

Report #	CalWIN Report Name	CalWIN Report Description	CalSAWS Report Name	CalSAWS Report Functional Description	Report Type
MR0108E	Expunged Account Extract	MR0108E extract gathers EBT Expunged benefit information (such as Case Program, Expunged Level, Program aid code, Food Stamp type (NA/PA), case number, Program Status (Pending, Open, Closed), Case Last, First name, Payee Last, First name, Expunged Date, Expunged Effective Month, Benefit Identifier number, Issuance Amount, Caseload number, Division, Office, Unit Description, Authorized User ID, Case Program Description, Issuance Status, etc.) for the reporting period. This extract will include the LIHEAP cash benefit.	1)CalFresh Supplemental Issuance Register 2)Supplemental Benefit Issuance EBT Register 3)Nutrition Benefit Supplemental Issuance Register 4)Supplemental Benefit Issuance Warrant Register	1)Provides all the supplemental CalFresh issuance transaction information 2)Scheduled Daily report that is available on a daily basis. Provides all the supplemental Nutrition Benefit issuance transaction information. Ordered by Control Number. Includes cancellations. 3)Provides a listing of all Electronic Benefit Transfer transaction information for supplemental issuances 4)Provides all supplemental benefit issuance warrant transaction information	Scheduled
MR0110E	EBT Unmatched Benefits Extract	MR0110E collects all EBT Unmatched Benefit information, such as Unit description, Unmatched Description, Program Aid Code, Case Number, Case last name, Case first name, Payee last and first name, EBT Account number, Card number, Effective Month, Transaction Date, Benefit number, Issuance amount, Caseload ID, Authorized User ID and Unmatched Description for the reporting period.	Unrecorded EBT Payment Report	Provides external EBT (EPPIC) issuance not recorded in the system.	Scheduled

Report #	CalWIN Report Name	CalWIN Report Description	CalSAWS Report Name	CalSAWS Report Functional Description	Report Type
MRA111E	EBT Food Stamp Cancellation Extract	MRA111E collects Food Stamp EBT Cancelled benefits information (such as Program aid code, Food Stamp type (NA/PA), Case number, First payee name, payee address, payee city, payee state, payee zip code, number of persons, transaction type, pay type code, benefit ID, issuance amount, effective month, issuance month code, Authorized user ID, etc.) for the report period.	Month-End CalFresh EBT Cancellations and Expungements Report	The Month-End Payroll Customer CalFresh EBT Cancellations and Expungements report provides summary and detailed information of CalFresh EBT cancellations and expungements. This report is used by fiscal staff to reconcile with the State Accounting Reconciliation System (SARS)	Scheduled
MRA126E	Applications Medi-Cal DED Extract	MR0122E collects pending cases with pending DED referral and case information (such as Program, Aid code, Case Name, Application Date, number of Days Pending, Application type, Caseload ID, Unit, Office, Division) for the reporting period.	Pending Applications Report	Provides a list of programs which are either pending and unactioned, or which are active and have high-dated pending persons on the program. The data for this report is refreshed daily.	On-Request
MRA190E	External Referral Data Daily Application Activity Extract	MRA190E collects information about applications that are listed in the External Referral Data window from any external system.	DPSSTATS - Applications Received	This dashboard contains Information on Applications Received through any source system. It has Application Source column which stores the values of source system for that Application.	
MRB111E	EBT Cash Cancellation Extract	MRB111E collects Cash EBT Cancelled benefits information (such as Program aid code, Case number, First payee name, payee address, payee city, payee state, payee zip code, number of persons, transaction type, pay type code, benefit ID, issuance amount, effective month, issuance month code, Authorized user ID, etc.) for the report period.	Payroll Customer EBT Cancellations and Expungements Report	This report provides a summary and detailed listing of Cash EBT issuances cancelled and expunged in a given month. This report is used by Auditor Staff for month-end reconciliation with the State Accounting Reconciliation System (SARS)	Scheduled

Report #	CalWIN Report Name	CalWIN Report Description	CalSAWS Report Name	CalSAWS Report Functional Description	Report Type
MRC201E	Sorted And Grouped By Age Group Extract	MRC201E collects information (such as Report row number, CalWORKs all families male and female counts, CalWORKs two parent male and female counts, CalWORKs zero parent male and female counts, Cal-Learn male and female counts, WTW male and female counts, Food Stamps male and female counts, GA GR male and female counts, Medical male and female counts, CAPI male and female counts, Foster care male and female counts, KinGAP male and female counts, Foster care EA male and female counts, RCA male and female counts, CMSP male and female counts) for each age group (such as 0 to 6 months, 7 to 11 months, 1 to 2 years, 2 to 3 years, etc.).	1)GROW Caseload Report 2)Cal-Learn Caseload Characteristics Report 3)Statistical Reports	1)The GROW Caseload report lists all Participants who are active, in non-compliance or deregistered in the report month. The report also includes a breakout by worker, employability status, age range, and gender. This report is used by GROW Line staff and GROW Program staff to track GROW caseloads. 2)The Cal-Learn Caseload Characteristics report provides caseload counts by provider and includes breakouts by Gender, Age, Primary Language, Ethnicity, and Employment Status. This report is used by Contracts Management Section III and Program staff. 3)The DPSS Caseload Characteristics by age and gender statistical summary analysis will give individuals the ability to view the number of cases and persons aided by each program, broken down by age and gender.	Scheduled

Report #	CalWIN Report Name	CalWIN Report Description	CalSAWS Report Name	CalSAWS Report Functional Description	Report Type
MR2A01E	Sorted And Grouped By State Ethnicity Code Extract	MRA201E collects information (such as Ethnicity State code, CalWORKs Two Parent count, CalWORKs Zero Parent count, CalWORKs All Parent count, Foster Care count, NAFS count, WTW Two Parent count, WTW All Parent count, RCA count, CAPI count, GA-GR count) for particular ethnicity state codes.	1)Cal-Learn Caseload Characteristics Report 2)Statistical Reports	1)The Cal-Learn Caseload Characteristics report provides caseload counts by provider and includes breakouts by Gender, Age, Primary Language, Ethnicity, and Employment Status. This report is used by Contracts Management Section III and Program staff. 2)The DPSS Caseload Characteristics by Citizenship, Ethnicity and Language statistical summary analysis will give individuals the ability to view the number of cases and persons aided by each program, broken down by citizenship status, primary language, and ethnicity of aided persons.	Scheduled

Report #	CalWIN Report Name	CalWIN Report Description	CalSAWS Report Name	CalSAWS Report Functional Description	Report Type
MRA098E	Caseload Exceptions Extract	MRA098E combines the MR0098E & MU0003E Exceptions.	1)Child Support Exception Report 2)Redetermination - Final Exception Report 3)E-HIT Exception Report No Response from CalHEERS 4)E-HIT Exception Report Error Message Received from CalHEERS 5)E-HIT Exception Report MAGI Ineligibles from CalHEERS Need Case Authorization	1)Provides exception information received from the C-IV Child Support Interface for: Case Serial Mismatch, Could not find Absent Parent for this Child, and Unknown Case Member. Not intended to be used for state statistical reporting backup. 2)The Redetermination - Final Exception report provides the list of cases with the exception type where LRS could not schedule a Redetermination/Recertification appointment for any reason. This report is used by Eligibility staff and Managers to in order to manually schedule Redetermination appointments and mail out RE Packets. 3)This report provides a list of all of persons for which a DER was received in the report month and the person came back discontinued for MAGI on the RE, Child Turning 19, and Failure to Complete Redetermination DER. 4)The E-HIT Exception Report - Error Message Received from CalHEERS report provides a list of all of the cases for which an EDR was sent in	1)On-Request 2)Scheduled 3)Scheduled 4)Scheduled 5)Scheduled

Report #	CalWIN Report Name	CalWIN Report Description	CalSAWS Report Name	CalSAWS Report Functional Description	Report Type
MRA206E	Medi-Cal Applications Received and Processed Count Extract	MRA026E contains information about Medi-Cal applications received and processed in SAWS.	1)Medi-Cal Caseload Report 2)Dashboard : DPSSTATS-Medi-Cal a)Application Processing b)Application Processing Timeliness c)Applications Received d)Caseload Management e)Newly Approved Aided Person f)Pending Applications g) Re-Evaluation	1)Provides a detailed listing of application activity and caseload movement for the Medi-Cal Program. 2)This is Business Intelligence dashboard provides Information Medical-Application movement.	On-Request
MRB206E	MAGI/NON-MAGI/APTC Applications Processed Count Extract	MRB206E contains information about MAGI, Non-MAGI, APTC and Medi-Cal applications processed.	1)Medi-Cal Caseload Report 2)DHCS CMS PI Master Data Report 3)Dashboard : DPSSTATS-Medi-Cal a)Application Processing b)Application Processing	1)Provides a detailed listing of application activity and caseload movement for the Medi-Cal Program. 2)The Performance Indicators Master Data Request provides information for: Medi-Cal applications received, Medi-Cal renewals, Medi-Cal eligibility, Medi-Cal ineligibility, Medi-Cal pending applications and redeterminations, and Medi-Cal determination processing time. 2)This is Business Intelligence	1)On-Request 2)Scheduled

Report #	CalWIN Report Name	CalWIN Report Description	CalSAWS Report Name	CalSAWS Report Functional Description	Report Type
MRC206E	Medi-Cal Applications Received Count Extract	MRC206E contains information about Medi-Cal applications received.	1)Medi-Cal Caseload Report 2)Dashboard : DPSSTATS-Medi-Cal a)Application Processing b)Application Processing Timeliness c)Applications Received d)Caseload Management e)Newly Approved Aided Person f)Pending Applications g) Re-Evaluation	1)Provides a detailed listing of application activity and caseload movement for the Medi-Cal Program. 2)This is Business Intelligence dashboard provides Information Medical-Application movement.	On-Request
MRD206E	MAGI/NON-MAGI/APTC Applications Processed Count Extract	MRD206E contains information on the number of MAGI, Non-MAGI, and APTC applications processed for each county, from WEB Portal, Service Center, Mail, Phone, FAX, In Person, or Outreach each month.	1)Medi-Cal Caseload Report 2)DHCS CMS PI Master Data Report 3)Dashboard : DPSSTATS-Medi-Cal a)Application Processing b)Application Processing	1)Provides a detailed listing of application activity and caseload movement for the Medi-Cal Program. 2)The Performance Indicators Master Data Request provides information for: Medi-Cal applications received, Medi-Cal renewals, Medi-Cal eligibility, Medi-Cal ineligibility, Medi-Cal pending applications and redeterminations, and Medi-Cal determination processing time. 3)This is Business Intelligence	1)On-Request 2)Scheduled

