

**DEPARTMENT OF SOCIAL SERVICES**

744 P Street, Sacramento, CA 95814



## ERRATUM

October 27, 2005

TO: COUNTY WELFARE DIRECTORS  
COUNTY FISCAL OFFICERS  
COUNTY AUDITOR CONTROLLERS  
COUNTY PROBATION OFFICERS

SUBJECT: UNUSED ASSISTANCE PROVIDED THROUGH WARRANTS AND  
ELECTRONIC BENEFIT TRANSFERS (EBT)

REFERENCE: COUNTY FISCAL LETTER (CFL) NO. 05/06-28

This is to correct fiscal claiming instructions for the return of unused assistance provided through warrants and EBT as outlined in CFL 05/06-28, dated October 13, 2005.

The amount of the outdated warrants and EBT benefits should be claimed on the CA 800 Automated Assistance Claims under the appropriate aid code, on the designated line for "Prior Month Cancellation Contra Roll" instead of the "Prior Month Negative Adjustment" as initially stated.

If you have any questions regarding this erratum, please submit them to Financial Services Bureau's email box at [assistance.claims@dss.ca.gov](mailto:assistance.claims@dss.ca.gov).