANCE	154,506.00	723,868.00	878,374.00
SCH NO 020067T			

## 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:**

**January 2017**

**COUNTY:**

**Alameda County**

**Warrant Release Date:**

**December 30, 2016**

**C-IV SB 1341 INVOICES**

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

**C-IV HORIZONTAL INTEGRATION**

ADVANCES AND ADJUSTMENTS	MONTH/YEAR	FEDERAL	STATE	TOTAL
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				
HORIZONTAL Invoices	10/16 MO	6,700.00	4,484.00	11,184.00
		0.00	0.00	0.00
Total Miscellaneous Adjustment		6,700.00	4,484.00	11,184.00
TOTAL C-IV HORIZONTAL INTEGRATION		6,700.00	4,484.00	11,184.00

**LEADERS INVOICES**

MISC. ADJUSTMENT	FEDERAL	STATE	TOTAL
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	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 020067T**

**COMMENTS:**

Date: 12/22/2016

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

## CONTACTS:

COUNTY ADMINISTRATIVE PAYMENT UNIT

PAYMENT PROBLEMS, AA190 AND CLAIM LETTER INQUIRIES

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**FEDERAL REPORTING SECTION**

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

ADMINISTRATIVE PROGRAM

ADVANCE MONTH: January 2017

COUNTY: Butte County

Warrant Release Date: December 30, 2016

**CALWIN INVOICES**

ADVANCES AND ADJUSTMENTS	FEDERAL	STATE	TOTAL
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
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
Total Miscellaneous Adjustment	0.00	0.00	0.00
TOTAL CALWIN Invoices	0.00	0.00	0.00

**C-IV INVOICES**

ADVANCES AND ADJUSTMENTS	MONTH/YEAR	FEDERAL	STATE	TOTAL
100% Advance		0.00	0.00	0.00
		0.00	0.00	0.00
Total Advances		0.00	0.00	0.00
ADJUSTMENT FOR PRIOR PERIOD:				
Actual Expenditures	10/16 MO	5,433.00	16,922.00	22,355.00
Less: Advance		0.00	0.00	0.00
Less: Advance		0.00	0.00	0.00
NET Adjustment		5,433.00	16,922.00	22,355.00
Net Adjustment Deferred - Recoupment		0.00	0.00	0.00
Net Adjustment Deferred - Payment		0.00	0.00	0.00
Total Prior Period Adjustment		5,433.00	16,922.00	22,355.00
MISC. ADJUSTMENT				
		0.00	0.00	0.00
Total Miscellaneous Adjustment		0.00	0.00	0.00
TOTAL C-IV Invoices		5,433.00	16,922.00	22,355.00

AS SHOWN ON REMITTANCE ADVICES	FEDERAL	STATE	TOTAL
CALWIN	0.00	0.00	0.00
C-IV	5,433.00	16,922.00	22,355.00
C-IV SB 1341	0.00	0.00	0.00
C-IV HORIZONTAL INTEGRATION	0.00	0.00	0.00
LEADERS	0.00	0.00	0.00
CMIPS II	0.00	0.00	0.00
TOTAL REMITTANCE	5,433.00	16,922.00	22,355.00

SCH NO 020067T

## 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](mailto:cheley.swart@dss.ca.gov)

ADMINISTRATIVE PROGRAM

**ADVANCE MONTH:**

**January 2017**

**COUNTY:**

**Butte County**

**Warrant Release Date:**

**December 30, 2016**

**C-IV SB 1341 INVOICES**

<b>ADVANCES AND ADJUSTMENTS</b>	<b>FEDERAL</b>	<b>STATE</b>	<b>TOTAL</b>
100% Advance	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
Total Advances	0.00	0.00	0.00
ADJUSTMENT FOR PRIOR PERIOD:			
Actual Expenditures	0.00	0.00	0.00
Less: Advance	0.00	0.00	0.00
Net Adjustment	0.00	0.00	0.00
Net Adjustment Deferred - Recoupment	0.00	0.00	0.00
Net Adjustment Deferred - Payment	0.00	0.00	0.00
Total Prior Period Adjustment	0.00	0.00	0.00
MISC. ADJUSTMENT			
	0.00	0.00	0.00
Total Miscellaneous Adjustment	0.00	0.00	0.00
<b>TOTAL C-IV SB 1341 Invoices</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**C-IV HORIZONTAL INTEGRATION**

<b>ADVANCES AND ADJUSTMENTS</b>	<b>FEDERAL</b>	<b>STATE</b>	<b>TOTAL</b>
100% Advance	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
Total Advances	0.00	0.00	0.00
ADJUSTMENT FOR PRIOR PERIOD:			
Actual Expenditures	0.00	0.00	0.00
Less: Advance	0.00	0.00	0.00
Net Adjustment	0.00	0.00	0.00
Net Adjustment Deferred - Recoupment	0.00	0.00	0.00
Net Adjustment Deferred - Payment	0.00	0.00	0.00
Total Prior Period Adjustment	0.00	0.00	0.00
MISC. ADJUSTMENT			
	0.00	0.00	0.00
	0.00	0.00	0.00
Total Miscellaneous Adjustment	0.00	0.00	0.00
<b>TOTAL C-IV HORIZONTAL INTEGRATION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**LEADERS INVOICES**

<b>MISC. ADJUSTMENT</b>	<b>FEDERAL</b>	<b>STATE</b>	<b>TOTAL</b>
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	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
<b>TOTAL LEADERS INVOICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**SCH NO 020067T**

**COMMENTS:**

Date: 12/22/2016

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

## CONTACTS:

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**FEDERAL REPORTING SECTION**

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ADMINISTRATIVE PROGRAM

ADVANCE MONTH: January 2017

COUNTY: Contra Costa County

Warrant Release Date: December 30, 2016

**CALWIN INVOICES**

ADVANCES AND ADJUSTMENTS	MONTH/YEAR	FEDERAL	STATE	TOTAL
100% Advance	01/17 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	10/16 MO	97,716.00	445,755.00	543,471.00
Less: Advance	10/16 MO	(210,694.00)	(172,497.00)	(383,191.00)
Less: Advance		0.00	0.00	0.00
Net Adjustment		(112,978.00)	273,258.00	160,280.00
Net Adjustment Deferred - Recoupment		0.00	0.00	0.00
Net Adjustment Deferred - Payment		0.00	0.00	0.00
Total Prior Period Adjustment		(112,978.00)	273,258.00	160,280.00
MISC. ADJUSTMENT				
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
Total Miscellaneous Adjustment		0.00	0.00	0.00
TOTAL CALWIN Invoices		97,716.00	445,755.00	543,471.00

**C-IV INVOICES**

ADVANCES AND ADJUSTMENTS	FEDERAL	STATE	TOTAL
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
Total Miscellaneous Adjustment	0.00	0.00	0.00
TOTAL C-IV Invoices			0.00

AS SHOWN ON REMITTANCE ADVICES	FEDERAL	STATE	TOTAL
CALWIN	97,716.00	445,755.00	543,471.00
C-IV	0.00	0.00	0.00
C-IV SB 1341	0.00	0.00	0.00
C-IV HORIZONTAL INTEGRATION	3,307.00	2,214.00	5,521.00
LEADERS	0.00	0.00	0.00
CMIPS II	0.00	0.00	0.00
TOTAL REMITTANCE	101,023.00	447,969.00	548,992.00
SCH NO 020067T			

## COMMENTS:

Prepared by: Donna Chen

**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:**

January 2017

**COUNTY:**

Contra Costa County

**Warrant Release Date:**

December 30, 2016

**C-IV SB 1341 INVOICES**

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

**C-IV HORIZONTAL INTEGRATION**

ADVANCES AND ADJUSTMENTS	FEDERAL	STATE	TOTAL
100% Advance	0.00	0.00	0.00
	0.00	0.00	0.00
Total Advances	0.00	0.00	0.00
ADJUSTMENT FOR PRIOR PERIOD:			
Actual Expenditures	0.00	0.00	0.00
Less: Advance	0.00	0.00	0.00
Net Adjustment	0.00	0.00	0.00
Net Adjustment Deferred - Recoupment	0.00	0.00	0.00
Net Adjustment Deferred - Payment	0.00	0.00	0.00
Total Prior Period Adjustment	0.00	0.00	0.00
MISC. ADJUSTMENT			
HORIZONTAL Invoices 10/16 MO	3,307.00	2,214.00	5,521.00
	0.00	0.00	0.00
Total Miscellaneous Adjustment	3,307.00	2,214.00	5,521.00
TOTAL C-IV HORIZONTAL INTEGRATION	3,307.00	2,214.00	5,521.00

**LEADERS INVOICES**

MISC. ADJUSTMENT	FEDERAL	STATE	TOTAL
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	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 020067T**

**COMMENTS:**

Date: 12/22/2016

**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**

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ADMINISTRATIVE PROGRAM

ADVANCE MONTH: January 2017

COUNTY: El Dorado County

Warrant Release Date: December 30, 2016

**CALWIN INVOICES**

ADVANCES AND ADJUSTMENTS	FEDERAL	STATE	TOTAL
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
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
Total Miscellaneous Adjustment	0.00	0.00	0.00
TOTAL CALWIN Invoices	0.00	0.00	0.00

**C-IV INVOICES**

ADVANCES AND ADJUSTMENTS	MONTH/YEAR	FEDERAL	STATE	TOTAL
100% Advance		0.00	0.00	0.00
		0.00	0.00	0.00
Total Advances		0.00	0.00	0.00
ADJUSTMENT FOR PRIOR PERIOD:				
Actual Expenditures	10/16 MO	0.00	810.00	810.00
Less: Advance		0.00	0.00	0.00
Less: Advance		0.00	0.00	0.00
NET Adjustment		0.00	810.00	810.00
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	810.00	810.00
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	810.00	810.00

AS SHOWN ON REMITTANCE ADVICES	FEDERAL	STATE	TOTAL
CALWIN	0.00	0.00	0.00
C-IV	0.00	810.00	810.00
C-IV SB 1341	0.00	0.00	0.00
C-IV HORIZONTAL INTEGRATION	0.00	0.00	0.00
LEADERS	0.00	0.00	0.00
CMIPS II	0.00	0.00	0.00
TOTAL REMITTANCE	0.00	810.00	810.00

