

Fiscal Communiqué - #06-10 - Change in Remittance Advice

Title: Change to CCIS Remittance Advice

Date: October 17, 2006

Priority: Medium

Category: Informational

Action required: Read

Response Required: None

Purpose:

The purpose of this Communiqué is to provide CCIS agencies with information pertaining to the recent change to the CCIS Remittance Advice that is provided with each payment from the Department.

Background:

For CCIS payments initiated in CCMIS prior to September 2006, the Remittance Advice/payment information detailed how much of the total payment was for Low Income (Fund A) and how much was for Former TANF (Fund C). Beginning with the September 2006 payments, the Remittance Advice provides only the CCIS Invoice ID number - not the Low Income and Former TANF payment amounts.

Discussion:

This change was necessitated as a result of the seven new TANF funding sources recently added to CCMIS. The Remittance Advice has a limited amount of space in which comments/text can be provided. There was sufficient room to provide details for Low Income and Former TANF payments; however, there is not sufficient room to provide the same information for a total of nine funding sources.

The CCIS Invoice ID number listed on the Remittance Advice can be used to search for/identify the specific CCIS invoice payment details in CCMIS. For assistance in navigating through the CCIS Invoice Payment pages, refer to the R2-R3 Quick Reference Guide (QRG) – “F.05 Viewing Payments to CCIS.”

QRG NOTE: The “View CCIS Invoice Funding” button will display payment details at a county level for joiners and single-county CCIS agencies. The “View CCIS Funding” button will display payment details for an entire CCIS (i.e. not at a county level).

Next Steps:

- 1) Review this Communiqué with appropriate staff.
- 2) Review R2-R3 Quick Reference Guide “F.05 Viewing Payments to CCIS.”
- 3) Please direct questions to your Subsidy Coordinator.