Report #	CalWIN Report Name	CalWIN Report Description	CalSAWS Report Name	CalSAWS Report Functional Description	Report Type
MR0007E	Ethnicity, Language, Citizenship Case and Person Count Extract	MR0007E collects information (such as Case number, CWIN, Record type (C for Case or I for Individual), Program type, Aid code, Employment services program indicator (W for WTW /C for Cal Learn), Eligible adult and child count, Ineligible adult and child count, Food Stamp Assistance group type indicator (S = All State or F= All Federal or M = Mixed State and Federal), Eligibility status (such as Pass or Fail), Individual type (Adult/Child), Age, Sex, Language, Language state code, Ethnicity, Ethnicity state code, US citizen (Y/N), Citizen status (such as Dual citizenship, National, US born citizen, etc.), Originating country (such as China, Mexico, Japan, etc.), FS type (PA/NA), Work exempt (Y/N), Mandatory WTW (Y/N), CalWORKs AG Type (such as CA, CO, CS, CT, CZ) in the reporting month.	1)GROW Caseload Report 2)Cal-Learn Caseload Characteristics Report 3)Statistical Reports	1)The GROW Caseload report lists all Participants who are active, in non-compliance or deregistered in the report month. The report also includes a breakout by worker, employability status, age range, and gender. This report is used by GROW Line staff and GROW Program staff to track GROW caseloads. 2)The Cal-Learn Caseload Characteristics report provides caseload counts by provider and includes breakouts by Gender, Age, Primary Language, Ethnicity, and Employment Status. This report is used by Contracts Management Section III and Program staff. 3)The DPSS Caseload Characteristics by Citizenship, Ethnicity and Language statistical summary analysis will give individuals the ability to view the number of cases and persons aided by each program, broken down by citizenship status, primary language, and ethnicity of aided persons.	Scheduled



Report #	CalWIN Report Name	CalWIN Report Description	CalSAWS Report Name	CalSAWS Report Functional Description	Report Type
MR0017E	All Case Load Movement Monthly Extract	MR0017E collects all applications that are received, denied, pending, cancelled, withdrawn and approved for the following programs: Aid to Adoption, CalWORKs/RCA, CAPI, Foster Care, SED, Cal Fresh, Expedited Cal Fresh, CalWORKs Immediate Need, Kin-Gap, GA/GR, CalWORKs Ext Benefits Non-Minor Dependents, Medi-Cal and Retro Medi-Cal. Including special characteristics of an application, necessary to determine if a CF application is PA or NA type, CalWORKs/RCA application and retro Medi-Cal type application. All active individuals in the selected AG (such as application number, application date, entry date of an application in CalWIN system, application type, application source, application status, application status date, number of application counts, reason for denial/termination of an application, adult and child male and female counts, State and Federal funded adult and child counts, NA/PA indicator, SSI indicator, Case Number, program type code, aid code, AG type code, Unit Description, Office Description, Division Description, Caseload ID, etc.) in the reporting month.	1)Detailed Caseload Movement Report Homeless Assistance 2)CA 237 CW 3)CA 1037 Report 4)CA 237 HA Report 5)CA 237 FC 6)CA 237 KG-F LA 7)GR 237 Report 8)CF 296 9)CF 296 Line 6 Backup Report	1)Provides a detailed listing of application activity and caseload movement for the Homeless Assistance Program. Will be used to reconcile State caseload movement reports. 2)California Work Opportunity and Responsibility to Kids (CalWORKs) Cash Grant Caseload Movement Report. 3)Cash Assistance Program for Immigrants (CAPI) Monthly Caseload Movement Statistical Report. 4)Family Groups and Unemployed Homeless Assistance Program Caseload Movement Report. 5)Foster Care (FC) Caseload Movement and Expenditures Report 6)Kinship Guardianship Assistance Payment Program (KG) Federal Caseload Movement Report. 7)The GR 237 Report contains statistical information on caseload movement and expenditure data for the GR program, and caseload data for the IA program under which applicants for SSI/SSP may be aided by counties while their applications	Scheduled

Report #	CalWIN Report Name	CalWIN Report Description	CalSAWS Report Name	CalSAWS Report Functional Description	Report Type
MR0042E	Time Clock Extract	MR0042E collects CalWIN clock information (such as Case and CWIN ID, Case and individual names, program type and aid code, caseload number, number of months used for any of his/her time clocks, Individual Clock Status (Ticking or Non Ticking), Office, Unit, and Division Description, etc.) in the reporting month.	1)Time Limit Report 2)Caseload Inventory Report 3)CW/RCA Adults by WTW Category	1)Provides the number of adults and children currently on a CalWORKs programs, who are approaching CalWORKs, TANF or Child Time Limits. The data on this report is refreshed Monthly. 2)Caseload Inventory is Business Intelligence Dashboard Report which provides the Information on Application data, Customer Reports, WTW/CalWORKs/TANF time clocks and WTW Work registration. 3)The CalWORKs/RCA Adults by Welfare-to-Work Category report, from the Business Intelligence (BI) Data Warehouse (DW) , captures all adults in an active CalWORKs or RCA program in a given report month.	On-Request
MR0045E	Authorization Rejection Reason Extract	MR0045E collects Authorization rejection reason information (such as Rejection Authorization number, Case number, Office, Unit, Division Description, Caseload ID, Authorization rejection reason (such as Supervisor approval required, Directors approval required, Incorrect/Invalid entry, Further verification required, other), Program name, for every rejected case.	DHCS CMS Performance Indicator Master Data Request Detailed Report	The DHCS CMS PI Master Data Detailed Report is an scheduled report that summary information for indicators 5, 7, 9, 10, 11 and 12, per the State submission template requirements, as well as the supporting detailed backup information.	Scheduled

Report #	CalWIN Report Name	CalWIN Report Description	CalSAWS Report Name	CalSAWS Report Functional Description	Report Type
MR0054M	Monthly Appointment Scheduling Extract	MR0054M collects all types of client appointments (such as intake, redeterminations/Recertification, Medical/ CMSP mail in, Cal Fresh Tele phone), which are Scheduled or Rescheduled for the reporting month.	CalWORKs and CalFresh Redetermination or Recertification Appointment Report	The Redetermination/Recertification Appointment report reflects cases with Redetermination/Recertification appointments, including telephone appointments and corresponding due dates. This report is used by Eligibility and Program staff to take appropriate actions on cases that failed to complete Redetermination/Recertification.	On-Request

Report #	CalWIN Report Name	CalWIN Report Description	CalSAWS Report Name	CalSAWS Report Functional Description	Report Type
MR0055E	Alerts and Tracking Extract	MR0055E collects case alerts information (such as Case number, Alert ID, Caseload ID, Office, Unit, Division Descriptions, Alert categories (such as Application activity, Case maintenance alert, Informational alert), and Alert status.	1)MEDS Weekly Alerts Detailed Report 2)MEDS Alerts Summary Report 3)MEDS Reconciliation Alerts Report 4)MEDS Critical and ZZZ Alerts Report 5)MEDS Critical ZZZ Alerts 3 Months Report 6)DCFS MEDS Alerts Summary Report 7)Historical Task Management Productivity 8)MEDS Alerts Dashboard	1)Provides MEDS Alert totals, based on the alert type, by day for the previous week. 2)Provides a summarization of alerts, reject, and warnings returned by MEDS on a daily basis. 3)Provides an itemization of MEDS Reconciliation Alerts by alert type for the current quarter and previous quarter. 4)The Meds Critical and ZZZ Alerts report displays alerts received from Meds. The report displays summary information on the number of alerts received with completed timely and delinquent statistics. The report also provides a breakdown by alert type. This report is used by Managers to monitor district office performance. 5)The MEDS Critical ZZZ Alerts 3 Months report displays a summary of alerts received from MEDS for alert numbers 9546 and 9548. The report displays information on the number of alerts received in the reporting period, the previous alerts balance, the number of alerts completed in the reporting period, the ending	1)Scheduled 2)On-Request 3)Scheduled 4)Scheduled 5)Scheduled

Report #	CalWIN Report Name	CalWIN Report Description	CalSAWS Report Name	CalSAWS Report Functional Description	Report Type
MR0057E	Traffic Log Monthly Extract	MR0057E collects Traffic log information (such as contact type (mail, outstation, scheduled walk in, telephone, walk-in), purpose of contact (such as Application, Benefit pickup), Disposition (such as Seen, Not Seen, Reschedule), program type, Caseload ID, contact date and time) and calculated the average response time for each Caseload ID for the reporting period.	Reception Log	LRS does not have a Report of similar nature but C-IV does have a Report of similar nature - Reception Log Report	
MR0062E	Foster Care Placement Extract	MR0062E collects information about all the Foster Care placements in and out of county and out of state, supervising agency and receiving Foster Care case payment in the reporting month (such as case ID, case and payee name, aid code, supervising agency type, placement type, payee address, Foster Care case placement amount, county of residence switch, out of state switch to identify whether a child is placed out side of state, thirty days, sixty days and more than sixty days switch to identify time case has not received a zero grant, placed with relative switch to identify whether a child is placed with relative or not, caseload ID etc.).	1)DCFS New Placement Report 2)Foster Care Facility - GH and FFA Report 3)Out of State Facility Report	1)This report displays all first time issuances for new Foster Care, AAP, and Kin-GAP placement records in the report month. 2)This report provides detailed information to support facility information to the state. The report covers both Group Homes and Foster Family Agencies where an issuance has been claimed for the facility and where there are known maintenance/admin ratios for the facility. 3)This report displays Foster Care, Kin-GAP and Adoptions Assistance payments by aid code and facility type for out of state facilities	Scheduled

Report #	CalWIN Report Name	CalWIN Report Description	CalSAWS Report Name	CalSAWS Report Functional Description	Report Type
MR0063E	Foster Care Placement by Age Group Extract	MR0063E collects information about all Foster Care Placement by age group for all type of placements in the reporting month (such as case ID, Case Name, Aid Code, Supervising Agency type, Placement type, Census Track, Age, Caseload ID, etc.).	Foster Care Facility - GH and FFA Report	This report provides detailed information to support facility information to the state. The report covers both Group Homes and Foster Family Agencies where an issuance has been claimed for the facility and where there are known maintenance/admin ratios for the facility.	Scheduled
MR0073E	Supportive Services Extract	MR0073E extract contains different supportive services (such as Ancillary, Childcare and transportation) provided to different Cases/individual who is getting WTW benefits in the reporting month. MR0073E also collects case, individual and provider name, individuals demographic information (such as SSN, City, Zip, ethnicity, language etc.), employment services, child care, eligibility and EDBC caseload ID's, supportive service payments information (such as Sub payment type, issued and assigned amount for supportive services, Issued and assigned date, number of issuances made for each supportive services in the reporting month, number of adult and child received supportive services, Case stage code for child care supportive services, Unit, Office and Division Descriptions from which an issuance is made for these supportive services etc.)	Supportive Services Issuances Report	The Supportive Services Issuances report displays summary information for all paid, cancelled and voided transportation and ancillary issuances with a breakout by need type and the corresponding issuance amounts. In addition, the report provides a breakout of issuances by issuance type, activity, provider and Cal-Learn bonuses. The report also displays detailed information on each affected case including the authorization date, need type, and issuance amount. This report is used by Program staff to monitor transportation and ancillary issuances and caseload projections.	Scheduled