SCH NO 020067T

## COMMENTS:

Prepared by: Donna Chen

**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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ADMINISTRATIVE PROGRAM

**ADVANCE MONTH:**

January 2017

**COUNTY:**

El Dorado County

**Warrant Release Date:**

December 30, 2016

**C-IV SB 1341 INVOICES**

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

**C-IV HORIZONTAL INTEGRATION**

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

**LEADERS INVOICES**

MISC. ADJUSTMENT	FEDERAL	STATE	TOTAL
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	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 020067T

COMMENTS:



Date: 12/22/2016

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

## CONTACTS:

**COUNTY ADMINISTRATIVE PAYMENT UNIT**

PAYMENT PROBLEMS, AA190 AND CLAIM LETTER INQUIRIES

SHOULD BE ADDRESSED VIA: fiscal.system@dss.ca.gov

**FEDERAL REPORTING SECTION**

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

ADMINISTRATIVE PROGRAM

ADVANCE MONTH: January 2017

COUNTY: Fresno County

Warrant Release Date: December 30, 2016

**CALWIN INVOICES**

ADVANCES AND ADJUSTMENTS	MONTH/YEAR	FEDERAL	STATE	TOTAL
100% Advance	01/17 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	10/16 MO	159,253.00	752,518.00	911,771.00
Less: Advance	10/16 MO	(395,455.00)	(323,760.00)	(719,215.00)
Less: Advance		0.00	0.00	0.00
Net Adjustment		(236,202.00)	428,758.00	192,556.00
Net Adjustment Deferred - Recoupment		0.00	0.00	0.00
Net Adjustment Deferred - Payment		0.00	0.00	0.00
Total Prior Period Adjustment		(236,202.00)	428,758.00	192,556.00
MISC. ADJUSTMENT				
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
Total Miscellaneous Adjustment		0.00	0.00	0.00
<b>TOTAL CALWIN Invoices</b>		<b>159,253.00</b>	<b>752,518.00</b>	<b>911,771.00</b>

**C-IV INVOICES**

ADVANCES AND ADJUSTMENTS	FEDERAL	STATE	TOTAL
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
<b>TOTAL C-IV Invoices</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

AS SHOWN ON REMITTANCE ADVICES	FEDERAL	STATE	TOTAL
CALWIN	159,253.00	752,518.00	911,771.00
C-IV	0.00	0.00	0.00
C-IV SB 1341	0.00	0.00	0.00
C-IV HORIZONTAL INTEGRATION	6,369.00	4,264.00	10,633.00
LEADERS	0.00	0.00	0.00
CMIPS II	0.00	0.00	0.00
<b>TOTAL REMITTANCE</b>	<b>165,622.00</b>	<b>756,782.00</b>	<b>922,404.00</b>

SCH NO 020067T

## 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:**

**January 2017**

**COUNTY:**

**Fresno County**

**Warrant Release Date:**

**December 30, 2016**

**C-IV SB 1341 INVOICES**

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

**C-IV HORIZONTAL INTEGRATION**

ADVANCES AND ADJUSTMENTS	MONTH/YEAR	FEDERAL	STATE	TOTAL
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				
HORIZONTAL Invoices	10/16 MO	6,369.00	4,264.00	10,633.00
		0.00	0.00	0.00
Total Miscellaneous Adjustment		6,369.00	4,264.00	10,633.00
TOTAL C-IV HORIZONTAL INTEGRATION		6,369.00	4,264.00	10,633.00

**LEADERS INVOICES**

MISC. ADJUSTMENT	FEDERAL	STATE	TOTAL
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	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 020067T**

**COMMENTS:**

Date: 12/22/2016

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

## CONTACTS:

**COUNTY ADMINISTRATIVE PAYMENT UNIT**

PAYMENT PROBLEMS, AA190 AND CLAIM LETTER INQUIRIES

SHOULD BE ADDRESSED VIA: fiscal.system@dss.ca.gov

**FEDERAL REPORTING SECTION**

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

ADMINISTRATIVE PROGRAM

ADVANCE MONTH:

January 2017

COUNTY:

Los Angeles County

Warrant Release Date:

December 30, 2016

**CALWIN INVOICES**

ADVANCES AND ADJUSTMENTS	FEDERAL	STATE	TOTAL
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
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
Total Miscellaneous Adjustment	0.00	0.00	0.00
TOTAL CALWIN Invoices	0.00	0.00	0.00

**C-IV INVOICES**

ADVANCES AND ADJUSTMENTS	FEDERAL	STATE	TOTAL
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	FEDERAL	STATE	TOTAL
CALWIN	0.00	0.00	0.00
C-IV	0.00	0.00	0.00
C-IV SB 1341	0.00	143,290.00	143,290.00
C-IV HORIZONTAL INTEGRATION	0.00	0.00	0.00
LEADERS	(14,872,239.00)	27,141,591.00	12,269,352.00
CMIPS II	0.00	0.00	0.00
TOTAL REMITTANCE	(14,872,239.00)	27,284,881.00	12,412,642.00
SCH NO 020067T			

## 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:**

**January 2017**

**COUNTY:**

**Los Angeles County**

**Warrant Release Date:**

**December 30, 2016**

**C-IV SB 1341 INVOICES**

ADVANCES AND ADJUSTMENTS	MONTH/YEAR	FEDERAL	STATE	TOTAL
100% Advance		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
Total Advances		0.00	0.00	0.00
ADJUSTMENT FOR PRIOR PERIOD:				
Actual Expenditures	10/16 MO	0.00	143,290.00	143,290.00
Less: Advance		0.00	0.00	0.00
Net Adjustment		0.00	143,290.00	143,290.00
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	143,290.00	143,290.00
MISC. ADJUSTMENT				
		0.00	0.00	0.00
Total Miscellaneous Adjustment		0.00	0.00	0.00
TOTAL C-IV SB 1341 Invoices		0.00	143,290.00	143,290.00

**C-IV HORIZONTAL INTEGRATION**

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

**LEADERS INVOICES**

MISC. ADJUSTMENT	MONTH/YEAR	FEDERAL	STATE	TOTAL
LEADERS Invoices	10/16 MO	2,943.00	9,931,603.00	9,934,546.00
LEADERS Invoices	06/16 MO	(2,740,647.00)	3,443,496.00	702,849.00
LEADERS Invoices	05/16 MO	(2,707,393.00)	3,103,992.00	396,599.00
LEADERS Invoices	04/16 MO	(800,816.00)	900,785.00	99,969.00
LEADERS Invoices	03/16 MO	(5,567,110.00)	6,298,913.00	731,803.00
LEADERS Invoices	02/16 MO	(2,570,448.00)	2,904,510.00	334,062.00
LEADERS Invoices	01/16 MO	(488,768.00)	558,292.00	69,524.00
		0.00	0.00	0.00
Total Miscellaneous Adjustment		(14,872,239.00)	27,141,591.00	12,269,352.00
TOTAL LEADERS INVOICES		(14,872,239.00)	27,141,591.00	12,269,352.00

**SCH NO 020067T**

**COMMENTS:**

Date: 12/22/2016

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

## CONTACTS:

**COUNTY ADMINISTRATIVE PAYMENT UNIT**

PAYMENT PROBLEMS, AA190 AND CLAIM LETTER INQUIRIES

SHOULD BE ADDRESSED VIA: fiscal.system@dss.ca.gov

**FEDERAL REPORTING SECTION**

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

ADMINISTRATIVE PROGRAM

ADVANCE MONTH: January 2017

COUNTY: Merced County

Warrant Release Date: December 30, 2016

**CALWIN INVOICES**

ADVANCES AND ADJUSTMENTS	FEDERAL	STATE	TOTAL
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
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
Total Miscellaneous Adjustment	0.00	0.00	0.00
TOTAL CALWIN Invoices	0.00	0.00	0.00

**C-IV INVOICES**

ADVANCES AND ADJUSTMENTS	MONTH/YEAR	FEDERAL	STATE	TOTAL
100% Advance		0.00	0.00	0.00
		0.00	0.00	0.00
Total Advances		0.00	0.00	0.00
ADJUSTMENT FOR PRIOR PERIOD:				
Actual Expenditures	10/16 MO	6,531.00	65,317.00	71,848.00
Less: Advance		0.00	0.00	0.00
Less: Advance		0.00	0.00	0.00
NET Adjustment		6,531.00	65,317.00	71,848.00
Net Adjustment Deferred - Recoupment		0.00	0.00	0.00
Net Adjustment Deferred - Payment		0.00	0.00	0.00
Total Prior Period Adjustment		6,531.00	65,317.00	71,848.00
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		6,531.00	65,317.00	71,848.00

AS SHOWN ON REMITTANCE ADVICES	FEDERAL	STATE	TOTAL
CALWIN	0.00	0.00	0.00
C-IV	6,531.00	65,317.00	71,848.00
C-IV SB 1341	0.00	3,130.00	3,130.00
C-IV HORIZONTAL INTEGRATION	0.00	0.00	0.00
LEADERS	0.00	0.00	0.00
CMIPS II	0.00	0.00	0.00
TOTAL REMITTANCE	6,531.00	68,447.00	74,978.00
SCH NO 020067T			

## COMMENTS:

Prepared by: Donna Chen

**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:**

**January 2017**

**COUNTY:**

**Merced County**

**Warrant Release Date:**

**December 30, 2016**

**C-IV SB 1341 INVOICES**

ADVANCES AND ADJUSTMENTS	MONTH/YEAR	FEDERAL	STATE	TOTAL
100% Advance		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
Total Advances		0.00	0.00	0.00
ADJUSTMENT FOR PRIOR PERIOD:				
Actual Expenditures	10/16 MO	0.00	3,130.00	3,130.00
Less: Advance		0.00	0.00	0.00
Net Adjustment		0.00	3,130.00	3,130.00
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	3,130.00	3,130.00
MISC. ADJUSTMENT				
		0.00	0.00	0.00
Total Miscellaneous Adjustment		0.00	0.00	0.00
TOTAL C-IV SB 1341Invoices		0.00	3,130.00	3,130.00

**C-IV HORIZONTAL INTEGRATION**

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

**LEADERS INVOICES**

MISC. ADJUSTMENT	FEDERAL	STATE	TOTAL
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	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 020067T**

