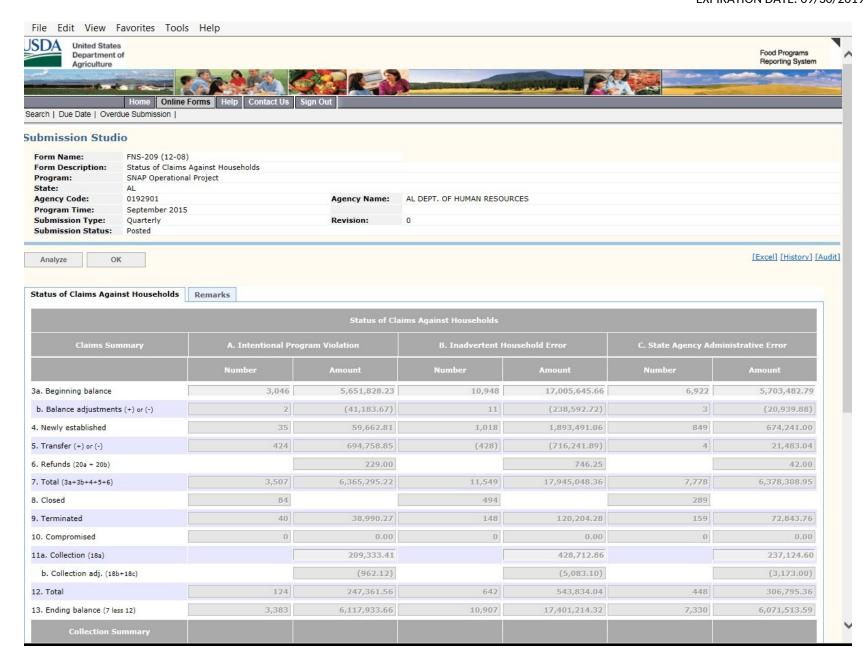
OMB CONTROL NO.:0584-0594 EXPIRATION DATE: 09/30/2019



FNS-209 STATUS OF CLAIMS AGAINST HOUSEHOLDS

OMB CONTROL NO.:0584-0594 EXPIRATION DATE: 09/30/2019

13. Ending balance (7 less 12)	3,383	6,117,933.66	10,907	17,401,214.32	7,330	6,071,513.59
Collection Summary						
14. Cash, check, M.O.		59,682.41		146,213.96		70,889.77
15. SNAP Benefits		1,292.00		1,074.90		600.83
16. Recoupment		148,359.00		281,424.00		165,555.00
17. Offset		0.00		0.00		79.00
18a. Total (14+15+16+17)		209,333.41		428,712.86		237,124.60
b. Cash adj. (+) or (-)		(881.12)		(4,929.10)		(3,173.00)
c. Non - cash adj. (+) or (-)		(81.00)		(154.00)		0.00
19. Transfers (+) or (-)		41.00		(41.00)		0.00
20a. Cash refunds		22.00		358.25		42.00
b. Non cash refunds		207.00		388.00		0.00
21. Total (18a+18b+18c+19-20a-20b)		208,183.29		422,842.51		233,909.60
22. Retention amount		72,864.15		84,568.50		
23. Net cash collection (14+18b-20a)		267,380.67				
24. Total SA retention (22A+22B)		157,432.65				
25. LOC ADJ. (+) or (-) (23 -24)		109,948.02				
26. Reimbursements due FNS		0.00				
27. Billing adjustments		0.00				
28. Total letter of credit adjustments (25+26-27)		109,948.02				