Report #	CalWIN Report Name	CalWIN Report Description	CalSAWS Report Name	CalSAWS Report Functional Description	Report Type
MR0073P	Supportive Services Prior Month Extract	MR0073P extract will store the same information from extract MR0073E for producing prior month's counts.	Supportive Services Issuances Report	The Supportive Services Issuances report displays summary information for all paid, cancelled and voided transportation and ancillary issuances with a breakout by need type and the corresponding issuance amounts. In addition, the report provides a breakout of issuances by issuance type, activity, provider and Cal-Learn bonuses. The report also displays detailed information on each affected case including the authorization date, need type, and issuance amount. This report is used by Program staff to monitor transportation and ancillary issuances and caseload projections.	Scheduled

Report #	CalWIN Report Name	CalWIN Report Description	CalSAWS Report Name	CalSAWS Report Functional Description	Report Type
MR0074E	Child Care Provider Utilization Extract	MR0074E gathers information regarding childcare providers (such as Business name, Service Location demographic information, Childs name, Childs CWIN ID, Category of care (such as Licensed center, Licensed Exempt center, Small family day care home etc.), Authorization status (Pending, Authorized, Approved, Cancelled, Discontinued), Amount Paid) for the report month.	1)Stage 1 Child Care Authorizations 2)Stage 1 Child Care Payments Report 3)Child Care Requests	1)This is one of the two Child Care monthly GEARS reports which SOGs Invoice Processing Unit uses to reconcile the Child Care Invoices of Operational Authorization (O/A) and Direct Provider Report. 2)This is one of the two Child Care monthly GEARS reports which SOGs Invoice Processing Unit uses to reconcile the Child Care Invoices of Operational Authorization (O/A) and Direct Provider Report. 3)The Child Care Requests report provides a detailed listing of approved and denied Child Care requests. Details shown include the case name, participant name, requested date, and approval or denial date and reason. This report is used by Program and CMD staff.	Scheduled



Report #	CalWIN Report Name	CalWIN Report Description	CalSAWS Report Name	CalSAWS Report Functional Description	Report Type
MR0076E	Compliance Summary Extract	MR0076E collects compliance information (such as program name, CWIN, discovery date (MM/DD/YYYY), good cause determination switch (Y/N), non compliance date (MM/DD/YYYY), non-compliance reason, case number, program activity type (such as Education, Orientation, Job club, Job search, Skill Training, Secondary School), sanction begin date (MM/DD/YYYY), primary language (such as English, Spanish, Armenian, Polish, Tagalog, Korean), individual name, individual age, SSN, ethnicity (such as Armenian, Cambodian, Chinese, Cuban, Hispanic, Filipino), zip, city, census tract, mail date (MM/DD/YYYY), conciliation plan sign date (MM/DD/YYYY), conciliation plan completion date (MM/DD/YYYY), conciliation expected complete date (MM/DD/YYYY), program name, pre sanction switch (Y/Blank), sanction switch (Y/Blank), sanctions continuing in report period switch (Y/Blank), sanctions imposed in reporting period switch (Y/Blank), in conciliation switch (Y/Blank), notice sent in reporting period switch (Y/Blank), good cause in reporting period switch (Y/Blank), conciliation in reporting period switch (Y/Blank), compliance in reporting period switch (Y/Blank), sanction in reporting period switch (Y/Blank), financial sanction in reporting period switch (Y/Blank), employment services caseload ID, Unit description, Office description, Division	1)WTW and REP Caseload Activity Report 2)Cal-Learn Caseload Activity Report	1)The WTW and REP Caseload Activity report provides a breakout of the WTW and REP caseload by Worker ID and program status. The report also provides a detail listing of the WTW and REP participants and corresponding activities. This report is used by AFLP staff, BWS Line staff, Program staff, and CMD staff to review participant activities and take action if appropriate. 2) The Cal-Learn Caseload Activity report provides a breakout of the Cal-Learn caseload by Worker ID and Activity status (open, closed, deferred, etc.). The report also provides a detail listing of the Cal-Learn cases. This report is used by AFLP staff, BWS Line staff, Program staff, and CMD staff to review participant activities and take action if appropriate.	Scheduled

Report #	CalWIN Report Name	CalWIN Report Description	CalSAWS Report Name	CalSAWS Report Functional Description	Report Type
MR0076P	Prior Month Compliance Summary Extract	MR0076P extract will store the same information from extract MR0076E in order to produce the prior month's counts.	1)WTW and REP Caseload Activity Report 2)Cal-Learn Caseload Activity Report	1)The WTW and REP Caseload Activity report provides a breakout of the WTW and REP caseload by Worker ID and program status. The report also provides a detail listing of the WTW and REP participants and corresponding activities. This report is used by AFLP staff, BWS Line staff, Program staff, and CMD staff to review participant activities and take action if appropriate. 2) The Cal-Learn Caseload Activity report provides a breakout of the Cal-Learn caseload by Worker ID and Activity status (open, closed, deferred, etc.). The report also provides a detail listing of the Cal-Learn cases. This report is used by AFLP staff, BWS Line staff, Program staff, and CMD staff to review participant activities and take action if appropriate.	Scheduled

Report #	CalWIN Report Name	CalWIN Report Description	CalSAWS Report Name	CalSAWS Report Functional Description	Report Type
MR0078E	Employment Services Sanction Extract	MR0078E collects Employment services sanctions information (such as Program name, CWIN, Non compliance date (MM/DD/YYYY), Non compliance reason, Employment services caseload ID, Eligibility caseload ID, Unit description, Case number, Program activity type (such as English language training, Skills training, Job search, Job search, Vocational training, Orientation), Sanction begin date (MM/DD/YYYY), Sanction instance (First, Second, Third, Subsequent), Sanction amount, Primary language (such as English, Spanish, French, Tagalog, Armenian), Individual name, SSN, Ethnicity (such as Armenian, Cambodian, Chinese, Cuban, Ethiopian, Hispanic, Japanese), Zip code, City, census tract, Mailing date (MM/DD/YYYY), Sanction switch (Y/N), Notice response (No Response, Cause determination), Sanction 1 to 3 months (Y or Blank), Sanction 4 to 6 months (Y or Blank), Sanction 7 to 9 months (Y or Blank), Sanction 10 to 12 months (Y or Blank), Sanction 13 plus months (Y or Blank), Rescind Switch (Y/Blank), In conciliation switch (Y or Blank), Non Compliance conciliation switch (Y or Blank), Continuing switch (Y or Blank), Imposed new switch (Y or Blank), Corrected sanctions switch (Y or Blank), Individual Age, Office description, Division description, 20 day deadline date (MM/DD/YYYY), Financial sanction switch (Y/N), Age group, Financial sanction date	1)Sanction Request Report 2)Cal-Learn Caseload Activity Report	1) Provides detailed information on the sanctions applied to customers for a requested organization and date range. 2) The Cal-Learn Caseload Activity report provides a breakout of the Cal-Learn caseload by Worker ID and Activity status (open, closed, deferred, etc.). The report also provides a detail listing of the Cal-Learn cases. This report is used by AFLP staff, BWS Line staff, Program staff, and CMD staff to review participant activities and take action if appropriate.	1)On-Request 2)Scheduled

Report #	CalWIN Report Name	CalWIN Report Description	CalSAWS Report Name	CalSAWS Report Functional Description	Report Type
MR0078P	Prior Month Employment Services Sanction Extract	MR0078P extract will store the same information from extract MR0078E in order to produce the prior month's counts.	1)Sanction Request Report 2)Cal-Learn Caseload Activity Report	1) Provides detailed information on the sanctions applied to customers for a requested organization and date range. 2) The Cal-Learn Caseload Activity report provides a breakout of the Cal-Learn caseload by Worker ID and Activity status (open, closed, deferred, etc.). The report also provides a detail listing of the Cal-Learn cases. This report is used by AFLP staff, BWS Line staff, Program staff, and CMD staff to review participant activities and take action if appropriate.	1)On-Request 2)Scheduled
MR0080E	Foster Care Payments by Level of Care for Group Home Placement Extract	MR0080E collects all Group Homes placement for Foster Care Cases such as Aid code, case name, Supervising Agency, Program type, level of care, census tract, Foster Care payment amount and caseload ID for the reporting month.	Foster Care Facility - GH and FFA Report	This report provides detailed information to support facility information to the state. The report covers both Group Homes and Foster Family Agencies where an issuance has been claimed for the facility and where there are known maintenance/admin ratios for the facility.	Scheduled

Report #	CalWIN Report Name	CalWIN Report Description	CalSAWS Report Name	CalSAWS Report Functional Description	Report Type
MR0081E	Employment Services Attendance Extract	MR0081E collects employment services attendance information (such as CWIN, social security number, employment services program name, EDBC program name, case number, case name, aid code, activity ID, activity type (such as job search, job club, Education, vocational training, work study, community service), current month expected hours, current month actual hours, prior month1 expected hours, prior month1 actual hours, prior month2 expected hours, prior month2 actual hours, future month expected hours, current requirement met switch (Y/N), caseload number, city, unit description, office description, division description, census tract, ethnicity (such as American Indian, Cambodian, Chinese, Cuban, Korean), language (such as English, Arabic, Tagalog, French, Hebrew), age, zip, prior month1 requirement met switch (Y/N), prior month2 requirement met switch (Y/N), age group, provider ID, provider business name, and sip switch (Y/N).	WTW/REP Activity	The WTW/REP Activity Report, from the Business Intelligence Data Warehouse, captures WTW/REP caseload movement within a given report month. The design of this report will consist of both a WTW/REP Activity dashboard, to provide summary data, and WTW/REP Activity caselists, to provide detail data.	
MR0081P	Prior Month Employment Services Attendance Extract	MR0081P extract will store the same information from extract MR0081E in order to produce the prior month's counts.	WTW/REP Activity	The WTW/REP Activity Report, from the Business Intelligence Data Warehouse, captures WTW/REP caseload movement within a given report month. The design of this report will consist of both a WTW/REP Activity dashboard, to provide summary data, and WTW/REP Activity caselists, to provide detail data.	