**COMMENTS:**

Date: 12/22/2016

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

## CONTACTS:

**COUNTY ADMINISTRATIVE PAYMENT UNIT**

PAYMENT PROBLEMS, AA190 AND CLAIM LETTER INQUIRIES

SHOULD BE ADDRESSED VIA: fiscal.system@dss.ca.gov

**FEDERAL REPORTING SECTION**

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

ADMINISTRATIVE PROGRAM

ADVANCE MONTH: January 2017

COUNTY: Orange County

Warrant Release Date: December 30, 2016

**CALWIN INVOICES**

ADVANCES AND ADJUSTMENTS	MONTH/YEAR	FEDERAL	STATE	TOTAL
100% Advance	01/17 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	10/16 MO	193,036.00	948,045.00	1,141,081.00
Less: Advance	10/16 MO	(600,821.00)	(491,897.00)	(1,092,718.00)
Less: Advance		0.00	0.00	0.00
Net Adjustment		(407,785.00)	456,148.00	48,363.00
Net Adjustment Deferred - Recoupment		0.00	0.00	0.00
Net Adjustment Deferred - Payment		0.00	0.00	0.00
Total Prior Period Adjustment		(407,785.00)	456,148.00	48,363.00
MISC. ADJUSTMENT				
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
Total Miscellaneous Adjustment		0.00	0.00	0.00
TOTAL CALWIN Invoices		193,036.00	948,045.00	1,141,081.00

**C-IV INVOICES**

ADVANCES AND ADJUSTMENTS	FEDERAL	STATE	TOTAL
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	FEDERAL	STATE	TOTAL
CALWIN	193,036.00	948,045.00	1,141,081.00
C-IV	0.00	0.00	0.00
C-IV SB 1341	0.00	0.00	0.00
C-IV HORIZONTAL INTEGRATION	9,071.00	6,072.00	15,143.00
LEADERS	0.00	0.00	0.00
CMIPS II	0.00	0.00	0.00
TOTAL REMITTANCE	202,107.00	954,117.00	1,156,224.00

SCH NO 020067T

## 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:**

January 2017

**COUNTY:**

Orange County

**Warrant Release Date:**

December 30, 2016

**C-IV SB 1341 INVOICES**

ADVANCES AND ADJUSTMENTS	FEDERAL	STATE	TOTAL
100% Advance	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
Total Advances	0.00	0.00	0.00
ADJUSTMENT FOR PRIOR PERIOD:			
Actual Expenditures	0.00	0.00	0.00
Less: Advance	0.00	0.00	0.00
Net Adjustment	0.00	0.00	0.00
Net Adjustment Deferred - Recoupment	0.00	0.00	0.00
Net Adjustment Deferred - Payment	0.00	0.00	0.00
Total Prior Period Adjustment	0.00	0.00	0.00
MISC. ADJUSTMENT			
	0.00	0.00	0.00
Total Miscellaneous Adjustment	0.00	0.00	0.00
<b>TOTAL C-IV SB 1341 Invoices</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**C-IV HORIZONTAL INTEGRATION**

ADVANCES AND ADJUSTMENTS	MONTH/YEAR	FEDERAL	STATE	TOTAL
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				
HORIZONTAL Invoices	10/16 MO	9,071.00	6,072.00	15,143.00
		0.00	0.00	0.00
Total Miscellaneous Adjustment		9,071.00	6,072.00	15,143.00
<b>TOTAL C-IV HORIZONTAL INTEGRATION</b>		<b>9,071.00</b>	<b>6,072.00</b>	<b>15,143.00</b>

**LEADERS INVOICES**

MISC. ADJUSTMENT	FEDERAL	STATE	TOTAL
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	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
<b>TOTAL LEADERS INVOICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**SCH NO 020067T**

**COMMENTS:**



Date: 12/22/2016

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

## CONTACTS:

**COUNTY ADMINISTRATIVE PAYMENT UNIT**

PAYMENT PROBLEMS, AA190 AND CLAIM LETTER INQUIRIES

SHOULD BE ADDRESSED VIA: fiscal.system@dss.ca.gov

**FEDERAL REPORTING SECTION**

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

ADMINISTRATIVE PROGRAM

ADVANCE MONTH: January 2017

COUNTY: Placer County

Warrant Release Date: December 30, 2016

**CALWIN INVOICES**

ADVANCES AND ADJUSTMENTS	MONTH/YEAR	FEDERAL	STATE	TOTAL
100% Advance	01/17 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	10/16 MO	23,492.00	103,454.00	126,946.00
Less: Advance	10/16 MO	(66,712.00)	(54,618.00)	(121,330.00)
Less: Advance		0.00	0.00	0.00
Net Adjustment		(43,220.00)	48,836.00	5,616.00
Net Adjustment Deferred - Recoupment		0.00	0.00	0.00
Net Adjustment Deferred - Payment		0.00	0.00	0.00
Total Prior Period Adjustment		(43,220.00)	48,836.00	5,616.00
MISC. ADJUSTMENT				
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
Total Miscellaneous Adjustment		0.00	0.00	0.00
<b>TOTAL CALWIN Invoices</b>		<b>23,492.00</b>	<b>103,454.00</b>	<b>126,946.00</b>

**C-IV INVOICES**

ADVANCES AND ADJUSTMENTS	FEDERAL	STATE	TOTAL
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
<b>TOTAL C-IV Invoices</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

AS SHOWN ON REMITTANCE ADVICES	FEDERAL	STATE	TOTAL
CALWIN	23,492.00	103,454.00	126,946.00
C-IV	0.00	0.00	0.00
C-IV SB 1341	0.00	0.00	0.00
C-IV HORIZONTAL INTEGRATION	656.00	439.00	1,095.00
LEADERS	0.00	0.00	0.00
CMIPS II	0.00	0.00	0.00
<b>TOTAL REMITTANCE</b>	<b>24,148.00</b>	<b>103,893.00</b>	<b>128,041.00</b>

SCH NO 020067T

## 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:**

January 2017

**COUNTY:**

Placer County

**Warrant Release Date:**

December 30, 2016

**C-IV SB 1341 INVOICES**

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

**C-IV HORIZONTAL INTEGRATION**

ADVANCES AND ADJUSTMENTS	MONTH/YEAR	FEDERAL	STATE	TOTAL
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				
HORIZONTAL Invoices	10/16 MO	656.00	439.00	1,095.00
		0.00	0.00	0.00
Total Miscellaneous Adjustment		656.00	439.00	1,095.00
TOTAL C-IV HORIZONTAL INTEGRATION		656.00	439.00	1,095.00

**LEADERS INVOICES**

MISC. ADJUSTMENT	FEDERAL	STATE	TOTAL
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	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 020067T**

**COMMENTS:**

Date: 12/22/2016

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

## CONTACTS:

**COUNTY ADMINISTRATIVE PAYMENT UNIT**

PAYMENT PROBLEMS, AA190 AND CLAIM LETTER INQUIRIES

SHOULD BE ADDRESSED VIA: fiscal.system@dss.ca.gov

**FEDERAL REPORTING SECTION**

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

ADMINISTRATIVE PROGRAM

ADVANCE MONTH: January 2017

COUNTY: Riverside County

Warrant Release Date: December 30, 2016

**CALWIN INVOICES**

ADVANCES AND ADJUSTMENTS	FEDERAL	STATE	TOTAL
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
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
Total Miscellaneous Adjustment	0.00	0.00	0.00
TOTAL CALWIN Invoices	0.00	0.00	0.00

**C-IV INVOICES**

ADVANCES AND ADJUSTMENTS	MONTH/YEAR	FEDERAL	STATE	TOTAL
100% Advance		0.00	0.00	0.00
		0.00	0.00	0.00
Total Advances		0.00	0.00	0.00
ADJUSTMENT FOR PRIOR PERIOD:				
Actual Expenditures	10/16 MO	10,696.00	76,187.00	86,883.00
Less: Advance		0.00	0.00	0.00
Less: Advance		0.00	0.00	0.00
NET Adjustment		10,696.00	76,187.00	86,883.00
Net Adjustment Deferred - Recoupment		0.00	0.00	0.00
Net Adjustment Deferred - Payment		0.00	0.00	0.00
Total Prior Period Adjustment		10,696.00	76,187.00	86,883.00
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		10,696.00	76,187.00	86,883.00

AS SHOWN ON REMITTANCE ADVICES	FEDERAL	STATE	TOTAL
CALWIN	0.00	0.00	0.00
C-IV	10,696.00	76,187.00	86,883.00
C-IV SB 1341	0.00	10,290.00	10,290.00
C-IV HORIZONTAL INTEGRATION	0.00	0.00	0.00
LEADERS	0.00	0.00	0.00
CMIPS II	0.00	0.00	0.00
TOTAL REMITTANCE	10,696.00	86,477.00	97,173.00
SCH NO 020067T			

## COMMENTS:

Prepared by: Donna Chen

**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:**

**January 2017**

**COUNTY:**

**Riverside County**

**Warrant Release Date:**

**December 30, 2016**

**C-IV SB 1341 INVOICES**

ADVANCES AND ADJUSTMENTS	MONTH/YEAR	FEDERAL	STATE	TOTAL
100% Advance		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
Total Advances		0.00	0.00	0.00
ADJUSTMENT FOR PRIOR PERIOD:				
Actual Expenditures	10/16 MO	0.00	10,290.00	10,290.00
Less: Advance		0.00	0.00	0.00
Net Adjustment		0.00	10,290.00	10,290.00
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	10,290.00	10,290.00
MISC. ADJUSTMENT				
		0.00	0.00	0.00
Total Miscellaneous Adjustment		0.00	0.00	0.00
<b>TOTAL C-IV SB 1341 Invoices</b>		<b>0.00</b>	<b>10,290.00</b>	<b>10,290.00</b>

**C-IV HORIZONTAL INTEGRATION**

ADVANCES AND ADJUSTMENTS	FEDERAL	STATE	TOTAL
100% Advance	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
Total Advances	0.00	0.00	0.00
ADJUSTMENT FOR PRIOR PERIOD:			
Actual Expenditures	0.00	0.00	0.00
Less: Advance	0.00	0.00	0.00
Net Adjustment	0.00	0.00	0.00
Net Adjustment Deferred - Recoupment	0.00	0.00	0.00
Net Adjustment Deferred - Payment	0.00	0.00	0.00
Total Prior Period Adjustment	0.00	0.00	0.00
MISC. ADJUSTMENT			
	0.00	0.00	0.00
	0.00	0.00	0.00
Total Miscellaneous Adjustment	0.00	0.00	0.00
<b>TOTAL C-IV HORIZONTAL INTEGRATION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**LEADERS INVOICES**

