STATE OF CALIFORNIA CALIFORNIA DEPARTMENT OF AGING **HICAP EXPENDITURE REPORT** CDA 255 (REV 10/2021)



		Invoice #:	FI\$Cal PO#:
PSA#:	Fiscal Year:	Contract No: HI	Date:

REVENUES AND EXPENDITURES		Month:		Year:				
Funding Source	HICAP REIMB		HICAP FUND		HICAP FEDERAL		HICAP AUGM	TOTAL
	Program	Admin	Program	Admin	Program	Admin	Program	TOTAL
Total Expenditures								
Program Income								
Other Funds								
Contract Expenditures								

FOR STATE USE ONLY								
Funding	HICAP REIMB		HICAP FUND		HICAP FEDERAL		HICAP AUGM	
Source	Program	Admin	Program	Admin	Program	Admin	Program	
Project Code	HIRL	HRAL	HIHL	HHAL	HIFL	HFAL	HIPL	
Local Finance Bureau Analyst Signature & Date:				e: Local Fir	Local Finance Bureau Manager Signature & Date:			