Report #	CalWIN Report Name	CalWIN Report Description	CalSAWS Report Name	CalSAWS Report Functional Description	Report Type
MR0083E	Mid Month Registers Extract	MR0083E collects mid month registration information (such as Case number, Case name, Program name, Aid code, Provider ID, First payee name, Provider business name, Payee CWIN, Second payee name, Payee demographic information, Payment type (Regular), Issuance type (such as Cash, Check, EFT, EBT, Food Stamp coupon), Issue method (such as office mail, office pickup, regular mail, regular pickup, vendor mail, vendor pickup), Issuance amount, Issuance date (MM/DD/YYYY), Issuance number, Effective month (MM/YY), Out of state indicator (Y/N), Caseload ID, Payee mode (such as For, And, C/O, Sub), and County specific case indicator).	1)Main Payroll Benefit Issuance Direct Deposit Register 2)Main Payroll Benefit Issuance EBT Register 3)Main Payroll Benefit Issuance Warrant Register 4)Rush Benefit Issuance Warrant Register 5)Supplemental Benefit Issuance Direct Deposit Register 7)Supplemental Benefit Issuance EBT Register 8)Supplemental Benefit Issuance Warrant Register 9)Supplemental Benefit Manual Direct Deposit Issuance Register 10)Supplemental	1)Provides benefit issuance Direct Deposit transaction information 2)Provides a listing of all Electronic Benefit Transfer transaction information 3)Provides benefit issuance warrant transaction information 4)Provides detail information on all Rush Benefits issued for the day - Executed by County 5)Provides all supplemental benefit issuance Direct Deposit transaction information 6)Provides a listing of all Electronic Benefit Transfer transaction information for supplemental issuances 7)Provides all supplemental benefit issuance warrant transaction information 8)Provides manual and external supplemental benefit issuance direct deposit transaction information 9)Provides manual and external supplemental benefit issuance EBT transaction information 10)Provides manual and external supplemental benefit issuance	Scheduled

Report #	CalWIN Report Name	CalWIN Report Description	CalSAWS Report Name	CalSAWS Report Functional Description	Report Type
MR0093E	ES Caseload Summary Monthly Extract	MR0093E collects information about all individuals participating in employment services and participating in all activities in the reporting month (such as case and CWIN ID, case, individual and provider names, program aid code, program code, individual's SSN, age, primary language, city, zip, census track, ethnicity code, employment services program type, activity type and status code, activity begin, end and status date, session id, individual's mandatory voluntary participation in employment services, individual in or not in activity, job retention service switch to identify whether an individual is in this supportive service, individual's most recent activity, case close due to earned or unearned income switches, caseload ID, office description, division description and unit description, individual's age group etc.) for the reporting period.	1)WTW and REP Caseload Activity Report 2)Cal-Learn Caseload Activity Report 3)CW/RCA Adults by WTW Category	1)The WTW and REP Caseload Activity report provides a breakout of the WTW and REP caseload by Worker ID and program status. The report also provides a detail listing of the WTW and REP participants and corresponding activities. This report is used by AFLP staff, BWS Line staff, Program staff, and CMD staff to review participant activities and take action if appropriate. 2)The Cal-Learn Caseload Activity report provides a breakout of the Cal-Learn caseload by Worker ID and Activity status (open, closed, deferred, etc.). The report also provides a detail listing of the Cal-Learn cases. This report is used by AFLP staff, BWS Line staff, Program staff, and CMD staff to review participant activities and take action if appropriate. 3)The CalWORKs/RCA Adults by Welfare-to-Work Category report, from the Business Intelligence (BI) Data Warehouse (DW) , captures all adults in an active CalWORKs or RCA program in a given report month.	Scheduled

Report #	CalWIN Report Name	CalWIN Report Description	CalSAWS Report Name	CalSAWS Report Functional Description	Report Type
MR0093P	ES Caseload Summary Prior Month Extract	MR0093P extract will store the same information from extract MR0093E in order to produce the prior month's counts.	1)WTW and REP Caseload Activity Report 2)Cal-Learn Caseload Activity Report 3)CW/RCA Adults by WTW Category	1)The WTW and REP Caseload Activity report provides a breakout of the WTW and REP caseload by Worker ID and program status. The report also provides a detail listing of the WTW and REP participants and corresponding activities. This report is used by AFLP staff, BWS Line staff, Program staff, and CMD staff to review participant activities and take action if appropriate. 2)The Cal-Learn Caseload Activity report provides a breakout of the Cal-Learn caseload by Worker ID and Activity status (open, closed, deferred, etc.). The report also provides a detail listing of the Cal-Learn cases. This report is used by AFLP staff, BWS Line staff, Program staff, and CMD staff to review participant activities and take action if appropriate. 3)The CalWORKs/RCA Adults by Welfare-to-Work Category report, from the Business Intelligence (BI) Data Warehouse (DW) , captures all adults in an active CalWORKs or RCA program in a given report month.	Scheduled



Report #	CalWIN Report Name	CalWIN Report Description	CalSAWS Report Name	CalSAWS Report Functional Description	Report Type
MR0094E	All individuals In Employment Services Extract	MR0094E collects information on individuals participating in employment services (such as CWIN, Case number, Employment services program name, Eligibility status (A or I), Employment services status (such as Deferred, Exempt, Sanction, Non-Compliance, Pending, Closed), Individual Name, SSN, Gender, Age, Ethnicity (such as Cambodian, Chinese, Cuban, Filipino, Hispanic, Asian Indian), Language (such as English, Spanish, French, Armenian, Bosnian, Farsi), Email Address, Home telephone number, Work telephone number, Message telephone number, Individual geographic information, Employment services caseload ID, Eligibility caseload ID, Total alerts in the month, Count of alerts due in reporting month, Count of Alerts past due) for the reporting period.	1)WTW and REP Caseload Activity Report 2)Cal-Learn Caseload Activity Report	1)The WTW and REP Caseload Activity report provides a breakout of the WTW and REP caseload by Worker ID and program status. The report also provides a detail listing of the WTW and REP participants and corresponding activities. This report is used by AFLP staff, BWS Line staff, Program staff, and CMD staff to review participant activities and take action if appropriate. 2)The Cal-Learn Caseload Activity report provides a breakout of the Cal-Learn caseload by Worker ID and Activity status (open, closed, deferred, etc.). The report also provides a detail listing of the Cal-Learn cases. This report is used by AFLP staff, BWS Line staff, Program staff, and CMD staff to review participant activities and take action if appropriate.	Scheduled

Report #	CalWIN Report Name	CalWIN Report Description	CalSAWS Report Name	CalSAWS Report Functional Description	Report Type
MR0106E	EFT Fiscal Month End Issuance Extract	MR0106E collects EFT Fiscal month end issuance information (such as Case number, Case name, Program name, Aid code, Provider ID, First payee name, Provider business name, Payee CWIN, Second payee name, Payee demographic information, Payment type (Regular), Issuance type (EFT), Issue method (Transfer batch), Issuance amount, Issuance date (MM/DD/YYYY), Issuance number, Effective month (MM/YY), Out of state indicator (Y/N), Caseload ID, Active individual count, Payee mode (such as For, And, C/O, Sub), and County specific case indicator).	Direct Deposit Production Reconciliation Report	Provides a list of all Direct Deposit transactions produced by Office and related detailed information	Scheduled
MR2B01E	Benefits CalWIN Statistical Summary Monthly Extract	MR2B01E collects Application, Periodic Reporting, and Redetermination data from Benefits CalWIN.	1)CalHEERS Horizontal Integration Detail Report with MC 2)CalHEERS Horizontal Integration Detail Report 3)CalHEERS Horizontal Integration Report 4)DPSSTATS-Your Benefits Now	1)The HI01 Report capture the applications submitted through YBN site with a CalHEERS Case Number entered 2)The HI01 Report capture the applications submitted through YBN site with a CalHEERS Case Number entered 3)The HI01 Report capture the applications submitted through YBN site with a CalHEERS Case Number entered	Scheduled

Report #	CalWIN Report Name	CalWIN Report Description	CalSAWS Report Name	CalSAWS Report Functional Description	Report Type
MRA023E	CMSP/LIHP Individual Monthly Extract	MRA023E extract gathers CMSP, LIHP applications that are received, denied, pending, and withdrawn application information (such as Application number, application date, entry date of an application in CalWIN system, application type, application status, approval date, denial date, discontinuance date, Case Number, Caseload ID, etc.) in the reporting month.	CMSP 237 Detailed Backup Report	Provides CMSP program application information for the CMSP 237 Detailed Backup Report.	Scheduled
MRA077E	Counts By ES Program and Caseload Extract	MRA077E collects information (such as Total individuals employed in the Current month, Total employed in the Quarter to date, Total employed in the year to date, Individuals employed in the same month last year, Total income current month, Total income Quarter to date, Total income year to date, Full time Part time indicator, etc.) by ES program type and Caseload ID during the reporting period.	1)Employment Summation Report 2)Employment Summation Detail Report	1)Provides the total number of new employments, the average salary per hour, and the average hours worked per week for each worker in the selected organization 2)Provides detailed information about the total number of new employments, the average salary per hour, and the average hours worked per week for each worker in the selected organization	On-Request
MRA077P	Counts By ES Program and Caseload Prior Month Extract	MRA077P extract will store the same information from extract MRA077EE in order to produce the prior month's counts.	1)Employment Summation Report 2)Employment Summation Detail Report	1)Provides the total number of new employments, the average salary per hour, and the average hours worked per week for each worker in the selected organization 2)Provides detailed information about the total number of new employments, the average salary per hour, and the average hours worked per week for each worker in the selected organization	On-Request

Report #	CalWIN Report Name	CalWIN Report Description	CalSAWS Report Name	CalSAWS Report Functional Description	Report Type
MRA082E	Fiscal Month End Issuance Extract	MRA082E collects Fiscal month end issuance information (such as Case number, Case name, Program name, Aid code, Provider ID, First payee name, Provider business name, Payee CWIN, Second payee name, Payee demographic information, Payment type (Regular), Issuance type (such as Cash, Check, EFT, EBT, Food Stamp coupon), Issue method (such as Office mail, Office pickup, Regular mail, Regular pickup, Vendor mail, Vendor pickup), Issuance amount, Issuance date (MM/DD/YYYY), Issuance number, Effective month (MM/YY), Out of state indicator (Y/N), Food Stamp Type (PA/NA), Caseload ID, Active individual count, Payee mode (such as For, And, C/O, Sub), and County specific case indicator)etc.	Integrated Payroll Benefit Issuance Detail Claiming Report	Provides detail issuance information and summary data - Used to back up the Integrated Payroll Summary Report and the CA 800 expenditure reports	Scheduled