MISC. ADJUSTMENT	FEDERAL	STATE	TOTAL
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	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
<b>TOTAL LEADERS INVOICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**SCH NO 020067T**

**COMMENTS:**

Date: 12/22/2016

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

## CONTACTS:

**COUNTY ADMINISTRATIVE PAYMENT UNIT**

PAYMENT PROBLEMS, AA190 AND CLAIM LETTER INQUIRIES

SHOULD BE ADDRESSED VIA: fiscal.system@dss.ca.gov

**FEDERAL REPORTING SECTION**

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

ADMINISTRATIVE PROGRAM

ADVANCE MONTH: January 2017

COUNTY: Sacramento County

Warrant Release Date: December 30, 2016

**CALWIN INVOICES**

ADVANCES AND ADJUSTMENTS	MONTH/YEAR	FEDERAL	STATE	TOTAL
100% Advance	01/17 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	10/16 MO	166,418.00	819,348.00	985,766.00
Less: Advance	10/16 MO	(446,911.00)	(365,891.00)	(812,802.00)
Less: Advance		0.00	0.00	0.00
Net Adjustment		(280,493.00)	453,457.00	172,964.00
Net Adjustment Deferred - Recoupment		0.00	0.00	0.00
Net Adjustment Deferred - Payment		0.00	0.00	0.00
Total Prior Period Adjustment		(280,493.00)	453,457.00	172,964.00
MISC. ADJUSTMENT				
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
Total Miscellaneous Adjustment		0.00	0.00	0.00
<b>TOTAL CALWIN Invoices</b>		<b>166,418.00</b>	<b>819,348.00</b>	<b>985,766.00</b>

**C-IV INVOICES**

ADVANCES AND ADJUSTMENTS	FEDERAL	STATE	TOTAL
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
<b>TOTAL C-IV Invoices</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

AS SHOWN ON REMITTANCE ADVICES	FEDERAL	STATE	TOTAL
CALWIN	166,418.00	819,348.00	985,766.00
C-IV	0.00	0.00	0.00
C-IV SB 1341	0.00	0.00	0.00
C-IV HORIZONTAL INTEGRATION	7,897.00	5,286.00	13,183.00
LEADERS	0.00	0.00	0.00
CMIPS II	0.00	0.00	0.00
<b>TOTAL REMITTANCE</b>	<b>174,315.00</b>	<b>824,634.00</b>	<b>998,949.00</b>

SCH NO 020067T

## COMMENTS:

Prepared by: Donna Chen

**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:**

**January 2017**

**COUNTY:**

**Sacramento County**

**Warrant Release Date:**

**December 30, 2016**

**C-IV SB 1341 INVOICES**

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

**C-IV HORIZONTAL INTEGRATION**

ADVANCES AND ADJUSTMENTS	MONTH/YEAR	FEDERAL	STATE	TOTAL
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				
HORIZONTAL Invoices	10/16 MO	7,897.00	5,286.00	13,183.00
		0.00	0.00	0.00
Total Miscellaneous Adjustment		7,897.00	5,286.00	13,183.00
TOTAL C-IV HORIZONTAL INTEGRATION		7,897.00	5,286.00	13,183.00

**LEADERS INVOICES**

MISC. ADJUSTMENT	FEDERAL	STATE	TOTAL
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	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 020067T**

**COMMENTS:**

Date: 12/22/2016

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

## CONTACTS:

**COUNTY ADMINISTRATIVE PAYMENT UNIT**

PAYMENT PROBLEMS, AA190 AND CLAIM LETTER INQUIRIES

SHOULD BE ADDRESSED VIA: fiscal.system@dss.ca.gov

**FEDERAL REPORTING SECTION**

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

ADMINISTRATIVE PROGRAM

ADVANCE MONTH:

January 2017

COUNTY:

San Bernardino County

Warrant Release Date:

December 30, 2016

**CALWIN INVOICES**

ADVANCES AND ADJUSTMENTS	FEDERAL	STATE	TOTAL
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
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
Total Miscellaneous Adjustment	0.00	0.00	0.00
TOTAL CALWIN Invoices	0.00	0.00	0.00

**C-IV INVOICES**

ADVANCES AND ADJUSTMENTS	MONTH/YEAR	FEDERAL	STATE	TOTAL
100% Advance	01/17 MO	4,977,158.00	3,901,474.00	8,878,632.00
		0.00	0.00	0.00
Total Advances		4,977,158.00	3,901,474.00	8,878,632.00
ADJUSTMENT FOR PRIOR PERIOD:				
Actual Expenditures	10/16 MO	1,488,760.00	6,714,904.00	8,203,664.00
Less: Advance	10/16 MO	(4,801,478.00)	(3,337,301.00)	(8,138,779.00)
Less: Advance		0.00	0.00	0.00
NET Adjustment		(3,312,718.00)	3,377,603.00	64,885.00
Net Adjustment Deferred - Recoupment		0.00	0.00	0.00
Net Adjustment Deferred - Payment		0.00	0.00	0.00
Total Prior Period Adjustment		(3,312,718.00)	3,377,603.00	64,885.00
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		1,664,440.00	7,279,077.00	8,943,517.00

AS SHOWN ON REMITTANCE ADVICES	FEDERAL	STATE	TOTAL
CALWIN	0.00	0.00	0.00
C-IV	1,664,440.00	7,279,077.00	8,943,517.00
C-IV SB 1341	(32,848.00)	172,658.00	139,810.00
C-IV HORIZONTAL INTEGRATION	0.00	0.00	0.00
LEADERS	0.00	0.00	0.00
CMIPS II	0.00	0.00	0.00
TOTAL REMITTANCE	1,631,592.00	7,451,735.00	9,083,327.00

SCH NO 020067T

## COMMENTS:

Prepared by: Donna Chen

**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:**

January 2017

**COUNTY:**

San Bernardino County

**Warrant Release Date:**

December 30, 2016

**C-IV SB 1341 INVOICES**

ADVANCES AND ADJUSTMENTS	MONTH/YEAR	FEDERAL	STATE	TOTAL
100% Advance	01/17 MO	64,989.00	64,990.00	129,979.00
		0.00	0.00	0.00
		0.00	0.00	0.00
Total Advances		64,989.00	64,990.00	129,979.00
ADJUSTMENT FOR PRIOR PERIOD:				
Actual Expenditures	10/16 MO	0.00	205,506.00	205,506.00
Less: Advance	10/16 MO	(97,837.00)	(97,838.00)	(195,675.00)
Net Adjustment		(97,837.00)	107,668.00	9,831.00
Net Adjustment Deferred - Recoupment		0.00	0.00	0.00
Net Adjustment Deferred - Payment		0.00	0.00	0.00
Total Prior Period Adjustment		(97,837.00)	107,668.00	9,831.00
MISC. ADJUSTMENT				
		0.00	0.00	0.00
Total Miscellaneous Adjustment		0.00	0.00	0.00
TOTAL C-IV SB 1341Invoices		(32,848.00)	172,658.00	139,810.00

**C-IV HORIZONTAL INTEGRATION**

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

**LEADERS INVOICES**

MISC. ADJUSTMENT	FEDERAL	STATE	TOTAL
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	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 020067T

COMMENTS:



Date: 12/22/2016

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

## CONTACTS:

**COUNTY ADMINISTRATIVE PAYMENT UNIT**

PAYMENT PROBLEMS, AA190 AND CLAIM LETTER INQUIRIES

SHOULD BE ADDRESSED VIA: fiscal.system@dss.ca.gov

**FEDERAL REPORTING SECTION**

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

ADMINISTRATIVE PROGRAM

ADVANCE MONTH: January 2017

COUNTY: San Diego County

Warrant Release Date: December 30, 2016

**CALWIN INVOICES**

ADVANCES AND ADJUSTMENTS	MONTH/YEAR	FEDERAL	STATE	TOTAL
100% Advance	01/17 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	10/16 MO	183,421.00	978,111.00	1,161,532.00
Less: Advance	10/16 MO	(603,608.00)	(494,180.00)	(1,097,788.00)
Less: Advance		0.00	0.00	0.00
Net Adjustment		(420,187.00)	483,931.00	63,744.00
Net Adjustment Deferred - Recoupment		0.00	0.00	0.00
Net Adjustment Deferred - Payment		0.00	0.00	0.00
Total Prior Period Adjustment		(420,187.00)	483,931.00	63,744.00
MISC. ADJUSTMENT				
Calwin Invoices	09/16 MO	49,200.00	180,192.00	229,392.00
		0.00	0.00	0.00
Calwin Invoices	03/16 MO	(3,202.00)	(8,751.00)	(11,953.00)
		0.00	0.00	0.00
		0.00	0.00	0.00
Total Miscellaneous Adjustment		45,998.00	171,441.00	217,439.00
TOTAL CALWIN Invoices		229,419.00	1,149,552.00	1,378,971.00

**C-IV INVOICES**

ADVANCES AND ADJUSTMENTS	FEDERAL	STATE	TOTAL
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	FEDERAL	STATE	TOTAL
CALWIN	229,419.00	1,149,552.00	1,378,971.00
C-IV	0.00	0.00	0.00
C-IV SB 1341	0.00	0.00	0.00
C-IV HORIZONTAL INTEGRATION	11,528.00	7,717.00	19,245.00
LEADERS	0.00	0.00	0.00
CMIPS II	0.00	0.00	0.00
TOTAL REMITTANCE	240,947.00	1,157,269.00	1,398,216.00

SCH NO 020067T

## 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:**

**January 2017**

**COUNTY:**

**San Diego County**

**Warrant Release Date:**

**December 30, 2016**

**C-IV SB 1341 INVOICES**

ADVANCES AND ADJUSTMENTS	FEDERAL	STATE	TOTAL
100% Advance	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
Total Advances	0.00	0.00	0.00
ADJUSTMENT FOR PRIOR PERIOD:			
Actual Expenditures	0.00	0.00	0.00
Less: Advance	0.00	0.00	0.00
Net Adjustment	0.00	0.00	0.00
Net Adjustment Deferred - Recoupment	0.00	0.00	0.00
Net Adjustment Deferred - Payment	0.00	0.00	0.00
Total Prior Period Adjustment	0.00	0.00	0.00
MISC. ADJUSTMENT			
	0.00	0.00	0.00
Total Miscellaneous Adjustment	0.00	0.00	0.00
<b>TOTAL C-IV SB 1341 Invoices</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**C-IV HORIZONTAL INTEGRATION**

