**FINANCIAL**

* When the system creates the State Payment, State Payment Detail, and Payment Request records for all Adoption Subsidy types, system sets +I2:I14 the Created By and Modified By as '301'.
* Local Share Payment Request ID, created by the YFM301for the AA or SAMS Local Share, has been added to the State Payment record created for AA and SAMS.
* New funding source has been verified.
* Updated Title IV-E Foster Care Expenditure Report (JFS 4280), Adoption Assistance Costs: 1. IV-E Adoption Assistance report to account for the initiative change to the 10002 funding source.
* "If the Service Type is IV-E AA, the system will potentially create three state payment detail records:
* When Prog\_Fund\_Src\_Mapping\_Id is:
* 10002: Federal Share = stateFedMatchFedshare, State Share = 0, Local Share = 0
* 10025: Federal Share = 0, State Share = stateFedMatchStateshare, Local Share = 0
* 10003: Federal Share = federalMatchCountyFederalshare. State Share = 0, Local Share = federalMatchCountyLocalshare
* If Local Share = 0, the system will not create the State Payment Detail"
* Needed updates were made to the batch job YFM0150 (Generates daily Disbursement Journal for Adoption) to account for the AA Program Funding Source changes.
* File is generating and saving to the correct location.
* AA Program Funding Source updates were made to the FM33 - JFS 04280 - Title IV-E Foster Care Statistical and Expenditure Report screen
* Developer verified that this batch (which serves SAMS subsidies) is not affected by Program Fund source changes.
* This defect was created to test if the AA Program Fund Source change had any impact on the JFS 04280. No impacts were found during testing.
* AA Program Funding Source updates were made to Monthly Disbursemt Journal for Adoption.
* File s created and saving to the correct location
* Create Adoption Payment' functionality has been updated to incorporate and reflect the AA Program Funding Source changes in the Federal, State and Local shares.