Report #	CalWIN Report Name	CalWIN Report Description	CalSAWS Report Name	CalSAWS Report Functional Description	Report Type
MRA084E	Daily Issuance Extract	MRA084E collects daily issuance information (such as Case number, Program name, Aid code, First payee name, Second payee name, Payee mode (such as For, And, C/O, Sub), Payee demographic information, Transaction type (such as Issued, Cancelled, Replaced, Void), Payment type (such as Ancillary payment, Transportation payment, Child care payment, clothing), Issuance type (such as Cash, Check, EFT, EBT, Food Stamp coupon), Issue method (such as Office mail, Office pickup, Regular mail, Regular pickup, Vendor mail, Vendor pickup), Issuance amount, Issuance date (MM/DD/YYYY), Food Stamp coupon weight, Issuance number, Effective month (MM/YY), PA NA Indicator, Caseload ID, Active individuals count, Federal funded adult count, Federal funded child count, State funded adult count, State funded child count, and County specific case indicator)etc.	1)Direct Deposit Production Reconciliation Report 2)Payroll Customer and Vendor Warrant Cancellations and Outlaws Report 3)Service Payment EBT Issuance Register 4)Service Payment Manual EBT Issuance Register 5)Service Payment Warrant Register 6)Supplemental Benefit Issuance Direct Deposit Register 7)Supplemental Benefit Issuance Warrant Register 8)Supplemental Benefit Manual Direct Deposit Issuance Register	1)Provides a list of all Direct Deposit transactions produced by Office and related detailed information 2)This report provides a summary and detailed listing of recipient and vendor warrants cancelled and outlawed in a given month. This report is used by Auditor Staff for Month-End JVW/eCAPS reconciliation and bank reconciliation. 3)Provides a listing of all Electronic Benefit Transfer transaction information for service payments 4)Provides manual and external supplemental benefit issuance EBT transaction information 5)Provides service payment Warrant transaction information 6)Provides all supplemental benefit issuance Direct Deposit transaction information 7)Provides all supplemental benefit issuance warrant transaction information 8)Provides manual and external supplemental benefit issuance direct deposit transaction information	Scheduled

Report #	CalWIN Report Name	CalWIN Report Description	CalSAWS Report Name	CalSAWS Report Functional Description	Report Type
MRA086A	Benefit Recovery Yearly Extract	MR086A extract will store the same information from extract MRA086E in order to produce the annual counts.	1)Benefit Recovery Management Report 2)Daily Collection Disposition Report 3)Monthly Collection Disposition Report 4)Collections Integrated Monthly Report 5)Collections Integrated Daily Report	1)The Benefit Recovery Management Report is a monthly report that provides a summary and details of the Department overpayment/over-issuance benefit recovery activities for all programs during the reporting month. 2)Summary and detailed list of transactions that staff dispositioned during a specified time period. 3)Benefit Recovery Group CalFresh/CalWORKs Production Report for MMR. It summarizes the count of documents and transactions that Fiscal staff processed during the month. This report is used by Fiscal staff. 4)Provides all the receipt collections for the county ordered by Aid Code with Cause Code totals 5)Provides all the receipt collections for the county ordered by Fund Code	1)Scheduled 2)Scheduled 3)Scheduled 4)Scheduled 5)On-Request

Report #	CalWIN Report Name	CalWIN Report Description	CalSAWS Report Name	CalSAWS Report Functional Description	Report Type
MRA086E	Benefit Recovery Daily Extract	MRA086E collects all kinds of recovery activity data including claim and recovery information that occurred in the reporting day (such as claim ID, error type code, case ID, program and aid type code, payee CWIN and name, claim-established date, recovery action code and date, recovery payment type and amount, caseload ID, etc.).	1)Benefit Recovery Management Report 2)Daily Collection Disposition Report 3)Monthly Collection Disposition Report 4)Collections Integrated Monthly Report 5)Collections Integrated Daily Report	1)The Benefit Recovery Management Report is a monthly report that provides a summary and details of the Department overpayment/over-issuance benefit recovery activities for all programs during the reporting month. 2)Summary and detailed list of transactions that staff dispositioned during a specified time period. 3)Benefit Recovery Group CalFresh/CalWORKs Production Report for MMR. It summarizes the count of documents and transactions that Fiscal staff processed during the month. This report is used by Fiscal staff. 4)Provides all the receipt collections for the county ordered by Aid Code with Cause Code totals 5)Provides all the receipt collections for the county ordered by Fund Code	1)Scheduled 2)Scheduled 3)Scheduled 4)Scheduled 5)On-Request

Report #	CalWIN Report Name	CalWIN Report Description	CalSAWS Report Name	CalSAWS Report Functional Description	Report Type
MRA101E	EFT Benefits Held Detail Monthly Extract	MRA101E collects cases within which EFT Benefits have or will be held in the preceding or future month of the reporting period (such as Case ID, payee name, program and aid code, held issuance amount, date when the benefit is held, effective month for which the benefit is held, caseload ID for a worker who has held benefits, caseload ID for a held case, Office, Unit and Division Descriptions within which the benefit is held, and record count to identify how many benefits are held during the reporting period, etc.).	Skipped Issuance Report	Provides a detailed break down of the daily skipped issuances.	Scheduled
MRA102E	EFT Benefits Held Detail Bi-Monthly Extract	MRA102E collects those cases as of the 15th of the reporting month within which EFT Benefits have or will be held in the preceding or future month (Bi-Monthly) (such as Case ID, payee name, program and aid code, held issuance amount, date when the benefit is held, effective month for which benefit is held, caseload ID for a worker who has held the benefit, caseload ID for a held case, Office Description, Unit Description, and Division Description for which the benefit is held, record count to identify how many benefits are held in the reporting period, etc.).	1)Skipped Issuance Report 2)DCFS Skipped Issuance Report	1)Provides a detailed break down of the daily skipped issuances. 2)This is a daily exception report for Foster Care, Kin-GAP and Adoptions programs.	Scheduled



Report #	CalWIN Report Name	CalWIN Report Description	CalSAWS Report Name	CalSAWS Report Functional Description	Report Type
MRA103E	EFT Bank File Monthly Extract	MRA103E includes those cases within which EFT benefits have been transferred to a bank. This extract also retrieves information about Pre-notes (such as Pre-note Approved, Rejected, Changed) and Benefits Discontinued during the reporting period (such as aid code, case ID, bank account number, bank account type, account disposition, account disposition status date, pre-note send date, bank name, bank routing number, return code for pre-notes, return EFT number, and pre-note indicator to identify whether a pre-note has been approved, returned, discontinued or changed, etc.).	1)DPSS Daily EFT Activity Report 2)DCFS Daily EFT Activity Report	1)The DPSS Daily EFT Activity Report displays a listing of all EFT records that were updated to either Start or Stop. 2)This report displays a listing of all EFT records that were updated to either Start or Stop each day.	Scheduled
MRA104E	Daily EFT Bank Exception File	MRA104E reads the BI daily EFT exception file containing information about pre-note Rejects, EFT Returns and Changes Received from the ACH network on a daily basis (such as EFT return code, EFT aid code, EFT case ID, EFT payee name, EFT number, EFT routing number, EFT check digit, EFT account number, EFT account type, EFT trace number, EFT transaction code, EFT issuance date, EFT issuance amount, EFT effective payment month for exception, EFT caseload ID, EFT return, reject and change indicator, and row count to identify how many EFT records are in exception, etc.).	1)DPSS Daily EFT Activity Report 2)DCFS Daily EFT Activity Report	1)The DPSS Daily EFT Activity Report displays a listing of all EFT records that were updated to either Start or Stop. 2)This report displays a listing of all EFT records that were updated to either Start or Stop each day.	Scheduled

Report #	CalWIN Report Name	CalWIN Report Description	CalSAWS Report Name	CalSAWS Report Functional Description	Report Type
MRA216E	Periodic Reporting Cases Excluded From Outbound Notifications	MRA216E is a list of Case/Programs excluded from the outbound notification process for Periodic Reporting.	Text Notification Report	Scheduled monthly report containing summary and detailed backup information for outbound text message notifications.	Scheduled

Report #	CalWIN Report Name	CalWIN Report Description	CalSAWS Report Name	CalSAWS Report Functional Description	Report Type
MRB075E	Employment Report Extract	MRB075E collects Employment information (such as Employment services program name, Employment services program status (such as Deferred, Exempt, Sanction, Non-compliance, Registered), Case number, EDBC Caseload ID, Unit Description, Office Description, Division Description, EDBC program name, Aid code, Eligibility status (such as Denied, Fail, Pending, pass, Suspend), CWIN, Individual name, Individual age, Ethnicity (such as White, Hispanic, Black, Chinese), Language (English, French, Chinese, Hindi, Armenian), SSN, Demographic information, Census tract, Employer ID, Employer business name, Employment start date (MM/DD/YYYY), Employment End date (MM/DD/YYYY), Job Title, Occupation (such as Management, Business or Financial, Legal, Healthcare support), Follow up date (MM/DD/YYYY), Level of participation (Part time/Full time), Hours per week, Average hourly wage amount, Hours in month, Gross amount in month, Income per week, Individual is placed by employment service or not, Self-employed switch (Y/N), OES code, Placement in report month switch (Y/N), Employment service caseload ID, Current hours per week, Current average hourly wage, Current income per week, Employment services status date (MM/DD/YYYY), Age group, Job retention Offered switch (Y/N), Job retention	1)WTW and REP Caseload Activity Report 2)Cal-Learn Caseload Activity Report 3)Employment Summation Detail Report	1)The WTW and REP Caseload Activity report provides a breakout of the WTW and REP caseload by Worker ID and program status. The report also provides a detail listing of the WTW and REP participants and corresponding activities. This report is used by AFLP staff, BWS Line staff, Program staff, and CMD staff to review participant activities and take action if appropriate. 2) The Cal-Learn Caseload Activity report provides a breakout of the Cal-Learn caseload by Worker ID and Activity status (open, closed, deferred, etc.). The report also provides a detail listing of the Cal-Learn cases. This report is used by AFLP staff, BWS Line staff, Program staff, and CMD staff to review participant activities and take action if appropriate. 3)Provides detailed information about the total number of new employments, the average salary per hour, and the average hours worked per week for each worker in the selected organization	1)Scheduled 2)Scheduled 3)On-Request

Report #	CalWIN Report Name	CalWIN Report Description	CalSAWS Report Name	CalSAWS Report Functional Description	Report Type
MRB075P	Employment Report Extract for Prior Month	MRB075P extract will store the same information from extract MRB075E in order to produce the prior month's counts.	1)WTW and REP Caseload Activity Report 2)Cal-Learn Caseload Activity Report 3)Employment Summation Detail Report	1)The WTW and REP Caseload Activity report provides a breakout of the WTW and REP caseload by Worker ID and program status. The report also provides a detail listing of the WTW and REP participants and corresponding activities. This report is used by AFLP staff, BWS Line staff, Program staff, and CMD staff to review participant activities and take action if appropriate. 2) The Cal-Learn Caseload Activity report provides a breakout of the Cal-Learn caseload by Worker ID and Activity status (open, closed, deferred, etc.). The report also provides a detail listing of the Cal-Learn cases. This report is used by AFLP staff, BWS Line staff, Program staff, and CMD staff to review participant activities and take action if appropriate. 3)Provides detailed information about the total number of new employments, the average salary per hour, and the average hours worked per week for each worker in the selected organization	1)Scheduled 2)Scheduled 3)On-Request