ADVANCES AND ADJUSTMENTS	MONTH/YEAR	FEDERAL	STATE	TOTAL
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				
HORIZONTAL Invoices	10/16 MO	11,528.00	7,717.00	19,245.00
		0.00	0.00	0.00
Total Miscellaneous Adjustment		11,528.00	7,717.00	19,245.00
<b>TOTAL C-IV HORIZONTAL INTEGRATION</b>		<b>11,528.00</b>	<b>7,717.00</b>	<b>19,245.00</b>

**LEADERS INVOICES**

MISC. ADJUSTMENT	FEDERAL	STATE	TOTAL
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	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
<b>TOTAL LEADERS INVOICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**SCH NO 020067T**

**COMMENTS:**

Date: 12/22/2016

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

## CONTACTS:

**COUNTY ADMINISTRATIVE PAYMENT UNIT**

PAYMENT PROBLEMS, AA190 AND CLAIM LETTER INQUIRIES

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**FEDERAL REPORTING SECTION**

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

ADMINISTRATIVE PROGRAM

ADVANCE MONTH:

January 2017

COUNTY:

San Francisco County

Warrant Release Date:

December 30, 2016

**CALWIN INVOICES**

ADVANCES AND ADJUSTMENTS	MONTH/YEAR	FEDERAL	STATE	TOTAL
100% Advance	01/17 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	10/16 MO	82,309.00	414,222.00	496,531.00
Less: Advance	10/16 MO	(222,168.00)	(181,889.00)	(404,057.00)
Less: Advance		0.00	0.00	0.00
Net Adjustment		(139,859.00)	232,333.00	92,474.00
Net Adjustment Deferred - Recoupment		0.00	0.00	0.00
Net Adjustment Deferred - Payment		0.00	0.00	0.00
Total Prior Period Adjustment		(139,859.00)	232,333.00	92,474.00
MISC. ADJUSTMENT				
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
Total Miscellaneous Adjustment		0.00	0.00	0.00
TOTAL CALWIN Invoices		82,309.00	414,222.00	496,531.00

**C-IV INVOICES**

ADVANCES AND ADJUSTMENTS	FEDERAL	STATE	TOTAL
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	FEDERAL	STATE	TOTAL
CALWIN	82,309.00	414,222.00	496,531.00
C-IV	0.00	0.00	0.00
C-IV SB 1341	0.00	0.00	0.00
C-IV HORIZONTAL INTEGRATION	4,243.00	2,841.00	7,084.00
LEADERS	0.00	0.00	0.00
CMIPS II	0.00	0.00	0.00
TOTAL REMITTANCE	86,552.00	417,063.00	503,615.00
SCH NO 020067T			

## 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:**

January 2017

**COUNTY:**

San Francisco County

**Warrant Release Date:**

December 30, 2016

**C-IV SB 1341 INVOICES**

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

**C-IV HORIZONTAL INTEGRATION**

ADVANCES AND ADJUSTMENTS	MONTH/YEAR	FEDERAL	STATE	TOTAL
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				
HORIZONTAL Invoices	10/16 MO	4,243.00	2,841.00	7,084.00
		0.00	0.00	0.00
Total Miscellaneous Adjustment		4,243.00	2,841.00	7,084.00
TOTAL C-IV HORIZONTAL INTEGRATION		4,243.00	2,841.00	7,084.00

**LEADERS INVOICES**

MISC. ADJUSTMENT	FEDERAL	STATE	TOTAL
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	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 020067T

COMMENTS:

Date: 12/22/2016

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

## CONTACTS:

**COUNTY ADMINISTRATIVE PAYMENT UNIT**

PAYMENT PROBLEMS, AA190 AND CLAIM LETTER INQUIRIES

SHOULD BE ADDRESSED VIA: fiscal.system@dss.ca.gov

**FEDERAL REPORTING SECTION**

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

ADMINISTRATIVE PROGRAM

ADVANCE MONTH:

January 2017

COUNTY:

San Luis Obispo County

Warrant Release Date:

December 30, 2016

**CALWIN INVOICES**

ADVANCES AND ADJUSTMENTS	MONTH/YEAR	FEDERAL	STATE	TOTAL
100% Advance	01/17 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	10/16 MO	26,005.00	120,900.00	146,905.00
Less: Advance	10/16 MO	(74,404.00)	(60,916.00)	(135,320.00)
Less: Advance		0.00	0.00	0.00
Net Adjustment		(48,399.00)	59,984.00	11,585.00
Net Adjustment Deferred - Recoupment		0.00	0.00	0.00
Net Adjustment Deferred - Payment		0.00	0.00	0.00
Total Prior Period Adjustment		(48,399.00)	59,984.00	11,585.00
MISC. ADJUSTMENT				
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
Total Miscellaneous Adjustment		0.00	0.00	0.00
<b>TOTAL CALWIN Invoices</b>		<b>26,005.00</b>	<b>120,900.00</b>	<b>146,905.00</b>

**C-IV INVOICES**

ADVANCES AND ADJUSTMENTS	FEDERAL	STATE	TOTAL
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
<b>TOTAL C-IV Invoices</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

AS SHOWN ON REMITTANCE ADVICES	FEDERAL	STATE	TOTAL
CALWIN	26,005.00	120,900.00	146,905.00
C-IV	0.00	0.00	0.00
C-IV SB 1341	0.00	0.00	0.00
C-IV HORIZONTAL INTEGRATION	965.00	647.00	1,612.00
LEADERS	0.00	0.00	0.00
CMIPS II	0.00	0.00	0.00
<b>TOTAL REMITTANCE</b>	<b>26,970.00</b>	<b>121,547.00</b>	<b>148,517.00</b>
<b>SCH NO 020067T</b>			

## COMMENTS:

Prepared by: Donna Chen

**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](mailto:fiscal.system@dss.ca.gov)

**FEDERAL REPORTING SECTION**

FNS209 AND FEDERAL CATALOG INQUIRIES: [cheley.swart@dss.ca.gov](mailto:cheley.swart@dss.ca.gov)

ADMINISTRATIVE PROGRAM

**ADVANCE MONTH:**

**January 2017**

**COUNTY:**

**San Luis Obispo County**

**Warrant Release Date:**

**December 30, 2016**

**C-IV SB 1341 INVOICES**

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

**C-IV HORIZONTAL INTEGRATION**

ADVANCES AND ADJUSTMENTS	MONTH/YEAR	FEDERAL	STATE	TOTAL
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				
HORIZONTAL Invoices	10/16 MO	965.00	647.00	1,612.00
		0.00	0.00	0.00
Total Miscellaneous Adjustment		965.00	647.00	1,612.00
TOTAL C-IV HORIZONTAL INTEGRATION		965.00	647.00	1,612.00

**LEADERS INVOICES**

MISC. ADJUSTMENT	FEDERAL	STATE	TOTAL
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	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 020067T**

**COMMENTS:**

Date: 12/22/2016

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

## CONTACTS:

**COUNTY ADMINISTRATIVE PAYMENT UNIT**

PAYMENT PROBLEMS, AA190 AND CLAIM LETTER INQUIRIES

SHOULD BE ADDRESSED VIA: fiscal.system@dss.ca.gov

**FEDERAL REPORTING SECTION**

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

ADMINISTRATIVE PROGRAM

ADVANCE MONTH: January 2017

COUNTY: San Mateo County

Warrant Release Date: December 30, 2016

**CALWIN INVOICES**

ADVANCES AND ADJUSTMENTS	MONTH/YEAR	FEDERAL	STATE	TOTAL
100% Advance	01/17 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	10/16 MO	41,601.00	197,557.00	239,158.00
Less: Advance	10/16 MO	(122,450.00)	(100,251.00)	(222,701.00)
Less: Advance		0.00	0.00	0.00
Net Adjustment		(80,849.00)	97,306.00	16,457.00
Net Adjustment Deferred - Recoupment		0.00	0.00	0.00
Net Adjustment Deferred - Payment		0.00	0.00	0.00
Total Prior Period Adjustment		(80,849.00)	97,306.00	16,457.00
MISC. ADJUSTMENT				
		0.00	0.00	0.00
Calwin Invoices	06/16 MO	1,176.00	3,212.00	4,388.00
		0.00	0.00	0.00
Calwin Invoices	02/16 MO	7,592.00	20,761.00	28,353.00
		0.00	0.00	0.00
Total Miscellaneous Adjustment		8,768.00	23,973.00	32,741.00
<b>TOTAL CALWIN Invoices</b>		<b>50,369.00</b>	<b>221,530.00</b>	<b>271,899.00</b>

**C-IV INVOICES**

ADVANCES AND ADJUSTMENTS	FEDERAL	STATE	TOTAL
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
<b>TOTAL C-IV Invoices</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

AS SHOWN ON REMITTANCE ADVICES	FEDERAL	STATE	TOTAL
CALWIN	50,369.00	221,530.00	271,899.00
C-IV	0.00	0.00	0.00
C-IV SB 1341	0.00	0.00	0.00
C-IV HORIZONTAL INTEGRATION	1,700.00	1,139.00	2,839.00
LEADERS	0.00	0.00	0.00
CMIPS II	0.00	0.00	0.00
<b>TOTAL REMITTANCE</b>	<b>52,069.00</b>	<b>222,669.00</b>	<b>274,738.00</b>

SCH NO 020067T

## COMMENTS:

Prepared by: Donna Chen

**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:**

**January 2017**

**COUNTY:**

**San Mateo County**

**Warrant Release Date:**

**December 30, 2016**

**C-IV SB 1341 INVOICES**

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

**C-IV HORIZONTAL INTEGRATION**

ADVANCES AND ADJUSTMENTS	MONTH/YEAR	FEDERAL	STATE	TOTAL
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				
HORIZONTAL Invoices	10/16 MO	1,700.00	1,139.00	2,839.00
		0.00	0.00	0.00
Total Miscellaneous Adjustment		1,700.00	1,139.00	2,839.00
TOTAL C-IV HORIZONTAL INTEGRATION		1,700.00	1,139.00	2,839.00

