

CARS #: 921

PROFILE ID TITLE: CSH ADJ TPA CLTS CWA MTCH

FULL TITLE: Cash Adjust TPA CLTS CWA Match

REPORTING INSTRUCTIONS: This is a reimbursable (take back) profile. Counties do not report on this profile. In paying CLTS TPA all funds, the DHS may have paid local match funds on behalf of counties. To reimburse DHS for overpayments, DHS reports cash back adjustments (negative expenses) to profile 921 each quarter in CARS. Cash back adjustments come from CLTS claim extract with funding source indicator county local tax from the Encounter Data Warehouse.

Counties do not report positive expense to any profile since this comes from local tax levy.

PROFILE TYPE: Cash Adjustment (A)

EXPENSES ROLL TO THIS PROFILE FROM: N/A

EXPENSES ROLL FROM THIS PROFILE TO: N/A

EXPENSES ALLOCATE TO THIS PROFILE FROM: N/A

EXPENSES ALLOCATE FROM THIS PROFILE TO: N/A

REIMBURSEMENT %: 100.00

PREPAYMENTS: 0

LIMITATIONS: N/A

FEDERAL CATALOG (CFDA) NUMBER: N/A

DIVISION RESPONSIBLE: Division of Enterprise Services