Report #	CalWIN Report Name	CalWIN Report Description	CalSAWS Report Name	CalSAWS Report Functional Description	Report Type
MRB082E	Calendar Month End Issuance Extract	MRB082E collects Calendar month end issuance information (such as Case number, Case name, Program name, Aid code, Provider ID, First payee name, Provider business name, Payee CWIN, Second payee name, Payee demographic information, Payment type (Regular), Issuance type (such as Cash, Check, EFT, EBT, Food Stamp coupon), Issue method (such as Office mail, Office pickup, Regular mail, Regular pickup, Vendor mail, Vendor pickup), Issuance amount, Issuance date (MM/DD/YYYY), Issuance number, Effective month (MM/YY), Out of state indicator (Y/N), PA/NA Indicator, Caseload ID, Active individual count, Payee mode (such as For, And, C/O, Sub), and County specific case indicator).	Integrated Payroll Benefit Issuance Detail Claiming Report	Provides detail issuance information and summary data - Used to back up the Integrated Payroll Summary Report and the CA 800 expenditure reports.	Scheduled

Report #	CalWIN Report Name	CalWIN Report Description	CalSAWS Report Name	CalSAWS Report Functional Description	Report Type
MRB084E	Daily Issuance Summary Extract	MRB084E collects daily issuance summary information (such as Aid code, Program name, Food Stamp type (PA/NA), Issuance type (such as Cash, Check, EBT, EFT, Warrant, Vouchers), Issuance amount, Issuance count, Cancel amount, and Cancel count) etc.	1)Direct Deposit Production Reconciliation Report 2)Payroll Customer and Vendor Warrant Cancellations and Outlaws Report 3)Service Payment EBT Issuance Register 4)Service Payment Manual EBT Issuance Register 5)Service Payment Warrant Register 6)Supplemental Benefit Issuance Direct Deposit Register 7)Supplemental Benefit Issuance Warrant Register 8)Supplemental Benefit Manual Direct Deposit Issuance Register	1)Provides a list of all Direct Deposit transactions produced by Office and related detailed information. 2)This report provides a summary and detailed listing of recipient and vendor warrants cancelled and outlawed in a given month. This report is used by Auditor Staff for Month-End JVW/eCAPS reconciliation and bank reconciliation. 3)Provides a listing of all Electronic Benefit Transfer transaction information for service payments. 4)Provides manual and external supplemental benefit issuance EBT transaction information. 5)Provides service payment Warrant transaction information. 6)Provides all supplemental benefit issuance Direct Deposit transaction information. 7)Provides all supplemental benefit issuance warrant transaction information. 8)Provides manual and external supplemental benefit issuance direct deposit transaction information.	Scheduled

Report #	CalWIN Report Name	CalWIN Report Description	CalSAWS Report Name	CalSAWS Report Functional Description	Report Type
MRB086E	Abatement Income Daily Extract	MRB086E collects information about the abatement activities associated with Foster Care that occurred during the reporting period (such as Case and CWIN ID, program and aid type code, abatement type and amount, transaction type code and date, benefit month, etc.).	DCFS Child Welfare Trust (CWT) Abatement Report	The DCFS Child Welfare Trust (CWT) Abatement Report provides a detail listing of the amount received and abated during the reporting month.	Scheduled
MRB093E	ES Caseload Monthly Extract	MRB093E collects information about all individuals participating in employment services or activities during the reporting period (such as case and CWIN ID, Employment Services Program code, Employment Services caseload ID, census tract, city, ethnicity code, primary language code, zip code, age group, unit description, office description, division description, mandatory/voluntary participation in employment services and individual participation in activities, etc.).	1)Activity Report 2)WTW/REP Activity	Provides the number of open and closed Customer Activities for a given date range. 2)The WTW/REP Activity Report, from the Business Intelligence Data Warehouse, captures WTW/REP caseload movement within a given report month. The design of this report will consist of both a WTW/REP Activity dashboard, to provide summary data, and WTW/REP Activity caselists, to provide detail data.	On-Request
MRB093P	ES Caseload Prior Month Extract	MRB093P extract will store the same information from extract MRB093E in order to produce the prior month's counts.	1)Activity Report 2)WTW/REP Activity	Provides the number of open and closed Customer Activities for a given date range 2)The WTW/REP Activity Report, from the Business Intelligence Data Warehouse, captures WTW/REP caseload movement within a given report month. The design of this report will consist of both a WTW/REP Activity dashboard, to provide summary data, and WTW/REP Activity caselists, to provide detail data.	On-Request

Report #	CalWIN Report Name	CalWIN Report Description	CalSAWS Report Name	CalSAWS Report Functional Description	Report Type
MRB216E	RRR Cases Excluded From Outbound Notifications	MRB216E is a list of Case/Programs excluded from the outbound notification process for RRR.	Text Notification Report	Scheduled monthly report containing summary and detailed backup information for outbound text message notifications.	On-Request
MRD088E	Medical Recipient Individual Details Extract	MRD088E collects individual medical recipient information (such as Case Number, Aid code, CWIN, Unit Description, Office Description, Division Description, Caseload ID, SOC and NSOC indicators (S/N), Application Type, Approval Indicator, and Rescind Indicator) for the reporting period.	Medi-Cal Caseload Report	Provides a detailed listing of application activity and caseload movement for the Medi-Cal Program.	On-Request
MRF026E	County Specific Expenditure Extract	MRF026E collects County Specific expenditure detail information (such as Case number, Case name, aid code, Program name, Payee Name, Issue status (such as Issued, Cancelled Confirmed), Payment type description(County defined), Issuance amount, Issue date (MM/DD/YYYY), Issuance Number, Caseload ID, Effective month (MM/YY), for each issuance for the report period.	Integrated Payroll Benefit Issuance Detail Claiming Report	Provides detail issuance information and summary data - Used to back up the Integrated Payroll Summary Report and the CA 800 expenditure reports.	Scheduled



Report #	CalWIN Report Name	CalWIN Report Description	CalSAWS Report Name	CalSAWS Report Functional Description	Report Type
MRP003E	Weekly Pending Case Load Extract	MRP003E contains Pending Case Demographic Information (such as Case Number, Case First and Last name, Program type, Aid code, Redetermination date, Caseload ID and Case demographics, Home telephone, Day telephone, and Message phone, etc.). Individual level demographic information (such as Head of Household's Last, First name, Primary language, Form and NOA language), cross reference information (individual is active in more than one case number) (such as Case numbers, Program types, aid code and Caseload ID). Also, case Characteristics (such as Safety Net, ABAWDS 2nd Consecutive, SSI Adult/Child, Homeless, Voluntary Job Quit, Old Medical Expenses, Employment Services Sanction, Over Payment without Collection, Over Issuance without Collection, Fleeing/Drug Felon, IPV Sanction, Overdue Alert etc.), Outstanding Verifications (such as Verification Description) for the Reporting period.	Pending Caseload Report	Provides the number of English Speaking and Non-English Speaking Applications Received, as well as those that were Pending, Denied and Approved during the period. The data for this report is refreshed daily.	On-Request

Report #	CalWIN Report Name	CalWIN Report Description	CalSAWS Report Name	CalSAWS Report Functional Description	Report Type
MRQ003E	Monthly Active Case Load Extract	MRQ003E extract contains Active Case Demographic Information (such as Case Number, Case First and Last name, Program type, Aid code, Redetermination date, Caseload ID and Case demographics, Home telephone, Day telephone, and Message phone, etc.). Individual level demographic information (such as Head of Household's Last, First name, Primary language, Form and NOA language), cross reference information (individual is active in more than one case number) (such as Case numbers, Program types, aid code and Caseload ID), Case Characteristics (such as Safety Net, ABAWDS 2nd Consecutive, SSI Adult/Child, Homeless, Voluntary Job Quit, Old Medical Expenses, Employment Services Sanction, Over Payment without Collection, Over Issuance without Collection, Fleeing/Drug Felon, IPV Sanction, Overdue Alert, etc.) for the Reporting period.	Pending Caseload Report	Provides the number of English Speaking and Non-English Speaking Applications Received, as well as those that were Pending, Denied and Approved during the period. The data for this report is refreshed daily.	On-Request

Report #	CalWIN Report Name	CalWIN Report Description	CalSAWS Report Name	CalSAWS Report Functional Description	Report Type
MRR003E	Monthly Discontinued Program Load Extract	MRR003E extract contains discontinued Programs Information (such as Case Number, Case First and Last name, Program type, Aid code, Redetermination date, Caseload ID and Case demographics, Home telephone, Day telephone, and Message phone, etc.). Also, individual level demographic information (such as Head of Household's Last, First name, Primary language, Form and NOA language), Case Characteristics (such as Safety Net, ABAWDS 2nd Consecutive, SSI Adult/Child, Homeless, Voluntary Job Quit, Old Medical Expenses, Employment Services Sanction, Over Payment without Collection, Over Issuance without Collection, Fleeing/Drug Felon, IPV Sanction, Overdue Alert, etc.) for the Reporting period. This extract gathers programs that are no longer active in the report month and were discontinued with an effective date at the end of the month prior to the report month.	CalWORKs CalFresh and Medi-Cal Case Discontinuance Monthly Report	The CalWORKs, CalFresh and Medi-Cal Terminations report displays summary counts of terminations by District and Worker ID as well as a detailed list of cases showing the termination reason for each case. This report is used by Eligibility staff.	Scheduled

Report #	CalWIN Report Name	CalWIN Report Description	CalSAWS Report Name	CalSAWS Report Functional Description	Report Type
MRX121E	ES Caseload Merged Extract	MRX121E extract contains all individuals with Cs Id, Cwin, Employment, Program Type, ES Activities. It contains demographic information such as Name, Case Number, SSN, Gender, Age, Language, Address, Home phone, Work phone, message phone, email and ethnicity and Time Clocks, etc.	1)Employment Services Program Assignment Report 2)WTW and REP Caseload Activity Report 3)Gain Activity Report	1)Provides information on each FSET or WTW program assigned to the worker, and all customer activities in a status of active for a requested organization and date range 2)The WTW and REP Caseload Activity report provides a breakout of the WTW and REP caseload by Worker ID and program status. The report also provides a detail listing of the WTW and REP participants and corresponding activities. This report is used by AFLP staff, BWS Line staff, Program staff, and CMD staff to review participant activities and take action if appropriate.	1)On-Request 2)Scheduled
MR0098E	Batch Exception Extract	MR0098E collects exception information (such as Main program name, Program ID, Error type (such as Informational, Fatal, Terminal), ID type (such as Authorization ID, Case number, Client referral ID, CWIN), ID for error, CalWIN error code, System error code, Caseload ID, and Miscellaneous error text.	1)MAGI Error Report 2)DCFS Skipped Issuance Report 3)Issuance Exception Report 4)Skipped Issuance Report	1)Provides information for cases which received an error transaction response from an EDR that was sent by the monthly batch processes. 2)This is a daily exception report for Foster Care, Kin-GAP and Adoptions programs. 3)Provides detail information on all warrant production exceptions, those warrants that did not go through FAS interface successfully 4)Provides a detailed break down of the daily skipped issuances.	Scheduled