**LEADERS INVOICES**

MISC. ADJUSTMENT	FEDERAL	STATE	TOTAL
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	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 020067T**

**COMMENTS:**



Date: 12/22/2016

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

## CONTACTS:

**COUNTY ADMINISTRATIVE PAYMENT UNIT**

PAYMENT PROBLEMS, AA190 AND CLAIM LETTER INQUIRIES

SHOULD BE ADDRESSED VIA: fiscal.system@dss.ca.gov

**FEDERAL REPORTING SECTION**

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

ADMINISTRATIVE PROGRAM

ADVANCE MONTH:

January 2017

COUNTY:

Santa Barbara County

Warrant Release Date:

December 30, 2016

**CALWIN INVOICES**

ADVANCES AND ADJUSTMENTS	MONTH/YEAR	FEDERAL	STATE	TOTAL
100% Advance	01/17 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	10/16 MO	90,884.00	394,756.00	485,640.00
Less: Advance	10/16 MO	(123,476.00)	(101,090.00)	(224,566.00)
Less: Advance		0.00	0.00	0.00
Net Adjustment		(32,592.00)	293,666.00	261,074.00
Net Adjustment Deferred - Recoupment		0.00	0.00	0.00
Net Adjustment Deferred - Payment		0.00	0.00	0.00
Total Prior Period Adjustment		(32,592.00)	293,666.00	261,074.00
MISC. ADJUSTMENT				
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
Total Miscellaneous Adjustment		0.00	0.00	0.00
<b>TOTAL CALWIN Invoices</b>		<b>90,884.00</b>	<b>394,756.00</b>	<b>485,640.00</b>

**C-IV INVOICES**

ADVANCES AND ADJUSTMENTS	FEDERAL	STATE	TOTAL
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
<b>TOTAL C-IV Invoices</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

AS SHOWN ON REMITTANCE ADVICES	FEDERAL	STATE	TOTAL
CALWIN	90,884.00	394,756.00	485,640.00
C-IV	0.00	0.00	0.00
C-IV SB 1341	0.00	0.00	0.00
C-IV HORIZONTAL INTEGRATION	1,744.00	1,167.00	2,911.00
LEADERS	0.00	0.00	0.00
CMIPS II	0.00	0.00	0.00
<b>TOTAL REMITTANCE</b>	<b>92,628.00</b>	<b>395,923.00</b>	<b>488,551.00</b>

SCH NO 020067T

## COMMENTS:

Prepared by: Donna Chen

**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:**

January 2017

**COUNTY:**

Santa Barbara County

**Warrant Release Date:**

December 30, 2016

**C-IV SB 1341 INVOICES**

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

**C-IV HORIZONTAL INTEGRATION**

ADVANCES AND ADJUSTMENTS	MONTH/YEAR	FEDERAL	STATE	TOTAL
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				
HORIZONTAL Invoices	10/16 MO	1,744.00	1,167.00	2,911.00
		0.00	0.00	0.00
Total Miscellaneous Adjustment		1,744.00	1,167.00	2,911.00
TOTAL C-IV HORIZONTAL INTEGRATION		1,744.00	1,167.00	2,911.00

**LEADERS INVOICES**

MISC. ADJUSTMENT	FEDERAL	STATE	TOTAL
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	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 020067T

COMMENTS:

Date: 12/22/2016

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

## CONTACTS:

**COUNTY ADMINISTRATIVE PAYMENT UNIT**

PAYMENT PROBLEMS, AA190 AND CLAIM LETTER INQUIRIES

SHOULD BE ADDRESSED VIA: fiscal.system@dss.ca.gov

**FEDERAL REPORTING SECTION**

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

ADMINISTRATIVE PROGRAM

ADVANCE MONTH: January 2017

COUNTY: Santa Clara County

Warrant Release Date: December 30, 2016

**CALWIN INVOICES**

ADVANCES AND ADJUSTMENTS	MONTH/YEAR	FEDERAL	STATE	TOTAL
100% Advance	01/17 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	10/16 MO	109,187.00	554,215.00	663,402.00
Less: Advance	10/16 MO	(346,468.00)	(283,656.00)	(630,124.00)
Less: Advance		0.00	0.00	0.00
Net Adjustment		(237,281.00)	270,559.00	33,278.00
Net Adjustment Deferred - Recoupment		0.00	0.00	0.00
Net Adjustment Deferred - Payment		0.00	0.00	0.00
Total Prior Period Adjustment		(237,281.00)	270,559.00	33,278.00
MISC. ADJUSTMENT				
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
Total Miscellaneous Adjustment		0.00	0.00	0.00
TOTAL CALWIN Invoices		109,187.00	554,215.00	663,402.00

**C-IV INVOICES**

ADVANCES AND ADJUSTMENTS	FEDERAL	STATE	TOTAL
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	FEDERAL	STATE	TOTAL
CALWIN	109,187.00	554,215.00	663,402.00
C-IV	0.00	0.00	0.00
C-IV SB 1341	0.00	0.00	0.00
C-IV HORIZONTAL INTEGRATION	5,808.00	3,887.00	9,695.00
LEADERS	0.00	0.00	0.00
CMIPS II	0.00	0.00	0.00
TOTAL REMITTANCE	114,995.00	558,102.00	673,097.00
SCH NO 020067T			

## 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:**

**January 2017**

**COUNTY:**

**Santa Clara County**

**Warrant Release Date:**

**December 30, 2016**

**C-IV SB 1341 INVOICES**

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

**C-IV HORIZONTAL INTEGRATION**

ADVANCES AND ADJUSTMENTS	MONTH/YEAR	FEDERAL	STATE	TOTAL
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				
HORIZONTAL Invoices	10/16 MO	5,808.00	3,887.00	9,695.00
		0.00	0.00	0.00
Total Miscellaneous Adjustment		5,808.00	3,887.00	9,695.00
TOTAL C-IV HORIZONTAL INTEGRATION		5,808.00	3,887.00	9,695.00

**LEADERS INVOICES**

MISC. ADJUSTMENT	FEDERAL	STATE	TOTAL
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	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 020067T**

**COMMENTS:**

Date: 12/22/2016

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

## CONTACTS:

**COUNTY ADMINISTRATIVE PAYMENT UNIT**

PAYMENT PROBLEMS, AA190 AND CLAIM LETTER INQUIRIES

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**FEDERAL REPORTING SECTION**

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

ADMINISTRATIVE PROGRAM

ADVANCE MONTH: January 2017

COUNTY: Santa Cruz County

Warrant Release Date: December 30, 2016

**CALWIN INVOICES**

ADVANCES AND ADJUSTMENTS	MONTH/YEAR	FEDERAL	STATE	TOTAL
100% Advance	01/17 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	10/16 MO	30,045.00	136,084.00	166,129.00
Less: Advance	10/16 MO	(82,118.00)	(67,231.00)	(149,349.00)
Less: Advance		0.00	0.00	0.00
Net Adjustment		(52,073.00)	68,853.00	16,780.00
Net Adjustment Deferred - Recoupment		0.00	0.00	0.00
Net Adjustment Deferred - Payment		0.00	0.00	0.00
Total Prior Period Adjustment		(52,073.00)	68,853.00	16,780.00
MISC. ADJUSTMENT				
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
Total Miscellaneous Adjustment		0.00	0.00	0.00
TOTAL CALWIN Invoices		30,045.00	136,084.00	166,129.00

**C-IV INVOICES**

ADVANCES AND ADJUSTMENTS	FEDERAL	STATE	TOTAL
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	FEDERAL	STATE	TOTAL
CALWIN	30,045.00	136,084.00	166,129.00
C-IV	0.00	0.00	0.00
C-IV SB 1341	0.00	0.00	0.00
C-IV HORIZONTAL INTEGRATION	979.00	657.00	1,636.00
LEADERS	0.00	0.00	0.00
CMIPS II	0.00	0.00	0.00
TOTAL REMITTANCE	31,024.00	136,741.00	167,765.00
SCH NO 020067T			

## COMMENTS:

Prepared by: Donna Chen

**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:**

**January 2017**

**COUNTY:**

**Santa Cruz County**

**Warrant Release Date:**

**December 30, 2016**

**C-IV SB 1341 INVOICES**

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

**C-IV HORIZONTAL INTEGRATION**

ADVANCES AND ADJUSTMENTS	MONTH/YEAR	FEDERAL	STATE	TOTAL
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				
HORIZONTAL Invoices	10/16 MO	979.00	657.00	1,636.00
		0.00	0.00	0.00
Total Miscellaneous Adjustment		979.00	657.00	1,636.00
TOTAL C-IV HORIZONTAL INTEGRATION		979.00	657.00	1,636.00

**LEADERS INVOICES**

MISC. ADJUSTMENT	FEDERAL	STATE	TOTAL
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	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 020067T**

**COMMENTS:**

Date: 12/22/2016

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

## CONTACTS:

**COUNTY ADMINISTRATIVE PAYMENT UNIT**

PAYMENT PROBLEMS, AA190 AND CLAIM LETTER INQUIRIES

SHOULD BE ADDRESSED VIA: fiscal.system@dss.ca.gov

**FEDERAL REPORTING SECTION**

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

ADMINISTRATIVE PROGRAM

ADVANCE MONTH: January 2017

COUNTY: Solano County

Warrant Release Date: December 30, 2016

**CALWIN INVOICES**

ADVANCES AND ADJUSTMENTS	MONTH/YEAR	FEDERAL	STATE	TOTAL
100% Advance	01/17 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	10/16 MO	36,826.00	184,272.00	221,098.00
Less: Advance	10/16 MO	(116,005.00)	(94,976.00)	(210,981.00)
Less: Advance		0.00	0.00	0.00
Net Adjustment		(79,179.00)	89,296.00	10,117.00
Net Adjustment Deferred - Recoupment		0.00	0.00	0.00
Net Adjustment Deferred - Payment		0.00	0.00	0.00
Total Prior Period Adjustment		(79,179.00)	89,296.00	10,117.00
MISC. ADJUSTMENT				
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
Total Miscellaneous Adjustment		0.00	0.00	0.00
<b>TOTAL CALWIN Invoices</b>		<b>36,826.00</b>	<b>184,272.00</b>	<b>221,098.00</b>

**C-IV INVOICES**

ADVANCES AND ADJUSTMENTS	FEDERAL	STATE	TOTAL
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
<b>TOTAL C-IV Invoices</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

AS SHOWN ON REMITTANCE ADVICES	FEDERAL	STATE	TOTAL
CALWIN	36,826.00	184,272.00	221,098.00
C-IV	0.00	0.00	0.00
C-IV SB 1341	0.00	0.00	0.00
C-IV HORIZONTAL INTEGRATION	1,859.00	1,244.00	3,103.00
LEADERS	0.00	0.00	0.00
CMIPS II	0.00	0.00	0.00
<b>TOTAL REMITTANCE</b>	<b>38,685.00</b>	<b>185,516.00</b>	<b>224,201.00</b>

SCH NO 020067T

## COMMENTS:

Prepared by: Donna Chen

**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:**

**January 2017**

**COUNTY:**

**Solano County**

**Warrant Release Date:**

**December 30, 2016**

**C-IV SB 1341 INVOICES**

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

**C-IV HORIZONTAL INTEGRATION**

ADVANCES AND ADJUSTMENTS	MONTH/YEAR	FEDERAL	STATE	TOTAL
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				
HORIZONTAL Invoices	10/16 MO	1,859.00	1,244.00	3,103.00
		0.00	0.00	0.00
Total Miscellaneous Adjustment		1,859.00	1,244.00	3,103.00
TOTAL C-IV HORIZONTAL INTEGRATION		1,859.00	1,244.00	3,103.00

**LEADERS INVOICES**

MISC. ADJUSTMENT	FEDERAL	STATE	TOTAL
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	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 020067T**

**COMMENTS:**



Date: 12/22/2016

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

## CONTACTS:

**COUNTY ADMINISTRATIVE PAYMENT UNIT**

PAYMENT PROBLEMS, AA190 AND CLAIM LETTER INQUIRIES

SHOULD BE ADDRESSED VIA: fiscal.system@dss.ca.gov

**FEDERAL REPORTING SECTION**

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

ADMINISTRATIVE PROGRAM

ADVANCE MONTH: January 2017

COUNTY: Sonoma County

Warrant Release Date: December 30, 2016

**CALWIN INVOICES**

ADVANCES AND ADJUSTMENTS	MONTH/YEAR	FEDERAL	STATE	TOTAL
100% Advance	01/17 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	10/16 MO	39,257.00	184,366.00	223,623.00
Less: Advance	10/16 MO	(106,606.00)	(87,277.00)	(193,883.00)
Less: Advance		0.00	0.00	0.00
Net Adjustment		(67,349.00)	97,089.00	29,740.00
Net Adjustment Deferred - Recoupment		0.00	0.00	0.00
Net Adjustment Deferred - Payment		0.00	0.00	0.00
Total Prior Period Adjustment		(67,349.00)	97,089.00	29,740.00
MISC. ADJUSTMENT				
		0.00	0.00	0.00
Calwin Invoices	06/16 MO	996.00	2,724.00	3,720.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
Total Miscellaneous Adjustment		996.00	2,724.00	3,720.00
TOTAL CALWIN Invoices		40,253.00	187,090.00	227,343.00

**C-IV INVOICES**

ADVANCES AND ADJUSTMENTS	FEDERAL	STATE	TOTAL
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	FEDERAL	STATE	TOTAL
CALWIN	40,253.00	187,090.00	227,343.00
C-IV	0.00	0.00	0.00
C-IV SB 1341	0.00	0.00	0.00
C-IV HORIZONTAL INTEGRATION	1,527.00	1,023.00	2,550.00
LEADERS	0.00	0.00	0.00
CMIPS II	0.00	0.00	0.00
TOTAL REMITTANCE	41,780.00	188,113.00	229,893.00

SCH NO 020067T

## 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:**

**January 2017**

**COUNTY:**

**Sonoma County**

**Warrant Release Date:**

**December 30, 2016**

**C-IV SB 1341 INVOICES**

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

**C-IV HORIZONTAL INTEGRATION**

ADVANCES AND ADJUSTMENTS	MONTH/YEAR	FEDERAL	STATE	TOTAL
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				
HORIZONTAL Invoices	10/16 MO	1,527.00	1,023.00	2,550.00
		0.00	0.00	0.00
Total Miscellaneous Adjustment		1,527.00	1,023.00	2,550.00
TOTAL C-IV HORIZONTAL INTEGRATION		1,527.00	1,023.00	2,550.00

**LEADERS INVOICES**

MISC. ADJUSTMENT	FEDERAL	STATE	TOTAL
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	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 020067T**

**COMMENTS:**

Date: 12/22/2016

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

## CONTACTS:

**COUNTY ADMINISTRATIVE PAYMENT UNIT**

PAYMENT PROBLEMS, AA190 AND CLAIM LETTER INQUIRIES

SHOULD BE ADDRESSED VIA: fiscal.system@dss.ca.gov

**FEDERAL REPORTING SECTION**

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

ADMINISTRATIVE PROGRAM

ADVANCE MONTH: January 2017

COUNTY: Stanislaus County

Warrant Release Date: December 30, 2016

**CALWIN INVOICES**

ADVANCES AND ADJUSTMENTS	FEDERAL	STATE	TOTAL
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
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
Total Miscellaneous Adjustment	0.00	0.00	0.00
TOTAL CALWIN Invoices	0.00	0.00	0.00

**C-IV INVOICES**

ADVANCES AND ADJUSTMENTS	MONTH/YEAR	FEDERAL	STATE	TOTAL
100% Advance		0.00	0.00	0.00
		0.00	0.00	0.00
Total Advances		0.00	0.00	0.00
ADJUSTMENT FOR PRIOR PERIOD:				
Actual Expenditures	10/16 MO	7,499.00	37,252.00	44,751.00
Less: Advance		0.00	0.00	0.00
Less: Advance		0.00	0.00	0.00
NET Adjustment		7,499.00	37,252.00	44,751.00
Net Adjustment Deferred - Recoupment		0.00	0.00	0.00
Net Adjustment Deferred - Payment		0.00	0.00	0.00
Total Prior Period Adjustment		7,499.00	37,252.00	44,751.00
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		7,499.00	37,252.00	44,751.00

AS SHOWN ON REMITTANCE ADVICES	FEDERAL	STATE	TOTAL
CALWIN	0.00	0.00	0.00
C-IV	7,499.00	37,252.00	44,751.00
C-IV SB 1341	0.00	0.00	0.00
C-IV HORIZONTAL INTEGRATION	0.00	0.00	0.00
LEADERS	0.00	0.00	0.00
CMIPS II	0.00	0.00	0.00
TOTAL REMITTANCE	7,499.00	37,252.00	44,751.00

SCH NO 020067T

## COMMENTS:

Prepared by: Donna Chen

**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:**

**January 2017**

**COUNTY:**

**Stanislaus County**

**Warrant Release Date:**

**December 30, 2016**

**C-IV SB 1341 INVOICES**

<b>ADVANCES AND ADJUSTMENTS</b>	<b>FEDERAL</b>	<b>STATE</b>	<b>TOTAL</b>
100% Advance	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
Total Advances	0.00	0.00	0.00
ADJUSTMENT FOR PRIOR PERIOD:			
Actual Expenditures	0.00	0.00	0.00
Less: Advance	0.00	0.00	0.00
Net Adjustment	0.00	0.00	0.00
Net Adjustment Deferred - Recoupment	0.00	0.00	0.00
Net Adjustment Deferred - Payment	0.00	0.00	0.00
Total Prior Period Adjustment	0.00	0.00	0.00
MISC. ADJUSTMENT			
	0.00	0.00	0.00
Total Miscellaneous Adjustment	0.00	0.00	0.00
<b>TOTAL C-IV SB 1341Invoices</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**C-IV HORIZONTAL INTEGRATION**

<b>ADVANCES AND ADJUSTMENTS</b>	<b>FEDERAL</b>	<b>STATE</b>	<b>TOTAL</b>
100% Advance	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
Total Advances	0.00	0.00	0.00
ADJUSTMENT FOR PRIOR PERIOD:			
Actual Expenditures	0.00	0.00	0.00
Less: Advance	0.00	0.00	0.00
Net Adjustment	0.00	0.00	0.00
Net Adjustment Deferred - Recoupment	0.00	0.00	0.00
Net Adjustment Deferred - Payment	0.00	0.00	0.00
Total Prior Period Adjustment	0.00	0.00	0.00
MISC. ADJUSTMENT			
	0.00	0.00	0.00
	0.00	0.00	0.00
Total Miscellaneous Adjustment	0.00	0.00	0.00
<b>TOTAL C-IV HORIZONTAL INTEGRATION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**LEADERS INVOICES**

<b>MISC. ADJUSTMENT</b>	<b>FEDERAL</b>	<b>STATE</b>	<b>TOTAL</b>
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	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
<b>TOTAL LEADERS INVOICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**SCH NO 020067T**

**COMMENTS:**

Date: 12/22/2016

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

## CONTACTS:

**COUNTY ADMINISTRATIVE PAYMENT UNIT**

PAYMENT PROBLEMS, AA190 AND CLAIM LETTER INQUIRIES

SHOULD BE ADDRESSED VIA: fiscal.system@dss.ca.gov

**FEDERAL REPORTING SECTION**

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

ADMINISTRATIVE PROGRAM

ADVANCE MONTH: January 2017

COUNTY: Tulare County

Warrant Release Date: December 30, 2016

**CALWIN INVOICES**

ADVANCES AND ADJUSTMENTS	MONTH/YEAR	FEDERAL	STATE	TOTAL
100% Advance	01/17 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	10/16 MO	73,587.00	372,321.00	445,908.00
Less: Advance	10/16 MO	(232,682.00)	(190,499.00)	(423,181.00)
Less: Advance		0.00	0.00	0.00
Net Adjustment		(159,095.00)	181,822.00	22,727.00
Net Adjustment Deferred - Recoupment		0.00	0.00	0.00
Net Adjustment Deferred - Payment		0.00	0.00	0.00
Total Prior Period Adjustment		(159,095.00)	181,822.00	22,727.00
MISC. ADJUSTMENT				
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
Total Miscellaneous Adjustment		0.00	0.00	0.00
<b>TOTAL CALWIN Invoices</b>		<b>73,587.00</b>	<b>372,321.00</b>	<b>445,908.00</b>