Report #	CalWIN Report Name	CalWIN Report Description	CalSAWS Report Name	CalSAWS Report Functional Description	Report Type
MR0115E	IEVS-IFD Extract	MR0115E contains IEVS/IFD case information (such as Case number, Program name, Case status, Case name, whether the case is duplicate aid case and/or SSI/SSP case. It also calculates difference between EDD case gross income and reported case gross earn income and sets a switch indicating whether a case has a under or over discrepancy. It also gets Office name and caseload ID for each case.)	1)DPA 482 Backup Report 2)IEVS Dashboard	1)Income and Eligibility Verification System (IEVS) Management Backup Report - Backup to the DPA 482 2)The purpose of the IEVS Abstract Report is to provide a graphical overview and case level detail of IEVS abstracts processing, intake, and pending workload, as well as overall summary and program level detail of IEVS dispositions in the LRS system to EBRS staff, at any point in time. The IEVS Abstract Report is a Business Intelligence Data Warehouse report with four dashboards.	Scheduled

Report #	CalWIN Report Name	CalWIN Report Description	CalSAWS Report Name	CalSAWS Report Functional Description	Report Type
MRA150E	Error Detail Extract	MRA150E collects all errors generated during the COLA run, information such as Case number, Case last, first name, Case Status, Program, Caseload Number, Worker Number, Worker Name Error Description, Confidentiality Indicator when requested.	1)Batch Eligibility Report 2)DCFS Batch Eligibility Report 3)Override / Manual EDBC Report	1)Provides a detailed list of cases owned by the selected organization that have been run through the nightly Eligibility Determination Benefit Calculation (EDBC) batch process 2)The Daily report titled DCFS Batch Eligibility Report provides a detailed list of cases for all DCFS organizations that have been run through the nightly Eligibility Determination Budget Calculation (EDBC) batch process. 3)Provides the detail of all Eligibility Determination and Benefit Calculation (EDBC) records that have been overridden or manually entered	1)On-Request 2)Scheduled 3)On-Request

Report #	CalWIN Report Name	CalWIN Report Description	CalSAWS Report Name	CalSAWS Report Functional Description	Report Type
MRA151E	COLA Statistics Extract	MRA151E collects all programs successfully completed COLA run and contains Case status indicator and Number of cases processed when requested.	1)Batch Eligibility Report 2)DCFS Batch Eligibility Report 3)Override / Manual EDBC Report	1)Provides a detailed list of cases owned by the selected organization that have been run through the nightly Eligibility Determination Benefit Calculation (EDBC) batch process. 2)The Daily report titled DCFS Batch Eligibility Report provides a detailed list of cases for all DCFS organizations that have been run through the nightly Eligibility Determination Budget Calculation (EDBC) batch process. 3)Provides the detail of all Eligibility Determination and Benefit Calculation (EDBC) records that have been overridden or manually entered.	1)On-Request 2)Scheduled 3)On-Request

Report #	CalWIN Report Name	CalWIN Report Description	CalSAWS Report Name	CalSAWS Report Functional Description	Report Type
MRA152E	Unearned Income Exception Extract	MRA152E collects information on cases that exception out of the COLA process due to unearned income. The extract contains information such as Case Number, Case Name, Case Status, Program, Program Status, Caseload Number, Worker information, Confidentially Indicator, Unearned Income description, Individuals Name and CWIN.	1)Batch Eligibility Report 2)DCFS Batch Eligibility Report 3)Override / Manual EDBC Report	1)Provides a detailed list of cases owned by the selected organization that have been run through the nightly Eligibility Determination Benefit Calculation (EDBC) batch process. 2)The Daily report titled DCFS Batch Eligibility Report provides a detailed list of cases for all DCFS organizations that have been run through the nightly Eligibility Determination Budget Calculation (EDBC) batch process. 3)Provides the detail of all Eligibility Determination and Benefit Calculation (EDBC) records that have been overridden or manually entered.	1)On-Request 2)Scheduled 3)On-Request



Report #	CalWIN Report Name	CalWIN Report Description	CalSAWS Report Name	CalSAWS Report Functional Description	Report Type
MRA153E	Food Stamps Benefit Changes Extract	MRA153E collects information regarding Food Stamp cases that were changed in the COLA run (such as Case Number, Payment Month, Benefit Amount, Previous Amount, Difference Amount, Caseload Number, Worker Information and Confidentiality Indicator).	1)Batch Eligibility Report 2)DCFS Batch Eligibility Report 3)Override / Manual EDBC Report	1)Provides a detailed list of cases owned by the selected organization that have been run through the nightly Eligibility Determination Benefit Calculation (EDBC) batch process. 2)The Daily report titled DCFS Batch Eligibility Report provides a detailed list of cases for all DCFS organizations that have been run through the nightly Eligibility Determination Budget Calculation (EDBC) batch process. 3)Provides the detail of all Eligibility Determination and Benefit Calculation (EDBC) records that have been overridden or manually entered.	1)On-Request 2)Scheduled 3)On-Request

Report #	CalWIN Report Name	CalWIN Report Description	CalSAWS Report Name	CalSAWS Report Functional Description	Report Type
MRA154E	Cases Exception Out Extract	MRA154E collects information regarding cases not processed in the COLA run (such as Case number, Program, Caseload Number, Worker Information and Confidentially Indicator).	1)Batch Eligibility Report 2)DCFS Batch Eligibility Report 3)Override / Manual EDBC Report	1)Provides a detailed list of cases owned by the selected organization that have been run through the nightly Eligibility Determination Benefit Calculation (EDBC) batch process. 2)The Daily report titled DCFS Batch Eligibility Report provides a detailed list of cases for all DCFS organizations that have been run through the nightly Eligibility Determination Budget Calculation (EDBC) batch process. 3)Provides the detail of all Eligibility Determination and Benefit Calculation (EDBC) records that have been overridden or manually entered	1)On-Request 2)Scheduled 3)On-Request
MRA177E	Eligibility Caseload Extract	MRA177E includes Case records for all cases listed on the monthly MR0017E Caseload Management Extract, which includes cases in Open, Closed and Pending status.	1)Caseload History Report 2)Pending Caseload Report	1)Provides the number of active, discontinued and denied cases as well as delinquent redeterminations by worker. 2)Provides the number of English Speaking and Non-English Speaking Applications Received, as well as those that were Pending, Denied and Approved during the period. The data for this report is refreshed daily.	1)On-Request/Scheduled 2)On-Request

Report #	CalWIN Report Name	CalWIN Report Description	CalSAWS Report Name	CalSAWS Report Functional Description	Report Type
MRA178E	ES Exemption Expired Extract	MRA178E collects Expired ES Exemption information on a monthly basis. This extract will only include the information of individuals with Exempt status.	1)CW/RCA Adults by WTW Category 2)WTW/REP Activity	1)The CalWORKs/RCA Adults by Welfare-to-Work Category report, from the Business Intelligence (BI) Data Warehouse (DW) , captures all adults in an active CalWORKs or RCA program in a given report month. 2)2)The WTW/REP Activity Report, from the Business Intelligence Data Warehouse, captures WTW/REP caseload movement within a given report month. The design of this report will consist of both a WTW/REP Activity dashboard, to provide summary data, and WTW/REP Activity caselists, to provide detail data.	

Report #	CalWIN Report Name	CalWIN Report Description	CalSAWS Report Name	CalSAWS Report Functional Description	Report Type
MRA179E	Newly Registered Individual for Orientation Activity Weekly Extract	MRA179E contains newly granted individuals that have not been scheduled to an Orientation activity detail on weekly basis. This extract contains information of all individuals having ES status registered and eligibility program is pending or approved and no orientation activity type scheduled or completed.	1)CW/RCA Adults by WTW Category 2)WTW/REP Activity	1)The CalWORKs/RCA Adults by Welfare-to-Work Category report, from the Business Intelligence (BI) Data Warehouse (DW) , captures all adults in an active CalWORKs or RCA program in a given report month. 2)The WTW/REP Activity Report, from the Business Intelligence Data Warehouse, captures WTW/REP caseload movement within a given report month. The design of this report will consist of both a WTW/REP Activity dashboard, to provide summary data, and WTW/REP Activity caselists, to provide detail data.	

Report #	CalWIN Report Name	CalWIN Report Description	CalSAWS Report Name	CalSAWS Report Functional Description	Report Type
MRA180E	WPR Monthly Extract	MRA180E contains WPR details that are used for the WPR TANF work eligible population. This extract provides information so counties can determine which individuals should be used in their E2Lite process by filtering the data using the fields provided in the extract.	WPR Audit Report	Provides the Overall and Two Parent rates for the specific sample list, by the worker or other organizational levels. This report provides summary data as well as more detailed case or activity specific information. Users will be able to see a participation rate, number of cases meeting and not meeting that rate, number of hours worked, etc., and case specific information such as the WTW status, specific types of activities, number of scheduled hours by each employment or activity during the sample month, hours the case or person is required to participate, actual hours of employment or verified attendance in each activities, and other data related to the average weekly hours of participation. This report is used by Reviewers, Data Staff and Managers.	On-Request

Report #	CalWIN Report Name	CalWIN Report Description	CalSAWS Report Name	CalSAWS Report Functional Description	Report Type
MRA181E	Employment Service Caseload Extract	MRA181E extract captures information for the Individuals, ES Program(s), ES Plan(s), and ES Activity(s) attached to the case.	1)Employment Services Program Assignment Report 2)Caseload Inventory Report 3)CW/RCA Adults by WTW Category 4)WTW/REP Activity	1)Provides information on each FSET or WTW program assigned to the worker, and all customer activities in a status of active for a requested organization and date range 2)Caseload Inventory is Business Intelligence Dashboard Report which provides the Information on Application data, Customer Reports, WTW/CalWORKs/TANF time clocks and WTW Work registration. 3)The CalWORKs/RCA Adults by Welfare-to-Work Category report, from the Business Intelligence (BI) Data Warehouse (DW) , captures all adults in an active CalWORKs or RCA program in a given report month. 4)The WTW/REP Activity Report, from the Business Intelligence Data Warehouse, captures WTW/REP caseload movement within a given report month. The design of this report will consist of both a WTW/REP Activity dashboard, to provide summary data, and WTW/REP Activity caselists, to provide detail data.	On-Request