**C-IV INVOICES**

ADVANCES AND ADJUSTMENTS	FEDERAL	STATE	TOTAL
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
<b>TOTAL C-IV Invoices</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

AS SHOWN ON REMITTANCE ADVICES	FEDERAL	STATE	TOTAL
CALWIN	73,587.00	372,321.00	445,908.00
C-IV	0.00	0.00	0.00
C-IV SB 1341	0.00	0.00	0.00
C-IV HORIZONTAL INTEGRATION	3,869.00	2,590.00	6,459.00
LEADERS	0.00	0.00	0.00
CMIPS II	0.00	0.00	0.00
<b>TOTAL REMITTANCE</b>	<b>77,456.00</b>	<b>374,911.00</b>	<b>452,367.00</b>

SCH NO 020067T

## COMMENTS:

Prepared by: Donna Chen

**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:**

**January 2017**

**COUNTY:**

**Tulare County**

**Warrant Release Date:**

**December 30, 2016**

**C-IV SB 1341 INVOICES**

<b>ADVANCES AND ADJUSTMENTS</b>	<b>FEDERAL</b>	<b>STATE</b>	<b>TOTAL</b>
100% Advance	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
Total Advances	0.00	0.00	0.00
ADJUSTMENT FOR PRIOR PERIOD:			
Actual Expenditures	0.00	0.00	0.00
Less: Advance	0.00	0.00	0.00
Net Adjustment	0.00	0.00	0.00
Net Adjustment Deferred - Recoupment	0.00	0.00	0.00
Net Adjustment Deferred - Payment	0.00	0.00	0.00
Total Prior Period Adjustment	0.00	0.00	0.00
MISC. ADJUSTMENT			
	0.00	0.00	0.00
Total Miscellaneous Adjustment	0.00	0.00	0.00
<b>TOTAL C-IV SB 1341Invoices</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**C-IV HORIZONTAL INTEGRATION**

<b>ADVANCES AND ADJUSTMENTS</b>	<b>MONTH/YEAR</b>	<b>FEDERAL</b>	<b>STATE</b>	<b>TOTAL</b>
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				
HORIZONTAL Invoices	10/16 MO	3,869.00	2,590.00	6,459.00
		0.00	0.00	0.00
Total Miscellaneous Adjustment		3,869.00	2,590.00	6,459.00
<b>TOTAL C-IV HORIZONTAL INTEGRATION</b>		<b>3,869.00</b>	<b>2,590.00</b>	<b>6,459.00</b>

**LEADERS INVOICES**

<b>MISC. ADJUSTMENT</b>	<b>FEDERAL</b>	<b>STATE</b>	<b>TOTAL</b>
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	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
<b>TOTAL LEADERS INVOICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**SCH NO 020067T**

**COMMENTS:**

Date: 12/22/2016

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

## CONTACTS:

**COUNTY ADMINISTRATIVE PAYMENT UNIT**

PAYMENT PROBLEMS, AA190 AND CLAIM LETTER INQUIRIES

SHOULD BE ADDRESSED VIA: fiscal.system@dss.ca.gov

**FEDERAL REPORTING SECTION**

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

ADMINISTRATIVE PROGRAM

ADVANCE MONTH: January 2017

COUNTY: Ventura County

Warrant Release Date: December 30, 2016

**CALWIN INVOICES**

ADVANCES AND ADJUSTMENTS	MONTH/YEAR	FEDERAL	STATE	TOTAL
100% Advance	01/17 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	10/16 MO	73,272.00	347,429.00	420,701.00
Less: Advance	10/16 MO	(201,900.00)	(165,299.00)	(367,199.00)
Less: Advance		0.00	0.00	0.00
Net Adjustment		(128,628.00)	182,130.00	53,502.00
Net Adjustment Deferred - Recoupment		0.00	0.00	0.00
Net Adjustment Deferred - Payment		0.00	0.00	0.00
Total Prior Period Adjustment		(128,628.00)	182,130.00	53,502.00
MISC. ADJUSTMENT				
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
Total Miscellaneous Adjustment		0.00	0.00	0.00
TOTAL CALWIN Invoices		73,272.00	347,429.00	420,701.00

**C-IV INVOICES**

ADVANCES AND ADJUSTMENTS	FEDERAL	STATE	TOTAL
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	FEDERAL	STATE	TOTAL
CALWIN	73,272.00	347,429.00	420,701.00
C-IV	0.00	0.00	0.00
C-IV SB 1341	0.00	0.00	0.00
C-IV HORIZONTAL INTEGRATION	2,975.00	1,993.00	4,968.00
LEADERS	0.00	0.00	0.00
CMIPS II	0.00	0.00	0.00
TOTAL REMITTANCE	76,247.00	349,422.00	425,669.00

SCH NO 020067T

## COMMENTS:

Prepared by: Donna Chen

**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:**

January 2017

**COUNTY:**

Ventura County

**Warrant Release Date:**

December 30, 2016

**C-IV SB 1341 INVOICES**

ADVANCES AND ADJUSTMENTS	FEDERAL	STATE	TOTAL
100% Advance	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
Total Advances	0.00	0.00	0.00
ADJUSTMENT FOR PRIOR PERIOD:			
Actual Expenditures	0.00	0.00	0.00
Less: Advance	0.00	0.00	0.00
Net Adjustment	0.00	0.00	0.00
Net Adjustment Deferred - Recoupment	0.00	0.00	0.00
Net Adjustment Deferred - Payment	0.00	0.00	0.00
Total Prior Period Adjustment	0.00	0.00	0.00
MISC. ADJUSTMENT			
	0.00	0.00	0.00
Total Miscellaneous Adjustment	0.00	0.00	0.00
<b>TOTAL C-IV SB 1341 Invoices</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**C-IV HORIZONTAL INTEGRATION**

ADVANCES AND ADJUSTMENTS	MONTH/YEAR	FEDERAL	STATE	TOTAL
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				
HORIZONTAL Invoices	10/16 MO	2,975.00	1,993.00	4,968.00
		0.00	0.00	0.00
Total Miscellaneous Adjustment		2,975.00	1,993.00	4,968.00
<b>TOTAL C-IV HORIZONTAL INTEGRATION</b>		<b>2,975.00</b>	<b>1,993.00</b>	<b>4,968.00</b>

**LEADERS INVOICES**

MISC. ADJUSTMENT	FEDERAL	STATE	TOTAL
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	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
<b>TOTAL LEADERS INVOICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**SCH NO 020067T**

**COMMENTS:**



Date: 12/22/2016

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

## CONTACTS:

**COUNTY ADMINISTRATIVE PAYMENT UNIT**

PAYMENT PROBLEMS, AA190 AND CLAIM LETTER INQUIRIES

SHOULD BE ADDRESSED VIA: fiscal.system@dss.ca.gov

**FEDERAL REPORTING SECTION**

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

ADMINISTRATIVE PROGRAM

ADVANCE MONTH: January 2017

COUNTY: Yolo County

Warrant Release Date: December 30, 2016

**CALWIN INVOICES**

ADVANCES AND ADJUSTMENTS	MONTH/YEAR	FEDERAL	STATE	TOTAL
100% Advance	01/17 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	10/16 MO	19,689.00	94,699.00	114,388.00
Less: Advance	10/16 MO	(73,251.00)	(59,971.00)	(133,222.00)
Less: Advance		0.00	0.00	0.00
Net Adjustment		(53,562.00)	34,728.00	(18,834.00)
Net Adjustment Deferred - Recoupment		0.00	0.00	0.00
Net Adjustment Deferred - Payment		0.00	0.00	0.00
Total Prior Period Adjustment		(53,562.00)	34,728.00	(18,834.00)
MISC. ADJUSTMENT				
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
Total Miscellaneous Adjustment		0.00	0.00	0.00
TOTAL CALWIN Invoices		19,689.00	94,699.00	114,388.00

**C-IV INVOICES**

ADVANCES AND ADJUSTMENTS	FEDERAL	STATE	TOTAL
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	FEDERAL	STATE	TOTAL
CALWIN	19,689.00	94,699.00	114,388.00
C-IV	0.00	0.00	0.00
C-IV SB 1341	0.00	0.00	0.00
C-IV HORIZONTAL INTEGRATION	849.00	570.00	1,419.00
LEADERS	0.00	0.00	0.00
CMIPS II	0.00	0.00	0.00
TOTAL REMITTANCE	20,538.00	95,269.00	115,807.00

SCH NO 020067T

## 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:**

January 2017

**COUNTY:**

Yolo County

**Warrant Release Date:**

December 30, 2016

**C-IV SB 1341 INVOICES**

ADVANCES AND ADJUSTMENTS	FEDERAL	STATE	TOTAL
100% Advance	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
Total Advances	0.00	0.00	0.00
ADJUSTMENT FOR PRIOR PERIOD:			
Actual Expenditures	0.00	0.00	0.00
Less: Advance	0.00	0.00	0.00
Net Adjustment	0.00	0.00	0.00
Net Adjustment Deferred - Recoupment	0.00	0.00	0.00
Net Adjustment Deferred - Payment	0.00	0.00	0.00
Total Prior Period Adjustment	0.00	0.00	0.00
MISC. ADJUSTMENT			
	0.00	0.00	0.00
Total Miscellaneous Adjustment	0.00	0.00	0.00
<b>TOTAL C-IV SB 1341 Invoices</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**C-IV HORIZONTAL INTEGRATION**

ADVANCES AND ADJUSTMENTS	MONTH/YEAR	FEDERAL	STATE	TOTAL
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				
HORIZONTAL Invoices	10/16 MO	849.00	570.00	1,419.00
		0.00	0.00	0.00
Total Miscellaneous Adjustment		849.00	570.00	1,419.00
<b>TOTAL C-IV HORIZONTAL INTEGRATION</b>		<b>849.00</b>	<b>570.00</b>	<b>1,419.00</b>

**LEADERS INVOICES**

MISC. ADJUSTMENT	FEDERAL	STATE	TOTAL
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	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
<b>TOTAL LEADERS INVOICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**SCH NO 020067T**

**COMMENTS:**