Report #	CalWIN Report Name	CalWIN Report Description	CalSAWS Report Name	CalSAWS Report Functional Description	Report Type
MRA183E	All ES Registered Monthly Extract	MRA183E contains all individuals registered in ES with WTW program details on Semi Monthly basis. This extract contains information of all individuals registered for WTW program.	1)Employment Services Program Assignment Report 2)CW/RCA Adults by WTW Category 3)WTW/REP Activity	1)Provides information on each FSET or WTW program assigned to the worker, and all customer activities in a status of active for a requested organization and date range. 2)The CalWORKs/RCA Adults by Welfare-to-Work Category report, from the Business Intelligence (BI) Data Warehouse (DW) , captures all adults in an active CalWORKs or RCA program in a given report month. 3)The WTW/REP Activity Report, from the Business Intelligence Data Warehouse, captures WTW/REP caseload movement within a given report month. The design of this report will consist of both a WTW/REP Activity dashboard, to provide summary data, and WTW/REP Activity caselists, to provide detail data.	On-Request

Report #	CalWIN Report Name	CalWIN Report Description	CalSAWS Report Name	CalSAWS Report Functional Description	Report Type
MRA200E	Benefits CalWIN Statistical Detail Extract	MRA200E collects BCW Applications that were either submitted in the report month, or submitted prior to the report month and have at least one pending program.	1)CalHEERS Horizontal Integration Detail Report with MC 2)CalHEERS Horizontal Integration Detail Report 3)CalHEERS Horizontal Integration Report 4)DPSSTATS-Your Benefits Now	1)The HI01 Report capture the applications submitted through YBN site with a CalHEERS Case Number entered 2)The HI01 Report capture the applications submitted through YBN site with a CalHEERS Case Number entered 3)The HI01 Report capture the applications submitted through YBN site with a CalHEERS Case Number entered	Scheduled
MRB151E	Case Processed Extract	MRB151E collects the detail of all programs successfully completed COLA run and contains Case Number, Program, Caseload Number, Worker information and Confidentially Indicator when requested.	1)Batch Eligibility Report 2)DCFS Batch Eligibility Report	1)Provides a detailed list of cases owned by the selected organization that have been run through the nightly Eligibility Determination Benefit Calculation (EDBC) batch process 2)The Daily report titled DCFS Batch Eligibility Report provides a detailed list of cases for all DCFS organizations that have been run through the nightly Eligibility Determination Budget Calculation (EDBC) batch process.	1)On-Request 2)Scheduled



Report #	CalWIN Report Name	CalWIN Report Description	CalSAWS Report Name	CalSAWS Report Functional Description	Report Type
MRB152E	Income Cases Extract	MRB152E collects information on cases that exception out of the COLA process due to earned income. The extract contains information such as Case Number, Individual Name, Gross Amount, Previous Gross Amount, Actual Amount, Confidentially Indicator, Earned Income description, Individuals Name and CWIN.	1)Batch Eligibility Report 2)DCFS Batch Eligibility Report 3)Override / Manual EDBC Report	1)Provides a detailed list of cases owned by the selected organization that have been run through the nightly Eligibility Determination Benefit Calculation (EDBC) batch process 2)The Daily report titled DCFS Batch Eligibility Report provides a detailed list of cases for all DCFS organizations that have been run through the nightly Eligibility Determination Budget Calculation (EDBC) batch process. 3)Provides the detail of all Eligibility Determination and Benefit Calculation (EDBC) records that have been overridden or manually entered	1)On-Request 2)Scheduled 3)On-Request

Report #	CalWIN Report Name	CalWIN Report Description	CalSAWS Report Name	CalSAWS Report Functional Description	Report Type
MRB153E	Cash Benefit Changes Extract	MRB153E collects information regarding Cash cases that where changed in the COLA run (such as Case Number, Payment Month, Benefit Amount, Previous Amount, Difference Amount, Caseload Number, Worker Information and Confidentially Indicator).	1)Batch Eligibility Report 2)DCFS Batch Eligibility Report 3)Override / Manual EDBC Report	1)Provides a detailed list of cases owned by the selected organization that have been run through the nightly Eligibility Determination Benefit Calculation (EDBC) batch process 2)The Daily report titled DCFS Batch Eligibility Report provides a detailed list of cases for all DCFS organizations that have been run through the nightly Eligibility Determination Budget Calculation (EDBC) batch process. 3)Provides the detail of all Eligibility Determination and Benefit Calculation (EDBC) records that have been overridden or manually entered	1)On-Request 2)Scheduled 3)On-Request

Report #	CalWIN Report Name	CalWIN Report Description	CalSAWS Report Name	CalSAWS Report Functional Description	Report Type
MRB183E	Cal Works Discontinued Individuals Semi-Monthly Extract	MRB183E contains all individuals registered in ES with WTW program and CalWorks discontinued details on a Semi-Monthly basis. This extract contains information for all individuals registered for WTW program.	1)CalWORKs CalFresh and Medi-Cal Case Discontinuance Monthly Report 2)WTW and REP Caseload Activity Report	1)The CalWORKs, CalFresh and Medi-Cal Terminations report displays summary counts of terminations by District and Worker ID as well as a detailed list of cases showing the termination reason for each case. This report is used by Eligibility staff. 2)The WTW and REP Caseload Activity report provides a breakout of the WTW and REP caseload by Worker ID and program status. The report also provides a detail listing of the WTW and REP participants and corresponding activities. This report is used by AFLP staff, BWS Line staff, Program staff, and CMD staff to review participant activities and take action if appropriate.	Scheduled

Report #	CalWIN Report Name	CalWIN Report Description	CalSAWS Report Name	CalSAWS Report Functional Description	Report Type
MRC153E	CAPI Benefit Changes Extract	MRC153E collects information regarding CAPI cases that where changed in the COLA run (such as Case Number, Payment Month, Benefit Amount, Previous Amount, Difference Amount, Caseload Number, Worker Information and Confidentially Indicator).	1)Batch Eligibility Report 2)DCFS Batch Eligibility Report 3)Override / Manual EDBC Report	1)Provides a detailed list of cases owned by the selected organization that have been run through the nightly Eligibility Determination Benefit Calculation (EDBC) batch process 2)The Daily report titled DCFS Batch Eligibility Report provides a detailed list of cases for all DCFS organizations that have been run through the nightly Eligibility Determination Budget Calculation (EDBC) batch process. 3)Provides the detail of all Eligibility Determination and Benefit Calculation (EDBC) records that have been overridden or manually entered	1)On-Request 2)Scheduled 3)On-Request
MRC200E	Benefits CalWIN Statistical Detail BCW Extract	MRC200E collect BCW applications that were either submitted in the report month, or submitted prior to the report month and have at least one pending program.	Batch Eligibility Report	Provides a detailed list of cases owned by the selected organization that have been run through the nightly Eligibility Determination Benefit Calculation (EDBC) batch process	On-Request
MRC216E	Periodic Reporting Outbound Notifications Statistics Extract	MRC216E collects all CalWORKs/CalFresh cases that received outbound notifications for Periodic reporting.	Text Notification Report	Scheduled monthly report containing summary and detailed backup information for outbound text message notifications.	On-Request

Report #	CalWIN Report Name	CalWIN Report Description	CalSAWS Report Name	CalSAWS Report Functional Description	Report Type
MRD153E	Medi-Cal Share of Cost Extract	MRD153E collects information regarding Medi-Cal cases that where changed in the COLA run (such as Case Number, Payment Month, Share of Cost Amount, Previous Share of Cost, Difference in Share of Cost, Caseload Number, Worker Information and Confidentially Indicator).	1)Batch Eligibility Report 2)DCFS Batch Eligibility Report 3)Override / Manual EDBC Report	1)Provides a detailed list of cases owned by the selected organization that have been run through the nightly Eligibility Determination Benefit Calculation (EDBC) batch process. 2)The Daily report titled DCFS Batch Eligibility Report provides a detailed list of cases for all DCFS organizations that have been run through the nightly Eligibility Determination Budget Calculation (EDBC) batch process. 3)Provides the detail of all Eligibility Determination and Benefit Calculation (EDBC) records that have been overridden or manually entered	1)On-Request 2)Scheduled 3)On-Request

Report #	CalWIN Report Name	CalWIN Report Description	CalSAWS Report Name	CalSAWS Report Functional Description	Report Type
MRD183E	All Current WTW Activities Semi Monthly Extract	MRD183E containing Individuals All Current WTW activities details on Semi Monthly basis. This extract contains information of all individuals having current WTW activities for WTW program.	1)WTW and REP Caseload Activity Report 2)Scheduled Activities of Active Members Report 3)CW/RCA Adults by WTW Category 4)WTW/REP Activity	1)The WTW and REP Caseload Activity report provides a breakout of the WTW and REP caseload by Worker ID and program status. The report also provides a detail listing of the WTW and REP participants and corresponding activities. This report is used by AFLP staff, BWS Line staff, Program staff, and CMD staff to review participant activities and take action if appropriate. 2)On request report providing all currently scheduled activities of the members of the WTW program. The data for this report is refreshed daily. 3)The CalWORKs/RCA Adults by Welfare-to-Work Category report, from the Business Intelligence (BI) Data Warehouse (DW) , captures all adults in an active CalWORKs or RCA program in a given report month. 4)The WTW/REP Activity Report, from the Business Intelligence Data Warehouse, captures WTW/REP caseload movement within a given report month. The design of this report will consist of both a WTW/REP Activity dashboard, to	1)Scheduled 2)On-Request

Report #	CalWIN Report Name	CalWIN Report Description	CalSAWS Report Name	CalSAWS Report Functional Description	Report Type
MRD216E	RRR Outbound Notifications Statistics Extract	MRD216E collects all CalFresh cases that received outbound notifications for RRR.	Text Notification Report	Scheduled monthly report containing summary and detailed backup information for outbound text message notifications.	On-Request
MRE183E	WTW Activity Participation Discrepancies Semi Monthly Extract	MRE183E lists WTW participant activity information used to detect individual discrepancies in WTW participation. All individuals that meet the following conditions in the report month: CalWORKs program status is discontinued or denied but individual is WTW registered, or Individual is WTW registered with no Current Activity, or Individual is WTW registered and Activity Status has not been updated within 30 days, or Individual is WTW registered and currently in process of non-compliance on an activity.	1)WTW/REP 30 Day Delinquent Report 2)Participants Not in an Activity	1)The 30 Day Delinquent report displays GAIN participants with delinquent activities of 30 days or more. The report provides detailed participant data as well as a summary aging report of delinquencies by activity type. This report is used by CMD, BWS and Program staff to engage participants who are not assigned to activities and to monitor performance. 2)This Business Intelligence dashboard gives Ability to view # Participants Not in a Component by the number of days that the participant has not been in a component.	Scheduled
MU0003E	Mass Update Exception Records Extract	MU0003E (Exception records) contains information about Mass change type, Description of Mass Change type, Case ID, Case name, Mass Update case status code, Exception reason, Exception Description, Worker name, Worker office, Worker unit, and Caseload ID for each case.	Batch Eligibility Report	Provides a detailed list of cases owned by the selected organization that have been run through the nightly Eligibility Determination Benefit Calculation (EDBC) batch process.	On-Request